

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453848		1INCH[23.99039863], AAVE-20210625[0], AAVE-PERP[0], BTC[0.16637923], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[21], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[1028.75], ZIL-PERP[0]		
00453856	Contingent	FTT[501.146781], SRM[35.85924925], SRM_LOCKED[222.14075075]		
00453859		BTC[0], SUSHI[.1035]		
00453862		MOB[.09], USD[0.00]		
00453863		EUR[0.00], FTT[0]		
00453870		BTC[0.0000805]		
00453874		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00453884		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001], XRP[.00195918], XRP-PERP[0]		
00453892	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010420], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0.00000001], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07358794], LUNA2_LOCKED[0.17170520], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVA10-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00308588], SRM_LOCKED[0.04999125], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453897		DOT[1.0819119], USD[0.00], USDT[0]		
00453902		FTT[.06517], FTT-PERP[0], USD[0.01], XRP[0]		
00453905		RSR[2001.45338319], RUNE[29.18876], TRX[0.000001], USD[0.00], USDT[0.00565004]		
00453908	Contingent	BNB[2.75349339], BTC[0.04006799], ETH[0], ETHBULL[0], FTT[7.65451156], LUNA2[1.86860510], LUNA2_LOCKED[4.24701458], LUNC[406892.71097223], SOL[0], STETH[1.81971548], USD[0.00], USDT[0.00000001]	Yes	
00453911		TRX[0.000003], USDT[-0.00000014]		
00453915	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210414[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000007], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.00000003], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[9.83758945], LUNA2_LOCKED[22.94043719], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.44952536], SRM_LOCKED[58.76792975], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[8267818.63975025], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.13], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00453920	Contingent	BTC[0], DEFI-PERP[0], ETH[0], ETHW[0.20696525], FTT[0.00000001], SRM[11.19354031], SRM_LOCKED[348.07620077], USD[3156.84]		
00453921		DOT[1], ETH[0.00088905], ETHW[0.50088905], USD[4133.31], XRP[7]		
00453923		1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.43], USDT[0]		
00453930		FTT[26.02975509], UNI[0], USD[0.00], USDT[0]		
00453935	Contingent	ATLAS[390], ETH[.139], ETH-PERP[0], FTT-PERP[0], LUNA2[0.35304278], LUNA2_LOCKED[0.82376650], LUNC-PERP[0], NFT (391265208321401579/FTX EU - we are here! #24555)[1], NFT (454942433751476165/FTX EU - we are here! #24295)[1], NFT (479691472336472838/FTX EU - we are here! #24107)[1], TRX[0.000012], USD[0.00], USDT[0.00146900]		
00453937		BTC[0.0000552], ETH[0], KIN[9860], TRX[.000785], USD[2.68], USDT[0.00000001]		
00453940	Contingent	ATOM[0], AVAX-PERP[0], BTC[0], ETH[.0003689], FTT[25], ICP-PERP[0], LUNA2[0.00046396], LUNA2_LOCKED[0.00108259], LUNC[101.03], SOL[.003], TRX[.000564], USD[1.13], USDT[0.00000001], WSB-20210326[0]		
00453942		APE-PERP[0], CEL-PERP[0], ETH[.000964], ETHW[.000964], GMT-PERP[0], LINKBULL[515.3051531], NEAR-PERP[500], SAND-PERP[0], SNX[.03716], SOL[364.9642946], SUSHIBULL[5272875.994], USD[1123.69], USDT[36.05881179], USDT-PERP[0]		
00453944		PAXG[0], USD[0.00]		
00453949		ADA-PERP[0], ALGO-PERP[0], ATLAS[7120], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.01], USDT[0]		
00453959		ADABULL[32.583482], ETHBULL[7.758448], LINKBULL[94068.1826], LTC[0.00897449], USD[9.75], USDT[.03142828]		
00453961		BEAR[4.004], DOGE[688.0899], DOGEBEAR[507.7], DOGE-PERP[0], ETH[.0009181], ETHW[.0009181], GME[.223816], USD[29.74]		
00453968		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.000000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[8], ETH[.29060715], ETH-PERP[0], ETHW[0.29060715], FTT[25.996508], LOOKS-PERP[0], LRC-PERP[0], NEO-PERP[0], LRC-PERP[0], TRYB[0], UNI-PERP[0], USD[0.01], ZIL-PERP[0]		
00453971		ADABULL[0], ATLAS[0], BNB[0], COPE[0], CRO[0], DOGEBULL[0], ETH[0], GALA[0], GARI[0], HGET[0], HNT[0], LUA[0], MATIC[0], MOB[0], MTA[0], ROOK[0], SOL[0], SXP[0], USD[0.00], USDT[0], WRX[0]		
00453986		ATLAS-PERP[0], FTT[0.13795336], TRX[.020266], USD[0.00], USDT[0]		
00453990		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0.00008743], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP[7.5566], SNX-PERP[0], SOL[0.00004744], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00106170], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00453991		AAVE[0], BNB[0], BTC[0], COPE[0], CRV[0], ETH[.000000001], EUR[0.00], FTT[25], FXS[0], GMT-PERP[0], IMX[0], LTC[0], MATIC[0], PERP[0], RAY[0], REN[0], SOL[0], SRM[0], STEP[.000000001], STEP-PERP[0], TRX[0], USD[0.00], USDT[0], USO[0]		
00453992	Contingent	BTC[0], ETH[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0], WBTC[.00004557]		
00453997		AVAX[0.00000001], BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
00453998		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[.0639], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[6.42], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454008		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.07125396], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.01005193], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[2516.55], USDT[244.34768624], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00454009		BAND-PERP[0], USD[0.00], USDT[0]		
00454010		BCH-PERP[0], LINK[0], RAY-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.07468893], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00454012		ALTBEAR[220000], BNBBEAR[21984600], ETHBEAR[747144026.8], KIN[109923], USD[0.01], USDT[19.17610000]		
00454017	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], POLIS[0], RAY-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[3.52702273], SRM_LOCKED[26.92697247], SUSHI[0], THETA-PERP[0], USD[0.00], USDT[0.00012449], YFI[0], ZRX-PERP[0]		
00454018	Contingent	AAVE-PERP[0], AR-PERP[0], AURY[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002226], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00454023		BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00454025		ASDBULL[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], TRXBULL[0], USD[633.18], USDT[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0]		
00454029		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00212227], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00454031	Contingent	BNB[0], BTC[0.01844475], EUR[0.00], LUNA2[0.00225520], LUNA2_LOCKED[0.00526214], USD[929.43], USDT[0.00887104], USTC[31923515]		
00454033		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0140303], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000115], ETH-PERP[0], ETHW[0.00094642], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[-0.04], USDT[0.00127410], VET-PERP[0], YFI-PERP[0]		
00454035		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00454038		BTC-PERP[0], ETH-PERP[0], LOOKS[4.7022006], LTC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00454042		0		
00454044		BCH[.001], BRZ[0.00108950], BTC[0.00000440], FTT[0], GBP[0.00], TRX[0], USD[0.00]		
00454047		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.88], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454048		1INCH-PERP[0], ALGO-PERP[0], BCH[0.00149804], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], KAVA-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.52], VET-PERP[0], XLM-PERP[0]		
00454052		0		
00454055		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CHR-PERP[0], CRV-PERP[0], FTT-PERP[0], IOTA-PERP[0], MTL-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.033202], USD[0.09], USDT[0.00238988], XMR-PERP[0], XRP-PERP[0]		
00454067		BTC[0.00004751], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.0009564], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.0009564], FTT[0.03370496], FTT-PERP[0], LUNC-PERP[0], SOL[0.0122614], USD[742.25]		
00454071		DOGEBEAR[102000], ETH[0], ETH-PERP[0], FTT[0.01363425], USD[0.20], XRP[0]		
00454079	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ATOMBULL[0], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], BAND[4.99677475], BAT[50], BCH-PERP[0], BNB-PERP[0], BTC[0.00011407], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[2], CRV[974.9198], CRV-PERP[0], DENT[10193.42049], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[26.16075545], GALA[50], GRT[250.96710245], LINKBULL[0], LRC[9], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[20], SHIB[1100000], SOL[0.50929044], SOL-PERP[0], SUSHI[2.99806485], SXP[28.98129355], THETABULL[0.00000004], TRXBULL[0], UNISWAP-PERP[0], USD[1.50], USDT[0.00000002], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0.02498387], ZECBULL[0]		
00454080		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.24], USDT[1520.36799455], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00454081		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], TRX[0.000002], USD[0.19], USDT[1]		
00454084		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.009], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0.09257049], ETH-PERP[0], ETHW[0.09257049], EXCH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN[65105], REN-PERP[0], SHIB-PERP[0], SNX[0.062505], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.16], USDT[0], XLM-PERP[0], XLM-PERP[0]		
00454085		1INCH-PERP[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210624[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[0.44303924], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[195.59], USDT[0.00000002], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454088		BTC[0.00009104], DOGE-PERP[0], PFE[16.66092608], TRX[0.000001], USD[39.79], USDT[0]		
00454093		USD[1.05]		
00454100		CRV[70091882], ROOK[37.064], USD[4.08]		
00454102		BTC[0], CEL[0], DOGE[0.00000008], ETH[0], OXY[0], SOL[0], STEP[0], USD[0.00], USDT[0.00000002]		
00454109		USD[0.08]		
00454110		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454113		AAPL-20210326[0], USD[0.00]		
00454116	Contingent	BRZ[1.00904269], KIN[0.00008224], LUA[0.0326065], LUNA2[0.35859928], LUNA2_LOCKED[0.83673167], REEF[1.21457688], USD[0.23], XRP[0]		
00454118		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454119		DOGEBULL[4.1418641], HT[.08229089], TRX[.000008], USD[0.09], USDT[0]		
00454123		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00454128		1INCH[.98963], USD[0.00], USDT[0]		
00454131		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09641622], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.55], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00454137		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.53], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00454139	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0.00000002], ETH-PERP[0], ETHW[.0.00000002], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0.00822559], SRM_LOCKED[.1269826], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[.0.11], VET-PERP[0], XRP[0.37631145], XRP-PERP[0], ZEC-PERP[0]		
00454142		BTC[.00297945], BTC-PERP[0], USD[53.17]		
00454143	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00053273], LUNA2_LOCKED[0.00124304], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.01], USDT[0], WAVES-PERP[0]		
00454145		ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], DEFIL-PERP[0], ETH[0], ETHBULL[0], GRT-PERP[0], HXRO[0], RSR[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00454149		ATLAS[5.2909], BTC[0], FTT[0], SOL[.0099], USD[0.00], USDT[0]		
00454150		LINA[1247.22499843], USDT[0]		
00454151		EOS-PERP[0], TRYB[1.83731796], USD[-0.01]		
00454152	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210821[0], BTC-MOVE-20210911[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA[.00000003], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03690084], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.130194], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL[-0.00777157], SOL-PERP[0], SRM[.08910721], SRM_LOCKED[2.37574168], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.28219361], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454155		BTC[0.00000767], SOL[.03], TRX[.000024], USD[0.05], USDT[0], XRP[0]		
00454157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.59678064], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00196195], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454160		CHZ[8.5981], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.05934333]		
00454162		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00001124], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.14], USDT[.00267457], ZEC-PERP[0]		
00454163		ATOM-PERP[0], CRV-PERP[0], DOGEBEAR[468.657], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], SLP-PERP[0], TRX[.000016], USD[0.00], USDT[0]		
00454164		BTC[0], ETH[0], ETHBULL[0.00000230], FTT[.00670811], SUSHIBULL[15.18608], USD[0.00], USDT[0.00385470]		
00454166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.099525], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TRYB[.043459], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00879871], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00454169		TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
00454170		USDT[27.3]		
00454171		COIN[0], USD[0.00]		
00454172		ATLAS[1559.7777], POLIS-PERP[0], USD[-0.80], USDT[1.26859486]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454255		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[399928], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00007], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00454257		ATLAS-PERP[0], FTT[0.0998], SOL[0.03], TRX[0.00001], USD[0.00], USD[0.00]		
00454259	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00]		
00454260		0		
00454261		USD[1.31017]		
00454262		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.19000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0]		
00454263		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], USD[0.00], USD[0.16307517]		
00454269		ADABULL[0], BTC[-0.00000007], BULL[0], DEFIBULL[0], ETHBULL[0], USD[0.00]		
00454270		AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00046503], ETH-PERP[0], ETHW[0.00046503], FLOW-PERP[0], FTT[0.00000089], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], IOTA-PERP[0], LINK[0.02561185], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.19, 14], USD[0.00003515], YFI-PERP[0]		
00454272		LINKBULL[37.5727322], USD[0.22], USD[0.21188]		
00454273	Contingent	ALPHA-PERP[0], GRT-PERP[0], SRM[6247866], SRM_LOCKED[2.3752134], UNI-20210326[0], UNI-PERP[0], USD[68.94], USD[0.072485]		
00454276		CONV[2019.8993], COPE[97.964755], MER[114.98993], POLIS[17.596656], TRX[0.000056], USD[0.05], USD[0.05]		
00454277		SOL[0.0000001], TRX[0.000004], USD[0.00], USD[0.58132039]		
00454278		0		
00454279		BTC[0], ETHBEAR[139906.9], LINKBULL[0], SHIB[71057], USD[1.31], XRP[0], XRPBULL[0]		
00454283		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[1.99962], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[29.98885], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00002], TRX-20210625[0], USD[2.98], USD[0.00000001]		
00454284		TRX[0.00001], USD[0.81], USD[0.04736373]		
00454286		KIN[9601], NFT [305237980063288126/FTX EU - we are here! #251184][1], TRX[542501], USD[0.52], USD[0.00605927]		
00454288		ATLAS[1349.73], USD[1.10], USD[0.0]		
00454289		BTC[0.00006705], BULLSHIT[0], ETH[0.002], ETHW[0.002], USD[0.00], USD[0.0]		
00454292		ETH-PERP[0], SLV-20210326[0], TRX[0.000001], USD[0.64], USD[0.00000001]		
00454295		USD[0.00]		
00454299		ADABEAR[93712.55], ADABULL[0.00000186], ALGOBEAR[4620.15], ALGOBULL[7719.73], ALTBULL[0.00075985], ASDBEAR[9270.87], ASDBULL[2.10899095], ATOMBULL[0.08285432], BALBEAR[36.958], BALBULL[0.00098470], BNBBEAR[1727.4], BNBULL[0.00001018], BSVBULL[971.73702], BULL[0], BULLSHIT[0.00005598], COMPBEAR[91.754], COMPBULL[0.00006242], DEFBEAR[96143], DEFBULL[0.19441299], DMGBULL[709736850], DOGE[.867], DOGEBEAR[936.05], DOGEBEAR2021[0.00106438], DOGEBULL[0.00186480], DOGEHEDGE[0], EOSBEAR[999335], EOSBULL[8.35447], ETH[0.00106123], ETHBULL[0.00000109], ETHW[0.00106124], EXCHBEAR[968745], EXCHBULL[0], FTT[0.00084389], GRTBEAR[0.72003500], GRTBULL[0.05935111], LINKBEAR[4347.5], LINKBULL[0.00020219], LTC[0.00519000], LTCBEAR[871335], LTCBULL[0.0063143], MATIC[0], MATICBEAR[253205], MATICBULL[2.22552268], MIDBEAR[814305], MIDBULL[0.00008346], OKBBULL[0.00063593], SUSHI[0], SUSHIBEAR[60077.395], SUSHIBULL[89.5653455], SXPBEAR[57.03], SXPBULL[3.94029338], THETABEAR[10638.0505], THETABULL[0], TOMOBEAR[58589980], TOMOBULL[55.2156], USD[-0.01], USD[0.00192765], VETBEAR[8951655], VETBULL[0.00471865], XLMBEAR[0.0324595], XLMBULL[0.0000349], XTZBULL[33419726], ZECBULL[8074597]		
00454301		BCHBULL[11.99202], BULL[0], ETHBULL[0], USD[0.02], USD[0.0]		
00454302		AAVE[99981], MTA[360.93141], USD[0.27]		
00454306		11NCH-PERP[0], CLV[2], COMP[0.0001], TRX[20795394], USD[46.99], USD[0.04695189]		
00454310		AAVE[0.4], BTC[0.00005859], DEF1-PERP[0], ETH[47.74100000], ETHW[0], FTT[0.01964653], USD[-42261.52], USD[0.0]		
00454312		ETH[0], FTT[0.03064761], USD[0.00], USD[0.00000346]		
00454313		LINK[7.86147430], LTC[1.04922575], TRX[0.00002], USD[0.89326176]		
00454315		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USD[0.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00454316	Contingent	ADABULL[147.62484844], AMPL[0.41205278], ATOMBULL[47421.1099], BALBULL[440], BCHBULL[1005081], BICO[93274], BNBULL[75081], BSVBULL[1180000], BULL[535], COMPBULL[86], DEFBULL[563.31], DOGEBULL[205.3080911], EOSBULL[140000], ETCBULL[48.01], ETHBULL[144.52060631], ETHW[13.9999075], GRTBULL[15083.13366], KNCBULL[182], LTCBULL[9840], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], MATICBULL[27754.4], MKRBULL[500.8], SUSHIBULL[244005141.8], SXPBULL[249563.862], THETABULL[181148.80303], TOMOBULL[121000], TRX[0.02058], UNISWAPBULL[8.99962], USD[0.00], USD[48.27914947], VETBULL[50200.2], XRPBULL[3060], ZECBULL[50000]		
00454319		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOMBULL[0.00088615], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[236000], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-MOVE-0228[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0524[0], BTC-MOVE-0601[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210822[0], BTC-MOVE-20210929[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[11254.28828908], DOGE[0], DOGEBEAR[8419.04], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0.0926475], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069553], ETH-20210326[0], ETHBULL[0.00001531], ETH-PERP[0], ETHW[0.00069553], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0.00850905], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[231153], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00292], SOL-PERP[0], SPELL[2600], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[256.18], USD[0.38891092], USD[0.00000181]		
00454320	Contingent	BAT[1456], BTC[0.00002207], ETH[0], GBP[0.71], SOL[0], SRM[40.51217601], SRM_LOCKED[256.12440917], TRX[0.000004], USD[5.60], USD[0.00000181]		
00454322		ADABULL[0.0966], BTC[0], DOGEBULL[213.5376198], ETH[0.000999], ETHBEAR[0], ETHW[0.000999], TRX[0.000061], USD[-0.95], USD[0.00234282]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.97], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00896516], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00168979], MKR-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.08], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00454327		BT[C][0], BTTPRE-PERP[0], CAKE-PERP[0], FTT[0.03335587], USD[1.43], USD[1.11436832], XRP-PERP[0]		
00454332		BAO[958.48529087], USD[0.00]		
00454333	Contingent	ETH[.7169831], LUNA2[0.33655717], LUNA2_LOCKED[0.78530007], LUNC[73286.033612], USD[0.00], USD[0.00000472]		
00454335		BOBA[155.2], BTC[0.06406163], BTC-MOVE-0126[0], BTC-MOVE-0202[0], DEFI-PERP[0], FTT[0.05289980], LOOKS[287.975376], OMG-PERP[0], RAY[.9685], SPELL[59.4388], STEP[4110.1073263], USD[1294.08]		
00454337		AVAX[.00000001], BTC[0.00006526], DAI[.00000001], ETH[0.00080411], ETHW[0.00080411], FTT[0.20589829], FTT-PERP[0], MTA-PERP[0], SOL[0], SOL-PERP[0], TRX[.0001], USD[0.00], USD[0.46747760]		
00454340		AXS[.0355], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.31665082], DOGE-PERP[0], DOT-PERP[0], ETH[0.00009999], ETH-PERP[0], ETHW[.0001], LINK[.0373], LINK-PERP[0], LTC[.005029], MATIC-PERP[0], SHIB-PERP[0], SLP[1.198], SUSHI[0.01859227], UNI-PERP[0], USD[4.79], USD[1.38219250]		
00454342	Contingent	AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[2239496.87], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.02808422], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[58885202], SRM_LOCKED[510.24027854], SRM-PERP[0], SUSHI-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00454343		CEL[13.69041], USD[0.50]		
00454345		CEL[0], DOGE[0], ETHW[.0730449], IMX[128.3], PERP[69.66954041], TRX[0.00003711], USD[0.00], USD[0.00000001]		TRX[.000004]
00454347		USD[0.33]		
00454348		DOGE[.5], USD[0.63]		
00454349		0		
00454359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00831669], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00454360		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[6.30443318], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-0.94], USD[19.93095146]		
00454363		USD[0.76]		
00454364		ADABULL[0], ALTBEAR[0], BEAR[0], BNB[0], BNBULL[0], BRZ[0], BTC[0], BULL[1.62274320], DEFBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBEAR[236625.5], LINKBULL[0], LTC[0], LTCBULL[0], USD[20.62]		
00454365		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.7695872], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[203.57], VET-PERP[0], XRP[757.632474], YFI-PERP[0]		
00454367		SXP[184.364964], USD[0.46], USD[0.00000001]		
00454374		USD[0.38]		
00454378		DEFI-PERP[0], DOGE-PERP[0], ETH[.0009602], ETH-PERP[0], ETHW[0.00096019], HBAR-PERP[0], RAY-PERP[0], USD[-1.09]		
00454382	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.22004742], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00454383	Contingent	ATLAS[1459.71676], BULL[2.68881126], BULLSHIT[.76], COIN[3.16792605], ETHBULL[.004], FTT[14.81539294], GODS[350.953697], LUNA2[71.83728092], LUNA2_LOCKED[167.6203221], MAPS[630.58507], MOBI[70.482647], TRX[.000001], USD[1.17], USD[0.00], USTC[10168.914325]		
00454386	Contingent	AUD[0.27], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CBSE[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00087454], ETH-0331[0], ETH-PERP[0], FTT[39.85168389], IOTA-PERP[0], SHIT-PERP[0], SOL[0], SRM[66.48599482], SRM_LOCKED[366.65034429], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.71], USD[0]		
00454387		BNB[0], LTC[0], TRX[1.31346054], USD[-0.04], USD[0]		
00454390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00454392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00083846], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.049386], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00255075], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097930], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08807628], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MATIC[.7094], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[79466.50], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454394	Contingent	AAVE[.03172381], ADA-PERP[0], ALCX[0], ALICE-PERP[0], APT[28], ATOM[10.00005], AVAX-PERP[0], AXS-PERP[0], BNB[.99082556], BTC[0.21080486], BTC-PERP[0.01030000], CEL-PERP[0], COMP[0], CRO-PERP[1360], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00098904], ETH-0930[0], ETH-PERP[.099], ETHW[0.00098903], EUR[0.00], FIDA[168.47588361], FIDA_LOCKED[2.01349607], FIL-PERP[0], FTT[150.52813827], FTT-PERP[0], HNT[95.3001845], HNT-PERP[22.4], LRC[222], LRC-PERP[0], LUNA2[0.09883430], LUNA2_LOCKED[0.23294671], LUNC[21739.13], MANA[691.000675], MANA-PERP[0], MATIC[220], OXY[.8438979], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[25900], SHIB-PERP[0], SNX[5.21117238], SOL[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2576.22], USD[734.40572121], USTC-PERP[0]	AAVE[.999368]	
00454396		BEAR[48.38134317], SXPBULL[0.00853951], USD[0.00], USD[0], XRPBULL[0]		
00454398		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.05], USD[0]		
00454399		ETH[0], FTT[1.089721], HOLY[.95345], RAY[.705057], SRM[.991355], USD[1.02], USD[5.51238007]		
00454400		BTC[.006022], ETH[.002279], ETHW[.002279], SOL[.91676799], USD[52.75]		
00454401		BTC[0], USD[25.00], USD[0]		
00454403	Contingent	ADABULL[0.01906867], AKRO[26938.88], ATOM-PERP[0], AVAX-PERP[0], BNT[0], BSVBULL[42.53], BTC[0.52114628], BULL[0], DEFBULL[433.65245248], DOGE[9993.1], DOGEBULL[0], ETH[5], ETHBULL[0], ETH-PERP[0], ETHW[5], FTT[.03842], SNX[.00000001], SOL[50], SRM[3.12986468], SRM_LOCKED[11.87013532], UNI[.00000001], UNISWAPBULL[0], USD[3838.61], USD[297.7], YFI[0]		
00454404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTCPERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO[0], UNI-PERP[0], USD[5.81], USD[0], YFI-PERP[0], ZRX-PERP[0]		
00454406		ATLAS[112570.78905359], FTT[.0087368], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS[179.2666387], USD[250.00], USD[0.00748006]		
00454407		BTC[.00037371], ETH[.0304812], ETHW[.0304812], RUNE[34.49645]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454408	Contingent	BTC[0], BTTPRE-PERP[0], ETH[0], FTT[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00095131], NFT (313900371885169258/FTX EU - we are here! #35467)[1], NFT (384411784298747437/FTX EU - we are here! #35303)[1], NFT (398678932382845485/FTX EU - we are here! #35747)[1], SOL[0], TRX[0.000778], USD[0.03], USD[T0]		
00454409		ALGOBEAR[110926.185], USD[0.03]		
00454414		11NCH[.19945739], 11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[219.0017129], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00009994], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00041882], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00041882], HBAR-PERP[0], HNT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.74], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI[0], ZIL-PERP[0]		
00454416		BEAR[9.704], BULL[0], SUSHIBEAR[24582.78], TOMOBULL[.93945], USD[0.00]		
00454420		BTC[0], USD[25.00], USD[T0]		
00454422		ADABULL[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009586], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SECO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00454427		ETH[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[.000004], UNI[.0411629], UNI-PERP[0], UNISWAP-PERP[0], USD[1557.98], USD[T1.14924118]		
00454431		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210301[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CUSD[T0], CUSD-T-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGEBEAR-2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[71.24302432], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000002], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000026], SOL-20210924[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SQ-20210625[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454437	Contingent	MAPS[17163.64763], SRM[37.29957466], SRM_LOCKED[231.02042534], USD[11267.72], USD[T0.01462]		
00454438		BTC[0], USD[25.00], USD[T0]		
00454441		BTC[0.00002458], ENJ[0], USD[T0.00061084]		
00454442		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[.55819], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000928], ETH-PERP[0], ETHW[0.00000927], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-YERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.02498], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000057], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[566.80], USD[T0.00000822], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454444	Contingent	AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000127], LUNA2_LOCKED[0.00000298], LUNC[0.00915449], OKB[0.03744961], SOL[0], TRX[0.019455], USD[0.00], USD[T0.00000001], USTC[0.74651700], USTC-PERP[0]		
00454447		BTC[0.0001352], BTC-20211231[0], BTC-PERP[0], USD[0.29]		
00454448		USD[613.28]		
00454449		COIN[0], USD[0.10], USD[T0]		
00454450		AAVE[0], ATLAS[9.829], BNB[0], BTC[0.00000001], ETH[0], ETH-PERP[0], ETHW[.09646522], FTT[.08659234], LTC[0], NEAR[.00311], SNX-PERP[0], SOL[0.00145084], SRM[.986032], STEPI.01839152], USD[1.05]		
00454451		BNB[0], BTC[0], CHZ[0], DOGEBULL[0], ETH[0], LINKBULL[0], LTCBEAR[0], LTCBULL[0], MATIC[0], MATICBULL[0], RAY[0], SOL[0], USD[0.00], USD[T0.00029652]		
00454452	Contingent	AXS[0.01934824], BIT[.842], BNB[0.00974752], BTC[0.00002210], DOT[0], ETH[0.00161238], ETHW[0.00159870], FTT[150.5], HT[0], LINK[0.06223335], LTC[0.08267985], LUNA2[0.00527373], LUNA2_LOCKED[0.01230538], LUNC[0.00915449], OKB[0.03744961], SOL[0], TRX[0.019455], USD[0.00], USD[T0.00000001], USTC[0.74651700], USTC-PERP[0]	Yes	
00454456	Contingent, Disputed	AVAX[0], BTC[0], ETH[0], FTT[0], HUM[0], MATIC-PERP[0], SLND[0], SLP[0], USD[0.00], USD[T0]		
00454457		BULL[0], ETHBULL[0], TRX[.000003], USD[0.00], USD[T0]		
00454460		SECO-PERP[0], USD[0.00], USD[T0]		
00454461		0		
00454462		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.1898], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.27563112], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00454466		USD[6.38]		
00454468		BTC[.48978502], BTC-PERP[0], ETH[4.21928256], ETHW[4.21928255], SOL[111.91706068], USD[749.65]		
00454469		BTC[0], BTC-PERP[0], USD[25.00], USD[T0]		
00454470		ETH-PERP[0], USD[0.00]		
00454471		BTC[.012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454472		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.23092977], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000171], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[368.08], USDT[0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454474		ALPHA-PERP[0], CEL[0.15047138], ETH[0], IMX[288], LTC[0.00901221], USD[0.74], USDT[2.43829996]		LTC[.00886], USDT[2.399302]
00454475	Contingent	11NCH-PERP[0], AAVE[0], ATOM[0], BCH-PERP[0], BNB[1], BNB-PERP[0], BTC[1.01076901], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.27600000], ETH-PERP[0], EUR[0.00], FTT[158.19503832], LTC-PERP[0], LUNA2[0.52054236], LUNA2_LOCKED[1.21459884], LUNC[0], MATIC-PERP[0], RAY[.9638398], SC-PERP[0], SRM[.40837959], SRM_LOCKED[3.63855377], TRX[.000028], USD[0.00], USDT[0.00009687], USTC[0.96065143], USTC-PERP[0]		
00454476		0		
00454478		0		
00454480		AVAX[.02], BTC[0.67785040], BTC-PERP[0], FTT[25.10400002], STETH[1.00746424], TRX[.000029], USD[23.75], USDT[80.59040220]		
00454483		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00741964], ETH-PERP[0], ETHW[0.00741964], EUR[0.00], FRONT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USDT[0.00002187], VET-PERP[0], YFI-PERP[0]		
00454484		ADA-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210625[0], CHZ-20210625[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09870607], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SOL[.19975535], SOL-20210625[0], SOL-PERP[0], SRM[1.97677820], USD[0.54], USDT[0]		
00454487	Contingent, Disputed	BTC[0], DMG[.0783355], USD[6.92], USDT[0]		
00454489	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00057], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[53.04119872], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[150.873857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[10521.15], USDT[0.38823992]		
00454491		ALGO-PERP[0], AR-PERP[63.3], BTC[0.00717325], BTC-0325[0], BTC-0624[0], COIN[2], PFE[.00783], TSLA-0325[0], TSM[.0043], USD[-4.67], XMR-PERP[0], YFI[.161], YFI-PERP[0]		
00454492	Contingent	11NCH-20210326[0], ATOM-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210326[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0.00000001], ETH-20211231[0], FIL-PERP[0], FTT[24.19766643], GRT[.00000001], GRT-PERP[0], MOB[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.07510596], SRM_LOCKED[.5863125], SRM-PERP[0], SXP-PERP[0], USD[0.05], USDT[0]		
00454493		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00454495		USD[25.00], USDT[0]		
00454497		AVAX[0], BTC[0.78518302], DA[0], ETH[0], ETH-PERP[0], FTM[0], FTT[150.39698936], SNX[779.13975841], SOL[0.00574527], USD[-4059.50], USDT[0.00356000], USTC[0]		BTC[.496359], SNX[774.062127], SOL[.00013291]
00454500	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005058], USD[0.00], USDT[0]		
00454501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFIL-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454504		AMPL[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], FIDA-PERP[0], FTT[0], LINK-PERP[0], RAY-PERP[0], SXP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00454507		11NCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS[0], NPXS-PERP[0], OMG-PERP[0], ORBS[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00053799], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.05], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00454509		BTC[.13405172], BTC-PERP[0], USD[0.68], XLM-PERP[0], XRP[68675.75638494], XRP-PERP[0]	Yes	
00454510		11NCH-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCHBULL[.0069769], BNB-PERP[0], BSVBULL[.12157], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0.00000007], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTCBULL[.0088183], LTC-PERP[0], MATIC-PERP[0], MNGO[8.0715], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000017], TRX-PERP[0], USD[-5.16], USDT[142.81299866], XTZBULL[.00018584]		
00454511		AAPL[4.00733335], ARKK[13.00092807], BTC[0], DOGE[302.67270125], ETH[.3], ETHW[.3], FTT[.08682236], FTT-PERP[0], LINK[0], NVDA[17.00294829], NVDA_PRE[0], TSLA[3.38785837], TSLAPRE[0], TSM[1.00932835], USD[96.88], USDT[0.18570600]		
00454512		BTC[0.00007861], ETH[0.00025095], NFT (298004060032720400/FTX EU - we are here! #277787)[1], NFT (302543843167281719/FTX EU - we are here! #79863)[1], NFT (458645342316999144/FTX EU - we are here! #277779)[1], NFT (497171719552695125/The Hill by FTX #34349)[1], USD[0.00], USDT[0.01252605]		
00454513		ALGOBULL[1099.78], SUSHIBEAR[6198.76], TOMOBEAR[599880], USD[0.08]		
00454517		BNB[.00000674], BTC-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], LUNC-PERP[0], TRX[.000005], TRYB-PERP[0], USD[0.00], USDT[0.00000001], WAVES[.409845], WAVES-PERP[0]		
00454518	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[52752.86748774], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[500.67845796], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2640], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[492.72565968], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[14.09999777], SRM_LOCKED[138.78000223], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[480.51], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454521		BNB[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL[0.02474867], SOL-PERP[0], TRX[0], USD[0.00]		SOL[.019191]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (354835622896899125/FTX Swag Pack #296 (Redeemed))[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000199], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00454525	Contingent	ALT-PERP[0], ATLAS[1.5177], BAND[1336.872693], BNB-20210924[0], BTC[0.00080000], BTC-PERP[0], ETH[.00015952], ETHW[.00015952], FTT[564.15165701], FTT-PERP[27.6], RAY[.99126], SOL[.00895434], SOL-20210924[0], SRM[16.82640394], SRM_LOCKED[142.84497888], SRM-PERP[0], SXP[.01489], SXP-20210625[0], SXP-PERP[0], TRX[.013755], USD[-840.44], USDT[0], WRX[.351255]		
00454526		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.52], XRP-PERP[0], YFI-PERP[0]		
00454527		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0.08017057], XLM-PERP[0], XTZ-PERP[0]		
00454528		BTC[0], BTC-PERP[0], USD[25.01], USDT[0]		
00454529		BTC[0.04689108], USD[2.93]		
00454531		FTT[0.02738187], USDT[0]		
00454535		USDT[0]		
00454536		ALPHA[.825], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.04554], EGLD-PERP[0], GRT-PERP[0], OMG[.14554], ONT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.94], USDT[0.65212816]		
00454538		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00051545], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.01013282], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00454543		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00087526], ETH-PERP[0], ETHW[.00087526], SUSHI[.000775], TRX[.000005], USD[0.00], USDT[0]		
00454546		USD[163.35]		
00454548	Contingent, Disputed	LTC[.00424636], LTC-PERP[0], USD[0.00]		
00454549		BTC[0], FTT[.0381549], TRX[.000036], USD[0.29], USDT[0.77991137]		
00454550		TRX[.000001], USD[0.00], USDT[0.00000051]		
00454552		USD[25.12], USDT-PERP[0]		
00454554		AVAX-PERP[0], BNB[0], BTC[0.00000017], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], MANA-PERP[0], MATIC[0.00211793], STEP[0.00000001], USD[0.00], USDT[0.00000001]	Yes	
00454558		ADA-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], ETH[.00027476], ETH-PERP[0], ETHW[0.11116836], FTT[.09523157], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], NFT (403057281691796809/FTX EU - we are here! #170897)[1], NFT (420277035883116752/FTX EU - we are here! #170726)[1], NFT (421543156994562975/FTX EU - we are here! #170829)[1], NFT (4334773317087255768/Austria Ticket Stub #362)[1], NFT (503132577128908588/FTX AU - we are here! #16843)[1], NFT (560364456795828282/The Hill by FTX #4461)[1], SOL[.003822], SOL-PERP[0], STEPI[.037857], USDT[0.24617985], SUSHI-PERP[0], TRX[526.002106], USD[0.61], USDT[0.17776637]	Yes	
00454560		ALGOBULL[0], ATLAS[1.01505482], BCHBULL[.06597047], BEAR[33989.58436094], BNB[0], DOGE-PERP[0], EOSBULL[.35840838], ETCBULL[13.09563938], FIDA[0], HTBULL[0], LINKBULL[.00875065], MATICBULL[0], SHIB[0], SPELL[89.3838049], SUSHIBULL[9.88114914], SXPBULL[0.91346297], TRX[0], TRX-PERP[0], USD[0.12], USDT[0.05600000], USDTBEAR[.00000945], VETBULL[0]		
00454561		USD[25.00]		
00454562		1INCH[3411.86611193], BTC[0.56079427], LINK[2357.03383756], USD[0.00], USDT[0]		1INCH[3409.78863]
00454563		BTC-PERP[0], USD[0.00], USDT[0]		
00454564	Contingent	LUNA2[4.95920897], LUNA2_LOCKED[11.57148761], MATIC[249.9525], USD[0.79], USTC[702]		
00454567		ETH[0.00009321], ETHW[0.00009321], FTT[.09772], USD[0.01], USDT[0]		
00454570		BAL-20210924[0], BAL-PERP[0], BNB-20210924[0], BNB-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-20210924[0], GRT-PERP[0], REEF-20210924[0], REEF-PERP[0], TRX[.000028], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.82], USDT[0.00000001]		
00454573		AUD[0.01], TRX[.000003], USD[0.00]		
00454575	Contingent	APE[192.37516289], ATOM[129.22187063], BLT[3004.0990626], BNB[0.00548547], BTC[1.17257473], BTC-20211231[0], BTC-PERP[0], DAI[0.00755300], DOT[61.82185120], ETH[12.06616981], ETHW[0.62944440], FTT[294.93433076], GALA[271.90563937], GODS[940.913049], IMX[151.95528135], INDI_JEO_TICKET[1], LINK[.09850717], LUNA2_LOCKED[99.11484356], LUNC[1569669.53957469], MATIC[1065.06781490], MEDIA[0.00350214], MEDIA-PERP[0], MER[.825852], MNGO[3741.2370455], NFT (551695285337525936/Austin Ticket Stub #1652)[1], RAY[0], SAND[94.39058865], SLRS[.104995], SOL[0.94706152], SRM[59.31095986], SRM_LOCKED[.31122821], STEP[524.39215814], SUN[47309.90163203], TONCOIN[429.4961744], TRX[.000058], USD[3461.33], USDT[7426.93195049], USTC[5068.61226413]	Yes	BNB[.005476]
00454578		XRP[47.899755]		
00454579		USD[25.00]		
00454585	Contingent	DOGEBULL[728.123], ETHBEAR[10096218.05], LUNA2[0.01439880], LUNA2_LOCKED[0.03359721], LUNC[3135.37], USD[0.08], USDT[0.00000001], XRP[70]		
00454588		BTC[.00059715], BTC-20210326[0], BTC-MOVE-20210125[0], BTC-PERP[0], ETH-PERP[0], USD[-1.98]		
00454590		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAOP-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[0.04873577], ETH-PERP[0], ETHW[0.04873577], FTM-PERP[0], FTT[15.378391], GRT-PERP[0], LTC-PERP[0], LUAJ[.02418315], OMG-20210326[0], REN-PERP[0], RSR-PERP[0], RUNE[.0997948], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[799.86032], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.86], USDT[1.17383019], YFII-PERP[0]		
00454596		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO[887.8], BAO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT[92.86], DMG-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUAJ[.00057], MKR-PERP[0], OXY-PERP[0], REN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0.00000002], XLM-PERP[0]		
00454602		BTC[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], SRM[0], SRM-PERP[0], USD[6.19]		
00454605	Contingent	APT[.3002], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009448], USDT[4.42063864]		
00454606		USD[25.00]		
00454607		ETH-PERP[0], FTT-PERP[0], USD[0.28], XRP-PERP[0]		
00454614		NFT (435329010159608207/FTX EU - we are here! #60047)[1], TRX[.823002], USD[1.44], USDT[0.97191561]		
00454616		BTC[0.09282945], BTC-PERP[0], BULL[0.00999533], DOGEBULL[0.00064368], LUNC-PERP[0], SLP-PERP[0], SOL[.004263], TRX[.000819], USD[-199.68], USDT[4.64130270]		
00454617		NFT (323333966443383839/FTX EU - we are here! #195128)[1], NFT (399663608772922969/FTX EU - we are here! #195059)[1], NFT (517092251250832003/FTX EU - we are here! #194998)[1], USD[0.64], USDT[0.12266861]		
00454618		TRX[.000019], USDT[80.53867000]		
00454623		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[1.01], USDT[0]		
00454627		BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTM[0], UNI[0], USD[0.00], USDT[0.0003027]		USDT[.000029]
00454629		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454630		USD[25.01]		
00454635	Contingent	ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00007179], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069227], ETH-PERP[0], ETHW[0.00069227], EXCH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.0017255], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00091963], SOL-PERP[0], SRM[15.71417925], SRM_LOCKED[65.28582075], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-5.16], USD[0.00922708], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00454636		0		
00454637		APT[1116.16745662], AVAX[128.47987383], BTC[0], DOGE-PERP[0], ETH[0], ETHW[74.15409277], EUR[992.75], FTT[200.00000210], KSHIB-PERP[0], LINK[108.44305754], LTC[0.00027563], SAND[381], SHIB-PERP[0], SOL[565.00091440], USD[0.00], USD[78652.50799881]		LTC[.000266], SOL[.27918481]
00454639	Contingent, Disputed	ALPHA[0], BTC[0.00002871], FTT[0], RSR[0], SRM[,39105941], SRM_LOCKED[1.49389234], USD[0.00], USD[0]		BTC[.000025]
00454640	Contingent	EUR[152452.00], FTT[151.717201], LUNA2[0.97628868], LUNA2_LOCKED[2.27800693], LUNC[212588.9172277], USD[0.09], USD[.003375]		
00454642		BTC[-0.00000034], LUNC-PERP[0], RUNE-PERP[0], USD[-9.20], USD[10.17631632]		
00454643		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE[.2392], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00735], SOL-PERP[0], USD[0.87], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[25656.24775700], XRP-PERP[0]		
00454644	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[.0000583], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,00000225], ETHW[0.76378471], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00574034], LUNA2_LOCKED[0.01339414], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[.812574], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00454647		AUDIO[231], USD[0.07]		
00454655	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000003], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.00000003], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100002], ETH-PERP[0], ETHW[,001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18818049], LUNA2_LOCKED[0.43908783], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[,00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], TSLA[,00000001], TSLAPRE[0], UNI[0.00000002], UNI-20211231[0], UNI-PERP[0], USD[3.79], USD[0.12954896], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00454656		USD[25.01]		
00454657		0		
00454659		AKRO[1], FTM[0.37912002], TRX[,000039], USD[0.09], USD[12382.20770443]	Yes	
00454661		BTC[,00020157], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], USD[0.57]		
00454668		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004000], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00454669		NFT (47785966716165692/FTX EU - we are here! #264936)[1], TRX[,000008], USD[0.00], USD[0.00001480]		
00454670		BAT-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], SOL-20211231[0], USD[0.04], USD[0]		
00454671		BTC-PERP[0], ETH[0.00003265], ETH-PERP[0], ETHW[0.00003265], UNI-PERP[0], USD[0.00], USD[0.00310036]		
00454675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRON[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.18770126], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[0.15], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00454676		USD[25.01]		
00454678		FTT[0.13938989], TRX[0], USD[0.04], USD[0]		
00454679		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], LINK-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[,00000001], XRP-PERP[0]		
00454681		ATOM-PERP[0], BAT-PERP[0], BCH[0.00021091], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[,00000001], HT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], REEF-PERP[0], SKL-PERP[0], SPELL[,88.334], SPELL-PERP[0], TRX[,000001], USD[0.00], USD[0], WAVES-PERP[0]		
00454682	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00001109], BTC-PERP[0], CEL-0930[0], DOGE-PERP[0], DOT-20211231[0], ENS-PERP[0], ETH[1.00087259], ETH-0930[0], ETH-PERP[0], ETHW[0.00029601], FIDA[9.55308594], FIDA_LOCKED[21.98361105], FTM[8363.54352821], FTT[163.56732684], GMT-PERP[0], HT[,0136652], KSM-PERP[0], LDO[104344.57172], LDO-PERP[0], LUNA2[0.00266327], LUNA2_LOCKED[0.00621431], LUNC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[26.37002879], SRM_LOCKED[104.48746801], STETH[0.00818922], TRX[3525.366316], TRX-0930[0], TRX-PERP[0], USD[4002848.18], USD[0.00601610], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		FTM[8333]
00454685	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX[400.1], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[523.29532], SNX-PERP[0], SOL-PERP[0], SRM[4220.03359185], SRM_LOCKED[.00915941], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,000002], UNI[22.5], UNI-PERP[0], USD[9995.18], USD[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00454686		ALGO-PERP[0], ATOM-PERP[0], USD[0.00]		
00454687		ADA-PERP[0], BTC-PERP[0], THETA-PERP[0], USD[0.00]		
00454689	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[5.00002791], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,00030986], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1030.082373], FTT-PERP[201.40000000], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2_LOCKED[688.4656754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[191.07496581], SRM_LOCKED[938.48503419], SRM-PERP[0], TRU-PERP[0], TRX[,000001], USD[108897.07], USD[2614.82000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00454690		TONCOIN[431.617977], USD[276.51]		
00454691		0		
00454692		TRX[,000001], USD[0.00002488]		
00454695		1INCH-PERP[0], AAVE-PERP[0], AMPL[0.16271444], AMPL-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[,00000241], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RAY-PERP[0], REEF[7.361], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[,08939], TOMO-PERP[0], UNI-PERP[0], USD[1.52], USD[0.00000001], VET-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00454700		BTC[,00000015], ETH[0], ETHW[0], FTT[0], USD[0.00]		
00454703		BTC[0], BTC-20210625[0], FTT[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL-20210326[0], USD[0.00], USD[1.61250000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454704		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], OMG-PERP[0], STEP-PERP[0], TRX[0.000171], USD[0.64], USDT[-0.00000001], XRP-PERP[0]		
00454706		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454707		USD[25.00]		
00454708		0		
00454712		1INCH[0], AAPL[0], AVAX[0], AXS[0], BNB[0], BTC[0], C98[0], CEL[0.06830198], CHZ[0], DAI[0], DOGE[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], GOOGL[0.00000016], GOOGLPRE[0], LTC[0], MANA[0], MATIC[0], MOB[0], MRNA[0], NIO[0], RAY[0], REEF[0], SHIB[0], SNX[0], SOL[0], SUSHI[0], TRX[0.00077700], TSLA[0.00000002], TSLAPRE[0], UNII[0], USD[0.00], USDT[0], WRX[0],		
00454716		ETH[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00000480]		
00454720	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.07670886], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000027], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USTC-PERP[0], WAVES-PERP[0], WRX[0.31350998], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454726		0		
00454732		USD[25.00]		
00454736		BEAR[499.6675], ETH[0.00001870], ETHW[0.00001870], USD[0.00], USDT[0]		
00454737	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH[0.0074893], ETH-PERP[0], ETHW[0.0074893], USD[2.49], USDT[0.0000754], XRP[0.07082212]		
00454743		ETH[0], TRX[0]		
00454744	Contingent	AAVE[0], ADA-20210625[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25], GMT-PERP[0], GODS[0], GST[0], LDO-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], MATIC[0], NEAR-PERP[0], RAY[0], RSR[0], SAND[0], SOL[0], SOL-PERP[0], SRM[0.0063074], SRM_LOCKED[5.46536808], SUSHI[0], TRX[0], UNII[0], USD[3776.61], USDT[0], XRP[0], XRP-PERP[0]		
00454753		BNB[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[25.25349082], GALA[570], IMX[30], MATIC[0], SOL[0.00000001], USD[1.59], USDT[0]		
00454754		USD[25.01]		
00454755	Contingent	LUNA2[105.0405673], LUNA2_LOCKED[245.0946571], USD[213.30], USTC[14869], USTC-PERP[0]		
00454756		TRX[0.000002], USD[0.00], USDT[0]		
00454761		1INCH[19.98803], 1INCH-PERP[0], AAVE[0.11643105], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL[0.37993365], BAL-20210326[0], BAL-20210625[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT[6.65179704], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[7.995212], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[-10], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[3.64542129], FTT-PERP[0], GRT-PERP[0], HOLY[7.4555385], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.04604053], RUNE-PERP[0], SKL-PERP[0], SNX[2.9981667], SNX-PERP[0], SOL[0.05405776], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.02640478], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[13.57384492], TRX[3.8983494], TRX-PERP[0], UNII[0], UNI-20210326[0], UNI-PERP[0], USD[348.11], USDT[0.00000027], YET-PERP[0], XMR-PERP[0], YFI[0], ZEC-PERP[0]		
00454762		ATLAS[8558.9949], AUD[0.01], AXS-PERP[0], BAND-PERP[0], BTC[0.2179477], BTC-PERP[0], COPE[249.9715], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.00461319], FTT-PERP[0], IMX[277.343209], IOTA-PERP[0], LUNC-PERP[0], MATIC[31.14306549], MATIC-PERP[0], POLIS[57.489075], RAY-PERP[0], SOL-PERP[0], STEP[525.438155], STEP-PERP[0], USD[3.02], USDT[0], XRP[5.093856], YFI-PERP[0]		BTC[.003318], MATIC[29.9943], XRP[.5]
00454764		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AURY[0.00000001], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.21000000], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[12.48615552], SOL-PERP[0], USD[1.00]		
00454772	Contingent	ADABULL[0], ALGOBULL[0], BEAR[0], BNBULL[0], BTC[0], CHZ[0], DOGEBEAR[0], DOGEBULL[2219.09001723], FTT[0], GRTBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.009014], MATICBULL[0], SUSHIBULL[0], TRXBULL[0], XRP[0.50006000], TRXBULL[0], USD[0.40], USDT[0], VETBULL[0], XRP[1437.7586], XRPBULL[0], ZECBULL[0]		
00454773		0		
00454774	Contingent	1INCH-20210625[0], BTC[0.00158297], BTC-PERP[0], COIN[0.00984538], ETH[0], ETH-20211231[0], FIL-20210625[0], FTT-PERP[0], HT[0.06692395], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], OXY[0.0046], RAY-PERP[0], SOL[0.00215425], SOL-20210326[0], SRM[1.22522324], SRM_LOCKED[14.54323553], SRM-PERP[0], TRX[0.000219], USD[-13.33], WRX[3911.634993]		
00454775		BTC[0.00003922], FTT[0.00000006], TRX[0.000857], USDT[0.00009799]		
00454777		BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DENT[0.81107874], DOGE[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP[0.00116474]		
00454780		TLRY[.083136], USD[0.38]		
00454782		AVAX[35.9], DOGE[3065], ETH[.2771404], ETHW[.2771404], FTT[48.3], RAY[323.18206284], SAND[676], SOL[102.71476913], SUSHI[117.51175], USD[4.38]		
00454786		BNB-PERP[0], BTC[0.0007434], CEL[4.05360000], ETH[0.01128488], ETHW[0.01128488], FTT[6357657], NFT (491857344937295959/FTX EU - we are herel #109046)[1], NFT (508623040846105497/FTX EU - we are herel #1074400)[1], NFT (510700554857792496/FTX EU - we are herel #1084551)[1], TRX[0.000778], USD[0.00], USDT[0], VET-PERP[0]		
00454789		BRZ[0], BTC[0.10325787], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BULL[0.06927968], CEL[11.30000000], DAI[0], DOGE[25], DOGE-PERP[0], ETH[0.03334209], ETH-20210625[0], ETH-PERP[0], ETHW[0.03334208], FTT[25.0949321], LINK[0], TRX[0.000001], TRX-20210326[0], TRX-PERP[0], USD[-177.29], USDT[0.17901854]		BTC[.096857]
00454792		USD[0.87]		
00454794		NFT (312201910027946674/FTX Crypto Cup 2022 Key #18781)[1], NFT (449669047168249772/FTX EU - we are herel #279868)[1], NFT (563529092299037246/The Hill by FTX #17314)[1], NFT (566025021997620661/FTX EU - we are herel #279853)[1]		
00454795		0		
00454798		FTT[0.08609550], NFT (306051343916476579/FTX EU - we are herel #45899)[1], NFT (452356395139917270/FTX EU - we are herel #45600)[1], NFT (556749263206416752/FTX Crypto Cup 2022 Key #17353)[1], NFT (561017382340983303/FTX EU - we are herel #46099)[1], USD[7.09], USDT[0.00000043]		
00454800	Contingent	ATLAS[3844.98], ATLAS-PERP[5000], BNB[0.0095], BTC[0.1999612], BTC-20210625[0], BTC-PERP[0.003], FTT[41.9916], LUNA2[0.07184168], LUNA2_LOCKED[0.16763060], LUNC[15643.67903832], MATIC[961.27040617], SRM[203.1205122], SRM_LOCKED[1.2013332], TRX[0.000002], USD[414.81], USDT[0], XRP[3153.18982072], XRP-PERP[0]		MATIC[412.60265071], XRP[2589.903819]
00454805		ETH[0.013], ETHW[0.013], FTT[26.47281636], TRX[0.000072], USD[0.01], USDT[1.73000000]		
00454807		AKRO[0], ALPHA[0], AMC[0], ATOM[0], BCH[0.00018606], BNB[0], BNT[0], BTC[0], BTT[0], CEL[0], CRO[0], DOGE[0], ETH[0], FTT[0], GRT[0], HKD[0.00], JPY[0.00], KIN[0], LTC[0], MAPS[0], MATIC[0], RAY[0], REEF[0], RSR[0], SGO[0.00], SHIB[0], SNX[0], SOL[0], SUN[0], TOMO[0], TRX[0], TRY[0], USD[0.00], USDT[0], XAUT[0], XRP[0], YFI[0]		
00454813	Contingent	ATLAS-PERP[0], BAO-PERP[0], BCH[0.00219218], BIT-PERP[6014], BTC[50313704], BTC-PERP[0.226], CAKE-PERP[0], DOGE[17134], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], FIL-20210625[0], FTT[42.53301156], FTT-PERP[0], LTC[0.04607147], LUNA2[0.10.27931599], LUNA2_LOCKED[23.98507066], LUNC[1000000], LUNC-PERP[12744000], PRISM[56250], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], TRX-20210625[0], UNI-20210625[0], USD[1137.14], USTC-PERP[10990], WRX[2578], XRP-20210625[0], ZEC-PERP[0]		
00454814		AAPL-20210625[0], ARKK-20210625[0], DOGE[0], ETH[3.66866125], ETHW[3.66866125], FTT[30.30303], HNT[67.487308], PERP[170.60813383], SOL[81.8101], SPY-20210625[0], SPY-20210924[0], USD[-3294.33]		
00454815		FTT[0.01097], POLIS[9.96], SOL[0.008932], USD[0.57], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454817		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0]		
00454819	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
00454822		BCH-20210326[0], BTC[0], BTC-20210924[0], BTTPRE-PERP[0], DODO-PERP[0], DODO-PERP[0], LINK-20210326[0], LINK-PERP[0], USD[0.00], USDT-PERP[0], XMR-PERP[0]		
00454825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[3.47398193]		
00454826		NFT (361189674128136571/FTX EU - we are here! #36134)[1], NFT (372102033648432037/FTX EU - we are here! #36324)[1], NFT (479118306877904333/FTX EU - we are here! #36504)[1], TRX[364681], USD[0.00]		
00454828		SOL[.279944], USD[0.28]		
00454829		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00454834		BTC-PERP[0], USD[0.29], XRP-PERP[0]		
00454835		BAO[1], BTC[0], ETHW[.00047125], FTT[0], SOL[.00000001], TRX[.000838], USD[0.00], USDT[0.05973538]	Yes	
00454836		0		
00454838		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00454839		ETH[.0001], ETHW[.0001], TRX[.0214]		
00454845		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], AMC[0], AMC-20210924[0], AMC-20211231[0], AMPL[0], AMPL-PERP[0], AMZN-0930[0], ARKK-20210326[0], AVAX-PERP[0], BABA-0930[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-MOVE-20210125[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210226[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210307[0], BTC-MOVE-20210309[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210315[0], BTC-MOVE-20210317[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210402[0], BTC-MOVE-20210405[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210410[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[0.07093765], CEL-0930[0], CEL-1230[0.06999999], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-PERP[0], FB-0624[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00000014], FTT-PERP[0], GME[.000000007], GME-0325[0], GME-0624[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GMEPRE[0], GMEPRE-0930[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MRNA-0325[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-20210326[0], NPXS-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-0624[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLRY-20210326[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0], TRX-0930[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[91.07], WAVES-PERP[0], WSB-20210326[0], XRP[.232839], XRP-0930[0], XRP-1230[0], XRP-20210326[0], XRP-PERP[0]		USD[90.22]
00454848		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.787], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.2395], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MLNA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.285], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000428], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00454851	Contingent	DOGE[4774.157685], EDEN[1027.7], ENS[.0011026], FIDA[.654765], FTT[.058707], MATIC[9.4169], SOL[.00722604], SRM[28.78482338], SRM_LOCKED[132.13517662], TRX[.000001], USD[0.00], USDT[0]		
00454855		BAND-PERP[0], BTC[-0.00014083], BTC-PERP[0], EUR[0.89], USD[65.79], USDT[-2.80531048]		
00454856		ATLAS-PERP[0], DEFI-PERP[0], DOT-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.05], XRP-PERP[0]		
00454861		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[25.00], USDT[0.00000001], USDT-PERP[0]		
00454862		ETHBULL[0.00003390], FTT[0], LINK[0.00614116], THETABULL[0.00000726], TRX[.000004], USD[-477.82], USDT[528.69909358]		
00454864		BNB[0], ETH[0], USDT[0.00001324], XRPBULL[.01]		
00454865		ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], SXP-PERP[0], TRX[.000002], USD[-0.01], USDT[.02745329]		
00454867		BTC[-0.00000206], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.1], NFT (301503049282898611/FTX Crypto Cup 2022 Key #21490)[1], NFT (345038488598165266/FTX EU - we are here! #85727)[1], NFT (427513839263047792/FTX AU - we are here! #29359)[1], NFT (523815626871286544/FTX EU - we are here! #86191)[1], NFT (524772036467912805/FTX AU - we are here! #4939)[1], NFT (549312479964746024/The Hill by FTX #5270)[1], NFT (570712378142587812/FTX AU - we are here! #4948)[1], NFT (572324952741325236/FTX EU - we are here! #86025)[1], SOL-PERP[0], TRX[.000001], USD[22.61], USDT[0], WAVES-PERP[0]		
00454868		ASD[0], BTC[0], LRC[0.00000002], SAND[0], SXPBULL[0], USD[0.00], USDT[0.00000001]		
00454869		BTC[.01299927], BTC-PERP[0], ETH[.0009213], ETHW[.0009213], USD[0.00], USDT[0]		
00454870		NFT (368841069943870987/FTX EU - we are here! #190763)[1], TRX[.400001], USD[0.00]		
00454872		DOT[.09058325], NFT (295453396488922880/FTX EU - we are here! #235396)[1], NFT (316581567503355028/FTX EU - we are here! #235379)[1], NFT (534453106154187327/FTX EU - we are here! #235303)[1], SOL[.00882918], TRX[.000028], USDT[0]		
00454881		ATOM[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[152.35776301], XRP[0]		
00454888		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.00211333]		
00454890		AXS-PERP[0], BTC-PERP[0], DOGEBEAR[279861300], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHIBEAR[276497823.185], TRX[.00001], USD[0.00], USDT[0]		
00454892		USD[15.69]		
00454894	Contingent	KIN[1889200], LUNA2[2.64120155], LUNA2_LOCKED[6.16280363], LUNC[575127.2], USD[0.00], USDT[0.2532327]		
00454895		CONV[2.4057], CONV-PERP[0], DOGE[.01941], DOT-PERP[0], ETH[0], MANA-PERP[0], MAPS[.92324], MATH[.0606985], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[.190089], USD[0.00], USDT[0]		
00454896		ETH[0]		
00454899	Contingent	1INCH[0], ATOM[0.05921159], AVAX[0.00987051], BCH[0.00070123], BNB-20210924[0], BTC[0.60930784], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], DAI[0.00000001], DOGE[0.89368354], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[.08050308], FIDA_LOCKED[.20920399], FTT[150.00552274], FTT-PERP[0], HT[0], KIN-PERP[0], KLAY-PERP[500], KNC[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00855809], LUNA2[3.07381513], LUNA2_LOCKED[0.33674473], LUNC[17768.82432101], MATIC[0.40744592], MSOL[0.00000001], NFT (342404541468488490/FTX EU - we are here! #228129)[1], NFT (501659918703908873/FTX EU - we are here! #228236)[1], NFT (546947874991291569/FTX Crypto Cup 2022 Key #12553)[1], NFT (560672172508212669/NFT)[1], OXY-PERP[0], RAY[0.63357102], RAY-PERP[0], SNX[0], SOL[0.00680671], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.7668593], SRM_LOCKED[470.64989654], SRM-PERP[0], TRX[0.58632291], TRX-20210625[0], TSLA-20210326[0], UBX[.00000001], UBXT_LOCKED[30.7722697], USD[-8936.65], USDT[0.00000002], USTC[7.74069906], WRX[1000], XLM-PERP[0], XRP[0.50001632], XRP-20210625[0], XRP-PERP[0]		
00454901	Contingent, Disputed	BNB[.009625], USDT[0.50473591]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00454902		AAVE[0], ALGOBULL[0], ALTBEAR[0], ATOMBULL[0], AUDIO[0], AVAX[0], BALBEAR[0], BAO[0], BNBULL[0], BTC[0], COMPBEAR[0], COMPBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], ENJ[0.00000001], EOSBEAR[0.00000001], EOSBULL[977.31540001], GALA[0], GRT[0.54710464], GRTEAR[0], GRTEBULL[0], HT[0.00000001], HTBEAR[0], HTBULL[0], LINKBULL[0], LRC[0], LTCBEAR[0], LTCBULL[0], MANA[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], MKRBULL[0], OMG[0], PRIVBULL[0], REEF[0], REEF-PERP[0], REN[0], RNDR[0.68232088], SHIB[0.00000001], SOL[0], SUSHIBULL[0], SXP[0], SXPBULL[97.23684378], SXPHEDGE[0], THETABULL[0], TRU[0], UNISWAPBULL[0], USD[0.00], USDT[0.09540968], XLMBEAR[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[5449.57248408], XRPHALF[0], XRPHEEDGE[0], XTZBEAR[0], XTZBULL[0.00000001], XTZHALF[0], XTZHEDGE[0]		
00454916		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00454919		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[.03799278], ETH-PERP[0], ETHW[.03799278], MID-PERP[0], USD[0.00], VET-PERP[0]		
00454920		BTC[.00005798], MOB[.2661], OXY[.9894], TRX[.000002], USD[20208.50], USDT[98.61269221]		
00454923		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00454924		USD[14.69]		
00454926		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.1095], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TULIP-PERP[0], USD[-1188.48], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00454928		USD[0.00]		
00454932		1INCH-PERP[0], AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00454933	Contingent	ATOM[42.9], BTC-PERP[0], ETH[.375], ETHW[.375], FLM-PERP[0], LUNA2[7.93385215], LUNA2_LOCKED[18.51232169], RAY[16.31156744], SOL[5.51790919], USD[0.00], USDT[0]		
00454934		MOB[12396], USD[167.44]		
00454936		ADABULL[0], ASD[0], BNBULL[0], BRZ[0], BTC[0], BULL[0], COIN[0], DOGEBULL[0], TRX[0], USD[0.00], XRP[0], XRPBULL[1304.09964186]		
00454938		ADABULL[0.26378208], ALPHA[.9724], CHR[.4498], ENJ[.5884], FTM[.9804], GRT[.7994], PUNDIX[.0489], SOL[.008714], STEP[.08658], USD[0.00], USDT[2484.26939113], XRP[.141041]		
00454941		ADABULL[0.00000065], ALGOBULL[2969.03], BCHBULL[.6143722], BNB[.00541852], BNBULL[0.0000944], BULL[0.00000812], DOGEBULL[0.00083908], EOSBULL[3612.98505], ETH[0], ETHBULL[0.0000150], LINKBULL[0.00078722], LTCBULL[.186732], THETABULL[0.00033495], TRX[.00001], USD[0.08], USDT[0], XRPBULL[5.308872], XTZBULL[.00686728]		
00454943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00470477], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000783], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[34769.38065090], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454944	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000385], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04862914], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34271475], LUNA2_LOCKED[0.79966776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAYX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01318218], SRM_LOCKED[7.61492118], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.13821999], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000169], TRX-PERP[0], UNI-PERP[0], USD[14.08], USDT[0.00000003], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454945		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], RON-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00454946		ADA-PERP[0], BTC-PERP[0], DOGE[5.1077642], ETH[0.00084493], ETH-PERP[0], ETHW[0.00084496], FTT[.00000001], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.94]		
00454951	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000660], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.05603818], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.64349556], FIDA_LOCKED[1.44582204], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01489374], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[914.192989], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58871067], LUNA2_LOCKED[1.37365825], LUNC[128192.99], LUNC-PERP[0], MANA-PERP[0], MAPS[.97511], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[16.44], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00621599], SOL-PERP[0], SPELL[2000], SPELL-PERP[0], THETA-PERP[0], TRX[103302], TRX-PERP[0], UNI-PERP[0], USD[-4.16], USDT[11.34206290], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00454952		BTC[.00005251], USDT[4.03066977]		
00454954		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0.8538], BVOL[0.00000009], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.04200000], ETH-PERP[0], FIL-PERP[0], FTT[0.03480589], FTT-PERP[0], LTC[0], OKB-PERP[0], ONT-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[35494.77], USDT[5995.28603588], XAUT[0.00000755], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00454957		AUD[100.00]		
00454958		USD[0.20], USDT[0]		
00454959		ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], NFT (377081763179174705/FTX EU - we are here! #285313)[1], NFT (501044099709952156/FTX EU - we are here! #285148)[1], USD[-0.01], USDT[.07072025]		
00454961		1INCH-20210326[0], ADA-20210625[0], ADA-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[.000765], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CRO-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.09291200], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.0045], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.27], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00454965		POLIS-PERP[0], PROM-PERP[0], USD[0.00], USDT[0]		
00454967		0		
00454970	Contingent	1INCH-1230[0], 1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43872199], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00568183], LUNA2_LOCKED[0.01325761], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-20211231[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFT (296152073183601723/FTX AU - we are here! #40585)[1], NFT (303579518518898066/FTX EU - we are here! #50276)[1], NFT (483162455062960104/FTX AU - we are here! #40668)[1], NFT (501212876772071977/FTX EU - we are here! #50049)[1], NFT (518210884551322218/FTX EU - we are here! #46007)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.08386124], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[.00000915], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-20210326[0], USD[2502.64], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[2009.24]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455037		11NCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-0701[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[15], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KBT-PERP[0], KBT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00086856], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0.00920701], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00455039		SOL-PERP[0], TRX[.000003], USD[2.97], USDT[.008918]		
00455040		LUA[103.131372], UBXT[147.90158], USD[.00872]		
00455041		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00455044		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[6.83], XRP-PERP[0]		
00455045		COPE[.977], TRX[.000001], USD[0.00], USDT[0]		
00455046		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00455047	Contingent	ALCX[0], ATLAS[1049.806485], BNB[0], BTC[0], DEFI-PERP[0], ETH[0.10700000], ETH-PERP[0], ETHW[.064], EXCH-PERP[0], FTT[14.90704469], GENE[2.09961297], LINA[2099.61297], LTC[0], SOL[0], SRM[14.31540795], SRM_LOCKED[26266755], TRX[.000031], USD[1096.30], USDT[284.58260907], YFI[0]		
00455048	Contingent	AAPL[5], ABNB[1], ACB[200.068437], AMD[10.000009], AMZN[1.00045], ARKK[1.0380848], BABA[1.01], BILI[1], BNTX[2], BTC[2], CGC[100.088597], COIN[8.016787], ETH[0.50765678], ETHW[0.01765678], FB[1.05], FTT[4003.941275], GDAX[7], GOOGL[1], NIO[12], PYPL[1.0137337], SOL[1.32110605], SOL[5.0293637], SRM[23.68169886], SRM_LOCKED[151.10002521], TRX[50.000293], UBER[1], USD[4260.38], USDT[102.07414655]		
00455050		0		
00455051		USDT[1]		
00455052		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00455054		MTA[852.4029], RAY[1030.2783], USD[17.14]		
00455055		ATLAS[74.44049095]		
00455059		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0.00000199], ETH-PERP[0], ETHW[0.00000199], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.23], USDT[4.05087457], XLM-PERP[0]	Yes	
00455061		ETH-20211231[0], TRX[.000001], USD[0.01], USDT[0]		
00455063		AAPL[.0090557], ETH[.00093521], ETHW[.26195022], FTT[0.32016950], NVDA[0.00236652], NVDA_PRE[0], TSLA[.0088771], USD[1.48], USDT[2724.54106382]		
00455068	Contingent	BTC-PERP[0], FIDA[.00844118], FIDA_LOCKED[.03603025], FTT[0], RAY[0], SOL[0], SRM[0.45042013], SRM_LOCKED[4.3608596], UBXT_LOCKED[5.27027776], USD[0.00], USDT[0]		
00455069		TRX[.000001], USD[0.00], USDT[.00161247]		
00455071		ALGOBEAR[299800.5], ALGOBULL[1049.30175], USD[0.02], USDT[.008796]		
00455073		STEP[28.5], USD[0.06]		
00455074		ETH[0], SOL[.00000001], TRX[.659728], USD[0.00], USDT[0.07165808]		
00455078		AAVE[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00455079		FTT[0.00177341], RUNE[.00301688], USD[0.00], USDT[0]		
00455080	Contingent	BTC[0], BTC-PERP[0], ICP-PERP[0], JOE[.10262], MATIC[5.78183], MINA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[127.47651928], SRM_LOCKED[1072.14530837], USD[0.00], USDT[0]		
00455084		USD[392.54]		
00455086		AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0.06700002], ETHW[0.00027840], FTT[.00000006], LINK[0.00000001], SNX[0], SUSHI[1835.70613679], TRX[0.00008765], USD[0.27], USDT[0.00000001], USTC[0], USTC-PERP[0]		TRX[.000035]
00455089		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00057625], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00455090		BTC-PERP[0], USD[0.04], XRP[0]		
00455091	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[32.77604404], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.54967848], LUNC[517908.93150502], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00475401], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00455099		ASD-PERP[0], BTC[0], FTT[0.00264363], SOL[.009856], SXPBEAR[736], USD[0.26], USDT[0.00546067]	Yes	
00455100		GMT-PERP[0], GST-PERP[0], NFT (556604305938111679/FTX EU - we are here! #81546)[1], TRX[.001557], USD[8.28], USDT[0]		
00455103		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0.09420775], TRX[.000007], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00455105	Contingent	FIDA[1.78661816], FIDA_LOCKED[4.1137917], FTT[.08793], SOL[1.18145406], SRM_LOCKED[.82530614], USD[0.55], USDT[0]		
00455108		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SYN[1], TRX[35], TRX-PERP[0], USD[9670.72], USDT[114.53441336], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00455109		ALGOBULL[99.4015], BNB[.00007549], BNB-PERP[0], FTT[0], LINKBEAR[99002.5], MATIC[.09041544], NEAR-PERP[0], NFT (293447207930855826/FTX EU - we are here! #253677)[1], SOL[0], TRX[0.47039973], TRX-PERP[0], USD[0.71], USDT[0.72713680]		
00455113	Contingent	AUD[0.00], ETH[2.33089047], ETHW[2.08952162], FTT[25.02196345], LINK[12.62347452], LUNA2[0.35371137], LUNA2_LOCKED[0.82532654], MATIC[161.70164319], PSY[627.35478308], RAY[0], SOL[5.14617207], SRM[133.40131209], SRM_LOCKED[2.9625252], STG[471.82038652], USD[0.00]		
00455118		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[11653.2157], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.36559], REEF[91089.56], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[1209.300384], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USDT[24.61], USDT[9.89493550], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00455124		FTT[0.13345022], MATIC[0], USD[0.00], USDT[0]		
00455126		BTC-PERP[0], ETH-PERP[0], FTT[.0998], NFT (31796784047382526/The Hill by FTX #20937)[1], NFT (416562572231808787/FTX AU - we are here! #46857)[1], NFT (540352164387947889/FTX AU - we are here! #18439)[1], USD[0.00], USDT[0]		
00455127		BTC-PERP[0], FTT[0.50377937], LTC-PERP[0], SHIB-PERP[0], SRM[13.6018653], UNI[2.29954], USD[0.01], USDT[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455129		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[59235.5], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00770463], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00455133	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.585071], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.61069], BIT[.109], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[4250], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03652155], DYDX-PERP[0], EGLD-PERP[0], EMB[9.96675], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031837], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.25], FTM-PERP[0], FTT[.09089816], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.003054], LTC-PERP[0], LUNA2[1.84262508], LUNA2_LOCKED[4.29945852], LUNC[33463.51413882], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (312408232379539765/FTX EU - we are here! #122521)[1], NFT (374161907616827465/FTX EU - we are here! #122870)[1], NFT (428948916173653576/Serial #1)[1], NFT (470694874962583668/Serial #2)[1], NFT (472565849799586873/FTX EU - we are here! #122677)[1], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000779], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-388.91], USDT[1.01354853], USDT-PERP[0], USTC[.80316], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.7526105], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00455136	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[4.99685], ATLAS[9.50515455], AXS[.02834914], BNB-PERP[0], BTC-PERP[0], COMP[.00008405], DEFI-PERP[0], DOGE-PERP[0], ETH[0.91287775], ETH-PERP[0], ETHW[0.00064830], FTT[46.47031004], GENE[.02864599], LINA[8.78032], LTC[.00126642], MKR[.00095338], OXY[63.961696], PERP[.08299945], RAY[.69124117], RUNE[61.7630127], SAND[.96316169], SLND[6.2], SRM[28.0674916], SRM_LOCKED[.04749138], STARS[12.17321004], TRX[.000119], TULIP[1.2], UBXT[1856.1310599], USD[87.14], USDT[0.08129438], XRP[.5289805]		
00455139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.34], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.53], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00455140		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00455141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20211231[0], EOS-PERP[0], ETH[0.01733957], ETH-PERP[0], ETHW[0.00293242], FTT[80], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.102065], USD[0.00], USDT[1036.00000287]		
00455142		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[13], ETH-PERP[0], ICP-PERP[0], LOOKS[0], LOOKS-PERP[0], RON-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XEM-PERP[0]		
00455143		ETHBULL[0.00005096], TRX[.000001], USD[0.00], USDT[0]		
00455144		ETH[0], TRX[0]		
00455145		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH[.00000001], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00000001], FIL-PERP[0], FTT[0.00016283], FTT-PERP[0], LINA-PERP[0], LTC[0.01853172], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.42], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00455146		ALGOBULL[1661412.24], ATOMBULL[2.078544], EOSBULL[568.88032], SXPBULL[7045065], USD[0.00], USDT[0.00000001], VETBULL[.000454]		
00455147		ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[70.54], USDT[0], YFI[0], YFII[0]		
00455148	Contingent	ETHW[0], FTT[1492.2242856], NFT (319159729603957336/The Hill by FTX #43834)[1], SRM[.42631764], SRM_LOCKED[53.41084438], TSLA-20210625[0], USD[42.33], USDT[0]		
00455151	Contingent	AUD[0.00], BTC[.0001], BTC-PERP[0], PSY[5037.7796604], SHIB[413945.10655208], SRM_LOCKED[105.36], USD[15.24], VND[235665.53]	Yes	
00455152	Contingent	AURY[.001725], FTT[704.35246683], SRM[1437.21334051], SRM_LOCKED[31.33087841], TRY[16491.72], USD[0.07], USDT[5.6482]		
00455153		ETH[.00000045], ETHW[0.00000044], LINK[0], USD[0.00], USDT[0]		
00455154		MAPS[.840335], TRX[.000002], USD[0.01], USDT[0]		
00455155		AVAX[0], AVAX-PERP[0], BCH[0], BTC[0], COMP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], FTT[0.01099699], MKR[0], NIO-0624[0], UNI[0], USD[1.96], USDT[0], YFI[0]		
00455157		ADABEAR[1635105800], BEAR[383360.9411], BTC-PERP[0], EOSBULL[.890765], ETHBEAR[118998332], LTCBULL[.0051246], MATICBEAR2021[72.60726], USD[0.00], USDT[5.04035098], XRPBULL[.053375]		
00455158	Contingent, Disputed	BTC[0], TRX[.000002], USD[0.00], USDT[0.00044325]		
00455162		ADA-20210326[0], ADA-PERP[0], DOGE[5], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.09538], LINK[0], LINK-PERP[0], SOL[0], SUSHI[0], UNI-PERP[0], USD[-0.55], USDT[0]		
00455163		ADA-PERP[0], BNB-PERP[0], BTC[.00007584], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], USD[0.11]		
00455164	Contingent	BTC[0], ETHW[.0005], FTT[.01556682], RUNE[.056], RUNE-PERP[0], SOL-PERP[0], SRM[1.87645894], SRM_LOCKED[1239.18134605], TRX[.000004], USD[-3.54], USDT[0]		
00455166	Contingent	ADA-20210625[0], ATLAS[10000], ATLAS-PERP[0], BAT-PERP[0], BCH[42.86444204], BCH-20210326[0], BNB[0], BNB-PERP[0], BTC[0.00014085], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-PERP[1000], DYDX-PERP[500], ETH[0.05032201], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00032200], FLOW-PERP[0], FTT[214.30246350], FTT-PERP[0], KLAY-PERP[21740], LINK-20210326[0], LOOKS-PERP[4742], LUNA2[3.80304981], LUNA2_LOCKED[8.87378290], LUNC[828122.10426863], LUNC-PERP[26101000], ONE-PERP[0], ORCA[.023108], POLIS-PERP[0], PRISM[218.52987565], RAY[3325.03071300], RAY-PERP[0], SLND[8.98790471], SOL[0], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[221.38377455], SRM_LOCKED[59.5255173], SRM-PERP[0], USD[-9066.81], USTC-PERP[27530], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00455170		0		
00455173		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00098096], ETH-PERP[0], ETHW[.00098096], FTT-PERP[0], THETA-PERP[0], UNI[.094985], USD[0.25], XRP[.280646], XRP-PERP[0]		
00455178		BTC[.00000645], CEL[.03877275], EUR[0.00], FTT[.0000476], LTC[0], PERP[0], USD[0.67], USDT[0]	Yes	
00455180		FTT[10.001]		
00455181	Contingent, Disputed	XRP[30]		
00455182		CEL[.0715], USD[0.00], USDT[0]		
00455186		BTC[.02688198], LINK-PERP[0], STEP-PERP[0], USD[228.09], XRP[1000]		
00455187		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], SUSHI-PERP[0], USD[12.59], USDT[0]		
00455192		SXPBULL[.2206776], USD[0.00], USDT[0]		
00455195		USD[0.70]		
00455198	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009553], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.25187192], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004668], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.05], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.00000001], ZEC-PERP[0], ZRX-PERP[0]		
00455202		1INCH-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE[.65964509], ETH[.00055972], ETH-PERP[0], ETHW[.00055972], FTT[0], LINK-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.29], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455206		BTC-PERP[0], USD[0.00]		
00455210		DOGEBEAR[3.39762e+07], DOGEBULL[0], SC-PERP[0], USD[1.71], XLMBULL[0.32976901], XRP-20210625[0], XRPBULL[0.00112713], XRP-PERP[0]		
00455212		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[40.51], USDT[0.00000001]		
00455213		ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00054555], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC-PERP[0], LUA[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], STMX-PERP[0], SUN[0.000016], SUN_OLD[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
00455215		USD[1.00]		
00455216		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00001122], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.93999554], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00455218		ADA-PERP[0], TRX-PERP[0], USD[0.00], USDT[71297085], XRP-PERP[0]		
00455220		11NCH-PERP[0], ADABULL[0], ALGO[26.63744054], AVAX-PERP[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], EGLD-PERP[0], EOSBULL[26678.9338304], ETH[0.00000001], ETHBULL[0], FIL-PERP[0], FTT[0.01643353], GRTBULL[0], MKRBULL[0], PAXGBULL[0], SOL-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00455222		11NCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[1], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.49525], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[5.77], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00455223		ALTBEAR[7000], DOGEBULL[9084.79198027], ETH[0.00095649], ETHW[0.00095649], GRTBULL[8.25102256], TRX[0.000778], TRXBULL[66362.5406], USD[0.18], USDT[0], XRPBULL[13.444614]		
00455224	Contingent	ADA-PERP[0], BNB-20210625[0], BTTPRE-PERP[0], DOGE-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], FTT[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[3], SOL-20210625[0], SOL-PERP[0], SRM[5.1662068], SRM_LOCKED[19.57160486], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-2.48], XLM-PERP[0], XRP-20210625[0]	Yes	
00455225		0		
00455226		DOT[5.99886], HNT[0.99601], KNC[0.97283], SOL[1.10511956], SUSHI[1.99962], SXP[8.496637], TRX[0.000001], USD[3.44], USDT[0.50000000], WRX[8.994015], XRP[99145]		
00455228		MAPS[92894], USD[0.00]		
00455231		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.04789436], BNB-PERP[0], BTC[0.00000163], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [517157174922406403/Lemonade_Word #1][1], NFT [526684429910107431/Lemonade_Word #1][1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000009], TRX-PERP[0], USD[1033.00], USDT[606.967671], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[1032.78]
00455232		FIDA[30], FTT[0.954077], MBS[61.008775], MER[69.096768], OXY[448749], RAY[0.35471], TRX[0.000003], USD[0.00], USDT[0]		
00455235		HT[10.8], IMX[0.9111111], RAY-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00455237		ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0113[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210310[0], BTC-MOVE-20210317[0], BTC-MOVE-20210414[0], BTC-MOVE-20210428[0], BTC-MOVE-20210508[0], BTC-MOVE-20210515[0], BTC-MOVE-20210713[0], BTC-MOVE-20210715[0], BTC-MOVE-20210726[0], BTC-MOVE-20210809[0], BTC-MOVE-20210813[0], BTC-MOVE-20211010[0], BTC-MOVE-20211130[0], BTC-MOVE-20211204[0], BTC-MOVE-20211209[0], BTC-MOVE-20211212[0], BTC-MOVE-202102[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OLY2021[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.00], XAUT-PERP[0]		
00455238		ALGO-PERP[0], ANC-PERP[0], APE[3.18665808], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.1033892], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02765465], FTT-PERP[0], HNT-PERP[0], IMX[66.902222], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND[13.36340498], SOL-PERP[0], USD[1168.21], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
00455241		BTC[0], CEL[0], SOL[0], USD[0.00]		
00455244		CEL[0.0322], THETABULL[0.00000018], USD[0.85]		
00455255		BNB[0], BNBULL[0.00000004], DOGEBULL[0.000000002], ETHBULL[0], POLIS[0], SAND[0], USD[0.00], USDT[0.00000007]		
00455257	Contingent	11NCH[0], ALICE[0], ATLAS[0], AVAX[45.91688962], BAO[0], BNB[0], BNBULL[0], BNT[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FIDA[1.10941231], FIDA_LOCKED[2.56070645], FTT[150.00754706], GALA[0], GENE[0], KNC[0], LINK[0], MKR[0], RAY[194.51375885], SAND[0], SHIB[0], SOL[78.21745472], SRM[103.51318261], SRM_LOCKED[2.71817547], STARS[0], STEP[5000000], TLM[0], USD[13601.97]		AVAX[45.490117], USD[13459.14]
00455258		AMC[0.6635], GME[0.04024], USD[0.40], USDT[0]		
00455259		MAPS[373265], USDT[0.05439173]		
00455260		BTC[0.0829954], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETH-PERP[0], EXCHBULL[0], FTT[25.09928770], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SXP[0], USD[125.74], USDT[0]		
00455261		USDT[1.3595]		
00455263		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.0000335], AVAX-PERP[0], AXS-PERP[0], BAND[0.0000385], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000090], ETH-PERP[0], ETHW[0.00000090], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.00704286], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2.11768451], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [373946166992182970/FTX EU - we are here! #194880][1], NFT [386348878246917447/FTX EU - we are here! #195344][1], NFT [444978889154906874/FTX Crypto Cup 2022 Key #21425][1], NFT [516062083342895190/FTX AU - we are here! #56485][1], NFT [565764843564842343/FTX EU - we are here! #195292][1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[97.93], USDT[33.51137625], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		LTC[2.033099]
00455264	Contingent	11NCH[0], 11NCH-PERP[0], ADABEAR[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0.00009776], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DEF1-PERP[0], DMG[0], DODO-PERP[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.02457993], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00024912], ETH-PERP[0], ETHW[0.00061509], FIDA[0.14363373], FIDA_LOCKED[33153285], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.35265829], FTM-PERP[0], FTT[0.09212830], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GOG[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNA2[0.36994852], LUNA2_LOCKED[0.86321322], LUNC[80557.07], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEXO[137], NPXS-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[7299.90246158], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[54.63441388], SOL-PERP[0], SRM[0.02436496], SRM_LOCKED[0.8285176], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRXBULL[0], TRX-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.18], USDT[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		SOL[6.98167232]
00455265		BTC[0], USD[0.00], USDT[0]		
00455267		BTC[0.00004383], DOGE[5], TRX[0.000001], USD[0.54], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455273	Contingent	AVAX[0], FTT[0.04741128], LUNA2[4.05364491], LUNA2_LOCKED[9.45850479], LUNC[13.05836652], ROKK[0], SLV[.00000001], USD[0.29], USD[T0]		
00455276		USD[0.00], USD[T0]		
00455278	Contingent	1INCH-1230[0], ANC-PERP[0], ATLAS[9.49], BAO[5], BNB[.00358021], BOBA[.00532], BOBA-PERP[0], BTC[.00005779], CELO-PERP[0], ETH[.00031091], ETHW[.11008061], FRONT[1], FTT[2.12366023], FTT-PERP[0], KAVA-PERP[0], KIN[5], LUNA2[0.00432342], LUNA2_LOCKED[0.01008798], LUNC[.002104], LUNC-PERP[0], NEAR-1230[-31], NFT (353409663031434564/FTX AU - we are here! #6760)[1], OMG[.40533144], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX[2], UBX[2], USD[4270.78], USTC[.612], USTC-PERP[0], XRP[0], YFII-PERP[0]	Yes	
00455282		USD[T.023613]		
00455283		BSV-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[41.30]		
00455284		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.00], USD[T0], XLM-PERP[0], XRP[.3666]		
00455286		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[.00000001], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.84], USD[T36.69874664], XLM-PERP[0]		
00455290		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[.49993099], ETHW[0.49993100], EUR[85.14], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[18.26], SRM-PERP[0], SUSHI-PERP[0], USD[0.09], USD[T0.00000001]		
00455291		ADABULL[88.90094509], ALGOBULL[271808100.6652], ALTBULL[146.28829361], ASD[0], ASDBULL[2609.00000092], ATOMBULL[693784.1884024], BALBULL[112642.82770000], BCHBULL[177806.0505034], BSVBULL[28000000], COMPBULL[100400], DEFIBULL[1247.28333405], DOGEBULL[249.47238966], DRGNBULL[485.3992856], EOSBULL[17030456.4186485], ETH[0], FTT[0.00739759], GRTBULL[394235.27411775], KNCBULL[11361.990129], LINKBULL[25661.12132192], LTCBULL[33331.39256235], MATICBULL[104723.90119315], OKKBULL[35.2], SOL[.0029563], SUSHIBULL[88849353.617708], SXPBULL[28570928.95267603], THETABULL[3901], TOMOBULL[4080000], TRX[.000777], TRXBULL[575.99335], UNISWAPBULL[176.43939411], USD[0.07], USD[T0.21529280], VETBULL[885024.60209795], XLMBULL[3844.37078774], XRPBULL[1022787.2541], XTZBULL[233959.002984], ZECBULL[12460.4775]		
00455292		DOGE[.1239], ETHBEAR[0], USD[0.00], USD[T0.2393235], XRPBULL[0.00571747]		
00455293		NIO[.02488], NIO-0930[0], USD[7.06]		
00455294		USD[0.36], USD[T0]		
00455296		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001700], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00004001], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.09862003], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-20.67], USD[T340.70670001], XLM-PERP[0], XRP-PERP[0]		
00455297		BULL[0], MTA[17.9964], USD[2.14], USD[T0.00114319]		
00455298		USD[0.00]		
00455299		FTT[25.02094079], FTT-PERP[0], USD[44.31], USD[T0]		
00455300		BTC-PERP[0], USD[0.00]		
00455301		BTC-PERP[0], USD[0.00]		
00455305	Contingent, Disputed	1INCH[0], BTC[0.12446227], DEFI-PERP[0], ETH[2.91576975], ETHW[2.91576975], FTT[1.30424656], LINK[0], LTC[0], MATIC[10045.41815], MATIC-PERP[0], MKR[0], SHIB[3497672.5], SHIT-PERP[0], USD[2.49], USD[T0]		
00455308		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000225], USD[0.08], USD[T0.00213427], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00455313	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11481808], LUNA2_LOCKED[0.26790886], LUNC[25001.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.20], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00455314		BTC[0], DOGE[25], SXPBULL[53.96747376], VETBEAR[0]		
00455316		ADABULL[0.00006199], ALGOBULL[1262.627], ALTBULL[0.00129948], ATOMBULL[.0384952], BCHBULL[.056409], BNBULL[0.00012877], BULL[0.06181874], DEFIBULL[0.00004704], DOGEBULL[.57189132], ETHBULL[0.00002886], FTT[0.08593569], LINKBULL[0.00132625], LTCBULL[.10520345], SUSHIBULL[543.817688], THETABULL[0.00045423], USD[161.54], VETBULL[0.19383398], XRPBULL[6404.3550725], XTZBULL[148.371804]		
00455320		0		
00455321		BNBBULL[0.00000002], BTC[.00000001], BULL[0], DOGEBULL[0.00183040], ETHBULL[0], ETH-PERP[0], SAND[1.10871], SAND-PERP[0], USD[12.45], USD[T0.00000002]		
00455324	Contingent	1INCH-PERP[0], AAPL-20210924[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[30.26144068], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20210924[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[729.0514], BSV-PERP[0], BTC[.00325478], BTC-MOVE-0413[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.43831586], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00053087], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[.00053087], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[.26302222], FTM-PERP[0], FTT[35.14139521], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[144.9], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.04026943], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.33714667], LUNA2_LOCKED[10.1200089], LUNC[13.97163593], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210625[0], MSTR-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.05821259], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.44652285], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[-81.51], USD[T96.60230107], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00455328		EUR[0.93], SXP[.04092], USD[0.00]		
00455330		USD[T0]		
00455332		NFT (316203235931786691/FTX EU - we are here! #170176)[1], NFT (405254319286470762/FTX AU - we are here! #20928)[1], NFT (450078809747117227/FTX EU - we are here! #170317)[1], NFT (550711964566438308/FTX EU - we are here! #115567)[1], USD[3.69]		
00455334		SUSHIBULL[9998.1], USD[0.33]		
00455338	Contingent	ALGO-PERP[0], APE-PERP[0], APT[995.92], AVAX-PERP[0], BOBA[.086265], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.57], FTT-PERP[0], GALA-PERP[0], GBP[14.00], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG[.396545], OMG-PERP[0], SAND[.73267], SRM[6.88808171], SRM_LOCKED[95.35191829], TLM-PERP[0], USD[122460.95], USD[T.009851], USTC-PERP[0], XTZ-PERP[0]		
00455341		0		
00455346		RAY[.24108966], RAY-PERP[0], TRX[.000003], USD[0.56], USD[T0.00000001], USD[T-PERP[0]		
00455351		USD[T0.00001703]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455352		11NCH[0.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00001091], ADA-PERP[0], ALGOBULL[1661], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00025120], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASDBULL[0.11221090], ASD-PERP[0], ATLAS[5.46065421], ATLAS-PERP[0], ATOMBULL[24.77007500], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBULL[0.05601157], BCH-PERP[0], BEAR[0.70.268625], BNB[0.00063373], BNB-BEAR[5888.27622193], BNB-BULL[0], BNB-PERP[0], BSVBULL[7.26026452], BSV-PERP[0], BTC[0], BTC-MOVE-20210305[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], BULL[0], BULLSHIT[0.00047418], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.03156293], DEFIBEAR[1.9990975], DEFIBULL[0.00005994], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBEAR[2902900268.80269891], DOGEBEAR2021[0.19304336], DOGEBULL[0.00017441], DOGE-PERP[0], DOT-PERP[0], DRGN-BEAR[999.5725], DRGN-PERP[0], DYDX[0.8520197], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[66942104], EOS-PERP[0], ETCBULL[0.0000261], ETC-PERP[0], ETH[0.00000003], ETH-BEAR[490.15779796], ETH-BULL[0.00000572], ETH-PERP[0], EXCHBULL[0.00000074], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.30890274], FTT-PERP[0], GENE[0.1111258], GRTBULL[0.03101101], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0.00152001], LINK-PERP[0], LTCBULL[0.00875526], LTC-PERP[0], MAPS-PERP[0], MATIC[4], MATIC-BEAR2021[0.0886595], MATICBULL[0.08099552], MATIC-PERP[0], MIDBULL[0.00007826], MID-PERP[0], MKRBULL[0.00002438], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.1460433], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-BEAR[296986876], SUSHIBULL[19.81385736], SUSHI-PERP[0], SXP-BEAR[46628], SXPBULL[0.00037848], SXP-PERP[0], THETABULL[0.00007003], THETA-PERP[0], TOMOBULL[108.63216], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0.01753964], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.81], USD[0.00061834], VET-BEAR[892.96], VETBULL[0.00003011], VET-PERP[0], XLMBULL[0.00000400], XLM-PERP[0], XRP-BEAR[57677.5], XRPBULL[8.73024410], XRP-PERP[0], XTZ-BEAR[509.5307], XTZBULL[0.07168957], XTZ-PERP[0], ZECBULL[0.00003803], ZEC-PERP[0]		
00455354	Contingent	ATOM[45.391374], AVAX[122.376744], BIT[5789.89971], BTC[0.52406831], DYDX[691.2290325], ETH[4.34000679], ETHW[4.34000679], FTT[0.07062863], FTT-PERP[214.6], GMT[10.99791], SOL[1.00933774], SRM[58741676], SRM_LOCKED[2.41258324], USD[1160.43], USD[3463.14660714]		
00455356		ETH-PERP[0], LINA[7.182], RAY[58608112], SOL[0.4287968], TRX[576429], USD[1.37], USD[0.00000004], XRP-PERP[0]		
00455357	Contingent	BRZ[8293.93164789], BTC[0.00007082], FTT[0.20722328], LUNA2[0.04591531], LUNA2_LOCKED[0.10713572], LUNC[9998.1559015], USD[1.05], USD[0.00000001]		
00455365		0		
00455367	Contingent, Disputed	BNB[0.00214268], FTT[0.09682], MER[97432], RAY[0.43284], SOL[.007], TRX[0.000004], USD[0.07], USD[0]		
00455368		0		
00455370		ALT-PERP[0], BTC-HASH-2021Q1[0], BTC-MOVE-20210211[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-MOVE-WK-20210226[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20211092[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000489], LTC-20210924[0], LTC-PERP[0], OXY-PERP[0], SHIT-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[0], XLM-PERP[0], YFI-PERP[0]		
00455371		FTT[1.9996], ROOK[0.00000001], TRX[0.000002], USD[1099.56], USD[0]		
00455374		BCH[0], UNI[0], USD[0.00]		
00455376	Contingent	BTC[.14068243], LUNA2[123.67344234], LUNA2_LOCKED[286.6718315], LUNC[245.93521969], SGD[0.01], USD[43807.65], USD[0.00579180]	Yes	
00455381		BTC[0.00001206], DOGE[5], USD[.457945]		
00455382		AGLD[0.997777], AKRO[0.00001], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0.0366], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00001], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00006], AXS-PERP[0], BADGER-PERP[0], BOBA[0.0981], BTC[0.00000054], C98[0.00715], C98-PERP[0], CEL[0.096865], CHR[97321], CLV-PERP[0], CONV[9.8043], CQT[.99411], DENT[99.582], DENT-PERP[0], DODO[0.09506], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[9820.9], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0.126], MNGO-PERP[0], NEAR-PERP[0], OMG[0.0001], OMG-20211231[0], OMG-PERP[0], POLIS[0.0981], POLIS-PERP[0], RAMP[9791], RAY[.16141779], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[98442], SOL-PERP[0], SPELL[99.734], SRM-PERP[0], STEP[0.8936], STEP-PERP[0], STMX[9.8252], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-20211231[0]		
00455383		MTA[113], USD[0.26]		
00455387		BNB[0.1534328], DOGE[.9328], ETH[0.00000001], FTT-PERP[0], TRX[1.998014], TRX-20210924[0], USD[0.00], USD[59.80000000]		
00455388		AMC-20210625[0], AMC-20210924[0], AXS-PERP[0], BTC[0], FLOW-PERP[0], FTT[0], GME-20210924[0], MATIC-PERP[0], NIO-20210625[0], REN-PERP[0], USD[0.00], USD[0.00682807]		
00455394		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[46349519], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00455396		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BTC[0.000068], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00009366], ETH-PERP[0], ETHW[0.00009365], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.01], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00455397		BTC[0.00000202], BTC-PERP[0], USD[0.00], WAVES[0], WAVES-PERP[0]		
00455398		ADABULL[0.25498409], ALGOBULL[101.25145], ALTBULL[0.00030805], ATOMBULL[6171.36187345], BCHBULL[0.04722736], BEAR[294.4407], BNB-BULL[0.00007529], BOBA[151.3], BULL[0.06183414], DEFIBULL[0.24415869], DOGEBULL[2.42], ETH-BEAR[50000000], ETHBULL[0.00093795], FTT[26.03298127], LINKBULL[0.00060554], LTC-BEAR[10.7796485], LTCBULL[8.43794646], MATICBULL[28.5], SUSHIBULL[289297.80295595], THETABEAR[959142023.865], THETABULL[1.28587489], USD[4238.58], USD[1.28121018], VET-BEAR[1914.187495], VETBULL[19.23241498], XLMBULL[4.2], XRPBULL[6405.15728165], XTZBULL[6005.8]		
00455399		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001]		
00455401		AGLD-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.38537], SUSHI-PERP[0], USD[5.29], USD[3.70398574]		
00455403		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000281], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00455404		0		
00455405		AMPL[0.01193580], ETH[273.37327843], ETHW[273.37327843], LINK[0], SOL[454.47038161], USD[8.74], USD[2.54737589]		SOL[446.826063]
00455407		ALGOBULL[567605.458], ATOMBULL[21.19709644], BCH[0], BCHBULL[25.67297876], BTC[0.09011075], BULL[0], CRO[0], DMGBULL[40061.256], EOSBULL[5136.25474], FTT[0], LINKBULL[1103.65346808], MATICBULL[1124.15204], MTA[114.977], SUSHIBULL[1900432.42019535], USD[229.31], VETBULL[217.30083102], XLMBULL[99.98], XRPBULL[999.8]		
00455413		BTC[0.00005733], FTT[0], SXPBULL[0], USD[0.00], XRP[0]		
00455414	Contingent, Disputed	BAO[895.7], USD[0.00], USD[0.00001711]		
00455416		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[6.18], USD[0], VET-PERP[0]		
00455420		AAPL[1.48910824], AAVE-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[275], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00435068], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[.3751245], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.07443862], ETH-20210326[0], ETH-PERP[0], ETHW[0.00143862], FLM-PERP[0], FLOW-PERP[0], FTT[306.40846254], FTT-PERP[0], GRTBULL[500.005], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[0.7495], MER-PERP[0], MNGO[10000.6349], MTA-PERP[0], NEO-PERP[0], NFLX[0.00994347], NFT (301262484610525328/FTX AU - we are here! #13173)[1], NFT (32251756980688464/FTX AU - we are here! #13180)[1], OKB-PERP[0], OMG-20210326[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SECO[0.01], SOL[0.50718590], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETABULL[51.0001885], THETA-PERP[0], TRU-PERP[0], TRX[0.000007], TSLA[80951522], TSLAPRE[0], UNI-PERP[0], USD[15346.49], USD[10513.73745026], USTC-PERP[0], ZEC-PERP[0]		
00455421		ADABULL[0], BTC[0], BULL[0], ETH[0.26691248], LTC[0], USD[0.00], XTZBULL[0]		
00455424		DOGE-PERP[0], USD[0.00]		
00455428		BTC[0], DMG[0.0987725], FTT[0.00062516], USD[2.25], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455520		0		
00455521		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGOBULL[2399544], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOYX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.59340884], FTT-PERP[0], FTXXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRM-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[612.1047], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] SOL[88.50623931]		
00455522				
00455532		0		
00455533	Contingent	11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000001], BNB-20210924[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00094654], LUNA2_LOCKED[0.00220859], LUNC[206.1140541], LUNC-PERP[1000], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.56], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00455534	Contingent	11NCH[0], ADABULL[0], ADA-PERP[0], ALTBULL[0.00000001], ALT-PERP[0], AMC[0], AMD-20210625[0], AMPL[0], AUDIO[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000002], BVOL[0], CAKE-PERP[0], COIN[0], COMP[0], COMPBULL[0], CREAM[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.10000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTT[1.78179662], FTT-PERP[0], GALA-PERP[0], GME[0.00000002], GMPRE[0], GRT[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], MATICBULL[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], ROOK[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.1528361], SRM_LOCKED[0.09593558], SUSHI[0], THETABULL[0], TRX[905], TRXBULL[0], USD[4728.70], USD[22340717], VETBULL[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZRX-PERP[0] USD[25.00]		USD[1627.12], USDT[983.908123]
00455536				
00455539	Contingent	ADABEAR[57880.58], ADA-PERP[0], ALGOBEAR[1380718.61], ANC-PERP[0], ASD[19.896219], ASDBEAR[5023.796], ASD-PERP[0], ATLAS[189.9563], ATOMBEAR[999.81], BNB[0], BNBBEAR[44565.32218039], BTC[0], BTC-PERP[0], BT[499810], BTT-PERP[0], CHR-PERP[0], COMBULL[9999.0962], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1.99962], DOGEBEAR[10827745.65], DOGEBULL[27.99335], DOGE-PERP[0], ETCBULL[169.9183], ETC-PERP[0], ETH[0.0003339], ETHBEAR[0], FLM-PERP[0], FTT-PERP[0], GALA[10.9905], GRTBULL[300], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNCBULL[4260.1476], LINK[0.009544], LINKBEAR[389925.9], LUNA2[0.01616996], LUNA2_LOCKED[0.03772992], LUNC[2000.0008014], LUNC-PERP[0], MATICBEAR[110409611.11], MATICBULL[825.29491], MATIC-PERP[0], OKBBEAR[2199.107], ROSE-PERP[0], SHIB[9538], SHIB-PERP[0], SKL-PERP[0], SLP[229.9392], SOS[1599183], SPELL[899.715], SPELL-PERP[0], STEP-PERP[0], SUSHIBEAR[34993.35], SUSHIBULL[100000], SXPBEAR[112159.682], THETABEAR[10143096.792], TOMOBEAR[101265553], TRX-PERP[0], USD[0.10], USDT[0], USTC[98879], USTC-PERP[0], VETBULL[2945.84876223], XLM-PERP[0]		
00455540		SOL[0], TRX[0]		
00455541		AAPL-20210326[0], AMZN-20210326[0], BTC-20210326[0], BTC-PERP[0], DOT-20210326[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00395229], GOOGL-20210326[0], SPY-20210326[0], TSLA-20210326[0], USD[0.00]		
00455542		BAO[0], CAD[0.00], ETH[1.3], ETHW[1.3], USD[41500.13]		
00455549		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[1000], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0.0698993], ETHW[0.0098993], FTM[19.9962], FTT[0.10883610], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[19.40088944], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00011], USD[1.12], USDT[0]		
00455552	Contingent	FTT[25.41942935], ICP-PERP[0], SRM[12.75484822], SRM_LOCKED[0.06507611], USD[0.00], USDT[0]		
00455556	Contingent	ETH[-0.00000002], ETHW[-0.00000002], FTT[0.000013], LUNA2[0.30873129], LUNA2_LOCKED[0.72037302], LUNC[67226.89], USD[0.00], USDT[-0.50370633]		
00455558		BAT[0.00000001], BTC[0], CEL[0], COIN[0], DOGE[0], DYDX[0], ETH[0], LINK[0], MANA[0], MATIC[0], SAND[0], SHIB[0], USD[0.00], USDT[0.00000005]		
00455560	Contingent, Disputed	ALICE-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0] NFT (392534791228916630/FTX EU - we are here! #146268)[1], NFT (428697083016594091/FTX EU - we are here! #146529)[1], NFT (487878255930357293/FTX EU - we are here! #146431)[1]		
00455561		AXS-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], ICP-PERP[0], KSM-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], USD[0.00], USDT[0.00000037]		
00455566		BNB[0.00032683], BTC[0], ETH[0], USDT[0.00000139]		
00455568		BTC[0], DAI[0.97842], ETH[0.00000001], FXS[0.088771], HNT[0.09753], LINK[0], SOL[0.0053223], TRX[0.000001], USD[0.00], USDT[0]		
00455571		BTC[0], DOGEBEAR2021[0], DOGEBULL[2771.42716244], ETCBULL[0], FTT[0], LINKBEAR[2720599], LINKBULL[3459.84846778], USD[0.00], USDT[0.00000001], XRPBULL[92374.48519057]		
00455573		ADABULL[4.50337275], BAO[2], BTC[0.00000243], ETHBULL[0.00000030], EUR[0.00], KIN[1], TRX[1.000003], USD[0.00], USDT[0.00000001]	Yes	
00455583		USDT[319.59480885]		
00455587		BTC[0], DOGE[0], FTT[0.09316119], SOL[0], USD[993.71], USDT[0]		
00455591		11NCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.88], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00455596		BTC-PERP[0], DOGE[3], ETH[0.0099964], ETH-PERP[0], ETHW[0.0099964], GRT-PERP[0], STEP-PERP[0], TRX[0.000003], USD[5050.27], USDT[6951.65054737], XAUTBULL[1.11654876]		
00455598		USD[0.00]		
00455600		NFT (365924379870428760/FTX EU - we are here! #250382)[1], NFT (471349694843795824/FTX EU - we are here! #250392)[1], NFT (473574592764170773/FTX EU - we are here! #250369)[1], TRX[992456], USDT[182.33666188]		
00455601		ETHBEAR[687.1], USDT[0]		
00455603		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI[0.0092024], UNI-PERP[0], USD[23.02], ZEC-PERP[0]		
00455605		ALGO-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-20210326[0], XTZ-PERP[0]		
00455606		APT[110], BF_POINT[100], ETH[0.00000001], FTT[25.0949800], MATIC[166], NFT (432392183108804219/FTX EU - we are here! #132438)[1], NFT (448883007274308150/FTX EU - we are here! #132284)[1], NFT (534075890537311744/FTX EU - we are here! #132094)[1], PSY[884], SOL[84.56945205], TRX[0.000057], USD[11.98], USDT[5.15153724]		
00455607		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[99.9335], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00455608		SHIB[0], TRX[0]		
00455609		ADA-PERP[0], BTC[0.73830000], BTC-PERP[0], DOGE[15], DOT-PERP[0], ETH[0.0001212], ETH-PERP[0], ETHW[0.0001212], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00922], SOL-PERP[0], USD[-6974.89]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2460], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00009831], ETH-PERP[0], ETHW[.00009831], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[-1.62], USD[2.18107538], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00455614		C98[856], TRX[.000005], USD[3.22]		
00455615	Contingent	AKRO[1], ALT-PERP[0], BAO[3], BLT[.02329931], BNB[0], DENT[1], DRGN-PERP[0], ETH[0], EUR[0.00], FIDA[.10019635], FIDA_LOCKED[.31502777], FIL-PERP[0], FLOW-PERP[0], FTT[0.09112508], FTT-PERP[0], GBP[0.00], KIN[1], LTC[0], LUNA2[0.01248307], LUNA2_LOCKED[0.02912717], LUNC[0.54486019], MATIC[0], MER[.05549167], NFT (316837505320332646/FTX AU - we are here! #30407)[1], NFT (37832888545400639/FTX AU - we are here! #23718)[1], NFT (392783904895908303/FTX EU - we are here! #92417)[1], RAY[.09271273], SHIT-PERP[0], SLND[.00108549], SOL[0], SOL-PERP[0], SRM[.87797103], SRM_LOCKED[204.72527535], STEPI[.00000001], SUSHI[0], TRX[0], USD[9.94], USD[0.08214256], USTC[0.16120229]		USD[9.92], USD[.082082]
00455616		BTC-PERP[0], USD[0.00]		
00455618	Contingent	1INCH[0], AAVE[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008829], PAXG[0], RAY[0], RSR[0], SLV[0], SOL[0], USD[0.00], USD[0], YFI[0]		
00455622		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00455624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[23.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00455625	Contingent	BTC[0], LUNA2[0.00005859], LUNA2_LOCKED[0.00013672], LUNC[12.75982097], USD[.47220982]		
00455629		BNB[.0098537], BTC[0.00000895], DOT[.09444], ETH[0.00001362], ETHW[0.00001362], FTT[.2], MSTR[.0044243], SLV[.095595], USD[0.01], USD[10100.39916584]		
00455630	Contingent	BNB[0], BTC[0.00000030], CEL[0.00014514], DOGE[54454.78731752], DOGE-PERP[0], DOGE-PERP[0], FTT[502.9368645], LINK[.0002465], SRM[38.46765375], SRM_LOCKED[222.25752763], TRX[.000002], USD[0.00], USD[1197.47991103]		
00455631		AXS-PERP[0], BTC[0], DOGE[332.9386281], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[34.04010646], SPY[4], TRX[.000004], USD[1323.22], USD[0.00444238]		
00455633	Contingent	BNB[0.00000001], BTC[0.16666959], CEL[424.38052112], DOGE[1908.03661458], ETH[0], ETH-PERP[0], ETHW[0.62492150], FTM[95.32934628], FTT[631.1382235], GMT[.001495], INDI[250], LINK[0.00024712], LUNA2[6.43873463], LUNA2_LOCKED[15.02371414], LUNC[0.00640129], MER[2999.867375], NFT (313277711337372737/FTX EU - we are here! #186687)[1], NFT (345243392339300489/FTX AU - we are here! #27825)[1], NFT (419680968321598831/FTX AU - we are here! #3557)[1], NFT (454588821605365393/FTX AU - we are here! #3575)[1], NFT (538141976445875654/FTX EU - we are here! #187109)[1], NFT (546686957938854792/FTX EU - we are here! #187007)[1], RAY[75.59052516], SLRS[1250.00375], SOL[0.00156798], SRM[34.14618226], SRM_LOCKED[159.20646144], USD[9237.53], USD[11.28100484], USTC[911.43400343]		BTC[.0224], FTM[95.199884], LINK[.000246], USD[8000.00]
00455636		BNBBULL[0.00007201], BULL[0.00000301], DOGE[575.618955], ETHBULL[0.00036886], FTT[0.07080606], LINKBULL[.63536923], LTCBULL[12.7211125], SUSHIBULL[6655593.6924], USD[0.38], USD[0.00000001], XLMBULL[17.67724913], XRPBULL[2]		
00455637		USD[0.00000536]		
00455640		ADABULL[0], DOGE[0], LINKBULL[0], LTCBULL[0], MATIC[0], MATICBULL[0], SOL[0], USD[0.00], USD[0], XLMBULL[0]		
00455641	Contingent	FTT[0.09955921], LUNA2[0.00137743], LUNA2_LOCKED[0.00321402], LUNC[299.94], RAY[0], TRX[.000292], USD[0.39], USD[.08129103]		
00455642		BTC[0.00008174], BTC-PERP[0], USD[0.13], WBTC[.00007847]		
00455646	Contingent	ALCX[0.00057357], ALPHA[.71655], AMPL[0.07207288], AUDIO[972.335], AXS[.093939], BADGER[14.98808505], BAND[756.2], BNB[.003138], BOBA[.448035], BTC-PERP[0], CHR[8523.55259], CHZ[9359.7093], COMP-PERP[0], DODO[556.7], FTM[.3267], FTM-PERP[0], LINK[222.487023], LRC[988], LUNA2[0.00053638], LUNA2_LOCKED[0.00125157], LUNC[116.8], MANA[1516.41366], MATIC[9], MTA[726.86187], MTL-PERP[0], OMG[.448035], RAMP[6161], RAY[281.97321], RSR[116477.865], STMX[8.3682], STORJ[1594.0441585], SUSHI[.320355], THETABULL[209.43670797], TRX[.00078], UNIR[354.3], USD[322.91], USD[0.00206587]		
00455648		ALGOBULL[0], EOSBULL[0], TRX[.000003], USD[0], XRPBULL[44511.85926930]		
00455649		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[.000002], USD[8.75], USD[0]		
00455650		ADA-PERP[0], TRX[.000001], USD[1.03]		
00455653		FTT[0], USD[0.00]		
00455654		ADA-PERP[0], BTC[0], DOGE[0], GME[.00000002], GMEPRE[0], USD[3.77]		
00455655		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0], CREAM[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.10000000], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[80], USD[25.02], USD[0], WAVES-PERP[0], YFI[0]		
00455656		ALGOBEAR[0], ALGOBULL[50000], ALTBULL[0], BNB[0], BTC[0], DMGBEAR[0], DMGBULL[5000], DOGEBEAR[0], DOGEBEAR2021[0], EOSBEAR[0], EOSBULL[0], ETH[0], LINKBULL[0], MATICBEAR[7344759.135], MATICBULL[3], RSR[0], SOL[0], SUSHIBEAR[0], TOMOBULL[0], TRX[.000013], USD[0.00], USD[0.00000001], VETBEAR[0], XRPBEAR[2e+06], XRPBULL[476.06795697]		
00455657		BTC[0.00008349], BTC-PERP[0], DOGE-PERP[0], USD[0.28], USD[114.63277500]		
00455661		ADABULL[0], ASDBULL[0], BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[0]		
00455663		BCHBULL[8.1884439], SXPBULL[9.22884989], THETABEAR[16389.094], TOMOBULL[474.3104685], TRXBULL[5.5978663], USD[0.14], USD[0]		
00455664		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-2.93], USD[14.55433167], VET-PERP[0]		
00455665		ADABULL[0], ALGOBEAR[829448.05], ALTBEAR[89.94015], DOGEBEAR[499667.5], DOGEBULL[0], EOSBULL[.070626], ETHBEAR[30979.385], LINKBEAR[509660.85], SUSHIBEAR[129913.55], SUSHIBULL[13.710125], SXP[.82825331], SXPBULL[0], THETABEAR[498668.165], TRX[.000005], TRXBULL[.0154565], USD[-0.03], USD[0.00569706]		
00455666		BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00455667		ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.84], XMR-PERP[0], XRP-PERP[0]		
00455669		DOT[0.17257103], DOT-PERP[0], NFT (515668085014662198/FTX EU - we are here! #272878)[1], NFT (544893405090626110/FTX EU - we are here! #272884)[1], USD[0.18]		
00455672		ALGOBULL[63713.58626664], ATLAS[5211.35976729], EOSBULL[76.02749359], LTCBULL[423.54623632], SXPBULL[7198.632], TOMOBULL[96.40129498], TRX[.000003], TRXBULL[157.66273198], USD[0.39], USD[0], XRPBULL[5917.52616034]		
00455675		BULL[0.00000060], BULLSHIT[0.01547952], DEFIBULL[0.00000058], MIDBULL[0.00000025], TRXBULL[5.3642424], USD[0.05], USD[0.00000001]		
00455676		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00000077], BTC-PERP[0], CEL[.0614965], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.08], USD[0.00000025], YFI-PERP[0], ZEC-PERP[0]		
00455677		BNB-PERP[0], DOGE-PERP[0], EOSBULL[0], LTC-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-PERP[0], USD[334.39], USD[0]		
00455681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[35], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BT[13710038.08219178], BTTPRE-PERP[0], COMP-PERP[0], COPE[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT[231.38037784], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (346124169521937573/The Hill by FTX #20407)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEPI[0], STG[5], STMX-PERP[0], SUN[78094.9822412], SUSHI-PERP[0], SXP-PERP[0], TRX[16538.8061644], UNI-PERP[0], USD[0.00], USD[2706.20358114], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00455682	Contingent	FTT[0.00000286], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009737], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455776		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BAO[70597.5525755], BAT[75.62363650], BNNBULL[0], BNT[0], BTC[0.00079318], BTTPRE-PERP[0], BULL[0], COMPBULL[0], COPE[164.54695288], DEFIIBULL[0], DOGE[273.88126911], DOGEBULL[0], DOGEHEDGE[0], ETH[0], ETHBULL[0], FTM[19.91088954], FTT[0], GRT[0], GRTBULL[0], HNT[3.59246955], LINK[3.06532478], LINKBULL[0], LOOKS[62.00046319], LTCBULL[0], MANA[0], MATIC[72.34461226], MATICBULL[0], MKR[0], MKRBULL[0], OMG[0], RAY[9.72137377], RUNE[40.64297485], SNX-PERP[0], SOL[6.53137261], SRM[7.62213899], STEP[115.801004], SUSHIBULL[0], THETABULL[0], TOMOBULL[0], TRX[0], TRXBULL[0], UNISWAPBULL[0], USD[2.51], USDT[0], XLMBULL[0], XRPBULL[0], YFI[0.00246418], ALICE-PERP[0], TRX[0.00001], USD[0.01], USDT[.5105]		
00455778		ADA-PERP[0], FTT[2.03665829], GRTBULL[16026.89018], HBAR-PERP[0], TRX-0624[0], USD[0.03], USDT[0]		
00455782		ADABULL[0], BNNBULL[0], BULL[0], GRTBULL[0], LINKBULL[.85940404], USD[0.17], USDT[0.00000001]		
00455783		BRZ[.00062507], NFT (326692225614995524/FTX EU - we are herel #231681)[1], NFT (392910272271354335/FTX EU - we are herel #231657)[1], NFT (534844044132997928/FTX EU - we are herel #231750)[1], SOL[0.01157775], TRX[0.000001], USD[0.00], USDT[0.14954883]		
00455785		ALGO-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL[27403], SKL-PERP[0], SLND[.04741], SLP-PERP[0], USD[0.09], XTZ-PERP[0]		
00455789		ANC-PERP[0], BNB[.00000001], BOBA[.077741], BOBA-PERP[0], CEL-PERP[0], DAI[.00000001], DOGE-PERP[0], ETHW[0.00046022], FTT[0.01174467], IP3[4.5641], LUNC-PERP[0], NFT (364382486580835580/FTX EU - we are herel #250791)[1], NFT (404091235015211880/FTX EU - we are herel #245715)[1], NFT (408377310509762374/FTX EU - we are herel #25163)[1], NFT (570007804374289341/The Hill by FTX #8682)[1], SAND-PERP[0], TRX[0.15244], TRX-PERP[0], USD[0.60], USDT[10.60434671], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00455791		BTC[0], USD[0.00]		
00455792	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[.93222225], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.45109803], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.05886306], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.02335964], SRM_LOCKED[10559029], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.0-29], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00455796	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT-PERP[0], GMT[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[36.51176311], LUNA2_LOCKED[85.19411392], LUNC[1635485.04354378], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], OXY-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[3.27], USDT[0.00000065], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00455797		ALICE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], NEAR-PERP[0], SOL[0], USD[2.86], USDT[0]		
00455799		BEAR[89], BTC[.00000281], BTC-20210326[0], BULL[0], DOGE[0], DOGEBULL[0], ETH-20210326[0], ETHBULL[0.00005000], FTT[0.12454093], SUSHIBULL[.07773], TLRY[0], USD[0.00], USDT[0.0084739]		
00455800		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-20210625[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-MOVE-20210714[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.02687497], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONC-PERP[0], ONE-PERP[0], POLS-PERP[0], PRIV-0624[0], PRIV-20210625[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00005], TRX-PERP[0], UNI-PERP[0], USD[629.02], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00455803		COIN[6.16257915], USD[39.53]		
00455804		BNB-PERP[0], CHZ-PERP[0], DOGEBEAR[0], DOGE-PERP[0], EOS-PERP[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], SHIB-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], TRX[0.00000295], TRX-PERP[0], USD[0.00], XRPBULL[0]		
00455808	Contingent	ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.05396573], BTC-PERP[0], EDEN[1362.5058125], ETH[0.55801369], ETHW[0.55801369], FIDA[100.01], FTM[599.003], FTT[591.92014986], FTT-PERP[60], INDI[8000], MAPS[535.0136825], MATIC[10], NFT (519912145402418241/FTX Beyond #370)[1], SOL[5.1721725], SOL-PERP[0], SRM[115.05484388], SRM_LOCKED[117.80730612], TRX[0.00001], USD[37510.44], USDT[478.49067067]		
00455813		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05356715], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00003202], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01355100], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00455815		ETH[.00000001], TRX[.013609], USDT[0.37025500]		
00455816		ETH[0], SHIB[0], USD[0.00]		
00455818		USD[0.00]		
00455820		BRZ[0], ETH[0], USD[0.00], XRP-PERP[0]		
00455824		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00455825	Contingent	BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[.03447582], LUNC-PERP[0], NEAR[.0030702], OXY[.9244], RAY[.816747], RUNE[0], SNX[.07296738], SRM[1122.46642263], SRM_LOCKED[25.74127687], USD[0.00], USDT[.41879939]	Yes	
00455827		USD[0.00]		
00455828		BTC-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[18.48]		
00455830		BADGER-PERP[0], SUSHI-PERP[0], USD[0.00]		
00455835		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.15], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00455837		FTT[0], USD[0.00]		
00455838	Contingent	BTC[0], ETHW[.00015694], FTT[0.04721431], LUNA2[0], LUNA2_LOCKED[1.58118199], USD[0.0-1], USDT[140.00293906], USTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455839		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00086853], ETH-20210326[0], ETH-PERP[0], ETHW[.00086853], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00455841		BEAR[77.46], BTC-PERP[0], USD[0.00], USD[T0]		
00455844		0		
00455846		CHZ-PERP[0], DOGE-PERP[0], ETH[.00095212], ETHW[.00095212], ONT-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.52], USD[T0.00000001], WAVES-PERP[0]	Yes	
00455848		BTC[0.00003967], SUSHI[.00000131], USD[0.00]		
00455852		DOT-20210326[0], DOT-PERP[0], KIN[9082.76815], KIN-PERP[0], LUA[.021773], RAY[.001647], RAY-PERP[0], USD[0.01], USD[T0]		
00455859	Contingent	11NCH[0.00613125], AAPL[0.00009286], AAVE[0.00013434], AKRO[2.79176242], ALEPH[.03799101], ALGO[.05496655], ALICE[0.00943283], ALPHA[.06100484], AMPL[0.00472983], ANC[.08722937], APE[0.04262365], AP[0.00377180], ARKK[0.00009319], ASD[.11550212], ATLAS[6.29445112], AVAX[0.00398996], AXS[0.02090494], BABA[0.00004755], BAL[0.00312112], BAO[578.90012266], BAT[0.16455860], BCH[0.00061393], BIT[0.03820212], BLT[.10505204], BNB[0.00085820], BTC[.00000003], BTT[39512.56732444], CEL[0.01663139], CHR[.04489153], CHZ[0.73257550], CLV[.08218305], COMP[0.00036837], CONV[21.01524632], CQT[.09801092], CRO[0.21899295], CRV[0.01812010], CUSD[T1.32873314], CVX[0.00311398], DENT[40.89917671], DFL[11.77778132], DMG[7.79936748], DODO[.05598069], DOGE[52.92116429], DOT[0.02153614], DYDX[0.00096171], EMB[.68574524], ENJ[0.07386991], ENS[0.00096890], ETH[0.00157258], ETHW[0.00651886], FB[.00008876], FTM[0.44902941], FTT[0.00123892], FXS[0.00240834], GALA[0.69663055], GARI[.12295436], GMT[0.03064118], GRT[.06909099], GST[.15660078], HMT[0.24153795], HNT[0.01370373], HT[0.00220738], HUM[0.19571022], IMX[0.02701720], INTER[0.00515383], JOE[0.07312864], JST[.28713849], KBT[19.77544071], KIN[4293.12927008], KNC[.00592156], KSHIB[21.13932383], KSO[140.09728520], LDO[0.01062647], LEO[0.00355345], LINA[4.72267107], LINK[0.00792772], LOOKS[0.41462453], LRC[0.08070315], LUA[2.93202625], MAGIC[0.03697773], MANA[0.15906977], MATIC[0.21051104], MNGO[1.14981766], MYC[0.36403907], NEAR[0.05336852], NIO[0.01499002], ORBS[.65085739], OXY[.17112091], PEOPLE[.59362127], POLI[0.07368422], PRISM[9.69594671], PYP[0.00008026], Q[1.10867507], RAY[24.71669022], REAL[.02667477], REEF[11.13839499], REN[0.08135464], RNDR[0.02765807], RSR[6.27970628], RUNE[0.00626551], SAND[0.13635792], SHIB[310474.32276449], SLP[6.0568267], SLRS[.63556103], SNX[0.02945364], SNY[0.13313268], SOL[0.00357137], SOS[1058472.7582197], SPA[6], SPELL[38.93101195], SQ[0.00005250], SRM[0.02114022], SRM_LOCKED[.0000069], STEP[.22778773], STG[0.03264158], STMX[5.65788141], SUN[20.33609087], SUSHI[0.03173755], SWEAT[0.92127182], SYN[0.01638132], TLM[.30410249], TONCOIN[0.0158416], TRU[.10725047], TRX[0.04480739], TSLA[.00009049], TSLAPRE[0], TSM[.00635335], UBX[T14.88759502], UMEE[1.91017345], UNI[0.01376644], USD[-0.01], USD[T0], VGX[.02869402], WAX[0.03088471], WRX[0.07575253], XPLA[0.03798209], XRP[1]	Yes	
00455861	Contingent	ALGOBULL[0], ATOMBULL[0], BCHBULL[0.00000001], DOGEBEAR[0], DOGEBULL[0], EOSBULL[0], ETHBEAR[360903.99598735], ETHBULL[0], FTT[0], GRTBEAR[0], GRTBULL[0], KNCBULL[0], LTCBULL[0], LUNA2[0.45616964], LUNA2_LOCKED[1.06439583], LUNC[99331.9], MATICBEAR2021[0], SOL[0], STG[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], UNISWAPBULL[0], USD[0.00], VETBEAR[0.71602487], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0]		
00455863		USD[143.44]		
00455864		BEAR[5.338], BNB-PERP[0], DOGEBEAR[478.2], EOSBULL[43.2645], ETH[.00000001], LTCBULL[.661209], SOL[.00000001], STEPI[.09602], TRX[.000002], TRXBULL[.0043], USD[0.00], USD[T0], XRPBULL[.0705]		
00455865		BTC[0.00000004], BTC-PERP[0], ETH-PERP[0], FTT[25.59646], SOL[0], USD[0.00]	Yes	
00455867		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.01198011], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00143143], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0.00000219], HNT-PERP[0], ICP-PERP[0], KIN[1], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.10], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
00455872		11NCH[0], ALICE[0], ATLAS[0], AUDIO[0], AURY[0], BADGER[0], BAND[0], BAT[0], BCH[0], BNB[0], BTC[0], CEL[.1], CHZ[0], CQT[0], DENT[0], DYDX[0], ENJ[0], ETH[0], FIDA[0], FTM[0], FTT[0], GRT[0], HNT[0], HT[0], KIN[0], LINA[0], LINK[0], LRC[0], LTC[0], MANA[0], MATIC[0], MER[0], MOB[0], MSTR[0], NIO[0], OKB[0], PUNDIX[0], REN[0], ROOK[0], RSR[0], RUNE[0], SNX[0], SOL[0], SRM[0], TLM[0], TLR[0], TSLA[.00000001], TSLAPRE[0], UBX[T0], UNI[0], USD[0.10], USD[T0], XRP[0]		
00455873	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.7150814], SRM_LOCKED[7.12218215], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.01134], TRX-PERP[0], UNI-PERP[0], USD[-495.36], USD[T998.84940364], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00455874		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00455876		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00455878		ATLAS[3510], DOGE-PERP[0], FTT[0], RAY[205.77312779], TRX[.000025], USD[0.61], USD[T0.00509200]		
00455880		ADA-PERP[0], AKRO[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.1923335], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[-0.14], USD[T0]		
00455882		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000033], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00455883		ALPHA-PERP[0], USD[0.01], USD[T2.25211945]		
00455889		ADABULL[0.00008099], BALBULL[.47853], BCH[0.00096076], BCHBULL[.6540638], BEAR[33.728], BNBULL[0.55770289], BULL[0.00000813], EOSBULL[9.353251], ETHBULL[0.24490329], LINKBULL[1073.72564090], LTCBULL[.5868141], SXPBULL[4.1309272], TRX[.000002], USD[0.00], USD[T0.99888365], VETBULL[0.00009248], XRPBULL[1242.9428665], XTZBULL[.28611198]		
00455891		TRX[.815105], USD[0.63], USD[T.00603584]		
00455894		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008], BTC-PERP[0], CEL[.03511], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0]		
00455895		ETH[0], FTT[0], USD[0.00], USD[T0]		
00455898		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[15030.99]		
00455899		ETH[0], OKB[.00528335], TRX[.000001], USD[0.02], USD[T0.00000001]		
00455900	Contingent, Disputed	EUR[0.00], USD[0.00]		
00455904		ADA-PERP[0], ATLAS[1919.6542], ATOM-PERP[0], BAT-PERP[0], BNB[.000115], BNB-PERP[0], CHZ[719.8632], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], MNGO[9.7416], RAY[27.99468], SOL-PERP[0], THETA-PERP[0], USD[1.05], USD[T0.00547725]		
00455905	Contingent	BTC[0], ETH[0.00039860], ETHBULL[.001582], ETHW[0], FTT[0.03828784], LUNA2[0.00458659], LUNA2_LOCKED[0.01070204], LUNC[98.74], SOL[.00421702], USD[0.00], USD[T0.00007116]		
00455907		USD[T0]		
00455913		ATLAS[9.8], TRX[3.000001], USD[0.00], USD[T-0.04285753]		
00455914		BNBBULL[0], SOL[0], USD[0.00], USD[T0]		
00455915		ETH[.0002692], ETHW[.0002692], TRX[.000002], USD[0.06], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00455918		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0525], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00377077], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00455919		BTC[0], LTC[0], USD[0.00]		
00455920		AMPL[0], ATLAS[9310], AURY[23], BTC[0], COMP[0.00008382], CRO-PERP[0], MNGO[1320], NEO-PERP[0], RAY[0], USD[0.35], USDT[0.00000001]		
00455922	Contingent	BNB[0.00379375], BTC[0], EUR[0.00], FTT[0], LUNA2[0.00648938], LUNA2_LOCKED[0.01514190], LUNC[1413.0777154], USD[0.00], USDT[0]		
00455923		FTM[0], GBP[0.00], USD[0.00]		
00455924		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[0], GBP[0.00], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[541.46], USDT[0.00035766], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00455927		COIN[1.229905], HOOD[15.07715], USD[33.33], USDT[0.00000001]		
00455928		ADA-PERP[0], ALPHA-PERP[0], ATLAS[2599.160624], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.43418924], FTT-PERP[0], GALA-PERP[0], GT[4.999127], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00000003], XLM-PERP[0], XTZ-PERP[0]		
00455929		AAVE[0], AKRO[0], ALGO-PERP[0], BADGER[0], BNT[0], BTC[0], DOGE[0], ETH[0], KNC[0], LINK[0], MTA[0], ROKK[0], SRM[0], SUSHI[0], USD[0.00], USDT[0]		
00455933		BTC[37.68968408], ETHW[8367.847], EUR[0.00], USD[0.00]		
00455937		BTC[0.00538034], ETH[.09326253], ETHW[0.09326252], USD[4.88]		
00455940	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11899594], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00112063], LUNA2_LOCKED[0.00261480], LUNC[244.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[29.95], USDT[1.11010019], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00455942	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00455944		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000001]		
00455945		ADA-PERP[0], ATLAS[2629.81], COIN[0], FTT[0.00488037], USD[0.00], XRP-PERP[0]		
00455948		BTC-PERP[0], USD[0.01], USDT[95.00684500]		
00455954		ALCX-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02851279], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.33], USDT[0], XLM-PERP[0]		
00455956		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.66], USDT[0.00703911], VET-PERP[0]		
00455957		USD[0.00]		
00455959		BTC[0], TRX[.924]		
00455960		ASD[.07473], LUNC-PERP[0], TRX[.000004], USD[3.72], USDT[0]		
00455962		EUR[0.00], RAY[6.9951], SOL[27.54253876], SRM[41.9916], USD[1142.27], USDT[0]		
00455963		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000395], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], ENJ[.35453845], ETC-PERP[0], ETH[0.00187746], ETH-PERP[0], ETHW[.00187746], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], OP-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.55813673], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.75], USDT[0.00000006], WAVES-PERP[0], XRP-PERP[0]		
00455968		BTC[0], FTT[0], USDT[50.97596870]		
00455969		APE-PERP[0], DYDX-PERP[0], FTT[0], GMX[13.948898], POLIS-PERP[0], RON-PERP[0], SOL-PERP[0], TRX[.000028], TRY[0.00], USD[18107.98], USDT[0], YGG[3438]		
00455970		ALPHA-PERP[0], BADGER[.007886], BAO[776.8], BAO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[1.049], DOGE-20210328[0], DOGEBEAR[4026.66], DOGEBULL[0.00000649], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GRT[.1522], GRTBULL[.00004743], LINK[.0098416], LINK-PERP[0], ROOK[.0008396], ROOK-PERP[0], THETA-PERP[0], UBX[1.1097], UNI[0], UNISWAPBULL[0.0000691], USD[0.17], USDT[0.00729142]		
00455971	Contingent	ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.09236995], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.03371737], LUNA2_LOCKED[0.07867389], LUNC[7342.03], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY[.05989374], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL[.0097114], SOL-PERP[0], SRM[.60273916], SRM_LOCKED[1.55047102], SRM-PERP[0], STEP-PERP[0], TRX[0.00001011], USD[2593.08], USDT[0.00424332], XRP[.9610975], XRP-PERP[0]		
00455972	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC[0.00034819], BTC-PERP[0], ETH[0.00090499], ETHW[0.00090008], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01500459], LUNA2_LOCKED[0.03501072], LUNC[3267.2828875], RUNE-PERP[0], SOL[0.00968933], SOL-PERP[0], SXP-PERP[0], USD[13.09], USDT[2217.74079506], XRP[0.94462019], XRP-PERP[0]	ETH[.000896], XRP[.934346]	
00455980		USD[1.95]		
00455983		AAVE[0], AUDIO[0], AVAX[0], BTC[0], FTT[0], GBP[14903.62], RAY[0], RUNE[0], SHIB[0], SOL[0.00000001], USD[0.00], USDT[0.00000001]		
00455986		0		
00455987		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000065], LINK-PERP[0], SOL[.000000001], USD[0.00], USDT[0], XAUT-PERP[0]		
00455990		ALGOBULL[8994.2], BNBULL[0.00078744], EOSBULL[31.09378], ETHBULL[0.00302939], USD[0.26], USDT[0.06788733], VETBULL[.01879624]		
00455991		USD[8.55]		
00455995	Contingent	AKRO[1.0198], ALGO[36.9144], AMPL[1.21588074], ASDBEAR[104392576.48], ASDBULL[14962.79084342], AUDIO[28.8542], BAL[.007209], BALBEAR[136042.554], BALBULL[133703.54342308], BCH[.000865], BCHBEAR[99847.4084], BCHBULL[161714.474772], BEAR[1762.432], BNBBEAR[1170201.688], BNBBULL[.16867965], BRZ[.887], BSVBEAR[11285.396], BSVBULL[114628.1294], BULL[.0009312], BVOL[.0000568], CHZ[9.88], COMP[.28466692], COMPBEAR[191823.966], COMPBULL[84819.76173607], CREAM[.05795], CUSD[.9512], DAI[.08474], DEFIBEAR[1081.66232], DEFIBULL[1150.52985670], DMG[2025.19587], DOGE[.6824], EOSBEAR[4707233.5202], EOSBULL[105202.79366], ETH[.000527], ETHBEAR[118508], ETHBULL[4.5015978], ETHW[.000527], FIDA[60.897], FRONT[.8467], FTT[.09644], GST[.0586], HGET[18.39133], HNT[.0837], HXRO[.943], IBVOL[0.00621242], KNC[.06364], KNCBEAR[1159422.830562], KNCBULL[65437.14826544], LINKBEAR[193250], LINKBULL[1786.65720006], LTC[.009688], LTCBEAR[75196.31914], LTCBULL[2695.484168], LUA[.07141], LUNA2[0.00610369], LUNA2_LOCKED[0.01424196], LUNC[0.1234], MAPS[1.1688], MATH[129.58648], MOB[.4741], MTA[1.2831], NEAR[.05796], OXY[.9946], PAXG[.00009576], ROOK[1.085444], RUNE[.08306], SOL[.258082], SRM[.961], SUSHI[.4853], SXP[.05876], TOMO[.11206], TRU[367.6704], TRX[33.898], UBX[338.901], UNI[2.04803], USD[25.00], USDT[262.27645884], USTC[.864], VETBEAR[173269.51], VETBULL[1741.48777539], WRX[.7714], XAUT[.00009442], XTZBEAR[1145751.862], XTZBULL[1031048.1458096], YFI[.0000998]		
00455997		USD[0.53], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456097		BNB-PERP[0], BTC-PERP[0], USD[0.00]		
00456098		BAO[231454.60934148], BNBBULL[0], TRYBBULL[0], USD[0.20]		
00456102		ETH-PERP[0], FTT[25.02941062], USD[0.00]		
00456103		1INCH-PERP[0], BTC-20210326[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], SOL[0], USD[0.00], USDT[0.00643105]		
00456104		USD[25.00]		
00456106		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[6.96]		
00456107		BTC[0.00191409], DOGE[851], EMB[9.0137252], EXCHHEDGE[0.002503], FIDA[363.7109573], FRONT[2678178], FTT[25.12316915], GRT[4587477], GRTEAR[1857.90558006], GRTBULL[138090461.35605379], HALF[0.0000144], HEDGE[0.40358267], HEDGESHIT[1.2290084], HGET[755.69039833], HNT[131.82036985], HOLY[0.0086726], HT[6.12508], HTBEAR[1.212], HTBULL[2545.00343129], HTHALF[0.00005589], HTHEDGE[0.009432], HXRO[987.09621273], IBOV[0.25647308], JST[545], KNC[0.07777629], KNCBEAR[91013.7302], KNCBULL[25850003.90968952], KNCHALF[0.01147129], KNCHEDGE[1.55510171], LEO[0.04621141], LEOBEAR[8203.90099633], LEOBULL[0.09579485], LEOHALF[0.009], LEOHEDGE[0.6439011], LINK[10.20774642], LINKHALF[0.00000046], LINKHEDGE[1.18107], LTC[4.42129839], LTCHALF[0.00788069], LTCHEDGE[0.00000277], LUA[7126.67095873], MATH[788.15590988], MATIC[174.7800433], MATICBEAR[0.00000002], MATICHALF[0.00000004], MATICHEDGE[109.07533], MIDBEAR[77.62894897], MIDBULL[0.11304982], MIDHEDGE[2690442], MKR[0.06108876], MKRBEAR[47108062.29911785], TSLA[0.002279], USD[5053.00], USDT[76057.89599528], BNB[0], ETH[0], GBP[0.00], SOL[0], SXP[0], TRX[0], USD[0.00], XRP[0]		
00456112		AAVE[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.03089383], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.13950910], ETHBULL[0.00060000], ETH-PERP[0], FTT[0.15117743], UNI-PERP[0], USD[2.64], USDT[0.00382454]		
00456114		DOGE[21348045], LTC[0], TRX[0.00537900], USDT[0.08666746]		
00456115	Contingent, Disputed	ETH[0], USD[0.16], USDT[0]		
00456116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0009276], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], UNI-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[-2.03], USDT[3.50605953], VET-PERP[0], XLM-PERP[0]		
00456119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009047], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026665], ETH-20210326[0], ETH-PERP[0], ETHW[0.00026666], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.23], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00456121		ASDBULL[0], BTC[0], BULL[0], CAKE-PERP[0], COIN[0], DOGEBULL[0], DOT-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FTT[0], MATIC-PERP[0], PAXG[1.03254650], SOL[0.003065], USD[529.97]		
00456123		AAVE[1.13], BTC[0.00242032], FTT[1.4], RAY[67], SUSHI[27.5], USD[0.16]		
00456125		BNB[0], BTC[0], CEL[0], DOGEHEDGE[0], ETH[0], PAXG[0], TRX[0.00035], USD[0.88], USDT[0.00000291]		
00456130		UMEE[1691.91486453], USD[0.02]	Yes	
00456132		ADABULL[0.00000687], BNBBULL[0.00000964], DEFIBULL[0.00000989], DOGEBULL[0.00000368], ETHBEAR[719.895], ETHBULL[0.00000620], MATICBULL[0.00171667], SUSHIBULL[0.070955], SXPBULL[21.03375595], TRYBBULL[0.00000988], USD[0.02], USDT[0.02913250]		
00456133		1INCH-20210326[0], AAVE[0], ADABEAR[109056243], ADABULL[0.00008979], ADA-PERP[0], AKRO[7.6079], ALGOBEAR[2821544], ALGOBULL[5630.0415], ATOMBEAR[10361.255], ATOMBULL[1800904], AUDIO[2.99449], BAL[0.04909284], BALBULL[20509261], BCH[0.00093247], BCHBEAR[655.382], BCHBULL[1.5159375], BNB[0], BNBBULL[0.00011367], BTC[0], BULL[0], CHZ[39.932056], COMP[0.00059486], COMPBEAR[32.035], COMPBULL[0.00126596], DOGEBULL[0.00013061], EOSBULL[11.997486], ETCBEAR[1330750.5], ETCBULL[0.00386740], ETH[0.00098955], ETHBULL[0.00015777], ETHW[0.00098955], GRTBEAR[7.438165], GRTBULL[0.00464831], HNT[1.99563], KNCBEAR[59.8332], KNCBULL[10613461], LINKBEAR[406900], LTC[0], LTCBULL[0.0652861], MATICBULL[0.9222479], MKR[0.00199608], MKRBEAR[106.1834], MKRBULL[0.00023847], SOL[0], SOL-PERP[0.19999999], SUSHIBEAR[600049.2], SUSHIBULL[14.46211], THETABEAR[96656], THETABULL[0.00014364], TRU[99259], TRXBULL[0.0824486], USD[3.95], USDT[0], VETBEAR[2.64], VETBULL[0.01118402], WRX[99829], XLMBEAR[0.098123], XLMBULL[0.01044341], XTZBEAR[713.436], XTZBULL[0.0426035], YFI[0.00009851]		
00456134		ATOM[34.90888934], AVAX[7.64874449], BADGER[3.02822172], BAND[100.75517189], BNB[4.57238938], BNB-PERP[0], BTC[0.12542483], BTC-PERP[0], CEL[0], CHZ[2275.12031448], CRV[43.10547619], DOT[20.24756021], DYDX[0.16178575], ETH[1.41708641], ETHW[1.41691826], EUR[0.00], FTT[46.01342702], HT[17.58951454], KIN[1129167.46396721], LINK[4.64181807], LTC[7.69001969], LUA[1924.71731231], MATIC[2092.85585772], OP-PERP[0], OXY[313.28584819], REEF[3551.74500837], SHIB[4516669.95275508], SNX[53.90600301], SNX-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
00456136		AAPL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NIO[0], PRIV-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.021701], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.02], USDT[0], USQ[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00456138	Contingent	BTC[0.00000007], BTC-PERP[0], DOGEBULL[1], ETHW[2.08024186], EUR[0.00], FIDA[13284979], FIDA_LOCKED[30664038], FTT[0], RUNE-PERP[0], SOL[0.00112148], SRM[0.0029887], SRM_LOCKED[0.00120069], THETABULL[0.04359196], TRX[0.00001], USD[0.00], USDT[0.00285200], XRPBULL[1629.699591]	Yes	
00456141		0		
00456144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000233]		
00456146	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH[0.0000814], ETHW[0.0000814], SUSHI-PERP[0], TRX[0.000003], USD[0.00], VET-PERP[0]		
00456149		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00456150	Contingent	AAVE-PERP[0], ADA-20210326[0], ALGO-20210326[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BNB-PERP[0], BNT[0.00000001], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], COMP-20210625[0], CRV-PERP[0], DEFI-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.02108789], FIDA_LOCKED[1.15073681], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MTA[0.00000001], MTA-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIT-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[6.32000869], SRM_LOCKED[34.85315701], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00456152	Contingent	1INCH[17], AAVE[0.00930113], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM[3], ATOM-PERP[0], AVAX[1.02472908], AVAX-PERP[0], AXS[0.09461393], BCH-PERP[0], BNB[0.00713189], BNB-PERP[0], BOBA[0.90007], BTC[0.03438771], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-0930[0], DOGE[552.72733487], DOGE-PERP[0], DOT[0.15067873], ENS-PERP[0], ETH[0.00085115], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00050495], FTT[2835228], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00997114], LUNC-PERP[0], MATIC[0.86609997], MATIC-PERP[0], MKR[0.00015963], MKR-PERP[0], NEAR[0.084358], NEAR-PERP[0], PAXG[0.00008550], PAXG-PERP[0], RAY[1], SOL[0.00576812], SOL-PERP[0], TOMO[0], TRX[2.51708832], TRX-PERP[0], USD[-0.56], USDT[3446.60208910], VET-PERP[0], XMR-PERP[0], XRP[0.54507767], XRP-PERP[0], YFI[0.00099738]		
00456153		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], PAXG-20210326[0], SUSHI-PERP[0], USD[0.14], USDT[0], XRP-20210326[0], XRP-PERP[0]		
00456156		DOGE[5], ETH[-0.00000001], SOL[0], USD[12024.81], USDT[0.00000028]		
00456161		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04866760], MATIC[951], USD[0.45], USDT[0], DOGEBULL[0]		
00456163		BTC-PERP[0], LTC[0.00782928], USD[16.45], USDT[0.00933448]		
00456164		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FXS-PERP[0], LTC-PERP[0], RNDR-PERP[0], SAND-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.03], USDT[4.17358022], XRP-PERP[0]		
00456167		USD[0.01], USDT[29.97]		
00456177	Contingent	AGLD[0.6414], ALPHA[9454], BNB[0.00998], COPE[9725], ETH[0.30309833], ETHW[0.30309833], FTM[9418], FTT[0.0996], KIN[209958], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009742], MATIC[47.436], NIO[0.0047971], RAY[9946], SAND[33.983], SOL[12946], SPELL[7497.34], STEPI[32.79344], SUSHI[4927], USD[604.87], USDT[1.00762852]		
00456178		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], LINA[209.9601], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[2.53], USDT[0], XLM-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00456180		BTC[.00000547], DOGE[.1492], USD[0.00], XRP[.7736]			
00456182		BTC[.00004518], ETH[.054989], ETHW[.054989], USD[1.28]			
00456183		DOGE[.003], MOB[.43], USD[25.01], USD[T[0.77249700]			
00456184		LTC-PERP[0], USD[9.06]			
00456185		COMP[.00000389], DOGE-PERP[0], GME-20210326[0], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]			
00456186		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0.00500001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[40.32000014], FTT-PERP[0], IOTA-PERP[0], RAY[219.81917854], RAY-PERP[0], SOL[.0055125], SOL-PERP[0], SRM-PERP[0], STEPI[.00000001], STEP-PERP[0], TRX[0], USD[2.24], USD[T[0.06293633]			
00456189		USD[3.96]			
00456192	Contingent	SRM[.67492973], SRM_LOCKED[2.56224588], TRX[56.16278031], USD[0.03]			TRX[49]
00456193		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM[0.09478621], BNB-PERP[0], BNT-PERP[0], BTC[0.00009283], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.83], USD[T[0], XRP[.10248], XRP-PERP[0]			
00456195		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[3.65], USD[T[1.623]			
00456201		0			
00456204		ADA-PERP[0], BAO-PERP[0], BTC[0], DOGE-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[0.00050000], LINA-PERP[0], RAY-PERP[0], USD[0.17]			
00456209	Contingent	LUNA2[0.00249373], LUNA2_LOCKED[0.00581871], USD[T[0], USTC[.353]			
00456213		USD[10.00]			
00456214		1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], TRU-PERP[0], UNI-PERP[0], USD[0.39], USD[T[0.24725873], XRP-PERP[0], YFI-PERP[0]			
00456216		0			
00456225		0			
00456227		NFT (374137502899094497/The Hill by FTX #18883)[1], NFT (376131493334982584/FTX Crypto Cup 2022 Key #16146)[1]			
00456232		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.05680088], SNX-PERP[0], SOL-20210326[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]			
00456233		0			
00456237		FTT[.07], FTT-PERP[0], USD[0.01], USD[T[0]			
00456238		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], USD[T[0.28403575], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00456241		BTC[0], BTC-PERP[0], LTC-PERP[0], USD[1.25]			
00456245		AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00603649], GBP[0.00], USD[0.00], USD[T[0]			
00456246		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTM[2507.410752], FTT[5.63179678], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL[18.804], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[2.67], USD[T[0], XLM-PERP[0]			
00456249		ALCX-PERP[0], ATLAS[560], BTC[.0003], ETH[.018], ETHBULL[.1367], ETHW[.018], FTT[8.75963900], POLIS[19.1], THETABULL[197.33436809], THETA-PERP[66], USD[.74.93], USD[T[0]			
00456250	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[50], BNB-PERP[0], BTC[0.00007030], BTC-PERP[0.09010000], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[350], FIL-PERP[0], FTM[291], FTM-PERP[0], FTT[150.01654878], FTT-PERP[0], GRT[100], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[80], OXY-PERP[0], RAY[508.920947], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.0114], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[7.11824888], SRM_LOCKED[.10191456], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2170.69], USD[T[0.00788913], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00456252	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.0092565], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00850001], AVAX-PERP[0], AXS-PERP[0], BNB[.150.31250667], BNB-PERP[0], BTC[0.00539817], BTC-PERP[0], COPE[.00000001], CRO[1.0104], CRO-PERP[0], DAI[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.47597176], ETHBULL[0], ETH-PERP[0], ETHW[2.43911315], FTM-PERP[0], FTT[150.19966814], FTT-PERP[0], GALA-PERP[0], GMT[.01136], GMT-PERP[0], HMT[2794790.24981104], LINK-PERP[0], LRC-PERP[0], LUNC[.0000094], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[28071.60098476], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[.00000001], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], RNDR[.0025995], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.01970174], SOL-PERP[0], SPY-0930[0], SRM[192.3278898], SRM_LOCKED[1775.98543627], SRM-PERP[0], TRX[1518.000007], TRX-PERP[0], TWTR[0], USDI-4188.52], USD[T[0.00409372], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]			
00456254		COMP[.00005], KIN-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.00]			
00456255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00456257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.24158], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BVOL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0985925], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG[0.00008508], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[T[0], XEM-PERP[0], XRP-PERP[0]			
00456270	Contingent	CHZ[1], KIN[3], LUNA2[0.00000050], LUNA2_LOCKED[0.00000117], LUNC[0.10939947], SOL[.97324327], UBX[T[2], USD[80.50], USD[T[0.00001099]	Yes		
00456272		DOGE[1], ETH[0], FTT[2], LTC[0], MOB[66.36778741], USD[0.00]			
00456276		ASD[0], BNB[0], BTC[0], ETH[0], FTT[.06596626], HXRO[0], IMX[.04426106], MATIC[0], SOL[0], SRM[0], THETABULL[0.78942784], USD[0.01], USD[T[0], XRP[0], YFI[0]			
00456277		AMPL[0.01153545], BTC-PERP[0], CEL-PERP[0], SOL-PERP[0], TRX[.000786], TRX-PERP[0], USD[0.00], USD[T[0], XRP[0]			
00456280		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.1854627], BTC-PERP[0.35440000], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00021894], ETH-PERP[0], ETHW[.00021894], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.0064], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-6713.56]			
00456283		ADABULL[0], AXS-PERP[0], BNB[0], BTC[0], ENJ-PERP[0], ETH[0], ETHBULL[0], THETABULL[0], USD[1.56], USD[T[0.79345861]			
00456288		0			
00456291		0			
00456293		ADABULL[0], BNBULL[0.00004478], BTC[.00002734], DOGEBULL[0], EOSBULL[.004923], ETHBULL[300.00003069], LINKBULL[0], MATICBULL[21121737.05843307], SXPBULL[.0027179], USD[0.00], USD[T[0.00000001], XRP[0]			
00456294		0			
00456297		ADABULL[0.00056593], BTC[0], BULL[0.00000893], DFI[7.9309], ETH[0], ETHBULL[0.00005133], FTM[.82235], FTT[0.02556710], MBS[.9449], OKBBULL[0], SAND-PERP[0], SOL[0.00058170], SOL-PERP[0], THETABULL[0], USD[0.00], USD[T[0], YFI[0]			
00456299		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456302	Contingent	APT-PERP[0], BADGER[.00000001], BAO-PERP[0], CRO-PERP[0], EUR[10000.00], FTT[0], LUNA2[4.66222236], LUNA2_LOCKED[10.87851885], LUNC[1000000], USD[16970.08], USD[1450100.00000001], USTC[9.88679305]		
00456305	Contingent	ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[.000000001], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210320[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SRM[0.00218239], SRM_LOCKED[.00831986], SRM-PERP[0], USD[0.02], XRP-20210625[0], XRP-PERP[0]		USD[0.02]
00456307		XRP[.95686525]		
00456308		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.13], USDT[0], XLM-PERP[0], XRP[.15360817], XRP-PERP[0], ZEC-PERP[0]		
00456310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[.00000001], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[8.119958], TRX-PERP[0], USD[0.00], USDT[0.00026634], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00456311		0		
00456313		LTC-PERP[0], TRX[.000002], USD[-28.73], USDT[32.52649795], XRP-PERP[0]		
00456315		BNB[0]		
00456317		USD[0.86]		
00456318		ATLAS[3136.55283207], AUD[0.00], BTC[0], GODS[28.7545158], USD[0.36], USDT[0]	Yes	
00456319		USD[0.24], XRP[.156487]		
00456320		0		
00456321		BTC-PERP[0], ETH-PERP[0], USD[0.26], USDT[1.5916583]		
00456322		ANC-PERP[0], ARKK[0], AVAX[.00000001], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[25.02858774], GALA-PERP[0], GST-PERP[0], HOOD_PRE[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBULL[0], PAXG[0.00000001], RAY[55.95352867], ROOK[0], ROOK-PERP[0], SLP-PERP[0], SOL[1.34060845], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[330.74], USDT[0.10710621]		
00456323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00456324	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[.0158815], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00456328		ETH[0], ETH-PERP[0], USD[0.28], XRP[3.4768242]		
00456331		BAO[3999.24], KIN[29994.3], TRX[.533302], USD[0.05]		
00456336		AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.14], WAVES-PERP[0], XMR-PERP[0], XRP[3.41351427], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
00456338		0		
00456339		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN[2480.35770814], KIN-PERP[0], LINA[0], LINA-PERP[0], USD[0.12], XRP[.1381473], XRPBULL[9.9983], XRP-PERP[0]		
00456341		ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00456344		COPE[11.9741], FTT-PERP[0], RAY[5.49322065], SHIT-PERP[0], TRX[.000052], USD[-1.44], USDT[0]		
00456345		0		
00456347	Contingent, Disputed	BNB[0], BTC[0.00000001], BTC-20211231[0], COPE[0.00000001], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK-20210924[0], LTC[0.00000001], LTC-20210326[0], LTC-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0.00000001], SOL-20210625[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0.00036040], XMR-PERP[0]		
00456358	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00006658], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[87346], CHR-PERP[0], CHZ-PERP[0], CLV[.033823], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[192.96333], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.42306967], LUNA2_LOCKED[0.98716258], LUNC[92124.3134355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[188.71025], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], USD[0.08], USDT[0.85249732], VET-PERP[0], XTZ-PERP[0]		
00456362		ETHBEAR[1071524.46], TOMOBEAR[79207110], USD[0.72], USDT[.00497698]		
00456364		USD[0.01]		
00456370		ADA-PERP[0], BAT-PERP[0], BCH[.00202757], BCH-PERP[0], BNB-PERP[0], BOBA[19.98238653], BSV-PERP[0], BTC[.00000647], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00090354], ETH-PERP[0], ETHW[.00090354], FIL-PERP[0], FTT[29.4047682], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[.01649674], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[19.98238653], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.638327], SRM-PERP[0], SUSHI-PERP[0], SXP[.05252215], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX[1699.6732855], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00456373	Contingent	ANC-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV[.0384055], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00053972], ETH-PERP[0], ETHW[0.00053972], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[6.3], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.0003368], LUNA2_LOCKED[0.00077860], LUNC[72.66160348], LUNC-PERP[0], MANA-PERP[0], MER[970288], NEAR-PERP[0], NIO-20210326[0], OKB[0.01863475], OKB-20211231[0], OKB-PERP[0], OMG[.36635], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[.09903765], OXY-PERP[0], PEOPLE-PERP[0], RAY[.498607], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00774575], STEP-PERP[0], TONCOIN-PERP[0], TRX[1.00011299], TSLA-20210326[0], USD[0.01], USDT[1.23625085], USTC-PERP[0], XRP-PERP[0]		
00456374	Contingent	ADA-PERP[0], BTC-PERP[0], 229699999, ETH-PERP[0], FTT[.00000005], FTT-PERP[0], SRM[2.55931997], SRM_LOCKED[12.56068003], SRM-PERP[0], USD[-3155.69]		
00456375		BTC[0], TRX[.000788], USD[0.00], USDT[0]		
00456378		BNB[0], ETH[0], USDT[0.00000001]		
00456383		ATOM-PERP[0], AVAX-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00011859], ETH-PERP[0], ETHW[.00011859], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[266.28], USDT[0.00450766], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00456385		ETH[2.40583534], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456386		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[0.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.0839628], FIDA_LOCKED[19321856], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.63645997], LUNA2_LOCKED[10.8184066], LUNC[1010098.307874], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1333677], SRM_LOCKED[0.5268274], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UBXT_LOCKED[684593], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[152.15], USD[0.00000002], USD[0.00000002], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00456387			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[8960], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.63490686], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[268.75376819], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00456391			BTC[0], WBTC[0.00000329]		
00456393		Contingent	ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05522369], FTT-PERP[0], GALA[5], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], LUNA2[0.00125142], LUNA2_LOCKED[0.00291998], LUNC[272.5], NFT [335255219102434963/FTX AU - we are here! #37442][1], NFT [564136716925038661/FTX AU - we are here! #37382][1], OMG-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.63], USD[0.00740836], XLM-PERP[0]		
00456394			FTM[0], FTT[0.00000160], LUNC[0], MATIC[0], USDT[0], USDT[0]		
00456397			FTM[.7949], FTM-PERP[0], SOL[.00445534], TRX[0.000002], USD[0.00], USDT[0]		
00456398			EDEN[.04486559], ETH[0], FTM[0], FTT[26.03463745], NFT [469018818422808879/FTX AU - we are here! #5189][1], NFT [548885381994291631/Baku Ticket Stub #1035][1], NFT [560567460975973424/FTX AU - we are here! #5152][1], TRX-PERP[0], USD[0.44], USDT[0]	Yes	
00456399			ADABULL[923.16789166], ALGOBULL[6438712], ATOMBULL[19784], BCHBULL[1556.3544], BNB[BULL[25.01982432], BSVBULL[3039399.6], COMPBULL[93.9342], DOGEBULL[432.1105606], ENJ-PERP[0], ETCBULL[35775.7416], ETHBULL[301.315758], GRTBULL[.00475], KNCBULL[.07137], LINKBULL[42.29154], LTCBULL[465.9068], MATICBULL[121720.98988], MKRBULL[61656165], SUSHIBULL[224935.54], SXPBULL[3340], TOMOBULL[193661.38], TRX[0.00391], TRXBULL[192.9], UNISWAPBULL[.02739452], USD[0.26], USDT[0.00006915], VETBULL[23.552355], XRPBULL[16867.482]		
00456400			0		
00456402			ETH[0], SOL[50012.29], USD[243394.34], USDT[184.06002226]		
00456403			0		
00456407			ASD[.00326], BNB[0.02005500], FTT[0.00575454], USD[22.28], USDT[0]		
00456408			ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[1.63], XRP[.00000001], XRP-PERP[0]		
00456413			TRX[.000005], USD[0.00], USDT[0]		
00456415			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00456418			ETH[0], FTT[8.08683883], ICP-PERP[0], TRX[0.000015], USD[237.49], USDT[0]		
00456420			DENT-PERP[0], USD[0.00]		
00456426			ALCX[.00097516], ATLAS[8.7724], AVAX-PERP[0], FTM-PERP[0], SOL-PERP[0], SPELL[93.262], SPELL-PERP[0], SRM[.99028], USD[66.33], USDT[0]		
00456428			BULL[1.13434066], DOGEBULL[5326.40264], ETH[.000335], ETHBULL[61.01187774], ETHW[.000335], SUSHIBULL[162000000], TRX[.000007], USD[64.09], USDT[0.31791033], XRPBULL[40101675.861588], ZECBULL[83284.173]		
00456429			BTC-PERP[0], FTT[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00456430			DOGE-PERP[0], SRM[.09551865], TOMO[.064356], USD[0.01], USDT[0.00087292]		
00456431		Contingent, Disputed	1INCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00456433			SRM[1022], USD[4.33], USDT[3.88297977]		
00456434			NFT [395877120672111060/The Hill by FTX #4098][1], TRX[.000002], USD[0.00], USDT[4.81019796]	Yes	
00456437		Contingent	ATLAS[11381.598], ATLAS-PERP[0], FTT[.09822], LUNA2[0.00489079], LUNA2_LOCKED[0.01141184], LUNC[1064.98], LUNC-PERP[0], MATIC[620.2134], MATIC-PERP[0], SRM[228.72839733], SRM_LOCKED[5.0214177], TRX[31.913902], USD[1306.09], USDT[76.03832548], XLM-PERP[0], XRP[3948.18728518], XRP-PERP[0], XTZ-PERP[0]		
00456442			ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00456446			ATLAS[399.92628], AVAX-PERP[0], DEFY-PERP[0], FTT[5.39897628], HXRO[.89018], IMX[49.990785], SOL[.009995], USD[0.41], USDT[4.60592029]		
00456447			AVAX[0.03447538], BTC[1.00005847], BTC-PERP[0], CEL[.09], DOGE[0], ETH[0.00055901], ETH-PERP[0], ETHW[0], NEXO[.98920894], SOL[0.00889373], SUSHI[0], USD[111321.74], USDT[0.00802366]		
00456452			AKRO[1873.753125], APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[5199.012], EDEN[14.7], ENJ[170.96751], ETH-PERP[0], FTT[0.20453381], FTT-PERP[0], GODS[.010649], ICX-PERP[0], LINA[5436.68165], MOB-PERP[0], OMG[.485655], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SUSHI[0], TONCOIN[15.38759583], TONCOIN-PERP[0], USD[10.65], USDT[0], ZIL-PERP[0]		
00456456			USD[3.65]		
00456460			DOGE[1], SLV[.082881], USD[0.00], USDT[0]		
00456464			USD[0.01]		
00456465			ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00003035], FTT-PERP[0], LUNC-PERP[0], MOB[0.48480000], MOB-PERP[0], SHIB-PERP[0], USD[7.56], XRP-PERP[0]		
00456469			FTT[0.01842843], USDT[0]		
00456470			FLOW-PERP[0], USD[0.16], USDT[0.02858500]		
00456474			USD[0.00], USDT[-0.00346820]		
00456476			BAO[1], BNB[0], ETH[0], ETHW[0.00085427], KIN[2], NEAR[0], TRX[.000779], USD[0.05], USDT[0]		
00456477		Contingent, Disputed	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0111[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00456488			NFT [308018759959472047/FTX EU - we are here! #209658][1], NFT [408394314582385434/FTX EU - we are here! #209638][1], NFT [557041878709210432/FTX EU - we are here! #209680][1], USDT[14.722218]		
00456489			BNB[.00969542], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], USD[62.51]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456669		NFT (349071650438688720/FTX AU - we are here! #9466)[1], NFT (371537158519570652/FTX EU - we are here! #81363)[1], NFT (389111446649958696/FTX AU - we are here! #36918)[1], NFT (510645782548317355/FTX EU - we are here! #81609)[1], NFT (554165783337471364/FTX AU - we are here! #9476)[1], TRX[.001562], USDT[1.08431937]		
00456670		DMG[.04366], USD[0.00]		
00456672		ADABULL[2.90805766], ALGOBEAR[0], ALGOBULL[3972873.57009588], BCHBULL[8900], BNBULL[1.99980429], BSVBULL[2.4e+06], BULL[1.09538015], DOGE[0], DOGEBEAR[0], DOGEBULL[11.35864306], ETHBEAR[0], ETHBULL[2.01926340], LINKBULL[108.02365], LTCBULL[1180], MATICBEAR[1015503.86914116], SHIB[0], SUSHIBEAR[0], SUSHIBULL[3591688.47464358], TOMOBULL[0], USD[0.00], USDT[0], XRP[.32614], XRPBULL[151233.36875066]		
00456674		NFT (377560562803185248/FTX Crypto Cup 2022 Key #5095)[1]		
00456678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0.00000821], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[.10766409], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00040609], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00456684		ETH[0], TRX[.000002], USDT[0.00001238]		
00456688	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[20553.69545023], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[.86415318], BAT-PERP[0], BCH[0.00078464], BTC[0.00067025], BTTPRE-PERP[0], C98-PERP[0], CVJC[.44962771], DAWN-PERP[0], DOGE[0.48369097], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009031], ETH-PERP[1.009], ETHW[.0009031], FLOW-PERP[0], FTM-PERP[0], FTT[25.0455855], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA[20000], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00889737], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (376884610921433049/FTX EU - we are here! #43938)[1], NFT (496916604188737848/FTX EU - we are here! #43598)[1], NFT (541431753460794481/FTX EU - we are here! #43383)[1], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[70.633208], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.8385], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[83.75867309], SRM_LOCKED[2.38120194], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.736291], TRX-PERP[0], USD[788.28], USDT[0.01736620], VET-PERP[0], WAVES-PERP[0], WRX[3009.09736595], XLM-PERP[0], XRP[.937984], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00456694		ETHW[.0005894], TLM[.3952], TRX[.000003], USD[0.07], USDT[1.126]		
00456695		FTT[0.02125053], HT[0], MCB[0.46730000], USD[0.00], USDT[0]		
00456696		BNB[0], USD[0.00], USDT[0]		
00456697		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], USD[0.00], YFI-PERP[0]		
00456701		BTC-PERP[0], FIL-PERP[0], FTT[88.99506657], LTC-PERP[0], SXP-PERP[0], TRX[.000011], USD[0.79], USDT[0.00000001]		
00456702		AVAX[.0522], DYDX[.01113211], ETH[0.00032352], ETHW[0], FTT[0.00053574], USD[0.01]		
00456703		BNB[0], ENS[0], ETH[0.00000004], ETH-PERP[0], FTT[25.20308633], NFT (361620197181615127/FTX EU - we are here! #176150)[1], NFT (394673322010430282/FTX EU - we are here! #106542)[1], NFT (487071001795609092/FTX EU - we are here! #106258)[1], NFT (514408926537964429/The Hill by FTX #25775)[1], USD[0.00]	Yes	
00456704	Contingent	FTT[0.05696256], ICP-PERP[0], LUNA2_LOCKED[6.66885618], USD[0.08], USDT[0.01244437]		
00456707		AURY[.00000001], GST[0], TRX[.000001], USD[0.00], USDT[0]		
00456713		FTT[0.09859846], ROOK[0.00058936], USDT[27.52371895]		
00456716		SECO-PERP[0], USD[1.59], USDT[0], USDT-PERP[0]		
00456721		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.943], ALGO-PERP[0], ALPH[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO[2232.10052036], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[150.00006792], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[30], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00609351], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00456722		BTC[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00456723		ALGOBULL[76.43], TOMOBULL[.972], USD[0.00]		
00456724		0		
00456725		ETH-PERP[0], USD[0.84]		
00456726		ADA-20210326[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00152749], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00456731		CEL[1.9368]		
00456732		STEP-PERP[0], USD[4.41]		
00456735		USD[10.00]		
00456737		BTC-20210326[0], BTC-PERP[0], ETH-20210924[0], FTT[0.08761161], USD[-0.20]		
00456743		NFT (413742147033828157/FTX EU - we are here! #172027)[1], NFT (463421771799521542/FTX EU - we are here! #174004)[1], NFT (505333678323841915/FTX EU - we are here! #174273)[1]		
00456744		NFT (334826428835121625/FTX EU - we are here! #169255)[1], NFT (335874380280412060/FTX EU - we are here! #169391)[1], NFT (435061402593502496/FTX AU - we are here! #17210)[1], NFT (463711879444814336/FTX EU - we are here! #169315)[1]		
00456750		ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
00456751	Contingent	ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[.056], FIL-PERP[0], FTT-PERP[0], LUNA2[0.53171079], LUNA2_LOCKED[1.24065852], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], USD[-101.39], USDT[0], USO-20211231[0], XRP-PERP[0]		
00456752	Contingent	BTC[.13255106], BTC-PERP[0], DOGE[2809.8311], DOT[20], DYDX[100], ENJ[110], ETH[1.6097312], ETH-20211231[0], ETHW[1.6097312], HXRO[.9021], JST[840], LINK[12.44394837], MATIC[220], OXY-PERP[0], RAY[45.48443854], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[47.21281954], SOL-20210625[0], SOL-PERP[0], SRM[131.65890782], SRM_LOCKED[.00802842], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[6675.09]		
00456756		BTC[.00002808], BTC-PERP[0], USD[0.27]		
00456757		FTT[1.099791], MAPS[60.97131], SOL[8.99829], TRX[.000003], USDT[109.1807515]		
00456758		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00011132], USD[0.51], XRP[0.17700000], XRP-PERP[0]		
00456766		NFT (303815979170363934/FTX EU - we are here! #225324)[1], NFT (489496235253907376/FTX EU - we are here! #225345)[1], NFT (531533442904013482/FTX EU - we are here! #226328)[1], SUSHI-PERP[0], THETA-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[3.80]		
00456767		FTT[14.11397691], USD[0.84], USDT[2.86335086]		
00456768	Contingent	AUD[0.24], BAL[0], BNB-PERP[0], BTC-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIDA[.0169315], FIDA_LOCKED[.03908625], FTT[155.91427430], FTT-PERP[0], GRT-20210625[0], LINK[0], LINK-PERP[0], MER[13986], MNGO[17922.70486], NEAR[2500], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SNX[0], SOL[.52], SOL-PERP[0], SUSHI[0.39881137], UNI-20210625[0], USD[5705.43], USDT[0]		
00456773		DOT-PERP[0], USD[0.00]		
00456774	Contingent	ETH[0.00000001], ETH-PERP[0], FTT[.01377105], LUNA2[0.00154570], LUNA2_LOCKED[0.00360664], LUNC[.00332], USD[90.46], USDT[0.00535762], USTC[.2188]		
00456775		TRX[0.00079629], USDT[-0.00000005]		TRX[.000777]
00456781		NFT (379232745135694312/FTX EU - we are here! #97765)[1], NFT (386244540646858531/FTX EU - we are here! #97550)[1], NFT (388221596875336924/FTX EU - we are here! #96808)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456791		BTC-PERP[0], USD[0.01], XRP-PERP[0]		
00456796		ETHW[.00016883], USD[0.00], USD[T0.00649768]		
00456800		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[T0.00000002], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00456805		CEL-20210625[0], EOS-PERP[0], EUR[0.00], ICP-PERP[0], LTC-PERP[0], RAMP-PERP[0], USD[0.00]		
00456808		NFT [347340694667687196/The Hill by FTX #28269][1]		
00456812	Contingent	FTT[3.4941622], SRM[.48457384], SRM_LOCKED[.01010458], USD[16.31]		
00456819	Contingent	BNB[12.82876538], BTC[0], ETH[2.24496209], ETHW[.00702339], FTT[2557.63500593], HT[.09301465], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC[.6763635], NFT [306962061550866213/FTX AU - we are here! #30688][1], NFT [343568512920302931/FTX AU - we are here! #6155][1], NFT [500015100703364787/FTX AU - we are here! #31615][1], SUN[72589.07021835], TRX[20296.574224], USD[5907.47], USD[T0.00000001]		
00456820		ETH[.00003552], ETH-PERP[0], ETHW[.00003552], USD[8.20], USD[T14.549247]		
00456821		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000028], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00456822	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210610[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210627[0], BTC-PERP[0], C89-PERP[0], DOGE[0], DYDX[.09344104], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000069], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[2.76730357], LUNA2_LOCKED[6.45704167], MANA-PERP[0], MATIC[0], MKR-PERP[0], NEAR-PERP[0], NFT [327613231060535505/FTX EU - we are here! #86009][1], NFT [343000613234952652/Baku Ticket Slub #2098][1], NFT [359104012917732415/FTX Moon #341][1], NFT [397278627413127555/FTX EU - we are here! #85934][1], NFT [400449117359672081/FTX Crypto Cup 2022 Key #2126][1], NFT [424014883919293853/FTX EU - we are here! #85767][1], NFT [428335341514050855/Monza Ticket Slub #1947][1], NFT [435313919452123179/Austin Ticket Slub #1535][1], NFT [499829939448811181/FTX AU - we are here! #26601][1], NFT [533241921543016833/The Hill by FTX #2769][1], NFT [564089685287799810/Silverstone Ticket Slub #473][1], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.001], SOL-PERP[0], SRM-PERP[0], TRX[.000822], UNI-PERP[0], USD[2144.91], USD[T0.00000001]		
00456823		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[11.597796], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[3.16239903], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.0047066], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0]		
00456827		BTC[.01576965], EUR[0.00], KIN[1]	Yes	
00456828	Contingent	BTC[1.08584839], CUSD[T0.78821488], EDEN[2342.505009], FTT[273.85014411], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], TRX[.001567], USD[3.20], USD[T1.54714447]	Yes	
00456832		BNB[0], BTC[0], COPE[0], ETH[0], FTT[0], MATIC[40.03565317], SLP[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
00456837		USD[1010.01]		
00456838		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.03664564], FTT-PERP[0], MTA[0], MTA-PERP[0], SHIT-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], USD[123.26], USD[T0], XRP-PERP[0]		
00456839	Contingent	ALGOBEAR[1536717.5572519], ALGOBULL[7142556.68357227], ALTBEAR[97263346], BEAR[130897.23767517], BEARSHIT[8.9047195], BNBBEAR[17905572.51261664], BNBULL[0], BSVBULL[1156.90483223], BTC[0], DOGEBEAR[11983787.81212703], DOGEBULL[0.50781899], DOGEHEDGE[3.13811376], ETHBEAR[45691.49242578], EUR[0.00], KSHIB[59.10345755], LTCBULL[0], LUNA2[0.05355542], LUNA2_LOCKED[0.12496266], LUNC[11661.80758017], THE TABEAR[1649243.38749338], USD[4.00], USDTBEAR[0], XRPBEAR[147513.89111723], XRPBULL[28342.47412157]		
00456842		ACB-20210924[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0624[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00137162], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[.000042], USD[0.03], USD[T0.03408235], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00456844		BNB-PERP[0], USD[0.76], XAUT-PERP[0]		
00456848		NFT [358728690939647508/FTX Crypto Cup 2022 Key #12648][1], NFT [563456931710954590/The Hill by FTX #32555][1]		
00456849		APE-PERP[0], BNB-PERP[0], BTC[.00001035], CQT[.000000001], ETH[0.00048940], ETH-PERP[0], ETHW[0.00048927], FTT-PERP[0], GMT-PERP[0], IMX[.00857498], LTC[.0002798], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000245], USD[323.87], USD[T12097.39224762]		
00456853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.3085243], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00456854		ETH[0], FTT[0.0694979], USD[0.90]		
00456855		USD[15440.16]		
00456856		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], NEO-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00456857		EGLD-PERP[0], UNI[0], USD[0.00], USD[T0]		
00456860	Contingent	1INCH-PERP[0], AAPL[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BCH[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000004], BTC-20210924[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.062], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[8.00000005], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.03371965], LUNA2_LOCKED[0.07867920], LUNA2-PERP[0], LUNC[.0007017], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NIO[0], NVOA[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.000002], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-20210924[0], UNI-PERP[0], USD[373.59], USD[T0.00500007], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00456865		BTC[.00003602], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[0.09451277], USD[10803.45], XRP[.836], XRP-PERP[0]		
00456867		FTT[0], FTT-PERP[0], MSTR[0], NFT [349882441081184930/FTX EU - we are here! #66592][1], NFT [389517723063297878/FTX EU - we are here! #66454][1], NFT [449248860013932721/FTX EU - we are here! #65080][1], TRY[0.00], USD[0.00], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456875		ATLAS-PERP[0], CAKE-PERP[0], LEO-PERP[0], LOOKS-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SKL-PERP[0], TRX[0.000001], USD[14.36], USD[3.63420805]		
00456877		USD[25.00]		
00456879		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03549807], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.05], USD[7.0], XRP-PERP[0], XTZ-PERP[0]		
00456880		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00456881		FIDA[54.61], FTT[53.9622], OXY[432.8054], RAY[158.41697013], TRX[0.000003], USD[4.54], USD[7.0]		
00456882		BEAR[64.09], BNB[0.000425], BNBBULL[0.00000360], BTC[0.00006992], BTC-PERP[0], BULL[0.18808884], CRO[7.95038820], DOGE[8046.99591254], ETH[0.000661], ETHBULL[0.00000147], ETHW[0.000661], GALA[8.75], SUSHIBULL[1993.68138], USD[1.43], USD[7.9560855], XRP[9783], XRPBEAR[8.74], XRPBULL[489106], XRP-PERP[0]		
00456883		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.08681180], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USD[7.0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00456886		BTC[0.00000362], OXY[.89353], RAY[.84439], TRX[.18224], USD[0.00], USD[7.0]		
00456888		TRX[0.000003], USD[0.02]		
00456890		BTC[0.09583100], ETH[0], FTT[1.20156108], SOL[0], USD[0.00]	Yes	
00456892		BTC[0.00000127], FTT[.38420297], USD[0.00], USD[7.0.00224700]	Yes	
00456893	Contingent	AXS[50], BTC[2.47741844], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL[605.174493], CEL-0930[0], CEL-PERP[0], ETH[11.25626822], ETH-20211231[0], ETH-PERP[0], ETHW[12.25626822], EUR[30.38], FTT[400.03], LUNA2[6.53135365], LUNA2_LOCKED[15.2398252], LUNC[1422216.00986805], MATIC[613.05223557], SOL[49], SOL-PERP[0], SRM[2.62340582], SRM_LOCKED[21.37659418], TRX[0.000002], USD[4417.10], USD[7.0.00766299]		
00456894		ADA-PERP[0], BNB-PERP[0], BTC-MOVE-20210209[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], TRX-PERP[0], USD[0.34], USD[7.2.18322945], XRP-PERP[0]		
00456898		BNB[0], CRV[0.00000001], ETH[0], FTT[168.98676404], HT[0.04447101], TRX[0.002507], USD[0.00], USD[7.0.20000000], USTC[0]		
00456899	Contingent	11NCH[0], ATLAS[60], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], EUR[0.00], FTT[25.29005388], LINK[0], LUNA2[2.80571664], LUNA2_LOCKED[6.54667217], LUNC[0.00739792], PAXG[0], POLIS[1], RAY[30.00864], SNX[0], SUSHI[0.47519757], TRX[0.008084], USD[186.87], USD[7.0], USTC[1.6890212], YFI[0]		
00456900	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0.00004073], GRT-PERP[0], HKD[0.00], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1859.63], USD[7.0.00000001], XMR-PERP[0], XRP-PERP[0]		
00456904		KIN[1], NFT (452289474802730466)/FTX AU - we are here! #9668[1], STG[.38159815], TRX[0.000786], UBXT[1], USD[0.00], USD[7.0.00000001]		
00456906		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[7.0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00456909	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-0930[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27058836], LUNA2_LOCKED[0.63137286], LUNC[58921.187007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[6.56], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00456911		ADA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1.55699348], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05957555], HBAR-PERP[0], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[7.0.00019669], XLM-PERP[0]		
00456913	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[0.062077], CEL-PERP[0], EGLD-PERP[0], ETH[0.00166162], ETH-PERP[0], EUR[0.24], FTT[26], LUNA2[4.64324958], LUNA2_LOCKED[10.73378983], LUNC[1011062.02657872], LUNC-PERP[0], MATIC[0.39220851], MATICBULL[0.05426], MATIC-PERP[0], OMG-PERP[0], PAXG[6.25983076], QTUM-PERP[0], RSR[121123.43690706], SHIT-PERP[0], SNX[0], SNX-PERP[0], SXP-PERP[0], THETABULL[55.81248722], THETA-PERP[0], USD[16457.49], USD[7.0.00000001], VETBULL[181.7754561], XRP-PERP[0]	Yes	
00456915		ADABULL[0.25718842], BNB[0], BNBBULL[0.00000868], BSVBULL[678.92571], FTT[2.99943], SUSHIBULL[1440.893826], USD[6.02], VETBEAR[23.87], VETBULL[0.12257670], XRPBULL[10519.563147]		
00456919		ADABULL[0], ALT-PERP[0], BNB[0.57854625], BTC[0.00137511], BULL[0], DEFIBULL[0], ETH[0.27408365], ETHBULL[0.00000001], ETHW[0.25900070], EUR[0.00], FTT[199], LINK[0], RAY[0.0699467], SOL[0.09], TRX[0.000001], USD[12429.87], USD[7.0.00000001], YEI[0]		USD[1.75]
00456921	Contingent	ADA-PERP[0], BAO[2.5], BOBA[18164], DOT-PERP[0], ETH[0.0004825], ETHW[0.004825], FTT[0.09384], ICP-PERP[0], MAPS[1.695474], MATH[0.03208], OMG[18164], OMG-PERP[0], SRM[6.02254437], SRM_LOCKED[20.00760859], USD[2.20], USD[7.0.00019308], XRP[1.581], XRP-PERP[0]		
00456925		TRX[0.000005], USD[0.24], USD[7.0.99091300]		
00456926		USD[0.07], USD[7.0]		
00456929		BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FTT[1.79841652], LTC[0], LTC-PERP[0], MATIC[0], RAY-PERP[0], REN[0], SNX[0], USD[0.15], USD[7.0.00000005], YFI[0]		
00456931		0		
00456932	Contingent	BNB[0.0000165], BTC[0.0009], ETH[0.0000035], FTT[25.04674533], FXS[0.07954162], GODS[0.01024422], HNT[0.00300132], IMX[0.09921406], LINK[0.01792443], LUNA2[0.00003558], LUNA2_LOCKED[8.86396516], NEAR[0.00861092], SOL[0.0016793], USD[456.21], USD[7.0.00000001], WAX[1.36978141]	Yes	
00456933		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.11], USD[7.0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00456934		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00281321], BCH-PERP[0], BNB[0.00962636], BNB-PERP[0], BTC[0.00013951], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ[1289.767155], CHZ-PERP[0], CONV[4159.24912], DODO[499.9972925], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[20.0918775], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088359], ETH-PERP[0], ETHW[0.00088359], EUR[0.00], FTM-PERP[0], FTT[0.03431802], FTT-PERP[0], FXS-PERP[0], GRT[94585], GRT-PERP[0], HNT[23.88094485], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[660.06665387], LOOKS-PERP[0], LTC[0.0000975], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY[99.98157], RAY[92376647], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[8298501.85], SHIB-PERP[0], SNX[0.0936445], SNX-PERP[0], SOL[0.00093915], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[15], TULIP-PERP[0], USD[6.06], USD[7.0.79278035], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00456936		TRX[.000001]		
00456938		FTT[25.09474011], FTT-PERP[0], MOB-PERP[0], NFT (485489429730296659/FTX AU - we are here! #34317)[1], USD[0.00], USDT[0]		
00456939		USD[21.03]		
00456941		COIN[0], USD[0.16]		
00456944	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.9389967], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.284458], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[42.79211196], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01089832], LUNA2_LOCKED[0.02542941], LUNC[2373.13255104], LUNC-PERP[0], MEDIA[7.2386244], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[327.93768], RAY[130.20987623], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[99.98195], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.63790051], SOL-PERP[0], SRM[11.2147522], SRM_LOCKED[.23022918], SRM-PERP[0], STEP[303.342354], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.27], USDT[439.46958072], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00456945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003271], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00754900], LTC-PERP[0], LUNC-PERP[0], MATIC[420], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[348.65], USDT[0.00023363], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00456947		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00456948		ASD-PERP[0], BNB[1.77757002], BNB-PERP[0], BTC[0.03000016], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH[0.12972738], ETHW[0.00072738], FTT[159.56319436], LINK-PERP[0], TRX[0], USD[1.06], USDT[0.00342761]		
00456951		NFT (350871304303518105/FTX EU - we are here! #124601)[1]		
00456953		AVAX-PERP[0], AXS-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00456956		FTT[0.03920040], MAPS-PERP[0], USD[1.71], USDT[0]		
00456957		BTC-PERP[0], FIL-PERP[0], LINK-PERP[0], USD[0.02], USDT[0.00299100]		
00456960		USD[0.56]		
00456961		AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BLT[1], CVC-PERP[0], DENT-PERP[0], DMG[.6], DYDX-PERP[0], EDEN-PERP[0], FTT-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.01], USDT[0.01657964], XTZ-PERP[0]		
00456962		BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], OMG[.000000001], SHIB-PERP[0], USD[0.00], USDT[0]		
00456972		BTC[0], EUR[0.01], TRX[.000843], USD[0.31], USDT[0.33889513]		
00456974		ADABULL[0.00000436], BEAR[44.7], BNB[0.00881230], BNBULL[0.00003154], BNB-PERP[0], BTC[.1074], BTC-PERP[0.00009999], BULL[3.50292538], ETH[.478], ETHBULL[0.00013635], ETH-PERP[0.00900000], ETHW[.002], FTT[42.38607], RAY[90.383984], RAY-PERP[.2], SAND-PERP[0], SHIB-PERP[0], SLND[527.4], SLP-PERP[0], SOL[25.05220295], SOL-PERP[0.54999999], SRM[867.84501], SRM-PERP[0], TRX[.000008], USD[2521.85], USDT[19469.0825502], XRPBEAR[58.04]	USD[1405.97]	
00456977		BADGER-PERP[0], BAO-PERP[0], BTC-MOVE-20210129[0], BTC-MOVE-WK-20210129[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00456978		ETH[.00217839], ETHW[.00217839], FTT[162.19887493], SLRS[2947], TRX[.000008], USD[0.54], USDT[0], USD-20210326[0]		
00456982		USD[0.00]		
00456985	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0314[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], COIN[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DFL[.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000266], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000266], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.00101093], FTT-PERP[0], GME-20210326[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[.0008015], SRM_LOCKED[.27781616], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.000000002], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1178.50], USDT[0.00000005], USDTBULL[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00456989		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00456990		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], RSR[0], SNX-PERP[0], SOL-PERP[0], SRM[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI[0], ZIL-PERP[0]		
00456991		BTC[0.00167530], TRX[.000001], USD[0.29], USDT[0.00873195]		
00456992		BNB[0], BTC[0], DFL[272.30671236], DOGE[0.00000001], ETCBULL[0], ETH[0], KIN[0], KIN-PERP[0], SHIB[888.40644086], SOL[0], SOS[154242.91168091], USD[0.00], USDT[0]		
00456997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.80], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00456998		ALCX[1.41397082], ALEPH[.00000006], AUD[0.00], BTC[0.02024536], DOT[2.18223080], FTT[10.1135495], MATIC[54.0995679], POLIS[.00000007], RAY[0.31570419], REN[121.02038612], RUNE[36.78541348], SNX[12.65122228], SOL[6.66345698], SUSHI[3.68936340], USD[50.66], USDT[0], YFI[0.01430212]	DOT[2.139217], MATIC[53.394404], SOL[3.27224135], USD[50.16]	
00456999		GLMR-PERP[0], MOB-PERP[0], SOL[.00785125], SOL-PERP[0], USD[0.16]		
00457001		ETH[0], SOL[.00000001], TRX[.340801], USD[0.76]		
00457003		CBSE[0], COIN[1.33104104]		
00457006		AAVE[2.337], ALGOBULL[1079594.838], BNB[3.601], DOGE[5], ETH[5.2668741], ETHW[5.2668741], FTM[2124], LINK[323.25], REN-PERP[0], SXP[311.429], USD[0.04], USDT[0], XLMBULL[0.23652260]		
00457007	Contingent	ANCO[.079155], APE-PERP[0], APT-PERP[0], AUDIO[.6277], BAND[0.74356496], BOBA[.00000001], BOBA-PERP[0], BSV-PERP[0], BTC[0], ETH[.000928], ETHW[.0000672], FLOW-PERP[0], FTT[203.04280268], GLMR-PERP[0], HT-PERP[0], HUM-PERP[0], KNC[.07290025], KNC-PERP[0], LUA[.09012788], LUNC-PERP[0], MATIC[4.7037], OMG-PERP[0], OXY[.62361], PUNDIX[.08892189], RON-PERP[0], RSR[1.3122], RSR-PERP[0], SRM[2.12313423], SRM_LOCKED[19.11686577], STX-PERP[0], TRX[100.000036], USD[436.37], USDT[0.03826831], USTC-PERP[0], WBTC[0], XRP[0], XRPBEAR[9.43686649]		
00457009		1INCH-PERP[0], ADABULL[0.00022205], ADA-PERP[0], ALTBULL[0.00161417], AVAX-PERP[0], BCHBULL[0.99472803], BNBULL[0.00014435], BNB-PERP[0], BTC[0.00000501], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000084], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00010045], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINKBULL[0.00665485], LINK-PERP[0], LTC[0], LTCBULL[0.56290634], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.06267816], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHIBULL[6051.52715859], SXPBULL[37.23057770], THETABULL[0.00001360], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], VETBULL[0.32069174], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00457011	Contingent	AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00287746], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009842], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], STETH[0], TRX[1.999811], USD[0.31], USDT[0], WAVES-PERP[0]		
00457012		BTC-PERP[0], USD[0.50]		
00457018		AAVE[0], USD[0.00], USDT[0.00001266]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457023	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETCH-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.03844391], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.0017811], SOL-PERP[0], SRM[43676944], SRM_LOCKED[5.56561334], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[6.45], USD[0.00469199], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457025		BTC-PERP[0], EOS-PERP[0], USD[0.01], XRP-PERP[0]		
00457026		FTT[0.05172387], USD[1.65], USD[0]		
00457029		BT[C.00129094], BTC-PERP[0], BT[240595082.00445231], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], TSLA-20210326[0], USD[6.38], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00457036		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[133.46290524], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[52.17], USD[0.00000031], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457039		BT[C.00001201], FTT[0.0698], GENE[.09272], HMT[.15199999], NFT (391894401613992842/The Hill by FTX #28118)[1], TRX[.000047], USD[0.05], USD[0.88068805]		
00457040		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00457043		ADABEAR[2936654899], BNBHALF[0], BULL[0], DOGEBEAR[73720], DOGEHALF[0], DOGE-PERP[0], FTT[0.02123780], FTT-PERP[0], HTHALF[0], MATICBEAR[463768892929.20135191], MATICHALF[0], SUSHIBEAR[0], SXPHALF[0], TOMOBEAR2021[0.0000427], TRX[0.00000500], USD[0.00], USD[0.00000001]		
00457044		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.993508], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457046		AAVE[0], AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001124], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00483296], FTT-PERP[0], HT[.01304697], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1686.69], USD[0.00067846], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00457048		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00952483], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00457050		11NCH-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCHBULL[0.00000001], BCH-PERP[0], BTC[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXGO[0.00000694], REN-PERP[0], RUNE[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0.00000139], XRPBULL[0]		
00457057		BTC[0], ETH[0], FTT[0.07472903], LINK[116.9], LTC[0], USD[-0.02], USD[0.00074751], XAUT[0]		
00457059		BTC[0], FTT[25.04918776], OMG-PERP[0], USD[0.07], USD[0]		
00457060		ALPHA-PERP[0], ASD[.090785], ATLAS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BIT-PERP[0], CEL[0.02362494], CEL-PERP[0], FTT[25.09535697], FTT-PERP[0], KNC[0.40441497], KNC-PERP[0], NFT (300732015460699826/France Ticket Stub #206)[1], RAY[0], SOL[.2], SOL-PERP[0], SRM[51838], SRM-PERP[0], TRX[.000011], TRX-PERP[0], USD[15.10], USD[0.00553361]		
00457063		BNB[0], USD[0]		
00457064	Contingent	11NCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[750], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.00000007], LUNC[.00680915], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], SRM[1.93084973], SRM_LOCKED[51.10915027], SUSHI-PERP[0], TRX[0.00028], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XMR-PERP[0]		
00457068		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[17.09535281], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETABULL[0], USD[-4.25], USD[7.10000000], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00457069	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0.00032430], FTM[0], GENE[.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00196906], MATIC[0], NFT (463729337648911654/The Hill by FTX #19074)[1], SOL[0], TRX[.003231], USD[0.50], USD[1.71202372]		
00457076		BNB[.2599278], BTC[0.61416732], DOGE[886.64365], EUR[6.88], MTA[16.99449], TSLA[1.2592989], USD[611.94]		
00457081		BNB[0.31248855], BTC[0.00254485], ETH[0], FTT[12.09722498], LTC[1.04215393], TRX[.000011], USD[0.25], USD[0.99475043]		BNB[.304866], BTC[.002522], LTC[1.020382]
00457087		AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], ICP-PERP[0], MANA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.58]		
00457088		STEP[.0706575], STEP-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00457090		BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
00457091		USD[25.00]		
00457092		BTC-PERP[0], ETH[0.00743841], MAPS[.09349138], TRX[.000002], USD[0.00], USD[0.00031592]		
00457095		BTC[0], DOT[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], LINK[0], RAY[89.06840519], UNI[0], USD[0.00], USTC[0]		
00457096		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00975030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00457098		FTT[39.79204], ROOK[.254949], USD[25.00], USD[.79005]		
00457099		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03898861], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.71], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00457100		BAND[0], BNB[0.46000000], BTC[0.14670000], ETH[0.22184211], ETHW[0.22184212], FTT[86.49327420], LTC[0], OXY[90], RAY[23.84934499], REN[2340.5204415], SNX[0], TRX[-1.62611779], USD[4.80], VET-PERP[0], YFI[0]		
00457101		NFT (496174203331438157/FTX Night #355)[1], TRX[.000001], USD[0.00], USD[0]		
00457105	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[378.7724297], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[-0.69], USD[3.22168151], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.74752595], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00457106		ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0.00018989], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FXS-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], PUNDIX-PERP[0], USD[0.03], USD[0.00037693], XRPBULL[.08796]		
00457110		BTC[0.00126051], LTC[15.8400145]		
00457111		ETH[.00137106], ETHW[.00137106], USD[0.00001081]		
00457112		GBP[0.00], USD[0.00], XRP[5531.83779944]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457116		[USD[0.00]]		
00457119		APE[.036], APE-PERP[0], BTC[0.00007300], BTC-PERP[0], DOGE-PERP[0], ETH[10.00758794], ETH-PERP[0], FTT[0.17882964], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], UNIL[10588], USD[119039.82], USDT[124487.70274056], YFI-PERP[0]		
00457120		CEL[.0161], LINA[9.20865], USD[0.00], USD[T0]		
00457122	Contingent	ATLAS[70843.42105263], ATLAS_IJF_LOCKED[3967231.57894737], AVAX[1185.17379599], BTC[0.00000001], BTC-PERP[0], ETH[1.50999999], ETHW[1.51], FIDA[618.26666665], FIDA_IJF_LOCKED[8655.73333335], FTM[0], FTT[1000.00000093], GBP[16729.81], LUNA2_LOCKED[3948.188816], MAPS[1637.79999999], MAPS_IJF_LOCKED[22929.20000001], MATIC[21488.51659261], OXY[924.13333331], OXY_IJF_LOCKED[12937.86666669], POLIS_IJF_LOCKED[20190], PYTH_IJF_LOCKED[416667], RAY[325.13333333], RAY_IJF_LOCKED[4551.86666667], RUNE[0], SOL[40.98178402], SOL_IJF_LOCKED[572.01821599], SRM[1637.23389908], SRM_IJF_LOCKED[22884.08758124], SRM_LOCKED[3058.72504898], USD[200.12], USD_IJF_LOCKED[62885.85], USDT[200.00000001]		
00457127		COIN[5.01688661], FTT[25], FTT-PERP[0], OXY[49.9905], SOL[0], SRM[59.9886], TRX[0.000001], TSLA[64.95749027], TSLAPRE[0], USD[3.78], USDT[29.35641352]		COIN[5.006711], USD[3.72], USDT[28.791612]
00457130		MAPS[4000], SOL[4.40399442], USDT[.02693537]		
00457132		ALCX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGEBULL[111535], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ICP-PERP[0], MKR-PERP[0], NEO-PERP[0], NET[325182024127586625HolyLand][1], OKBBULL[0], PROM-PERP[0], SRN-PERP[0], THETABULL[0], TRX[.000031], USD[0.07], USDT[0.00275003], USTC-PERP[0], ZIL-PERP[0]		
00457137		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.23], USDT[0.66063200], XLM-PERP[0], YFI-PERP[0]		
00457139		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00457141	Contingent, Disputed	ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[-2.53], USDT[3.19729873]		
00457144		USD[0.00], USDT[0.00000978]		
00457146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[-3.8], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00006819], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[1.31], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[-0.006], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[-14.5], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHHEDGE[0.0099082], ETH-PERP[0], ETHW[11.02625819], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.097858], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[-1900], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.001587], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[-25.5], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[-34], SRN-PERP[0], STEP-PERP[0], STG-PERP[-32], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[207.30], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[20], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00457147		BTC[0], ETH[.00000001], LTC[0], SOL[0], TOMOBULL[0], USD[0.00]		
00457148		BTC-PERP[0], BULL[0], DOGE[.7049], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], MATIC[1.61245435], MATIC-PERP[0], NIO[0], REEF-PERP[0], TRX[.049807], USD[0.00], USDT[0.00032302]		
00457150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457151		MOB[.4893], USDT[0]		
00457152		COPE[296.91866060]		
00457153		BTTPRE-PERP[0], DASH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00457154		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.94], USDT[0]		
00457155		0		
00457156		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.84], XRP-PERP[0]		
00457157		FTT[25.0928484], GME[.00000001], GMEPRE[0], USD[0.41], USDT[0], XAUT[0], XRP[0.04372229]		
00457159		1INCH-PERP[0], ADA-PERP[0], AUDIO[.99982], BAL-PERP[0], ETH-PERP[0], KAVA-PERP[0], NEAR-PERP[0], NFT[480891254520972970/FTX EU - we are here! #157280][1], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[10], USD[-1.84], USDT[1.62193247], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00457160	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.099], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.00035396], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[344.43833394], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.33798004], LUNA2_LOCKED[16.52359929], LUNC[1594571.55311322], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT[331317959236887261/Monaco Ticket Stub #1209][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[38000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.014808], TRX-20210625[0], UNI-PERP[0], USD[2342.12], USDT[0.07307407], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00457161		USD[25.00]		
00457166		TRX[.530812], USD[1.22]		
00457169	Contingent, Disputed	1INCH-PERP[0], AAVE[.01987365], AAVE-PERP[0], ADABULL[0.00031818], ADA-PERP[0], ALGOBEAR[9878.4], ALGOBULL[8349.023], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00018951], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBEAR[196.2095], ATOM-PERP[0], AUDIO[.99886], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[.00996675], BALBULL[0.02188985], BAL-PERP[0], BAND[.3994965], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[.0106691], BCH-PERP[0], BEAR[1284.8855], BNBULL[0.0000995], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000107], BULLSHI[0.00000873], CAKE-PERP[0], CHZ[9.95915], CHZ-PERP[0], COMP-PERP[0], COPE[3.99924], CREAM-PERP[0], CRO-PERP[0], CRV[.868235], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5.99601], DOGEBEAR[19207.7], DOGEBULL[0.00005032], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[.2349375], EOS-PERP[0], ETCBULL[.00005314], ETC-PERP[0], ETHBULL[0.00000712], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.978055], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JST[27.32385], KAVA-PERP[0], KIN-PERP[0], KNCBULL[.00081874], KNC-PERP[0], KSM-PERP[0], LEOBULL[.00009905], LINA-PERP[0], LINK[.099867], LINKBULL[0.00808041], LINK-PERP[0], LTC[.0199867], LTCBULL[.0117122], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.0468043], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG[.499715], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SRM[.040332], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.0195725], SOL-PERP[0], SRM[1.98366], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[292.444865], SUN_OLD[0], SUSHIBULL[7.7664745], SUSHI-PERP[0], SXP[.099867], SXPBULL[0.31298077], SXP-PERP[0], THETABULL[0.00000098], THETA-PERP[0], TOMOBULL[35.99031], TOMO-PERP[0], TRU-PERP[0], TRX[7.479305], TRXBULL[.6686308], TRX-PERP[0], UBX[2.18625], UNIL[.0998005], UNI-PERP[0], UNISWAP-PERP[0], USD[-8.31], USDT[2.23226620], VETBULL[0.00027108], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.00011663], XLM-PERP[0], XMR-PERP[0], XTZBULL[0.00249868], XTZ-PERP[0], YFII[0.00298679], YFII-PERP[0], YFII-PERP[0], ZECBULL[0.00360421], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[5], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[16396], TRX-PERP[0], UNI-PERP[0], USD[7.71], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457179	Contingent	LUNA2[0.00111966], LUNA2_LOCKED[0.00261255], USD[40321.17]		
00457181		USD[0.00001002]		
00457182		USD[0.16]		
00457184		BTC[-0.00000391], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], UNI[.299949], UNI-PERP[0], USD[7.85], XLM-PERP[0], XRP-PERP[0]		
00457189		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00457190	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00925672], BTC[0], CAKE-PERP[0], ETH[.00005483], FTT[0.13964616], IMX[.00642], LUNA2[0.00643287], LUNA2_LOCKED[0.01501003], LUNC[.006418], LUNC-PERP[0], NFT (312178511134987209/The Hill by FTX #16531)[1], OMG-PERP[0], ONT-PERP[0], SOL[.00000001], SRM[.78451174], SRM_LOCKED[7.63811362], SXP-PERP[0], TRX[.000352], USD[0.01], USDT[0], USTC[.9106], USTC-PERP[0]		
00457192		BTC-PERP[0], FTT[.00000001], FTT-PERP[0], USD[0.00], USDT[.0042285]		
00457194		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CQT[3696], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLND[0], TOMO[0], USD[0.09], USDT[0.01270800], WAVES-PERP[0], ZEC-PERP[0]		
00457196		USD[0.00000001]		
00457199		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0814962], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.7797615], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.500303], USD[0.00], USDT[6.66788936], USTC-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00457200		AUDIO[0], BTC[.00000068], C98[0], SOL-PERP[0], TRX[.000021], USD[0.00], USDT[0]		
00457201	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAPL-20210326[0], AAPL-20210625[0], AAPL-20210924[0], ADA-PERP[0], ALT-20210625[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[.000000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BABA-1230[0], BABA-20210326[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BILI-0325[0], BILI-20210625[0], BILI-20210924[0], BILI-20211231[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210131[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210313[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210523[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-20210531[0], BTC-MOVE-20210603[0], BTC-MOVE-20210914[0], BTC-MOVE-20210914[0], BTC-MOVE-20210210[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-20210625[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00024146], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[-0.00006147], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08924780], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GLD-20210625[0], GLD-20210924[0], GME[.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GST-PERP[0], HNT-PERP[0], HT[868.729266], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NFT (434029816257453231/apple #1)[1], NFT (545494849126377663/FTX AU - we are here! #54688)[1], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-20210326[0], SPY-20210625[0], SPY-20211231[0], SRM[.21852172], SRM_LOCKED[94.67454787], SRM-PERP[0], STEP-PERP[0], STSOL[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], TSM-20210625[0], UBX[0.00000001], USD[4.39], USDT[0.00000001], USO-0325[0], USO-20210924[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00457202		USD[25.00]		
00457203		ETH[0], MANA[271.90785], SAND[281.94642], USD[0.01], USDT[0]		
00457204		BLT[.42337594], ETH[.045], ETHW[.045], NFT (319633327924885791/The Hill by FTX #23610)[1], USD[2.58], USDT[1.03982086]		
00457210		EURT[.991], NEAR[5.59888], USD[0.72], USDT[.2293287]		
00457211		ETH[2.82611938], ETHW[2.82611938], FTT[0.04997259], RUNE[356.80483124], SRM[200.737325], USD[0.00], USDT[1642.01212565]		
00457212		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM[.21131], SXP[0], USD[2671.68], XRP[0.40916200], XRP-PERP[0], ZRX[.000000003]		
00457214		0		
00457217		BTC-PERP[0], ETH[.00000001], ETHW[1.96395837], FTT[0], TRX[.000001], USD[0.00], USDT[0.00001380]		
00457219		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00457223		ADAHEDGE[0], ATOM[38.81842521], BTC[0.02335692], DOGEBEAR2021[1.40271380], DOGEBEAR2021[0], ETH[0], ETHBEAR[0], ETHHEDGE[0], FTM[800.33038257], FTT[0], HXRO[2824.00758175], MATICBEAR2021[0], MATICHEDGE[0], NFT (385681095597233605/photo #4)[1], NFT (478671170528174807/343)[1], NFT (519087672321847589/344)[1], PERP[37.17054472], SOL[0], SUSHI[96.58829152], SUSHI[195915.85047765], USD[0.83], USDT[0.0000235], YFII[.0467046]		
00457230		EUR[0.00], MOB[15.06214027], USD[1706.31]		USD[1677.31]
00457231		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00014], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00457232	Contingent	1INCH-0325[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.0048375], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[28.4359693], LUNA2_LOCKED[66.35059502], LUNC[0.00000871], LUNC-PERP[0], MATIC-PERP[0], NFT (349919248542317835/FTX AU - we are here! #2928)[1], NFT (457712467302929192/FTX AU - we are here! #2876)[1], NFT (478078306893317149/FTX AU - we are here! #31992)[1], OKB-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[11.9464042], SRM_LOCKED[40.82465113], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001554], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USDT[72209.06], USDT[0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457233	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-20210208[0], BTC-MOVE-20210210[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.54273880], ETH-PERP[0], EXCH-PERP[0], FIDA[0.0355124], FIDA_LOCKED[12332489], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000480], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.0905], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[9174], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00510088], SRM_LOCKED[0.2409642], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.74], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZHALF[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00457235		EUR[0.00], USD[79.85040979]		
00457237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XLM-PERP[0]		
00457239		ATLAS[4.2949], BNB[0.00886175], BOBA-PERP[0], ETH[0.15100000], ETH-PERP[0], FTM[43815296], FTT[0.05102797], LINK[0.05764547], MATIC[6.3455556], OXY[60537], RAY-PERP[0], SWAETH88.62888523], TRX[0.000232], USD[0.01], USD[0], XRP[40567814]		
00457240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENU-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02720028], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[0.05603759], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457241		FTT[0], ROOK[0], USD[0.00], USD[0]		
00457242		FTT[0.13868354], KIN-PERP[0], RAY-PERP[0], ROOK[0], SOL[27.778486], SRM-PERP[0], STEP-PERP[0], USD[1.38], USD[0]		
00457245		CEL[0], ETH[11.29396140], USD[9862.51]		
00457248		BCHBULL[186.52687775], BNBULL[0.25259438], BSVBULL[14266.50646], BULL[0.09951783], DEFIBULL[0.07740473], EOSBULL[761.49327], ETHBULL[0.98886185], FTT[52.16346], LINKBULL[1.68455588], LTCBULL[475.0348901], USD[1998.19704273], XTZBULL[8.994015]		
00457249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT[0.00000002], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000013], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00931289], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00457252		MOB[18965073], USD[-0.03], USD[0]		
00457256		FTT[1.99867], USD[2.83], USD[1.012263]		
00457259		ADABULL[0.00003697], TRX[0.000001], USD[0.07], USD[0]		
00457260		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[21846419], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.13], USD[0], XLM-PERP[0], XRP[0.12615104], XTZ-PERP[0]		
00457262		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MAPS-PERP[0], NFXS-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0], XRP-PERP[0]		
00457264		FTM[.9972], MANA[9.45976167], USD[0.00]		
00457265		BTC[0], EUR[0.00], USD[0.00], USD[1092.62589855]		
00457266		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[.09595946], SUSHI-PERP[0], USD[-69.39], USD[75.55625989]		
00457269		ATLAS[9.4168], NFT (412041277065173328/The Hill by FTX #43431)[1], USD[0.00], USD[0], XRP[0]		
00457271		ETH[0], USD[-0.01], USD[.078562]		
00457272		BAO[536.45], USD[1.35], USD[0]		
00457273		ETHBEAR[80008], SXPBULL[371.5336534], TRX[0.000001], USD[0.02], USD[0.49129821]		
00457274		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], TRX[0], USD[0.00032736]		
00457280		TRX[0.000001], USD[0.00], USD[0]		
00457283		SRM[1199.76], TRX[25352.0000001], USD[6040.95], USD[0.00529956]		
00457284		DOGE[0], USD[0.00]		
00457287	Contingent	ATOM-PERP[0], BCH[0], EUR[0.00], FIDA[14796298], FIDA_LOCKED[55962275], FTT[0.06566531], LUNC-PERP[0], SOL-PERP[0], SRM[11514622], SRM_LOCKED[98788129], USD[0.04], USD[0]		
00457289		ADABEAR[10000], DOGEBEAR[106885.8], ETHBEAR[39972], LTCBEAR[14.88957], USD[0.18], USD[0]		
00457295		BOBA[4679.710686], EDEN[1262.860011], FTT[1585.15204564], TRX[0.000001], USD[5002.55], USD[0.00000001]		
00457297		BTC[0]		
00457298		BTC[0.00004125], FTT[33.29748619], SUSHI[.487778], USD[61.80], USD[-1.24073548], YFI[0]		
00457299		TRX[.490523], USD[0.00], USD[0]		
00457305		AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00457306		ETHW[.00226954], LUA[.06495], USD[0.00], USD[0]		
00457308		ALTBEAR[22684.11], BEARSHIT[182205.26], DOGE-PERP[0], EGLD-PERP[0], PAXG[.2743], PAXG-PERP[0], SLV[28.4], SPY-20210924[0], SPY-20211231[0], USD[138.74], XAUT[0.27968237]		XAUT[.270844]
00457312		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12368495], FTT-PERP[0], NFT (469410458473182978/The Hill by FTX #4484)[1], SOL[0.02549256], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0]		
00457316		USD[3.65]		
00457317		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[25.49436745], FTT-PERP[0], GBP[10222.79], GBTC-0930[0], GBTC-1230[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], USD[52.41], USD[0], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457320		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[1987], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[369], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[300.000046], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[1429.21], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00457324		HOLY[.9643], USD[2.87]		
00457325	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO[33.99388], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[3.099442], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[.399928], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00109944], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[2.199586], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.01399352], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0126167], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO[.99802], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[15.8], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.63297810], LUNA2_LOCKED[1.47694891], LUNC-PERP[0], MANA[.9982], MANA-PERP[0], MAPS-PERP[0], MATIC[19.9982], MATIC-PERP[0], MTL-PERP[0], NEAR[4.899118], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[146], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9991], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.199784], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000978], TRX-PERP[0], USD[.131.34], USD[T63.66918107], VET-PERP[681], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00457327		ATLAS[7.4696932], BOBA[.05864], TRX[.000001], USD[0.01], USD[T265.69707928]		
00457330		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USD[T1.82718612], XRP-PERP[0]		
00457332	Contingent	BTC[0.00078577], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.02551355], MATIC[0], RAY-PERP[0], SRM[.08383613], SRM_LOCKED[.62908611], USD[0.10], USD[T0.00000009]		
00457333		USD[T0.00000918]		
00457334		APE-PERP[0], C98-PERP[0], USD[0.00], USD[T0.07490925]		
00457335	Contingent	APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[.0004372], BTC[0.00001869], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.0012065], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.03277580], FIL-PERP[0], FLOW-PERP[0], FTT[0.01039720], GAL[.039357], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00893534], LUNC-PERP[0], MEDIA[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], NFT [441083432969423398/FTX AU - we are herel #46651][1], NFT [487330657302929204/FTX AU - we are herel #53449][1], RON-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM[3.4179215], SRM_LOCKED[1081.46555461], USD[15.38], USD[T0.15802706], WFLOW[.00294]		
00457340		EUR[0.00], LUA[.09618], SOL[3.02386297], USD[492.82], USD[T0.00955614]		
00457343		NFT [301362175156623096/FTX EU - we are herel #140200][1], NFT [305508684369515914/FTX EU - we are herel #137586][1], NFT [306348059568880346/FTX AU - we are herel #11551][1], NFT [349809011246161603/FTX EU - we are herel #137209][1], NFT [44826957560341891/FTX AU - we are herel #23721][1], NFT [449251745897446936/FTX AU - we are herel #11460][1]		
00457351		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.49], USD[T2.71456272], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00457354		BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[0.10], USD[T14.57878767], XRP-PERP[0]		
00457357		BAO[2998.005], BAO-PERP[0], BNB[1.1825740], BTC[0.00567940], BTC-PERP[0], CHZ[290], COIN[0.52077509], COMP[.3927], CRV[36], DOGEBEAR2021[0], DOT-PERP[0], DYDX[6.6], ENJ[62], ETH[0.17344080], ETHBULL[0], ETH-PERP[0], ETHW[0.17249765], FTT[99.45573633], FTT-PERP[0], GRT[104.71239538], KIN[9993.5495], LINA[29.9806485], LINK[6.35965309], LINK-PERP[0], LTC[0.20063764], LTC-PERP[0], LUA[25.08380924], MANA[50], MSTR[0], OXY[31.9793584], RAY[32.81575264], RUNE[34.69056836], SAND[67], SOL[10.55250403], SQ[0.44451821], SXP[72.27371198], TSLA[0.21885984], TSLAPRE[0], UNI[0], USD[335.16], XMR-PERP[0], XRP[95.43251377], XRPBULL[0], XRP-PERP[0]	BNB[1.182525], BTC[.005665], ETH[.173198], GRT[104.601161], LINK[6.358237], LTC[.200575], SOL[.100073], TSLA[.218824], USD[310.40], XRP[95.429937]	
00457359		NFT [40495582032823593/FTX EU - we are herel #14574][1], NFT [469028388357350697/FTX EU - we are herel #14500][1], NFT [521398994746178891/FTX EU - we are herel #14407][1]		
00457360	Contingent	AAVE[0.97938088], APT-PERP[0], ATOM[100], ATOM-PERP[0], BAL[0], BNB[2.13396507], BTC[0.14661257], BTC-PERP[0], BULL[0], BULL[0], DEF1-PERP[0], DOGE[20072.94498590], DOGE-PERP[0], ETH[12.53637082], ETH-PERP[0], ETHW[12.53637082], EUR[27.70], FTT[64.13901898], IOTA-PERP[0], LINK-PERP[0], LUNA2[34.74426683], LUNA2_LOCKED[81.06995594], LUNC[89.6], LUNC-PERP[0], MATIC[1500], MNGO[14510], MNGO-PERP[0], RAY[0], SHIB[10095704.1], SOL[530.12207433], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[447.35638068], SUSHI-PERP[0], TRX-PERP[0], USD[32516.42], USD[T0], USTC[981], YFI[0.01540658]	USD[10000.00]	
00457361		ATLAS[3200], BAO[835.24318762], BICO[47.99088], BOBA[.0943], CHZ[9.872548], HNT[15.5980537], IMX[69.286833], OMG[29.9943], TRX[.000054], USD[1.15], USD[T0], WRX[92.958561]		
00457363		AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[.03910614], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.450146], TRXBULL[3], TRX-PERP[0], USD[0.83]		
00457366		BNB[0], BTC[0], TRX[0]		
00457369		TRX[.000001], USD[0.01]		
00457373		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00457374		AMPL[0], BNB[0], BTC[0], DOGE[5.96973], ETH[0], ETHBEAR[700000], LUA[.2998005], SOL[0], SXP[.0480635], TRU[5.98632], TRX[5.99886], UBX[T6.99867], USD[0.00], USD[T0]		
00457378	Contingent	BTC[0.02225816], BTC-PERP[0], LUNA2[0.85389488], LUNA2_LOCKED[1.99242140], LUNC[185937.41], USD[39.86], XRP[677.8256], XRP-PERP[0]		
00457379		TRX[.000001], USD[0.01]		
00457383		NFT [440435498505020000/FTX AU - we are herel #52731][1]		
00457384		TRX[.000001], USD[0.00]		
00457387		BTC[0.05426080], DOGE-PERP[0], FTT[.08864], HOOD[.00401656], LTC[0.00107372], MATIC[.00000001], OKB[0], TRX[.000001], USD[0.00], USD[T0.00007764]	LTC[.001073]	
00457388		TRX[.000001], USD[0.01]		
00457389		BAO[10000], CHZ[1000], KIN[100000], LINA[1000], SRM[10], SUSHI[2], TRX[1000], XRP[150]		
00457391	Contingent, Disputed	USD[25.00]		
00457394		BTC[0.00025571], FTT[3.3], RUNE[2.9988942], USD[2.64], USD[T0.00000001]		
00457396		BTC[0.00035754], DOGE[0], ETH[0], LINK[0], MAPS[.91], USD[2.57], USD[T0]		
00457397		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNBULL[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CHZ-PERP[0], COIT[.70523997], DOGE-PERP[0], DOT-PERP[0], ECLD-PERP[0], ENJ-PERP[0], ETHBULL[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000959], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000007], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00457398		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00300668]		
00457400		USD[0.01]		
00457404		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00457406	Contingent	BTC[0], FTT[150.00528211], KNC[.00000001], OMG[.00000001], RAY[7.81200292], SOL[0], UBXT_LOCKED[1.93675976], USD[0.01], USD[0], XPLA[.01509507]			
00457407		USD[0.00], USD[0]			
00457408		MOB[6.9966], TRX[.000005], USD[.191839]			
00457410		ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], HNT-PERP[0], KIN-PERP[0], NEAR-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.01], USD[0], XEM-PERP[0]			
00457413		AVAX[0], FLOW-PERP[0], FTT-PERP[0], NFT (365784252380180811/FTX EU - we are here! #248284)[1], USD[422.96], USD[0]			
00457419	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[714.55], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[9.99800000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00457423	Contingent, Disputed	BTC[0.00009749], BULL[0.87521898], USD[2396.63387742]			
00457425	Contingent	AMPL-PERP[0], AVAX[0], BTC-PERP[0], CAKE-PERP[0], FTT[50.5], LUNA2[13.46375459], LUNA2_LOCKED[31.41542738], TRX[.900014], TRX-PERP[0], TRYB-PERP[0], USD[608.55], USD[27553.53671001], USTC[100], USTC-PERP[0]			
00457426		FTT[.00000001]			
00457427		BEAR[31.3985], BNBULL[0], BTC[0], BULL[0.00000061], ETHBULL[0], USD[0.00], USD[0]			
00457430		0			
00457433		MOB[0], TRX[.000004], USD[0]			
00457434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00457435		ATLAS[15447.1234], TRX[.941887], USD[2.86], USD[0.00346134]			
00457440	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.73], VET-PERP[0], XRP-PERP[0]			
00457443	Contingent	DOGE[.1575], FTT[44.991], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MATIC[0], SOL[11.07463483], TRX[.000001], USD[0.40], USD[23.90096207], USTC[7]			
00457444		USD[25.00]			
00457447		FTT[0], TRX[0], USD[0.08], USD[0]			
00457449		BTC[.00006148], CHZ[9.396], OXY[.4537], USD[4.98], USD[0]			
00457450		ALGOBULL[109980.642], BULL[0.00000043], DOGEBULL[0.000000890], ETHBEAR[916.7], GRTBULL[0.00000213], SXPBULL[.0004587], USD[0.01], USD[0]			
00457451		ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], SHIB[13900000], SHIB-PERP[0], SOL-PERP[0], USD[240.06], XRP[0], XRP-PERP[0]			
00457452		NFT (413099960763527394/Road to Abu Dhabi #38)[1], USD[0.00]			
00457456	Contingent	BAND[0], BIT-PERP[0], BNB[0.09564711], BNB-PERP[0], BTC[0.00003641], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DAI[0], DOGE[0], DOT-PERP[0], ETH[0.00017150], ETH-PERP[0], ETHW[0.00017150], FIDA[.47091057], FIDA_LOCKED[.060606053], FIDA-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC[0], LUNA2[0.37411262], LUNA2_LOCKED[0.87292946], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00599000], SOL-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.66], USD[0.00000001], XPLA[5]			BNB[.094888], USD[2.38]
00457457	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], EXCH-PERP[0], FIDA[.03264561], FIDA_LOCKED[2.49412679], FIDA-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[0], LINA-PERP[0], LINK-PERP[0], MKR[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], RAY-PERP[0], RSR-PERP[0], SOL[.00000001], SRM[.17760863], SRM_LOCKED[29.75295034], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[787.92], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]			
00457460		BTC[0.00000656], ETH[.00099848], ETHW[.18125545], SOL[.0098005], TRX[.002414], USD[0.00000005]			
00457461		AUD[0.01], BTC[0], ETH[0], USD[0.00], USD[0], XRP[0]			
00457463	Contingent	FIDA[.88], LUNA2[0.00002830], LUNA2_LOCKED[0.00006803], LUNC[6.16277439], OXY[.840062], TRX[.000806], USD[0.00], USD[0]	Yes		
00457464		0			
00457466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[138.8], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[6.62686190], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.49496323], ETHBULL[0], ETH-PERP[0], ETHW[0.49496323], EUR[5739.53], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.76041802], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.51388627], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.1388.49], USD[46.52576793], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00457468		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], MATIC[.00000001], NEAR-PERP[0], NIO-20210326[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SQ-20210326[0], SRM-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TSLA-20210326[0], UNIO[0], UNI-PERP[0], USD[0.06], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00457471		BTC[.00001009], BTC-PERP[0], USD[0.00]			
00457472		PUNDIX[683.85287], TRX[.000005], USD[0.07], USD[0]			
00457473		BCH[.000808], BNB[.008869], SAND[.6716], USD[0.00], USD[0], XRP[.09237]			
00457478		RAY[2.42551645], TRX[.000004], USD[7.46], USD[0.00000001]			
00457485		ALGO-PERP[0], ARK[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SO[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]			
00457486		ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000071], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[25.00], USD[0.00000106], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00457489		MOB[0.38846410], USD[0.12], USD[0]			
00457490	Contingent	LUNA2[0.11598670], LUNA2_LOCKED[0.27063565], LUNC[25256.35], USD[0.00], USD[89.54161497]			
00457491		BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], USD[0.00], USD[0.00000001]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457560	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC[0.05558945], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[6727.84], FTT[0.25770008], HNT-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.08576410], LUNA2_LOCKED[4.86678291], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.29000001], SOL-PERP[0], SRM[.00042402], SRM_LOCKED[.16926448], SRM-PERP[0], TLM-PERP[0], TRX[14], UNI[0], USD[7.55], USDT[2196.82252441], USTC[0], WAVES-PERP[0], YFI[0]		
00457561		AMPL[0], ATOM[.015], ATOM-0325[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.00096906], FLOW-PERP[0], FTT[109.91893458], SRM-PERP[0], TRX[.00004], USD[0.20], USDT[0.00472701]		
00457562		BNB[0], BTC[0], FTT[0.16711745], USD[0.00], USD[0], YFI[0]		
00457565		BNB[.004912], TRX[.003412], USDT[1.37663948]		
00457568		FTT[0.04272122], USD[0]		
00457570		BTC[0.00002847], BTC-PERP[0], ETH-PERP[0], FTT[.00110659], USD[-0.10]		
00457574		0		
00457575		FTT[2.6982045], MOB[.49088], USD[1.07], USD[0]		
00457578		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[25.23881119], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], UNI[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00457583		TRX[.000001], USD[0.00]		
00457585		ALGO[207.52598898], BTC-PERP[0], EUR[0.00], USD[617.29]		
00457586		USD[0.01]		
00457587		MATICBULL[7.34059595], TOMOBULL[599.886], USD[0.01]		
00457588		ETH-PERP[0], SOL[0], USD[0.00]		
00457589		USD[0.01]		
00457590		TRX[.000004]		
00457593		USD[0.01]		
00457594		ADABULL[.00001], ADA-PERP[0], BTC[0.03142489], BTC-PERP[0], BULL[0.00000225], CRO-PERP[0], ENJ-PERP[0], ETHBULL[0.00009966], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00320291], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[280.79]		
00457597		TRX[.000001], USD[0.00]		
00457598		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000032], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[273.97858161], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457599		USD[0.00]		
00457602		TRX[.000001], USD[0.00]		
00457604		BTC[0], EUR[0.97], FTT[0.55823290], MAPS[1860.64641], OXY[2498.52519], SRM[.99145], USD[0.01], USD[0]		
00457609		ETHBULL[0.00000514], LINKBULL[.00004532], TRXBULL[.05461275], USD[3243.10]		
00457614		USD[0.00]		
00457618		CONV[669.5478], CONV-PERP[0], LINA[199.962], NEAR-PERP[0], SNX[.3983375], USD[0.05], USDT[0.00000001]		
00457619		ADA-PERP[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], TRX[.000015], USD[0.00], USDT[0], XRP-PERP[0]		
00457620	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIDA[.25600852], FIDA_LOCKED[.58913288], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MSTR-20210326[0], PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00021087], SOL-20210625[0], SOL-PERP[0], SRM[18.45634535], SRM_LOCKED[70.5047657], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00457626		AAVE-PERP[0], ADA-PERP[0], AGLD[119.9867], ATOMBULL[4000], AVAX-PERP[0], AXS-PERP[0], BCHBULL[637599.66313], BCH-PERP[0], BEAR[1159952.5], BNB[0], BNBBEAR[79984800], BNB-PERP[0], BSVBULL[5430973.4], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGEBULL[195.598461], DOGE-PERP[0], DOT-PERP[0], DYDX[42.9981], EOSBEAR[299943], EOSBULL[18627996.58], EOS-PERP[0], ETCBEAR[89982900], ETCBULL[797.496865], ETC-PERP[0], ETH[0], ETHBEAR[249977200], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTCBULL[39749.9715], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[799.9905], SAND-PERP[0], SHIB-PERP[0], SLP[17220], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[1957.5], STEP-PERP[0], TRX[10974.050639], UNISWAPBEAR[119.9772], USD[245.14], USDT[0.00000001], WRX[0], XLM-PERP[0], XRPBEAR[29996200], XRPBULL[458998.67], XRP-PERP[0], YFI-PERP[0]		
00457628		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0.49180000], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0.01345264], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.000000040], VET-PERP[0], WAVES[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0.00000002], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00457633		MYC[1340], USD[0.37]		
00457638		CAKE-PERP[0], EMB[9.2935], FTT[.05838], FTT-PERP[0], MOB[.48089], NFT (367284075170648749/FTX Crypto Cup 2022 Key #4770)[1], TRX[.000018], USD[1.68], USDT[0]		
00457639		USD[0.00]		
00457643		BTC-PERP[0], FTT[1.43334813], USD[8.37], USDT[0]		
00457645		ALGOBULL[50184.89659344], EOSBULL[188.00588655], TOMOBULL[138.03295118], USD[0.00], USDT[0.00000002], XRPBULL[155.07678917]		
00457646		AVAX-PERP[0], DASH-PERP[0], USD[26.39]		
00457647		NFT (427006326992021068/The Hill by FTX #22947)[1], USD[0.00], USDT[0]		
00457656		BNB-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[2910], SOL-PERP[0], SRM-PERP[0], TRX[.000027], USD[-0.09], USDT[0.59873311]		
00457658		AMPL[0.00906783], AR-PERP[0], BNB[.00008191], BTC-PERP[0], CLV[.084209], CLV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00004000], ETHW[0.00004000], FTT-PERP[0], MOB[.00000001], OKB-PERP[0], RAY-PERP[0], SOL[.00249607], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[-1.56], USDT[1.62983830]		
00457659		AMC[-0.01272899], AMC-20210326[0], GOG[.75], USD[0.94], XRP[0]		
00457661		USD[0.00], USDT[.007524]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457662		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[1.13], ALICE-PERP[0], AMPL[0.58916543], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[5.10000000], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00963758], BTC-PERP[0], BULL[0.00000725], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[.979], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0.06099999], ETHW[.00064155], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATICBULL[.081569], MATIC-PERP[0], MTA-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[8300000], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.2.66999999], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[110.5], TLM-PERP[0], TRX[.000013], TRX-PERP[0], TRYB-PERP[0], USD[2122.96], USDT[0.00000004], USDT-20210326[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457665		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], CHR-PERP[0], CLV[.084209], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHW[.0008], FTM-PERP[0], FTT-PERP[0], MATH[.023993], MATIC[89.612034], MER[.256064], MOB[.0338], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000231], TRX-PERP[0], USD[1.11], USDT[0.03881698]		
00457670	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00002471], BTC-PERP[0], BULL[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[0.00021692], ETH-PERP[0], ETHW[0.02497963], FTM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM[0.24915121], SRM_LOCKED[1.02664068], SRN-PERP[0], STARS[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.82], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00457673		1INCH-PERP[0], AAVE[163.15939976], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[8297.13071855], AVAX[.00046846], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[148.62876367], COMP-PERP[0], CQT[5513.79772269], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX[.060758], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[150.01939069], FTT-PERP[150.9], GMX[13.75824067], GRT[16384.73064826], GRT-PERP[0], GST-PERP[0], INJ-PERP[501], LDO[2256.05148381], LINK[47.67370211], LINK-PERP[0], LOOKS[6227.2402637], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.02870148], OP-PERP[0], OXY[.93464], PUNDI[X.02281411], RAY-PERP[0], REN[.49756753], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[33.14], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.6774.41], USDT[.00615111], USDT-PERP[0], XLM-PERP[0]	Yes	
00457676		APT[.04740031], HT[0], NFT (431971347415590433/FTX EU - we are here! #10987)[1], NFT (512215596205577840/FTX EU - we are here! #12303)[1], NFT (541950747773344089/FTX EU - we are here! #12558)[1], SOL[0], TRX[0.00007200], USD[0.03], USDT[0.24819019]		
00457678		BTC[0], EUR[0.00], USD[0.00]		
00457681	Contingent	1INCH[0], 1INCH-PERP[0], BNB[2.31608581], BTC[0.11394944], DOT[241.35048115], ETH[4.23686734], ETHW[4.21480921], FIDA[.42876298], FIDA_LOCKED[.98966066], FRONT[69.9867], FTM[930.54647967], FTT[58.59523955], RAY[1167.23586328], RUNE[241.27015018], RUNE-PERP[0], SNX[135.05657273], SOL[0], SXP-PERP[0], TRX[.000007], USD[0.09], USDT[2.20286627], USDT-PERP[0], WAVES-PERP[0]		FTM[923.937618], SNX[127.881348]
00457682		AKRO[1], BAO[1], CHZ[.0031323], EUR[0.01], KIN[1], MATIC[.00085642], SOL[3.02298987]	Yes	
00457683	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT[300000.00000052], DOGE[300], DOT-PERP[0], DYDX[999.60716758], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00426702], FTT-PERP[0], LUNA2[0.83816755], LUNA2_LOCKED[1.95572429], LUNC[182512.75], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], OXY[1000], RAY-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SNX[7.06157859], SNX-PERP[0], SOL[4.00409981], SOL-PERP[0], SRM[21.80771722], SRM-PERP[0], STEP[800], SUSHI-PERP[0], SYN[2514.68405302], USD[.16.66], USDT[0.00000002], XRP[2404.37719892], XRP-PERP[0], ZIL-PERP[0]		
00457684		ETH[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
00457685		AAVE-PERP[0], ATOM[0.05654819], ATOM-PERP[0], BTC-PERP[0], ETH[0.00104754], ETH-PERP[0], FLOW-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[0.42], USDT[0.83976086]		
00457687		DOGE[12.9909], USDT[12.83465]		
00457691		1INCH[.10297558], BICO[.77789], BOBA[.09962], DAI[.00591807], IMX[.07221], TRX[.000044], USD[0.01], USDT[0]		
00457695		ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.0000408], ETH-PERP[0], ETHW[0.00004079], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB[0.01955999], TRYB-PERP[0], USD[0.00], USDT[.00907116]		
00457698		ATOM-PERP[0], BCH[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.09836283], FTT-PERP[0], USD[3.11]		
00457704		BNB[.0071731], USD[0.00], USDT[0]		
00457707		FTT[0], SOL[0.00421288], USD[2.00], USDT[0.00000001]		
00457712		AAVE[.0001], ENJ[.89151], USD[0.57]		
00457713		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.92764617], USD[81.42], USDT[0]		
00457717		TRX[.000017], USD[0.00], USDT[2.068529]		
00457721		APT[.0008], ETH[0.00024643], FTT[0.11236016], SOL[.009844], TRX[.000005], USD[1.38], USDT[0.79895063]		
00457723		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001013], XLM-PERP[0]		
00457725		AMPL[0.09228273], BNB-PERP[0], BTC-PERP[0], DOT[3.7], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.35920969], ETH-PERP[0], FTT[25.09525], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000066], UNI[19.7503112], USD[.141.02], USDT[314.47922237], VETBULL[130.52960795], VET-PERP[0]		
00457728		ADABULL[0.08744030], ALGOBULL[993.276325], ALTBULL[0.00082915], ATOMBULL[.0306504], BCHBULL[0.14370350], BEAR[244.69665], BNBULL[0.00016508], BOBA[150.346388], BULL[0.06181238], COPE[290.009875], DEFIULL[0.40658668], DOGEBULL[2.41843893], ETHBULL[0.00004484], FTT[0], LINKBULL[0.00091446], LTCBULL[0.12781141], MATICBULL[28.494585], SUSHIBULL[176710.2325367], THETABULL[1.28556646], USD[502.68], VETBULL[19.22770621], XLMBULL[4.199202], XRPBULL[6404.083426], XTZBULL[266.349384]		
00457729		USD[0.00]		
00457732		ALGOBULL[1137454.4], BAO[371756.1], BSVBULL[107102.2915], LTCBULL[.332479], NFT (390135747368188666/FTX EU - we are here! #231502)[1], NFT (440046462872257005/FTX EU - we are here! #231488)[1], NFT (552365218455611711/FTX EU - we are here! #231455)[1], TRX[.500003], USD[0.07], USDT[0]		
00457733		NFT (401751990655979054/FTX EU - we are here! #245232)[1], NFT (406830276143289211/FTX EU - we are here! #245200)[1], NFT (575335584149170520/FTX EU - we are here! #245250)[1], USD[0.00], USDT[0]		
00457734		BCH-PERP[0], LINK-PERP[0], USD[0.00]		
00457736		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00457737		NFT (432010923168417886/FTX AU - we are here! #29849)[1]		
00457738		ETH[0], FTT[.0745574], HT[0], USD[0.00], USDT[0.00000344]		
00457739		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00457740		AVAX[.00640799], COIN[0], FTT[0.00599208], OXY[498.8998], USD[0.00], USDT[0]		
00457742		USD[176.79]		
00457743		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00045265], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00045265], FIDA-PERP[0], GRT-20210625[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.31], XTZ-PERP[0]		
00457745		EUR[0.00], FTT[0], USD[0.00], USDT[140.26912297]		
00457746		ALGOBULL[70885.82], BCHBULL[118.17636], BEAR[30386.77], BTC[.00009797], EOSBULL[146.976], ETH[.0009848], ETHBEAR[64987], ETHW[.0009848], LINKBEAR[2332366.2], LTCBULL[4.159168], TOMOBULL[73.9852], USD[0.07], USDT[0.26145313], XRPBEAR[39987], XRPBULL[3502.11666], XTZBULL[25.19496]		
00457748		BNBBULL[0.00009725], BTC[0.02389548], DOGEBULL[0], ETHBULL[0.00018952], FTT[.0908325], GRTBULL[0.58830803], LINKBULL[0.09942173], MATICBULL[118.06127275], SUSHIBULL[1251479.403997], XSPBULL[40390.88884281], USD[93.06], XRP[0.20349990], XRPBULL[120.4666802]		
00457751		DOGE[.5636], RAY[.83869], SOL[.088163], USD[0.28], USDT[0.00753829]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457752	Contingent	AAVE[166.56], AGLD[.0137175], ALCX[184.35822074], ALICE[53.0232085], ALPHA[60846.42347001], APE[3652.5771845], APT[0.38363641], AUDIO[59611.667915], AXS[3030.217101], BADGER[608.3339986], BAND[445.41134862], BAT[265286.21569616], BIT[8507.01481], BNT[2204.747664], BOBA[5516.2536075], BRZ[196380.01512], BTC[26.48539444], C98[16403.07552], COMP[222.156], CQT[117539.572275], CRO[240740.79835], CRV[16851.418], DOGE[677704.25277301], DOT[9796.818], DYDX[1492.6154475], ENJ[55363.826205], ENS[216.53048675], ETH[80.17164492], ETHW[200.07673261], FTM[218371.523815], FTT[194.96195118], GALA[4600463.23035], GBP[100.00], GMT[5959.042725], GODS[16164.6922675], HNT[0.434325], JOE[.316115], KNC[9352.403485], LINK[5474.29744317], LTC[1118.09946945], LUNA2[157.16.95314], LUNA2_LOCKED[36644.89066], LUNC[169785610.79031965], MATIC[67153.8777776], OMG[6084.78287], RAY[20000.566102], RNDR[19934.4139815], ROOK[94.41994976], RSR[7869083.77605], RUNE[.0071645], SAND[56477.98365], SHIB[5523199359.6], SOL[25526.47519580], SPELL[.30477312.706], SRM[39375.21832379], SRM_LOCKED[64.77700583], SUSHI[50212.6770275], SXP[.07865], TRU[70242.14762], TRX[747945.4913861], USD[1095989.78], USDT[44379.80581334], XRP[661188.84468105], YFI[4.97097055], YFII[1.68648292], YGG[4350.009471]		
00457753		BTJC[0.00000379], ETH[.00000001], FTT[0.08559547], TRX[85039], USD[0.05], USDT[0]		
00457757	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00009827], BTC-PERP[0], BTMX-20210326[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-20210326[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00024126], FIL-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0.47800000], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00698814], LUNA2_LOCKED[0.01630567], LUNA2-PERP[0], LUNC[.00915], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], NEAR-PERP[0], NPXS[0], NPXS-PERP[0], OKB-PERP[0], OXY[0], OXY-PERP[0], PERP[.09868], PERP-PERP[0], PUNDIX[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[.00000002], REN-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STG[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI[0.26], USDT[0], USDT-PERP[0], USTC[.9892], USTC-PERP[0], WRX[0], XLBULL[0], XRP[0.88490000], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], YFII[.00094839], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00457760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI-0.01, USDT[0.06831300], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457765		BTC-PERP[0], USD[0.00]		
00457766		ETH[.044], ETHW[.044], HT[.06], NFT (305264022751841646/FTX AU - we are here! #28156)[1], NFT (357400801565196084/FTX AU - we are here! #19636)[1], NFT (357667694889727023/FTX EU - we are here! #210745)[1], NFT (389921221730823483/FTX EU - we are here! #210726)[1], NFT (421768626187450233/FTX EU - we are here! #210654)[1], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[1.75708371]		
00457769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000017], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10098081], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00004], TRX-PERP[0], USD[1.04], USDT[0.01671813], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457770		BTC[0], LTC[0], MKR[0], USD[0.00]		
00457774	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04988741], LUNA2_LOCKED[0.11640397], LUNC[10863.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[2003.48], USDT[14763.29260326], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00457776		USD[5.00]		
00457785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEOBEAR[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457787		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.19], XRP[0.00000001], XRP-PERP[0]		
00457794		ADA-PERP[0], BNB-PERP[0.2], BTC[0], DOT-PERP[0], ETH[0], FTT[0], LTC[0.10724584], LTC-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX[0], UNISWAPBULL[0], USD[117.98]		
00457796		BTC-PERP[0], DOGE[40.0660877], DOGE-PERP[0], EOS-PERP[0], ETH[.00000919], ETH-PERP[0], ETHW[.00000919], USD[0.03]		
00457799	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27776337], LUNA2_LOCKED[0.64811454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00042694], SRM_LOCKED[.00178892], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457803		USD[1000.00]		
00457804	Contingent, Disputed	USD[25.00]		
00457813		BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], STEP-PERP[0], USD[1.64]		
00457817		AAPL-20210326[0], AAVE-PERP[0], ACB-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRON-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210326[0], ZRX-PERP[0]		
00457818		BTC-PERP[0], USD[1390.09], USDT[0.00589782]		
00457819		RAY-PERP[0], USD[1.27], USDT[1.644361]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457820	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[.3755], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[532.43], AUDIO-PERP[0], AVAX-PERP[45.2], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.05000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[5.3648205], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[195.2847136], DOT-PERP[.110], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[4.23873866], ETH-PERP[0], ETHW[4.23873865], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[863.22890571], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[506.0795025], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[110656.8169169], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[848.32532992], SOL-PERP[0], SRM[42.43502369], SRM_LOCKED[248.72041889], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP[244.93000000], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX[.0000001], UNI-PERP[0], USD[-2320.28], USDT[0.00627304], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457825		BTC[0.00028759], BTC-20210326[0], DOGE[.71804], ETH[.00005927], ETH-PERP[0], ETHW[0.00005927], FIL-PERP[0], USD[8.59], XRP[-0.42626035]		
00457826		SXPBULL[0.00031762], USD[0.00]		
00457827		GALFAN[.074913], USD[0.00]		
00457828		BNB[0], BTC[0], DOGE[0], FTM[0], FTT[0], USD[0.00], USDT[0]		
00457831	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1881831], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.01061133], SRM_LOCKED[.04043989], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], VET-PERP[0], WAVES-PERP[0], WRX[.9941024], XLM-PERP[0], XMR-PERP[0], XRP[.88086864], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00457835		ATLAS[9.658], CITY[.09964], LOOKS[.98632], NFT (358658998726899397/FTX EU - we are here! #223557)[1], NFT (426627386566995378/FTX EU - we are here! #223548)[1], NFT (492381054944594928/FTX Crypto Cup 2022 Key #26704)[1], NFT (5614222461400039852/FTX EU - we are here! #223540)[1], USD[0.30], USDT[0]		
00457842		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.10], USDT[3.15248951], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00457843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-MOVE-.0403[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.18037810], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[2.5], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[-8.97], USDT[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00457846		0		
00457847		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.02], USDT[-0.00555288]		
00457849		DOGE-PERP[0], ETH-PERP[0], USD[1.45], XRP[.99129069]		
00457851		ADA-PERP[0], GRT-PERP[0], USD[-0.38], USDT[2.4922895]		
00457853		BEAR[7168.511], USDT[.074433]		
00457860		BNB[0], BTC[0], CEL[0.00000124], CHZ[0], COIN[0], CRO[0], DOGE[0], ETHHEDGE[0], FTT[.0861099], FTT-PERP[0], LTC[-0.00005272], REN[0], RNDR[17.50354347], SOL[0], USD[-0.41], USDT[0.46266236], XRP[0]		
00457866		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00457869		BTC[0.00729078], ETH[0.06757305], ETH-PERP[0], MATIC[0], TRX[0.00000603], USD[0.02], USDT[38.09961282]		BTC[.007286], ETH[.067468], TRX[.000005], USD[0.01], USDT[37.861919]
00457870	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00056450], FTM-PERP[0], FTT[0.01947091], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.4354766], SRM_LOCKED[5.0650391], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13218.54], USDT[11.00085900], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000004], USD[10.73], USDT[17.820542]		
00457871				
00457874		USD[0.00], USDT[0]		
00457875		USD[0.00]		
00457877		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210323[0], BTC-MOVE-20211119[0], BTC-MOVE-2021011[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210226[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00457878		ATOM-20210625[0], AVAX-PERP[0], AXS[.000851], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[.6520569], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-.0116[0], BTC-PERP[0], CAKE-PERP[0], COPE[2100.4680025], CRO[4.89555529], CRO-PERP[0], DMG[0.0400545], DOGE-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[3999.24], ENJ-PERP[0], ETH[.00092901], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00092900], FTM[10019.23492599], FTM-PERP[0], FTT[150], GRT-20210625[0], GRT-20211231[0], KIN[.005], KIN-PERP[0], LTC[1.56019193], LTC-20211231[0], MANA-PERP[0], MNGO-PERP[0], NFT (50368632204808676/egg#186)[1], OXY-PERP[0], RAY[.50714], RAY-PERP[0], SAND-PERP[0], SLRS[.109245], SOL[1.10997156], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[200000], STEP-PERP[0], SUSHI-20211231[0], TRX[.000006], TRX-20211231[0], UNI-20211231[0], USD[219.54], USDT[0.00000039], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], BTC[0], DOGE[0.16718833], DOGE-PERP[0], NIO-20210326[0], SQ-20210326[0], TSLA-20210326[0], USD[1.85]		
00457885		BTC[0], SOL[0], TRX[.103005], USD[0.00], USDT[0]		
00457886	Contingent	BTC[0], DOGE[5], FTT[0.07377797], SRM[.62725739], SRM_LOCKED[2.37725661], USD[0.00]		
00457887		USD[0.00], USDT[0]		
00457888		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[8.99], USDT[.0072]		
00457889		DOT[.57117786], DOT-PERP[0], ETHW[.00096007], LUNA2-PERP[0], SOL[.001447], SRM-PERP[0], USD[-2.12], USDT[0.00264269]		
00457890		BIT[.5003], BTC[0.00010344], DOT[.051436], ETH[.00046457], ETHW[.00046457], USD[0.01], USDT[0]		
00457892	Contingent	AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.49996678], BTC-0624[0], BTC-PERP[0], BULL[8.96054440], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[30], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-1230[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[13.88305032], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SOS-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[0], USD[0.33], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0]		
00457893		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], XRP[.11993711], XRP-PERP[0], YFI-PERP[0]		
00457894		TRX[.000009], USD[4.55], USDT[0.00001024]		
00457895		BTC-PERP[0], FTT[.0037989], FTT-PERP[0], OXY[0], USD[0.00], WRX[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457898		BTC[0.00003421], ETH[.17896778], ETHW[.17896778]		
00457903		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00457904		AVAX[0], BTC[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], DOT[1], ETH[0], EUR[5009.00], FTM[0], FTT[0.02115826], MATIC[0], REN[0], SNX[0], TRX[0], TRX-PERP[0], USD[46675.95], USDT[0], USTC[0]		
00457905		USD[0.00], USDT[.91258721]		
00457907		CAKE-PERP[0], USD[25.00]		
00457908		1INCH-PERP[0], ADA-PERP[0], ATOM-20210326[0], BNT-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USDT[0.01], USDT[0], VET-PERP[0]		
00457909		AAVE[.0663311], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK[.00056622], ROOK-PERP[0], RSR[9.98215], SOL-PERP[0], USD[4957.72]		
00457910		DOGE-PERP[0], USD[4.97]		
00457912	Contingent	AAVE[5.03074987], ATLAS[108.53970169], ATOM[174.51549139], AUD[1138.52], AUDIO[350], AVAX[0.02628076], AVAX-PERP[0], BAL[.005], BNB[0.00102766], BNB-BEAR[3055], BTC[0.00001959], CBSE[0], CHZ[.00905], COIN[18.38881939], DOT[321.35736941], ENJ[250.00075], ETH[0.00060588], ETHBULL[.03000065], ETHW[27.90427837], EUR[0.00], FTT[150.06210313], GALA[500], GBP[1744.06], GME[9.11317169], GMPRE[0], HOOD[33.62248667], HOOD_PRE[0], LINK[227.45918830], LTC[6.04452543], LUNA2[0.02654843], LUNA2_LOCKED[0.06194635], LUNC[11.76020149], LUNC-PERP[0], MANA[9.000045], MAPS[.0737863], MATIC[1537.32230160], OXY[2382.32636186], RAY[2111.79988474], REN[2019.35897856], SAND-PERP[0], SECO[308.93699561], SGD[3974.87], SNX[28.66605751], SOL[0.00553635], SOL-PERP[0], SRM[545.56164597], SRM_LOCKED[211.93065882], TRX[126577.08902478], UNI[203.51877883], USD[-28596.43], USDT[37605.63286047], XRP[14943.44683651], YFI[0.26442443]		
00457913		ADA-PERP[0], ALGO-BEAR[99930], ALGOBULL[10992.3], BCHBULL[1.9996], BEAR[999.8], BNB-BEAR[199860], DOGEBEAR[1099230], DOT-PERP[0], EOS-BEAR[999.8], EOSBULL[1010.73455], ETC-BEAR[99930], ETH-BEAR[99930], LINK-BEAR[999300], SHIB-PERP[0], SUSHI-BEAR[9993], SXP-BEAR[20985.3], SXPBULL[228079.7455349], TOMOBULL[1099.28], TRX-BEAR[99975], USD[0.03], USDT[0.00116601], XTZ-BEAR[999.8]		
00457914		DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00457915		AUDIO[1.42344], BICO[12904.54748], BNB[0], BTC[0.0007183], CHZ[5.74764], COIN[0], DOGE[0], ETH[0.16229612], ETHW[0.16229612], FTT[.04795008], HXRO[1.75608375], LINK[.064318], LTC[0.67196448], MAPS[.92875], MATIC[0], MOB[0.87445749], OXY[4535.244707], SOL[.000542845], SRM[.751366], TONCOIN[.078955], USD[-1.10], USDT[0.04291315]		
00457917	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[12.45870688], LUNC[2799.91811396], LUNC-PERP[7000], ONE-PERP[0], SHIB[999715], SHIB-PERP[0], SLP-PERP[0], USD[-1.33], USDT[0.66242841]		
00457918		BTC[0.00390940], FTT[.16401281], LTC[.38902725], TRX[600.996993], USD[0.00], XRP[335.98834]		
00457919	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00460003], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0115[0], BTC-MOVE-0124[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0328[0], BTC-MOVE-0331[0], BTC-MOVE-0602[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0902[0], BTC-MOVE-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[74.79694222], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00000584], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.00016595], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[6.80721637], SRM_LOCKED[27.51622462], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[240.97], USDT[0.00008704], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]	Yes	
00457921		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000068], TRX-PERP[0], UNI-PERP[0], USD[-1.44], USDT[1.89259129], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457922		BEAR[89.474], BTC[.00008869], DOGE[5], SXPBULL[2405.59747522], USD[0.05]		
00457924	Contingent, Disputed	BNB[0], ETHBULL[0.00000799], FTT[0], USDT[0]		
00457927		USD[6.04]		
00457930		USDT[100]		
00457932	Contingent	BTC[0], ETH[0], FTT[0.02558412], SRM[2.544006], SRM_LOCKED[9.695994], USD[1.71], USDT[0]		
00457934		BTC[0]		
00457937	Contingent	1INCH-20210326[0], AAVE-PERP[0], ALGO-PERP[0], BEAR[36.903], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0.00025016], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00080933], ETHBULL[0.00001255], ETH-PERP[0], ETHW[.00080933], LINK-PERP[0], LUNA2[5.05525656], LUNA2_LOCKED[11.79559865], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDT[0.72], USDT[0]		
00457940		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[2], ETH-PERP[0], ETHW[4.22309268], FTT[0], LTC[0], LTC-PERP[0], TRX[.000031], USD[0.01], USDT[18043.93785307]		
00457943		DOGE[5], ETH[.00027217], ETHW[.00027217], RUNE[.059964], SOL[.00000001], USD[0.44], USDT[0.77468701]		
00457945		1INCH-PERP[0], AAVE[0.00209853], BNB[1.12990063], BNT[.0951295], BTC[0.30557432], BTC-PERP[0], COMP[0.00009255], CREAM[.00557775], CRV[.926185], ETH[3.54011605], ETH-PERP[0], ETHW[0.00011605], FTT[0.00174155], GRT[.8005], LINK[.0560275], LINK-PERP[0], LTC[.00166595], LTC-PERP[0], MATIC[7.955113], MKR[.00067149], RAY-PERP[0], REN[.594855], REN-PERP[0], RSR[.025], RUNE[.0473], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.02884026], SNX-PERP[0], SOL[24.0013678], SRM[.94547], SRN-PERP[0], STEP[1024.1], STX-PERP[0], SUSHI[63.77463482], SUSHI-PERP[0], THETA-PERP[0], TOMO[.03425], UNI[.01827682], UNI-PERP[0], USD[3081.40], USDT[47.90200000], VET-PERP[0], XEM-PERP[0], YFI[.00095943], ZRX[.6675]		
00457949	Contingent	ASDBULL[.00254], AUDIO-PERP[0], BCH-BEAR[8.07], DODO[.00403], DOGE[888.70664], DOGE-PERP[0], EOS-BEAR[150971.31], EOSBULL[.909], FIDA-PERP[0], LINK-PERP[0], LUA[.043072], LUNA2[2.92825608], LUNA2_LOCKED[6.83259752], LUNC[637633.926531], RAY-PERP[0], UNI-PERP[0], USD[293.88], USDT[0], VET-BEAR[920.96], XLM-PERP[0], XRPBULL[.192], XTZ-PERP[0]		
00457951		BTC[0], FTT[0.82480066], TRX[.000002], USD[3.26], USDT[0]		
00457954		BADGER[.009622], CEL[0.03160856], ROOK[.0009615], TRX[.000001], USD[21.37], XRP[.769]		
00457955		BNB[.00113694], USDT[0]		
00457957		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETHBULL[.00330033], ETH-PERP[0], FTT[0], KSM-PERP[0], MATIC-PERP[0], NFT (357624688745382164/FTX EU - we are here! #275867)[1], NFT (384837166918078318/FTX EU - we are here! #275898)[1], NFT (568540537091041674/FTX EU - we are here! #275886)[1], RUNE-PERP[0], SOL[.0010395], USD[-2.56], USDT[5.68361270], VETBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00457959	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[19.9981], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.27554268], LUNA2_LOCKED[0.64293293], LUNC[60000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.02912575], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.24], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00457962		AXS[0], BNB[0], BTC[0.00001139], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SLP[0], USD[0.04], USDT[0.00000002]		
00457964		11NCH[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONN-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE[0.04811795], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000057], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USDT[0.00000002], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00457965		KIN[0.00000001]		
00457967		11NCH-PERP[0], BTC[0.00001807], DOT-PERP[0], ETHW[10.4], FTT-PERP[0], RAY-PERP[0], SOL[.7369736], TRX[0.000002], USD[1268.74], USDT[0.00361730]		
00457968		0		
00457971		ETH[0.00002954], ETHW[0.00002953], USD[0.00], USDT[0]		
00457974		BTC-PERP[0], IOTA-PERP[0], TRX[0.00015], USD[0.47], USDT[252.15636308]		
00457975	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006387], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005002], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.0000502], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.95578796], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00353725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.74656634], SRM_LOCKED[47.15163415], SRN-PERP[0], STARS[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.01882381], THETA-PERP[0], TRX[0.00006800], TRX-PERP[0], USD[0.28], USDT[0.00587506], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00457976		BTC[0.005], DOGE-PERP[0], ETH[.5], ETH-PERP[0.04100000], ETHW[.5], LTC-PERP[0], USD[.39.01]		
00457982		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USDT[10.30656504], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00457983		USD[0.00], USDT[0]		
00457984		NFT (321772267181727768/FTX EU - we are here! #135749)[1], NFT (347768114496087076/FTX EU - we are here! #135879)[1], NFT (554126317669732857/FTX EU - we are here! #135611)[1]		
00457986		LTC[0], USD[0.47], USDT[0]		
00457988		BTC[0.00003365], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[48.52], XMR-PERP[0]		
00457992		BTC[0], TRX[.8]		
00457994		BNB[.08962095], BTC[0.00007577], DMG-PERP[0], UNI-PERP[0], USD[-16.00], USDT[1.0807]		
00457996	Contingent	ADABULL[0], ALTBULL[0], APE-PERP[0], APT[0], APT-PERP[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0.00047650], FIDA_LOCKED[.18202971], FTT[0], FTT-PERP[0], GENE[0], KIN-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR[0.00000001], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00155459], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SXPBULL[0], USD[3104.42], USDT[0], VETBEAR[0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0]		
00457998		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.07722000], UNI-PERP[0], USD[2.85], USDT[0.00000001], YFI-PERP[0]		
00457999		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00002506], BTC-PERP[0], ETH[.0005799], ETH-PERP[0], ETHW[.0005799], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[80.59], WBTC[.01466707]		
00458000		0		
00458001		MOB[.41705], USDT[.0000595]		
00458002		AUDIO[.95091], FTT[0.00777493], IMX[08332], MOB[0], OXY[399.734], TRX[.76825], USD[1.70], USDT[0.51229022]		
00458007		USD[0.00]		
00458008		ADABULL[0], ASDBULL[0], ATOMBULL[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BNBBULL[0], BTC[0], COMPBULL[0], DMG-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[0.00285543], GRTBULL[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR[38974065], OMG-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETABULL[0], TRU-PERP[0], USD[0.54], USDT[0], XAUTBULL[0], ZECBULL[0], BTMX-20210326[0], HNT-PERP[0], USD[0.10]		
00458010		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-20210825[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONN-PERP[0], CRV-PERP[0], DODOPERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLMPERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNX-PERP[0], STEP-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.22], USDT[0.21897081], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00458011		SOL[.09993], SUSHI[8.97685], USD[0.53]		
00458012		BCH[0], BNB[0.00003322], BTC[0], DOGE-0624[0], ETH[0], HT[0], LTC[0], SOL[.000000001], TRX[0.00750900], USD[0.00], USDT[0.00045387]		
00458015		0		
00458017		11NCH-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00458019		ADA-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.14], USDT[.15705838], XLM-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458020	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], CRV-PERP[0], DAI[0.00000001], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[0.0604108], FIDA_LOCKED[13902252], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MNGO-PERP[0], OMG-20210625[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[0.00000006], RAY-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM_00635212], SRM_LOCKED[0.2417248], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UBXT[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BNB[0], LTC[0], MATIC[0], USD[0.00], USDT[0]		
00458022				
00458025		USD[10.00]		
00458028		ADABULL[0.00000077], ATOMBULL[.8994015], BCHBULL[5.0285693], EOSBULL[150.2120205], LINKBULL[.05798898], LTCBULL[4.8674407], SUSHIBULL[5.097986], SXPBULL[12.34589498], TRX[.000001], USD[0.13], USDT[0], XLMBULL[0.00008211]		
00458030		BTC[0], USD[0.00]		
00458032		DOGE[8.19541450], LTC[.002254], USD[-0.30]		DOGE[7.99468]
00458033	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000011], USD[0.00], USDT[0], XMR-PERP[0], XRP[.017974]		
00458035		0		
00458037		ETH-PERP[0], USD[-0.02], USDT[.02094265]		
00458039		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.77], USDT[1.71000000], XRP-PERP[0]		
00458041		LINKBULL[0.00009998], SUSHIBEAR[13582.1685], TOMOBEAR[173167092], USD[1.30]		
00458042		FTT[0.07259415], KIN[9595.3], THETABULL[1.23382459], USD[0.23], USDT[0]		
00458043		11NCH-PERP[0], ALICE-PERP[0], ATLAS[569.7966], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00458044		USDT[0]		
00458045		BCH[.00006108], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00458046		AGLD-PERP[0], CREAM-PERP[0], USD[0.13]		
00458049	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210420[0], BTC-MOVE-20210422[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00020921], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.01080016], SOL-PERP[0], SPELL-PERP[0], SRM[0.99910000], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD2[.74], USDT[0.01915524], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0], USD[0.00], USDT[.0065]		USDT[.019052]
00458050				
00458052		ETH-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
00458053		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH[.00001639], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[.00901994], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-0.17], USDT[0.28543336], XLM-PERP[0], XMR-PERP[0]		
00458054		BNB[0], BTC[0], ETH[0.00000002], FTT[0.00000001], RUNE[0], SOL[0], SRM[0], USD[0.20], USDT[0.00000002]		
00458055		BTC-PERP[0], USD[-0.61], XRP[2.68563013]		
00458059		ATLAS[700], POLIS[8.2], USD[0.79], USDT[.00598]		
00458060		BTC[0.00718299], EUR[0.00], SOL[0], USDT[0.00028883]		
00458062	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210415[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000076], FTT-PERP[0], LINK-PERP[0], LUNA2[1267.658559], LUNA2_LOCKED[2957.869972], LUNC[.001562], LUNC-PERP[0], MKR-PERP[0], MOB[0.45848603], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[322.17032326], SRM_LOCKED[2879.72050944], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00458065		BTC[0.00237527], DEFIBULL[0], ETH[0], FTT[0], MOB[0], USD[-0.54], USDT[0.09257159], WBTC[0.00001025]		BTC[.002346]
00458066		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[4.75], USDT[0.00000003], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00458067		ADA-PERP[0], BAL-PERP[0], BTC[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT[.099082], ETH[0.04229448], ETHBULL[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[9.66612090], MIDBULL[0], RAY[0], RAY-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00458068	Contingent	BTC[.00003656], ETH[.18708695], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[420.93], USDT[22.25492588], XRP[.129167]		
00458069		LINK-PERP[0], SRN-PERP[0], USD[2.40], USDT[2.08]		
00458070		BTC[0], USD[0.29]		
00458071		BTC[.0000923], DEFIBULL[1.49068578], DEF1-PERP[0], ETH[.00069247], ETHW[.00069247], USD[0.01], USDT[1.2265181]		
00458072	Contingent, Disputed	ADABULL[0.00008378], BCH[.00094414], BCHBEAR[89.39], BCHBULL[2521.716082], BEAR[6.94], BNB[.0083641], BNBULL[0.02589068], BTC[0.00009912], BULL[0.00000383], DOGEBULL[0.00889830], EOSBULL[.060594], ETCBEAR[92913], ETHBEAR[406.47], ETHBULL[0], LINKBULL[0.00001273], LTCBEAR[3.36829], LTCBULL[392.4334023], LTC-PERP[0], SHIB[3299373], SUSHIBULL[12507.6231], SXP[.05678645], SXPBULL[.0011976], TRX[.0000001], USD[0.00], USDT[0], VETBULL[0.00003488]		
00458073		BTC[.00058117], DOGE[.6742], MOB[.04785], SAND[.2346], SUSHI[.1976], USD[1.93], USDT[5.42657491]		
00458074		ETH[.057], ETHW[.057], SNX-PERP[0], USD[2183.28]		
00458075		ADABULL[0], BNBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.79495351], GRTBULL[0.07736000], USD[0.01], USDT[0]		
00458076		BTC[0], ETH[.00000001], MOB[3.30732421]		
00458078		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00458080		CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICX-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[-0.31], USDT[17.36769578], VET-PERP[0]		
00458081		TRX[.000785], USDT[.1709385]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458085	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX[0.06000000], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008879], BTC-PERP[0], CAKE-PERP[0], COMP[0], DEFI-PERP[0], DOGE[0.00093862], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.35], FLOW-PERP[0], FTM-PERP[0], FTT[836.33655651], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00327530], LUNA2 LOCKED[0.00764237], LUNC-PERP[0], NEAR-PERP[0], NFT (302598668916162588/Quovaville #1: Cybik #1)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[.003873], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.001545], SOL-PERP[0], SPELL[17.11748991], SPELL-PERP[0], SRM[2.62585923], SRM_LOCKED[13.25369389], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP[.090457], TULIP-PERP[0], USD[2933.37], USD[487.29661205], USTC[.463635], XLM-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0]		
00458087		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458088		BNB[.00000001], FTT[0], USD[0.00], USD[0]		
00458097		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0.02734135], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.82], FTT[0.07431735], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[.178446], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], USD[-1.66], USD[4.99999999], USD[0.00], USTC[0], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00458098		BEAR[322.415], BULL[0.00005143], ETHBEAR[210419], ETHBULL[0.00030675], USD[0.00], USD[0]		
00458099	Contingent	BCH[.00057335], BNT[0], BTC[0], COPE[.00332425], ETH[0], FTT[0], LINK[0], LTC[.00101723], MATIC[0], OXY[.768295], RUNE[0], SNX[0], SOL[0], SRM[.11672796], SRM_LOCKED[.43995697], STEPI[.08672554], TRX[.0000001], USD[0.00], USD[0]		
00458103		ETH[0], SUSHIBULL[379.6], USD[0.40], USD[0.00000001]	Yes	
00458104		SOL[36.77754318], USD[10044.17], USD[0]		USD[5033.02]
00458108		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00100467], ETHW[0.00100467], SOL-PERP[0], SXP[.01432018], TRX[.000002], USD[37.97], USD[0.00459414]		
00458109		AAVE[0], BTC-PERP[0], BULL[0.00000576], FTT[0.16673887], SUSHI[0], USD[0.00], USD[0]		
00458110		USD[0.90600991]		
00458112	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00402794], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00168358], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00458114		AAVE[0], AMPL[0], BNB[0], BTC[0], BTC-MOVE-1012[0], COPE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.12537664], FTT-PERP[0], HOLY[0], HXRO[0], LUNC-PERP[0], MKRI[0], RAY[0], ROKKI[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0]		
00458115	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTT[153.5], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[2111.23600513], SRM_LOCKED[8147.38846676], SRM-PERP[0], USD[0.51], USD[776.84548333], WAVES-PERP[0]		
00458116		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[.345345], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[10.11], USD[0.00922601], XLM-PERP[0], XTZ-PERP[0]		
00458119		ALGOBEAR[994.2], SUSHIBEAR[20608.21228055], USD[0.00]		
00458120	Contingent	ETH[0], SOL[960.94677746], SRM[13.94875355], SRM_LOCKED[69.99372793]		
00458121		BTC[0], ETH[0.00084850], ETHW[0.00084850], GBP[0.00], RUNE[0], SOL[0], USD[0.00], USD[0.29008065]		
00458123		BNB[.00000582], BTC[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], TOMO-PERP[0], TRX[0], USD[0.01], USD[0.00000001]		
00458124	Contingent	BNB[.009335], ETH[0.00051791], ETHW[0.00051791], FTT[41.32910715], SRM[38220036], SRM_LOCKED[.4171169], USD[2.00], USD[9.80230005]		
00458125		USD[7]		
00458128		AMC[.09598], AMC-20210326[0], USD[.880.59], USD[1025.34425101]		
00458130		1INCH-PERP[0], AAVE[0.03583453], AAVE-PERP[0], ADA-PERP[0], AKRO[700], ALGO-PERP[0], ATLAS[190], ATOM-PERP[0], AUDIO[45], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.02000000], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5.00570205], DOGE-PERP[0], DOT-PERP[0], ENJ[59], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA[700], LINK[0.50025602], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0.42244024], MATIC-PERP[0], MOB[0], NEO-PERP[0], OXY[45], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[968.12703819], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[15.17059111], STORJ-PERP[0], SUSHI[0.53753623], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[7.214713], TRX-PERP[0], UNI[0.10026826], UNISWAP-PERP[0], USD[25.78], USD[0.00000001], WRX[18.53184], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0.00030704], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00458131		1INCH[27.9828982], ADA-PERP[0], BNB[.29994762], BTC[0], BTC-PERP[0], CEL[10.59814924], DOT-20210924[0], ETH[.13655605], ETH-PERP[0], ETHW[.13655605], EUR[0.00], FTT[5.296661], LINK[3.29798337], MATIC[19.996508], SOL[21.99604], SRM[8.9945001], UNIJ4.79916192], USD[0.09], USD[15.14253161], VET-PERP[0], XRP[151.15809022]		
00458135		RAY[0], RUNE[0], USD[3.99], USD[2.21216993]		
00458136	Contingent	BNB-PERP[0], BTC[0.00034104], BTC-PERP[0.00340000], CELO-PERP[0], CONV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00400423], ETH-PERP[0], ETHW[0.00039967], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HXRO[.00000001], LINK[0], LINK-PERP[0], LUNA2[50.05429081], LUNA2_LOCKED[116.79334519], LUNC[59731.06935732], MATIC[0], MATIC-PERP[0], MOB[3559.31813015], OKB-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND[2353.04128128], SAND-PERP[0], SOL[.00179988], SOL-PERP[0], SRM[6015.44092113], SRM_LOCKED[404.25570451], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2297.28], USD[0]		USD[2257.84]
00458138	Contingent	BTC[0], ETH[0], FTT[0.03267908], SOL[0.00480923], SRM[.06029142], SRM_LOCKED[.29518366], USD[2.65], USD[0]		
00458139		ETHW[.34821616], NFT (552189257371522733/FTX Crypto Cup 2022 Key #4209)[1], TONCOIN[.06], TONCOIN-PERP[0], TRX[0.58404100], TRX-PERP[0], USD[0.30], USD[0.05439724]		
00458140		USD[0.00], USD[0.86939398]		
00458142		BAO[908.895], TRX[.000003], USD[0.01]		
00458146		BULL[0], DOT-PERP[0], ETH[2.32345387], ETHW[2.32345387], FTT[0.01006727], USD[1.71], USD[0]		
00458147	Contingent	1INCH[0], ADABULL[0], ALTBEAR[0], AMPL[0], ASDBEAR[1800000], ATOMBULL[0], AVAX[0], AXS[0], BALBEAR[0], BALBULL[0], BEAR[0], BNB[0], BTC[0.00000217], BULL[0.00000001], COMPBULL[0], CRV[0], CTX[0], DOGEBEAR2021[0], DOGEBULL[.00000001], ENJ[0], ETH[0.00000001], ETHBEAR[224608.47164725], ETHBULL[0.00000001], ETHE[0], FTT[0.00505482], GRTBULL[0], KIN[0.00000001], KNCBULL[0], LINA[0], LINKBULL[0], LTCBULL[0], LUNA2[0.09893567], LUNA2_LOCKED[0.20751656], MATICBEAR2021[0], MATICBULL[0.00000001], PEOPLE[0], PRIVBEAR[0], PUNDIX[0], RAY[0], RUNE[0.00000001], SLP[0], SLRS[0], SNX[0], SOL[0], SPAN[223115], THETABULL[0], USD[4.22], USD[0.00000001], ZECBEAR[0]		
00458148		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN[9892], KIN-PERP[0], OXY[1357], RAY[.998], RAY-PERP[0], USD[1.00], USD[0.00582022], XTZ-PERP[0]		
00458149		0		
00458152		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00458153		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], USD[5.41], USD[0]		
00458156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00500000], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000176], UNI-PERP[0], USD[0.00], USD[0.85059769], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458160		1INCH[.8397735], AMD-20210326[0], BCH-PERP[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.1944805], GME-20210326[0], GRT-PERP[0], HT[0.09787133], IMX[19.8], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[2.52], XLM-PERP[0], XRP[1.00531817], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00458161		ALPHA[.0319], AUDIO[.399], BTC[.00000713], USD[2.39], USDT[0]		
00458164		BF_POINT[1200], BNB[.01], FTT[25.06661926], USD[23.80], USDT[0.00202618]		
00458167		BTC[0], ETH[0], RUNE[0], USD[0.00]		
00458172		BULL[0], DOGEBEAR2021[0], FTT[0.00399923], USD[0.01], USDT[0]		
00458173		APE-PERP[0], ATLAS-PERP[0], DODO-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.34], USDT[0.00240600], USTC-PERP[0], XRP[.526376]		
00458178		DOGE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], TRX[.000001], USD[-0.13], USDT[0.15203457], XRP[0], XRP-PERP[0]		
00458179	Contingent	ATLAS[9.898255], BNB[0], FTT[390.65259935], POLIS[.04084255], SRM[.99779074], SRM_LOCKED[34.96220926], TRX[.000779], USD[1483.82], USDT[0.00498423], WNDR[19999.71617]		
00458180	Contingent	1INCH-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ALGO[400.60374873], APT-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-20210625[0], BAT[.00000001], BNB[0], BTC[0.01157758], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CEL[0.00038900], CEL-0624[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CRV-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EMB[1150.00695], ENJ[400.00082], EOS-20210326[0], ETH[0.00624780], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.22], ETHW[.18720601], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[150.00166557], FTT-PERP[10], GMT-PERP[0], GRT-20210326[0], HBAR-PERP[0], ICP-PERP[0], IMX[250.000683], INDI[243.00061], KSM-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LTC-20210326[0], MANA[.00000001], MATIC[446.001905], MATIC-PERP[0], NEAR[25.0000425], PERP-PERP[0], RUNE-PERP[0], SNX[65.5001495], SNX-PERP[0], SOL[8.1400185], SOL-0325[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[36], SRM[.04443537], SRM_LOCKED[.51338932], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SWEAT[.008], THETA-0325[0], THETA-PERP[0], TRX-20211231[0], TSLA-1230[0], USD[-1220.26], USDT[0.00002078], XLM-PERP[0], XRP-PERP[225], ZRX-PERP[0]		
00458181		BTC[0], CHZ[0], ETH[0.00000001], EUR[3315.65], USD[0.00]		
00458185		ETH[.0000395], ETHW[.0000395], MOB[111.9655], USD[1.46]		
00458187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00458188		1INCH-20210924[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SYN[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], UNI-PERP[0], USD[2.01], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00458189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.52751721], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10993974], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[2], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1442.62], USDT[14458.94224025], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00458195		BTC[.0001], BTC-PERP[0], LTC-PERP[0], USD[40133.29], XRP[1], XRP-PERP[0]		
00458200		AURY[134.13283841], USDT[0.00000004]		
00458203		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BNBULL[0], BTC[0.00298968], BTC-MOVE-WK-20210716[0], BTC-PERP[.0167], BULL[0], CEL-PERP[.150], COMP-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[.400], DOT-PERP[0], DYDX-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000008], ETHBULL[0], ETH-PERP[0], ETHW[1.49563183], ETHW-PERP[0], EXCHBULL[0], FIL-PERP[0], FTT[0], GMT-0930[0], GMT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.07], TONCOIN-PERP[99.99999999], TRX[.001707], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[35.55], USDT[1.94860884], USDT-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00458205		BNB[.00000106], USDT[0.00000275]		
00458207		1INCH[2], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.03047749], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[3], AUDIO-PERP[0], AVAX[.00012889], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00003806], BNT-PERP[0], BSV-PERP[0], BTC[0.00000712], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[135.630621], CHZ-PERP[0], COMP-PERP[0], CONV[0.00382283], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[16.62633726], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.00000593], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00020325], LRC-PERP[0], LTC[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[292570.31543894], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00012872], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM[464.32675718], TLM-PERP[0], TRU-PERP[0], TRX[.000065], TRX-PERP[0], UNL-PERP[0], USD[3.16], USDT[0.73252058], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00458208	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD[248.1390881], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[.000000001], BCH-PERP[0], BIT[61], BNB[16.73951105], BNB-20210625[0], BNB-PERP[0], BNT[0], BOBA[.00858657], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0.00000001], CEL-20210625[0], COMP[0.00000001], COMP-20210625[0], COMP-PERP[0], DOGE[.253985], DOGE-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.18800000], ETH-PERP[0], ETHW[0.18800000], FIL-20210625[0], FIL-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRT[342], GRT-PERP[0], HT[.00000001], KNC-PERP[0], KSM-PERP[0], LINK[8], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00000001], NEAR-PERP[0], NEO-PERP[0], NFT [290862826391058751/FTX AU - we are here! #49964][1], NFT [318267571197702349/FTX EU - we are here! #157646][1], NFT [390770038009174106/The Hill by FTX #10006][1], NFT [440088232387107262/FTX EU - we are here! #157359][1], NFT [485532480188463967/FTX EU - we are here! #157584][1], NFT [560197992400886945/FTX Crypto Cup 2022 Key #16554][1], NFT [575476659348815178/FTX AU - we are here! #49973][1], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[45320], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[17.73967552], SRM_LOCKED[77.60059268], SRM-PERP[0], STORJ[.00000001], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.02], USDT[2.61083390], WAVES-PERP[0], WRX[1606.67045041], XLM-PERP[0], XRP[.438979], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00458209		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[17.48]		
00458210		LINK-PERP[0], UNI[.048898], USD[0.00], USDT[1.50284543]		
00458216		BTC[0.00032759], DOGE[0.55324296], UNI[0], USD[-3.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458217	Contingent	AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], ASD[0.00000001], ASDBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0.00001], BAT-PERP[0], BCHBULL[0.00000001], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ[0.00000999], CHZ-20210326[0], CHZ-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEFIBULL[0], DEF1-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GME-20210326[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[3.98860431], SRM_LOCKED[16.61842463], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNISWAPBULL[0.00000001], USD[1.08], USDT[0.00000001], VETBULL[0.00000001], VET-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00458221	Contingent	ATLAS[0], ETH[0], LUNA2[0.01411194], LUNA2_LOCKED[0.03292788], LUNC[3072.906632], NEAR[39.45878736], POLIS[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
00458222	Contingent	BTC[0.00004441], ETH[9.19828778], ETHW[0.19628778], FTT[0.06332], MOB[0.0895], SRM[38.3060343], SRM_LOCKED[231.6939657], USD[2.17], USDT[7.9350585]		
00458224		MOB[37.9734], USDT[3.967323]		
00458225	Contingent, Disputed	USD[0.00], USDT[0]		
00458226		1INCH-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210625[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00458232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458233		LTC[0.00935683], USDT[0]		
00458234		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[207.29]		
00458236	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.06743288], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.50597329], LUNA2_LOCKED[1.18060435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.18049642], SRM_LOCKED[51.03026532], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[13498.07], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00458238	Contingent	DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], OXY[26717.55725191], OXY_LOCKED[820610.68702295], REN-PERP[0], USD[30329.34]		
00458242		USDT[0]		
00458243		ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRY1[4.2], USD[0.00], USDT[0.00191277], XRP[0.05253428], ZIL-PERP[0]		
00458247		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.009152], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00458251	Contingent, Disputed	BTC[0], DAI[0.00000001], USD[0.00], USDT[0], XRP[6.28485602]		
00458252		BTC[0.02307113], CRV[.5564], DOGE[.5264], MTA[.5232], UNI[0.0221], USD[0.39]		
00458253		ADA-PERP[0], BTC[0.00002217], BTC-PERP[0], HOT-PERP[0], KIN-PERP[0], THETA-PERP[0], USD[0.88], USDT[0]		
00458255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0624[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00458257		USD[1.24]		
00458258		AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[892.73], USDT[145.29063217]		
00458259		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.185], ALT-PERP[0], AMPL[0], ATOM[.067008], AUDIO-PERP[0], AVAX[.08981122], AVAX-PERP[0], BADGER[.00249576], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[0.27606164], CVX[0.07604005], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03266878], FXS[80.50000001], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC[7], PERP-PERP[0], QI[4.02211286], ROOK[0.00007624], ROOK-PERP[0], RSR[.0036], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[60.56973916], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000856], USD[490.24], USDT[10], VET-PERP[0]		
00458261		ATLAS[7400], AUD[0.50], BTC[0.00008619], FTT[13.2], PERP[.0552], TRX[0.00001], USD[0.80], USDT[0.93453518]		
00458262		BTC[0]		
00458263		AVAX[0], BTC[0], HNT[0], MOB[1550], SHIB[.00499998], USD[0.00], YFI[.0001]		
00458270		ADA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00093002], ETH-PERP[0], ETHW[0.00093002], KIN-PERP[0], LTC-PERP[0], SOS[41200000], USD[0.10], USDT[0], XLM-PERP[0]		
00458271		KIN[133], USD[1.81]		
00458274		USD[0.00]		
00458278	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01529560], FTT-PERP[0.16.90000000], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.057866], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SOL[.00810171], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[120.34], USDT[1.16520659], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458280	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01923141], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.99786197], LUNC-PERP[0], MATIC-PERP[0], MOB[0.00000001], NFT[488397905641998284/The Hill by FTX #9930][1], NFT[539748959735142969/FTX Crypto Cup 2022 Key #3637][1], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00458281		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.20737457], XLM-PERP[0], XRP-0930[0], XRP-PERP[0]		
00458284		AKRO[0], DOGE[0], LINK[0], RUNE[0], SOL[0], UNI[0], USD[10.00]		
00458287		0		
00458288	Contingent	BTC[0], DOGE[0], ETH[0], FTT[0.00540526], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.090383], RAY[0], RSR[0], USD[0.01], USDT[0]		
00458289		AAVE-PERP[0], AGLD-PERP[0], BNB[0], BNB-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SLP[9.9154], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0]		
00458291		BNB[0], BNB-PERP[0], EUR[0.00], FTT[0.03591104], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458293		BAND-PERP[0], BTC-PERP[0], FTT[.00011174], FTT-PERP[0], HOLY-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T-0.00000006]		
00458297		DOGE-PERP[0], ETH-PERP[0], FTT[0], SLP-PERP[0], SPY[.00000156], TRX[.000002], USD[0.00], USD[T0.00000138], XRP-PERP[0]		
00458299		LTC[.00115446], MOB[.4697425], USD[T49.41606888]		
00458303		BTC[0], BTC-PERP[0], FTT[0.07100268], HGET[.02617025], USD[0.01], USD[T0]		
00458304	Contingent, Disputed	COMP[0], ETH[0], USD[0.00], USD[T0]		
00458307		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002985], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00091999], ETH-PERP[0], ETHW[.00091999], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[3.1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.85], USD[T-0.20463182], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00458310	Contingent, Disputed	0		
00458312	Contingent	ADABULL[0], BNB[0.00000680], BTC[0.01521159], COIN[0], EOSHALF[0], ETH[0.88683569], ETHW[0], FTT[0.00086895], GME[.00000006], GMPRE[0], LINK[0], LTC[0], LUNA2[2.21623965], LUNA2_LOCKED[5.17122585], LUNC[68.30583562], SOL[0.00293001], SUSHI[0], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[1.75], USD[T0.00000001], YFI[0]		
00458318		USD[2.76]		
00458319		BNB[.01700658], BNB-PERP[0], BTC-PERP[0], DOGE[39.93414121], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[23.05390572], FTT-PERP[0], LINKBULL[0], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[-8.97]		
00458320	Contingent	BAND-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00056246], LUNA2_LOCKED[0.00131240], TRX[.000852], USD[0.01], USD[T0], USTC[0.07961913], XRP-PERP[0]		
00458321		SOL[0], TRX[.000001], USD[0.00], USD[T0]		
00458322		1INCH[5.98138570], AAVE[0.00283210], ADABULL[.2092314], ASD[0], AURY[.992628], BAND[0.05528741], BNB[0.00599987], BTC[0.00038495], COMP[0.00002402], DENT[0], DOGE[.70512], ENJ[0], GRT[.77668515], ETH[0.00010008], ETHW[0.00010008], FTT[0], GRT[0.79445870], LINK[0.00113450], LTC[0.00944710], LUA[0], MATIC[.07331600], OMG[.48921845], OXY[.935495], PAXG[0], RAY[0], REN[0], SOL[0.00408656], SRM[0], SUSHI[.490785], UNI[0.09098439], USD[199.45], USD[T0.00000001]		
00458326		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0235181], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.45], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00458332		ATLAS[1909.868], CHZ[9.69688], DOGE[0.90038375], FTT[57.38118], POLIS[39.992], TRX[.000002], USD[1.05], USD[T0.56320921]		
00458333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.06119248], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[689.9069], CRV-PERP[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.28194186], ETH-PERP[0], ETHW[1.28194186], FIL-PERP[0], FTM-PERP[0], FTT[0.03296497], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[144.95041], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[3409.4281], SOL[.57], UNI-PERP[0], USD[1.14], USD[T0.14099696], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]	USD[1.13]	
00458335		CEL[.0972], USD[0.21]		
00458336		USD[10.00]		
00458337		BNB[0], BTC-PERP[0], EUR[0.00], FTT[0], LTC[0], USD[0.00], USD[T0]		
00458339		BADGER-PERP[0], BAO-PERP[0], CEL[0], COMP-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00047096], LTC-PERP[0], RAMP-PERP[0], SNX-PERP[0], TRUMPFEB[0], TRUMPSTAY[3078.8433], USD[-0.01], XMR-PERP[0], ZEC-PERP[0]		
00458342		ADABEAR[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB-20210326[0], BNBULL[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210223[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOGEBULL[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTCBEAR[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], USD[2.69], USD[T0], VET-PERP[0]		
00458345		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000011], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], TRX[.63494977], TRX-PERP[0], USD[0.38], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00458347		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[40.1183878], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000285], ETH-PERP[0], ETHW[.000285], FTM-PERP[0], FTT[25.4981], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[250], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000073], USD[3.17], USD[T0.88334093], XTZ-PERP[0], YFII[0.9534497]		
00458352		BTC[0], ETH[0], USD[0.06]		
00458354		NFT (421861476241003260/The Hill by FTX #28688)[1]		
00458358		USD[0.00], USD[T0]		
00458361	Contingent	BTC[0.00008457], BTC-PERP[0], ETH-PERP[0], FTT[25.093693], FTT-PERP[0], LINK-PERP[0], LUNA2[3.76699356], LUNA2_LOCKED[8.78965165], LUNC-PERP[19215000], MANA-PERP[0], MBS[.96872], PRISM[6.6527], SOL[.04], SOL-PERP[0], SRM-PERP[0], USD[-1945.37], USD[T900.02832890], XLM-PERP[0], XRP[0.62000000], XRP-PERP[0], ZIL-PERP[0]		
00458363		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.22], USD[T0]		
00458364	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS[.1094614], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00020240], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX[.09980212], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.10000001], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094587], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (338934629975054431/FTX AU - we are here! #39787)[1], NFT (377405640448544126/FTX AU - we are here! #39702)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[9.8011], QTUM-PERP[0], RAY[.36528351], RAY-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.33162948], SRM_LOCKED[.07986385], SRM-PERP[0], STEP[.00000001], STX-PERP[0], THETA-PERP[0], TRX[.55931], TRX-20210625[0], USD[-1.29], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.14753345], XRP-20210625[0], XRP-PERP[0]		
00458367		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[.00000001], COMP-PERP[0], CRV-PERP[0], DAI[0.00000002], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[25.05540406], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458370		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALPHA-PERP[0], BAT-PERP[0], BTC[0], BITTPRE-PERP[0], CHZ-PERP[0], CREAM[0], DOGE[0], DOGE-PERP[0], ETH[0], FIDA[0], GRT[0], GRT-PERP[0], HOT-PERP[0], LUA[0], MATH[0], OMG-PERP[0], RSR[0.00000001], RSR-PERP[0], SC-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00]		
00458372		BNB[0], SOL[0], USD[0.00]		
00458379		USD[0.01]		
00458383		NFT (321204427153026989/FTX EU - we are here! #124142)[1], NFT (33162968243560184/FTX EU - we are here! #124456)[1], NFT (443193642055401862/FTX EU - we are here! #124022)[1], USD[T0]		
00458387		APE[.3], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[-0.02], USD[T0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00458391		ETH[0], ETHBULL[0.00000339], USD[1.04]		
00458396		APE-PERP[0], AXS-PERP[0], BAL[31.01118], BNB-PERP[0], BTC[.00071], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[1886.77639356], DOT[12], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04089064], FTT-PERP[0], GMT-PERP[0], GOG[2930.9144848], IMX[166.87], LINK[23.7], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[438.020995], TRX-PERP[0], TULIP-PERP[0], USD[0.08], USD[T14.94509906], USTC-PERP[0], ZIL-PERP[0]		
00458398		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1.17]		
00458400		BTC[.0005]		
00458401		ETH[.00154853], ETH-PERP[0], ETHW[.00154853], USD[-0.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458404	Contingent	SRM[2.72461602], SRM_LOCKED[9.26048301], USD[T0]		
00458407	Contingent	CLV[6278.9313945], ETH[0], FTT[155.00394934], LUNA2[45.91505548], LUNA2_LOCKED[107.1351295], LUNC[4998100], MOB[29771.08141736], SLP[373891.90455], USD[948.20], USD[T0.00000001]		
00458410		BNB[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], LTC[0.00024223], MATIC[347.02831006], MOB[0], NEO-PERP[0], SOL[41.27491147], USD[0.00], USD[T0.00000026]		
00458412	Contingent	APE[.0018815], BTC[0.00530411], CEL-PERP[0], EDEN[678.3863127], FTT[481.40954754], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MOB[13], NFT (397688896267504134/FTX EU - we are here! #198738)[1], NFT (412364732524889005/FTX EU - we are here! #198835)[1], NFT (420647350227096533/FTX AU - we are here! #17553)[1], NFT (506088984551041893/FTX EU - we are here! #198888)[1], NFT (537120363420039069/FTX AU - we are here! #26732)[1], SOL[.23000115], TRX[40.000002], USD[34641.45], USD[T0.00000003], XPLA[.50981394]		
00458413		MATIC[1], USD[0.00]		
00458415		MATIC[1], OXY[.588847], USD[0.00], USD[T0]		
00458417		ATLAS[110], BTC[.0000626], USD[0.21]		
00458420		DOGE[0], DOGE-PERP[0], FTT[30.09575], FTT-PERP[0], SRM-PERP[0], USD[0.30]		
00458421		0		
00458422		ATLAS[1], AVAX-20211231[0], MTA-PERP[0], TRX[.000006], USD[0.01]		
00458426		USD[9.26]		
00458427		USD[0.00]		
00458428		DAI[0], ETH[.00001762], ETHW[0.00001761], SRM[.958207], USD[0.20], USD[T0], XRP[0]		
00458430		BNB[0], CEL[0], ETH[0.00000082], ETHW[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00000002], XRP[0]		
00458435		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0], KNC[0], LUNC-PERP[0], USD[0.00], USD[T0]		
00458436		AKRO[2], AUDIO[0], BAO[11], BTC[0], DENT[6], ETH[0.00000004], ETHW[0.00000004], EUR[0.86], FTT[0], KIN[9], MATIC[2.21669347], NFT (296452660865708648/The Hill by FTX #29311)[1], NFT (351176139440674480/Road to Abu Dhabi #12)[1], RAY[1], RSR[3], SOL[0], TRX[7], UBX[13], USD[0.00]	Yes	
00458437		NINCH-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0.00096785], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE[.6803321], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[.27906596], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], GALA-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTLUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.09267305], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.02772], TRX-PERP[0], USD[0.08], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00458442		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], THETABULL[9874.40000000], USD[0.03], USD[T0.00000055]		
00458443		BNB[0], BTC[0], COPE[0], ETH[0], FIDA[0], LTC[0], SOL[0], TRX[0.00077800], USD[0.00], USD[T0.00001308]		
00458444		AURY[.86520537], USD[0.00]		
00458445		MATIC[.1], USD[0.00]		
00458448		0		
00458454		BTC[0.00000001], DOGE[0], DOGE-PERP[0], FTT[0.05516078], USD[-0.02], USD[T0]		
00458456		ADA-PERP[0], APT[11.63742416], AUDIO-PERP[0], AVAX[.0001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.01959652], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00040200], USDI-1.09], USDT[16.82340916], VET-PERP[0], XTZ-PERP[0]		
00458457		MATIC[.1], USD[0.00], USD[T0]		
00458459		MATIC[.1], USD[0.00], USD[T0]		
00458460	Contingent	AAVE[0], ALPHA[0], ALT-PERP[0], ANC-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNT[0.00000001], BNT-PERP[0], BTC[0.00060101], BTC-PERP[0], BVOL[0], CAKE-PERP[0], COIN[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210625[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00094810], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[0], ICP-PERP[0], JPY[130.56], KNC[0], LUNA2[0], LUNA2_LOCKED[0.22000959], LUNC[20531.8082151], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.168216], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SGD[0.00], SOL[0.00200000], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.84527599], SRM_LOCKED[28.78026214], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX[0.00032500], UBX[1.00000001], USD[0.36], USD[T0.01675657], USDT-PERP[0], WBTC[0], XRP[0], YFI[0]		
00458461		MATIC[1], USD[0.00]		
00458462		BNB[0], BRZ[0], BRZ-PERP[0], FTT[0], USD[0.00], USD[T0]		
00458463		USD[0.09]		
00458464		AAVE-PERP[0], ADA-PERP[0], AKRO[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.08828465], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SHIB-PERP[0], SOL[0.01031603], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.34], USD[T0.48235630], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00458471		AMPL[0.07726693], BTC[.0000981], DOGE[.35602], LINK[.09012], MAPS[.86978], MTA[15300.68358], SUSHI[.330425], USDT[133.2982271]		
00458472		AAVE[.00983], BNB[0], BTC[0], ETH[0.00020938], ETHW[0.00020938], FRONT[.9786], FTT[0.10588067], HNT[.0946], MOB[0], TOMO[0.03381760], USD[1.03], USD[T0]		
00458476		MATIC[1], USD[0.00]		
00458479		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], SHIB[7694610], SOL-PERP[0], USD[5.65], USDT[10], VET-PERP[0], ZEC-PERP[0]		
00458480		MATIC[1], USD[0.00]		
00458483		AURY[.00000001], USD[25.70], USD[T0]		
00458484		USD[0.00]		
00458485		BTC-PERP[.0052], CEL[.0652], EUR[0.00], SOL[0], TRX[.000779], USD[-3.08], USD[T0.86138472]		
00458486		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT[.04471155], DOT-PERP[0], ETH[0], ETH-PERP[0], KIN[1], MATIC-PERP[0], NFT (385686635032136455/FTX EU - we are here! #26783)[1], NFT (474027848143797854/FTX EU - we are here! #26680)[1], NFT (532229152662007684/FTX EU - we are here! #26408)[1], SOL[0], TRX[.000008], USD[0.00], USD[T0], XRP[.6786916], XRP-PERP[0]	Yes	
00458487		BSVBULL[349930], USD[T0.33280681]		
00458490		MATIC[1], USD[0.00]		
00458492		ALGO-PERP[0], AR-PERP[0], AVAX[0.00100374], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], HUM-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TRX[0], USD[0.27], USD[T0.00000001], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458585		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03210168], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (419599294967207416/The Hill by FTX #7504)[1], NFT (427658547632614088/FTX EU - we are here! #143464)[1], NFT (432248671004231780/FTX EU - we are here! #143283)[1], NFT (44607568987233671/FTX EU - we are here! #143550)[1], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000034], UNI-PERP[0], UNISWAP-20211231[0], USD[493.23], USD[0.00000001], USTC-PERP[0], XAUT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00458590		FTT[0.07909155], MEDIA[0.04027], USD[0.03]		
00458593		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], DOGE[.02029644], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00458594		USD[0.00000726]		
00458595		MOB[263.61570920]		
00458598		ADA-PERP[0], CAKE-PERP[0], FTT-PERP[0], NFT (372145498405299002/The Hill by FTX #38599)[1], POLIS-PERP[0], ROOK[.0005684], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[.33169009]		
00458600		ALGOBULL[0], BNB[0], BNBULL[0], CLV[84.11691343], DEFIBEAR[0], ENJ[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[42.24369634], HNT[139.75978903], LINA[0], MATIC[0], MATICBULL[0], REEF[0], REN[0], RSR[0], SLP[0], TRX[0], USD[0.00], USD[0.00000001], XRPBULL[0]		
00458602		1INCH-PERP[0], BTC[0.00018833], BTC-PERP[0], DOGE[1.0], DOGE-PERP[0], ETH-PERP[0], FTT[.08225375], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[2.11], USD[0.00490414], WAVES-PERP[0], XLM-PERP[0]		
00458608		BCH-PERP[0], CEL[0], DOT-PERP[0], ETH[.00000001], LUNC-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USD[0.14052468]		
00458610		BT[C][0], CBSE[0], COIN[0], ETH[0.39374038], ETHW[0.39374038], HOOD[5.17156329], HOOD_PRE[0], USD[109.48]		
00458611		AMPL[0], AMPL-PERP[0], BTC-MOVE-20210705[0], BULL[0], CAKE-PERP[0], ETH[0.00599616], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00599616], FTT[0.09153652], USD[2257.75], USD[113.80790088]		
00458612	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[122236.92285454], AUDIO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[2.72194925], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], NFT (3602584117790335910/FTX AU - we are here! #36883)[1], NFT (423086991423441240/FTX AU - we are here! #36717)[1], NFT (425079447706327669/The Hill by FTX #8752)[1], NFT (431440301796408668/FTX Night #170)[1], OMG[0], OMG-PERP[0], OXY[0], OXY-PERP[0], SAND-PERP[0], SRM[.85162509], SRM_LOCKED[491.95543637], TRUMP2024[0], TRX-PERP[0], USD[-4493.04], XLM-PERP[0], XRP[10466.35521401], XRP-PERP[9423]		
00458614		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ROOK-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00458615	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[5500.621], BAT-PERP[0], BCH[.00054923], BCH-PERP[6], BNB[36.22881824], BNB-PERP[0], BTC[0.00306054], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[36], DOGE-PERP[0], DOT-PERP[140], DYDX-PERP[924], ETH[0.00106442], ETH-PERP[0], ETHW[0.00106442], FLOW-PERP[0], FTT[18.95693987], FTT-PERP[0], LINK[813.07977036], LINKBULL[212588.50284625], LUNC-PERP[0], LUNA2[147.54751138], LUNA2_LOCKED[344.2775266], LUNC[32128781.24828338], LUNC-PERP[0], MANA[.0906], MANA-PERP[4705], MATIC[18789.4405875], PEOPLE-PERP[0], RINE[23507.253218], RUNE-PERP[0], SAND[.11247], SAND-PERP[0], SHIB-PERP[305000000], SOL[.29137238], SOL-PERP[0], SRM[638.60200468], SRM_LOCKED[3166.77799532], STEP-PERP[0], THETA-PERP[0], UNI[244.71637000], UNI-PERP[0], USD[324335.13], USD[2261.10182808], VET-PERP[0], XRP[36090.05383898], XRPBULL[118508431.05302775], XRP-PERP[0]		
00458616		USD[0.78]		
00458619		0		
00458623	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[1046.1], APE-PERP[-1132.5], APT[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[-0.00934298], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[.00000001], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[22.77840003], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210719[0], BTC-PERP[-22.6343], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[-0.05675339], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.99611539], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07075828], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[-0.49446610], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210924[0], LINK-20211231[0], LINKS[-2.07439609], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00183509], LTC-PERP[0], LUNA2[37.94831825], LUNA2_LOCKED[88.54607592], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[0.00038800], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[1.35189715], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[25.94168985], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.03549913], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[12.10102582], SRM_LOCKED[4014.29447555], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000003], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-20211231[0], UNI-PERP[0], USD[10891860.04], USD[1000.00000004], USD[20210924[0], USD[0.00], USTC[5371.76781581], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00458625	Contingent	1INCH-PERP[0], ALGO[0.0631], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[34.3], BAT-PERP[0], BCH-PERP[3.044], BIT[.00000001], BNB-PERP[1.6], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[4150], CRV-PERP[0], DOGEBULL[0.20590974], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[-24.67], ETH[0.00000500], ETH-PERP[0], ETHW[.22939957], FTM[0.04089561], FTT[255.03042245], FTT-PERP[-26.4], GAL-PERP[0], GRT[0.1096], GRT-PERP[3336], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK[.00000001], LINK-PERP[-38.7], LOOKS-PERP[0], LRC-PERP[1765], LTC-PERP[0], MATIC-PERP[369], MKR[.00090001], MKR-PERP[0], NEAR-PERP[.97], OKB-PERP[15.53], PEOPLE-PERP[13810], RAY-PERP[1069], REEF-PERP[94230], REN-PERP[3194], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00314020], SOL-PERP[-16.99], SRM[45861412], SRM_LOCKED[2.19935654], SRM-PERP[-546], SUSHI[.002305], TRX[.000018], TRX-PERP[9225], UNI-PERP[0], USD[9370.64], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[-651]		
00458626		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00006315], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.06100084], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00458628		ADA-20210326[0], ADABULL[0.0033955], ATOMBULL[16.185119], BCHBEAR[5.2035], BCHBULL[335328], BEAR[478.78], BNB[-0.00883860], BNBULL[.00828636], BSVBEAR[53.937], BSVBULL[35.7262], BULL[0.05463388], DOGE[15], DOGEBEAR[8902.3], DOGEBULL[0.0004363], EOLBEAR[7.41262], ETH[.000224], ETHBEAR[16412.8], ETHBULL[1.09032346], ETHW[.000224], LINKBEAR[19580], LINKBULL[1813.37328], TRX[.000001], USD[992.86], USD[1.417.33076439]		
00458632	Contingent	ADABEAR[79359399], BEAR[506.492], BNBBEAR[588639675.24], BNBULL[.00001428], BT[C][0], BULL[0.00000061], DOGEBEAR[777.2], ETHBULL[0.60168190], FTT[2010.9527595], INDI, IEO, TICKET[1], LUNA2_LOCKED[763.3372477], NFT (538413708570147462/The Hill by FTX #29584)[1], PSY[10000], SOL[110.60386657], SRM[3152.90408415], SRM_LOCKED[253.51568355], TONCOIN[6010.927656], USD[0.65], USD[11.22164750], XRPBEAR[251309.26]		
00458633		BCH[.0004251], BT[C][0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00458634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[22], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[26.6], BADGER-PERP[202.67], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[61.4], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[3489], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[36], FTT[63.82632406], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[6], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[33], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIB-PERP[0], SAND-PERP[0], SECO-PERP[16], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[32.39], SRM-PERP[0], SRN-PERP[0], STEP-PERP[2770.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[38238.55], USD[0.00056671], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458639		11NCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00152565], BNB-PERP[0], BTC[0.00001205], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.7], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EUR[0.04], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0922708], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], OXY[.84214], RAY-PERP[0], SNX-PERP[0], SOL[.0038128], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.886582], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], USD[3.78], USDT[0.00262645], WAVES-PERP[0], XRP-PERP[0]		
00458640		BNB[0.77635384], BTC[0.00099503], ETH[.019986], ETHW[.019986], LINK[2.09853], USD[286.81912965]		USD[263.961788]
00458642		BT[C][0], ETH-PERP[0], USD[0.01], USDT[0]		
00458645		CONV[37687.48599694], USD[0.00], USDT[0.00004693]		
00458647		TRX[.303111]		
00458649		DOGE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.78], USDT[0]		
00458650		MATIC[.1], USD[0.00]		
00458652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH[.00000001], BNB-PERP[0], BTC[.00000039], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG[.00000001], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00458654		BT[C][0.00005882], ETH[0.16583324], ETHW[0.16493719], HT[5.5067], TRX[.000002], USDT[107.29570219]		BTC[.000058], ETH[.16356], USDT[105.300276]
00458657		AAVE[0], BTC[.099981], DAWN[36970.41723016], MOB[9855.34461276], NFT [33662265299886302/FTX EU - we are here! #145749][1], NFT [375571204939353948/FTX EU - we are here! #145945][1], NFT [535662647492526108/FTX EU - we are here! #146157][1], USD[0.00]		
00458658		MATICBEAR2021[100], SXPBULL[57.789519], SXP-PERP[0], USD[0.03], USDT[0]		
00458660	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010578], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00458661		BT[C][0.01607616], BTC-PERP[0], ETH[0.38960486], ETHW[0.38960486], USD[0.00], USDT[0.00000001]		
00458664		MATIC[.1], USD[0.00], USDT[0]		
00458671		FTT[0.06763718], SOL[.00300024], SOL-PERP[0], SRM[.999694], USD[9.01]		
00458673	Contingent, Disputed	11NCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0102[0], BTC-MOVE-0105[0], BTC-MOVE-0110[0], BTC-MOVE-20210922[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211010[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211114[0], BTC-MOVE-20211116[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], CUSD[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SXP[0], TOMO-PERP[0], TRX[.000156], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00458674		MATIC[.1], USD[0.00], USDT[0]		
00458675		MATIC[.1], USD[0.00], USDT[0]		
00458676		MATIC[.1], USD[0.00], USDT[0]		
00458678		MATIC[.1], TRX[.000001], USD[0.00], USDT[0]		
00458679		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[0.95969292], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458680		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00458681		ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNC-PERP[0], MOB[0], MTA-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[.10629287], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.53], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00458682		SOL[6.2968763], USD[103.49]		
00458688		ADABULL[0.28134653], ALGOBULL[9878122.8], ASDBULL[32609], ATOMBULL[982.81323], BCHBULL[4159.2096], BNBULL[0.00008242], COMPBULL[.043], DOGEBULL[7.4561121], DYDX[.163824], EOSBULL[151869.51767], ETHBULL[0.00003377], HTBULL[.076943], MATICBULL[52.086655], MKRBULL[.00095516], OKKBULL[.0092267], SUSHIBULL[589887.9], SXPBULL[18979.577836], THETABULL[16.31579252], TOMOBULL[26.834], TRX[.000049], USD[0.24], USDT[0.06563449], XRPBULL[1047938.3283], XTZBULL[8152.22793]		
00458689		COPE[19.9874], MAPS[.8677], OXY[60.97687], RAY[.9919], USD[13.07], USDT[.458]		
00458690		ADA-PERP[0], BNB[.008986], DOGE[.106], DOT-PERP[0], LINK[.09545], LTC[.00986], SXP[.02299], TRX[.7506], USD[0.00], USDT[0]		
00458691		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458694		BAT[3.9992], BT[C][0], ETH-20210326[0], TRX[.000002], USD[0.00]		
00458695		USD[25.00]		
00458698		DOGE[5], USDT[.665064]		
00458699		ALT-PERP[0], BT[C][0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[0.15721274], HOLY-PERP[0], OXY-PERP[0], SHIT-PERP[0], SOL[0], USD[0.00]		
00458700		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00458701		ETH[.00000008], NFT (442054620953227180/FTX AU - we are here! #30228)[1], SOL[0], TRX[.000004], USD[0.00], USDT[1.70208374]		
00458704		USD[0.00], USDT[0], USDT-20210326[0], USDT-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458706		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[0], ALGOBEAR[0], ASDBEAR[0], ATOMBULL[0], AVAX-PERP[0], BNB-BEAR[0], DOGE-0624[0], DOGEBEAR[0], EOSBULL[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[0.03797508], MANA[0], MANA-PERP[0], MATICBULL[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBEAR[0], SUSHIBULL[10324.11640888], TRX[0], TRXBEAR[0], USD[0.00], USDT[0], USTC-PERP[0]		
00458707			BTC[-0.00082961], DOGE[5], ETH[0.02500001], ETHW[0.02500000], SOL[5], USDT[832.41847359]		
00458711			BNB[3.74817444], COIN[43.20096754], DOGE[6], SAND[87.66948535], SOL[23.27198743], USD[0.00]		USD[0.00]
00458717			BTC[0.22905390], BTC-PERP[0], ETH[.54689607], ETHW[.54689607], SOL[44.4515526], USD[5.93]		
00458720			ETH[0.02133379], ETHW[0.02836245], FTT[2.699487], USDT[4.09061568]		
00458727			0		
00458731			LTC[.000587]		
00458732		Contingent	1INCH[0.08394085], 1INCH-0325[0], AAVE-0325[0], AAVE-0930[0], AAVE-PERP[0], AMPL[0.11924092], AMPL-PERP[0], ASD-PERP[0], AVAX-0624[0], BNB[0.00027041], BNB-0325[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-0422[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0607[0], BTC-MOVE-0622[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0731[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0826[0], BTC-MOVE-0910[0], BTC-MOVE-0910[0], BTC-MOVE-0912[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1028[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], DOGE-PERP[0], DRGN-0325[0], DRGN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0.18449884], FTT-PERP[0], LUNA2[0.06625067], LUNA2_LOCKED[0.15458489], LUNC[14428.223157], ORBS-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX[0.000611], USDT[462.79], USDT[33.16100819], VET-PERP[0], XRP-PERP[0]		
00458733			ATLAS[0], ATLAS-PERP[0], BTC[0.04379075], ETH[0], FTT[20.76565889], GMT[3375.00861376], POLIS[69.992628], SOL[0.00442437], USD[1.19], USDT[0]		
00458736			DEFI-PERP[0], USD[1.06], USDT[0]		
00458738		Contingent	AAVE-PERP[0], BAO[6985.465], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], HOT-PERP[0], ONT-PERP[0], PUNDIX[26.6890845], SRM[18.30609948], SRM_LOCKED[20635686], USD[2.94], USDT[0.00878276], XLM-PERP[0]		
00458739			USD[0.90], USDT[0.00000001]		
00458740			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.51], USDT[0], VET-PERP[0]		
00458742		Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00013275], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00458747			0		
00458749			BTC[0], COIN[0], FTT[0.00432217], KIN[0], TRX[0], USD[1.20], USDT[0]		
00458750			BTC-PERP[0], EGLD-PERP[0], GBP[0.32], MAPS[97872], MOB[13.99435118], USD[0.01], USDT[169.38000000]		
00458752		Contingent	BNB[0], BNB-PERP[0], DAI[.09578604], FTT[1922.54000000], GST[1818.1], LINK[0], MOB[0], MPLX[47404.47404], SRM[5.8602441], SRM_LOCKED[29.78449182], UNI[0], USD[2.24], USDT[0]		
00458753			ALT-PERP[0.00199999], BTC-PERP[-0.00020000], ETH[.29594791], ETHW[.29594791], MID-PERP[0.00099999], SHIT-PERP[0.00100000], USD[108.08]		
00458756		Contingent	1INCH[0], AAVE[0], BCH[0], BNB[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0605[0], BTC-MOVE-20211022[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211104[0], BTC-MOVE-20211107[0], BTC-MOVE-20211111[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211201[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.1521168], FIDA_LOCKED[3.87390906], FTM-PERP[0], FTT[25], GRT[0.00000001], HT[0], LINK[0], LUNC-PERP[0], MATIC[1.78243121], MATIC-PERP[0], MEDIA[0], MKR[0], MSOL[0.00000001], OKB[0], SAND-PERP[0], SNX[0.00000001], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.3204653], SRM_LOCKED[73.30143305], SUSHI[0.00000001], TONCOIN-PERP[0], UBXT_LOCKED[58.8537501], UNI[0], USDT[0.05], USDT[0.00000001], USTC-PERP[0], WBTC[0], YFI[0]		
00458758			BLT[.32337594], DAI[.05742605], FTT[0], LTC[.00218791], NEAR[.072339], TRX[.001012], USD[0.00], USDT[0.82802888]		
00458759			AUD[1.00], FTT[25], RUNE[488.29000476], STG[649.08599749], USD[0.99]	Yes	
00458761		Contingent	BTC[.00002514], ETH[.00048306], ETHW[.00048306], FTT[0.03416187], SOL[.00387113], SRM[.12308432], SRM_LOCKED[1.15929197], USD[0.00]		
00458764			FTT-PERP[0], SRM-PERP[0], USD[0.72], USDT[0]		
00458765		Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009954], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[18.84379565], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[1.31867714], SRM_LOCKED[7.86280778], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001554], UNISWAP-PERP[0], USD[0.99], USDT[4402.12932738], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00458767			DOT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00458771			ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], EGLD-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRX[0.00001], USD[-69.69], USDT[76.6], XRP[-0.15470295]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458773	Contingent	ALGO[245.99], ALTBULL[0], AMD[0], ATOM[2.335], AUDIO[484.35245415], BAT[1241.11364905], BTC[0.07257692], BULLSHIT[0], COT[537.9592697], DOT[39.893107], ETH[0.37997530], ETHBULL[0], ETHW[0], EUR[542.84], FTT[26.48892541], GRT[983.8645395], HNT[0], LINK[8.29656147], LTC[0.98618037], LUNA2[0.29494872], LUNA2_LOCKED[0.68821369], MAPS[1417.5956743], MATIC[282.659766], MIDBULL[0.02800000], MOB[633.41592633], PYP[0], RNDR[97.8], RUNE[0.08947031], SOL[12.94136562], SXP[455.97205248], SXP-PERP[0], TRX[35.34413486], TSLA[0.00000001], TSLAPRE[0], USD[254.39], USD[0.0], XRP[323.3326816]		
00458775		ALTBULL[0], BNB[0], BTC[0.13406990], BULL[0], COIN[1.199202], DEFBULL[0], DEFI-PERP[0], DOGE[15.36184818], DOGEBEAR[0], ETH[3.23399676], ETHBULL[0], ETHW[3.23452845], EXCHBULL[0], FTT[0.09172857], PAXX[0], PRIVBULL[0], SOL[0], SPY[0.00015913], USD[0.00], USD[0]	Yes	
00458776	Contingent	BTC[0.90930273], ETH[0], ETHW[0], LOOKS-PERP[0], SRM[54262925], SRM_LOCKED[101.65737075], TRX[0.000091], USD[101605.28], USD[0.00000001]		BTC[9093]
00458777	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.00]		
00458778		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000125], USD[0.26], USD[0.00572174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00458780		ATLAS[1860.73757505], USD[0.00], USD[1.95228601]		
00458782		APE[0], BNB[0], BTC[0], ETH[0], HT[0], KIN[40000], MANA[99981], MATIC[0], REEF[340], SOL[0], TRX[0.00002900], USD[0.00], USD[0]		
00458785		USD[0.00]		
00458786		ANC-PERP[0], BNB[0], USD[0.48], USD[0]		
00458790		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000664], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00458791		DOGE[0], ETH[0], FTM[0], LINK[0], MATIC[0], TRU[0], UNI[0], USD[0]		
00458792		FIDA[40.95269], FLOW-PERP[0], FTT[0], POLIS[0.099753], ROOK[0], USD[0.00], USD[0]		
00458796	Contingent	ADABULL[0], ATOMBULL[0], BNT[0], BTC[0], DOGE[0], MATICBULL[0], SRM[8.34739904], SRM_LOCKED[31.73260096], SUSHIBULL[0.0074468], TRX[0], USD[0.00], USD[0], XRPBULL[0]		
00458797	Contingent	AAVE[0], BAT[0.00000001], BNT[0], BTC[0], CEL[0], DAI[0.00000001], ETH[0.06197785], FTM[0.00000001], FTT[0], LTC[0], SNX[0], SRM[32009265], SRM_LOCKED[184.90685541], UNI[0], USD[0.00], USD[0]		
00458798	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[2.00001], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.15000042], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[1300.00686], DOT-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[395.01539969], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[7.14310287], LUNA2_LOCKED[16.66724004], LUNC[1555425.6895833], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (289383650723349998/Ape Art #665)[1], NFT (374192149478209624/Ape Art #242)[1], NFT (493071568217643447/Ape Art #387)[1], OMG-PERP[0], ONE-PERP[0], RAY[633.10041024], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[13700020.5], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[45.83], USD[0.06836414], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00458801	Contingent, Disputed	AUDIO-PERP[0], AVAX-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000365], TRX-PERP[0], USD[0.21], WAVES-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00458806		ETH[0], IMX[0], USD[0.00], USD[0.06533]		
00458816		USD[0.00], USD[0.00000001]		
00458817	Contingent, Disputed	ALGO-20210326[0], ALGO-PERP[0], ALT-20210625[0], ATOM-20210326[0], AVAX-20210326[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SUSHI-20210625[0], SXP-PERP[0], USD[112.63], XRP-PERP[0]		
00458819		BTC-PERP[0], BULL[0], DOGEBULL[0.00000078], DOGE-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00458824		ENJ[.99983], FTT[0], NFT (298977672093002384/FTX AU - we are here! #35334)[1], NFT (352926437745785313/FTX AU - we are here! #36132)[1], NFT (388758479795301095/FTX EU - we are here! #25807)[1], NFT (406363194668151652/FTX EU - we are here! #25983)[1], NFT (509715592656126597/FTX Crypto Cup 2022 Key #4737)[1], NFT (517399584534100271/FTX EU - we are here! #25924)[1], USD[11.98], USD[0]		
00458827	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00006593], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00035146], ETH-PERP[0], ETHW[0.00035146], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.96475714], SRM_LOCKED[.41658167], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XTZ-PERP[0]		
00458837		DOT-PERP[0], ETH[0], EUR[0.03], FTT[0], LTC-PERP[0], RUNE[2.1], USD[0.17], USD[0], XRP[.14997]		
00458841	Contingent	AURY[.3890944], BADGER[0], BIT[.4162645], ETH[0.05399861], ETH-PERP[0], ETHW[0.36633001], LUNA2[0.00512669], LUNA2_LOCKED[0.01196228], STG[.1678], SUSHI[0], USD[0.05], USD[0.17671597], USTC[.725708]		
00458844		ETH[0.00000034], ETHW[0.00000034], HUM[19.996], HUM-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
00458845		AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-.0930[0], KSM-PERP[0], LINK-20210326[0], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458850		COMP[0], USD[0.06]		
00458851		RAY[.391], SOL[.00137], USD[5.69], USD[1.56055157]		
00458852		FTT[0], USD[0.00], USD[0]		
00458853		OXY[.872], USD[3.20]		
00458854		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.70], USD[0]		
00458856	Contingent	ETH[0.00028668], ETHW[0.00028668], FTT[0], LTC[0], LUNA2[0.01552976], LUNA2_LOCKED[0.03623612], LUNC[3381.64], SOL[0], USD[0.00]		
00458857		BTC[0], BTC-PERP[0], CAKE-PERP[0], USD[65.24], XRP[0]		
00458862		ADA-PERP[0], AUDIO[0.97435], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00001998], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ[.0008], ENJ-PERP[0], ETH-PERP[0], FTT[55.066835], KAVA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SNX[0.08977342], SOL[0.00158878], SOL-PERP[0], SXP[0.09152957], SXP-PERP[0], TRX[.000309], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00458863	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00135368], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00458866		ADABULL[0], ALTBULL[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[.00000001], COMPBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNCBULL[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], MATICBULL[0], MKRBULL[0], PAXG-PERP[0], SLV-1230[0], THETABULL[0], UNISWAPBULL[0], USD[152.60], USD[0], USO-.0325[0], VETBULL[0]		
00458867		BTC[0], CBSE[0], CEL[0], COIN[0.00000001], DOGE[0], ETH[0], ETHW[0], FTT[0.00121734], LTC[0], MATIC[0], MOB[0], NEO[0], RUNE[0], SOL[0], UNI[0], USD[0.00], USD[0.00000001], XRP[0]		
00458870		ETH[0], ETHBULL[0], USD[0.00], XRP[0]		
00458871		ADA-PERP[0], BTC-PERP[0], DOGE[.92570515], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[520.13742023], XRP-PERP[0]		
00458872		BTC[0.00000195], DAI[0], ETH[0.00000001], GRT[0.00000001], MOB[0.00000001], SPELL[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458873		ADA-PERP[0], DOGE[.82785], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LUA[.0940715], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00458874		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00458875		ETH[0], SOL[0], TRX[.000007], USD[0.00], USDT[0], XRP[0]		
00458876		ETH[.023], ETHW[.023], USD[0.00], USDT[1.42692062]		
00458877		BTC[0], FTT[0.09982900], USDT[0]		
00458878		AKRO[0], BTC[0.00097567], ETH[0], MATIC[0], MATICBULL[0], MOB[0], RAY[0], UNI[0], USD[0.00]		
00458880		BTC-PERP[0], EOS-PERP[0], ETH[.00003896], ETH-PERP[0], ETHW[0.00003894], USD[0.00], USDT[0.00997465], XLM-PERP[0], XRP[.01118295], XRP-PERP[0]		
00458882		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.00237546], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000068], ETH-PERP[0], ETHW[.00000068], EXCH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USDT[0.01203185], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00001378], XTZ-PERP[0], ZEC-PERP[0]		
00458884		ADA-PERP[0], BNB[.0098351], BSV-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], XRP[.899405], XRP-PERP[0], XTZ-PERP[0]		
00458885		APT-PERP[0], ATOM-PERP[0], BTC-MOVE-0704[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[2000], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.095231], GAL-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC[0.00022657], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.000062], USD[-.78.34], USDT[0.00742100], XRP-PERP[0]		
00458887		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.02], XRP-PERP[0]		
00458889		AAVE[29041511], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.19517236], FTT-PERP[0.49999999], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[0.00000001], SRM-PERP[0], TRX[35.025972], USD[-2.10], USDT[0], XLM-PERP[0], XRP[.00022851], XRP-PERP[0], ZEC-PERP[0]		
00458890		BTC[0.02151796], DOT[7.59859932], ETH[0.34698064], ETH-PERP[0], ETHW[0.34698064], FTT[3.199392], LINK[29.3], LTC-PERP[0], MATIC-PERP[0], SOL[5.8088961], SRM[32], SUSHI[43.491735], USD[2.13]		
00458891		USD[0.31]		
00458895	Contingent	NFT (369597825084296333/FTX EU - we are here! #245353)[1], NFT (393578611289138479/FTX EU - we are here! #245368)[1], NFT (423837781759298745/FTX EU - we are here! #245422)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
00458897		BTC-PERP[0], DMG-PERP[0], USD[0.00]		
00458899		USDT[52.82215134]		USDT[51.448556]
00458901		TRX[.000001], USD[0.00], USDT[0.00000220]		
00458904		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00458905		KIN[389740.65], TRX[.000006], USD[0.07], USDT[0.00000001]		
00458907	Contingent	LUA[57.32762], LUNA2[0], LUNA2_LOCKED[10.55837494], USD[0.37], USDT[0.03703792]		
00458908		ADABEAR[941900], ADA-PERP[0], ALGOBEAR[979000], AVAX-PERP[0], BAT-PERP[0], BNBBEAR[976200], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[98620], ETHBEAR[9260], FLOW-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETABEAR[98360], TRX[.000009], TRX-PERP[0], USD[0.01], USDT[0.03995333], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00458909		BTC[0], ETH[0.92404775], ETHW[0.92404775], STARS[440.37618345], USD[0.00], USDT[1.21583181]		
00458911		BNB-PERP[0], BTC-PERP[0], ETH[.0005758], ETHW[.0005758], FTT[.01091472], IMX[.65370575], LUNC-PERP[0], SOL[.00639175], USD[0.18], USDT[1.54836252]		
00458916		11NCH[0.05071880], BLT[.15155323], ETH[0.00001563], ETHW[0.00001563], NFT (322675406112927486/FTX EU - we are here! #102649)[1], NFT (366812557850183891/The Hill by FTX #217117)[1], NFT (38532386289037542/FTX EU - we are here! #103699)[1], NFT (557858455023546596/FTX Crypto Cup 2022 Key #7599)[1], NFT (572081554676101759/FTX EU - we are here! #103343)[1], SOL-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00458922		ADABULL[0], ALGOBULL[1000], ATOMBULL[0], DOGEBEAR[107910.55], FTT[0.00015823], GRTBULL[0.00026269], HTBULL[0], LINKBULL[0], MATICBEAR[74950125], OKBBEAR[799.17], SXPBEAR[1000], SXPBULL[0.04357600], THETABULL[0], TOMO-PERP[0], TRXBULL[.00710725], USD[0.00], USDT[0], VETBULL[0], XTZBULL[0]		
00458929		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.00009184], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00458930		0		
00458931		AVAX-PERP[0], ETH[0], FTT[0], SOL-PERP[0], USD[1.56], USDT[0.00000001], ZEC-PERP[0]		
00458934		11NCH[0], 11NCH-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TRX[6.2033], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XLMBULL[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00458935		BAO-PERP[0], GRTBULL[0], USD[0.33], USDT[0.00005341]		
00458939		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[35097.05], FTM-PERP[0], FTT[25.08418700], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[220.72], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00458941		AMPL[0], EUR[0.00], USD[0.00], USDT[0]		
00458943		BCH[0.00096076], BTC-20210326[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.07]		
00458944		BRZ[0]		
00458945		0		
00458948		0		
00458951		11NCH[0], 11NCH-20210625[0], ADABULL[0], ADA-PERP[0], ASDBULL[0], BCH[0], BNB[1], BTC[0.00884010], DASH-PERP[0], DOGE[0], EOSBULL[0], ETH[0.50000000], ETHBULL[0], ETHW[0.50000000], FTM[100.0575743], FTT[30.49117898], LINK[0], LRC[271.89155268], LTC[2], NEO-PERP[0], RAMP[0], RAY[49.40229540], ROSE-PERP[0], SOL[2.07808830], TRX[588.16309402], USD[392.07], USDT[1.00000001], XEM-PERP[0], XLMBEAR[0], XRP[100]		
00458953		DOGE[53.40243554], DOGE-20210326[0], DOGE-PERP[0], LTC-PERP[0], USD[-1.90], XRP[0], XRP-PERP[0]		
00458954		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[7.21], USDT[0.00777567], XAUT-PERP[0]		USD[7.00]
00458958		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1.67], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.82500000], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07137507], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[0.04], USDT[.00415328], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00458959	Contingent, Disputed	USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00458964	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[0.05700000], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GBP[1.02], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSOS-PERP[0], LUNA2[0.00554842], LUNA2_LOCKED[0.01294632], LUNC[.01], LUNC-PERP[0.00000011], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[5.77], USD[T][0.88213288], USTC[7854], USTC-PERP[0]		
00458965		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00003565], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00034580], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[.879475], REEF-PERP[0], ROKK[19.27700623], SAND-PERP[0], SOL-PERP[0], SRM[.792705], STORJ-PERP[0], TRX[.00093], TRX-PERP[0], UNI-PERP[0], USD[554.39], USD[T][0.00848701], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00458966		BNB[.00033], BTC[0.00002919], COPE[.2878], DOGE[.803495], DOGEBEAR2021[.0004237], ETH[0.00022889], ETHBULL[.00000574], ETHW[0.00022889], FTT[.09816], LUNA2[.109], LUNC[.000874], SUSHI[.3172], TRX[.6739], USD[46.78], USD[T][0.00631170]		
00458967		0		
00458968		FTT[0], RAY[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[T][0]		
00458970		DOGE-PERP[0], LINK[51.31275007], USD[5.54]		
00458972		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUA[.062893], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T][.40411491], VET-PERP[0], YFI-PERP[0]		
00458973		ALPHA-PERP[0], BAND-PERP[0], BTC[.00030456], CRV-PERP[0], DEF1-PERP[0], REN-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[192.81], USD[T][2.13712807], XLM-PERP[0]		
00458976		ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.00893536], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.04], USD[T][0.00815986], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0]		
00458979		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00072435], BSV-20211231[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], OMG-PERP[0], TRX-20210625[0], USD[0.10], VET-PERP[0], XRP[320.323163], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00458980		0	Yes	
00458987		BTC[0], ETH[0], EUR[0.00], FTT[0.18703782], FTT-PERP[0], GENE[0], GMT[0], SOL[2.74709854], SOL-PERP[.6.24], USD[107.93], USD[T][0]		
00458990	Contingent	AVAX[0], BTC[0.00002139], DOGE[0], ETH[0.03750029], ETHW[0.18250029], FTT[0.09053907], LUNA2[0.00206435], LUNA2_LOCKED[0.00481682], LUNC[0], MATIC[88.937], SUSHIBULL[7513.27], USD[.1.19], USD[T][0.07402479]		
00458992		USD[25.06], USD[T][.085021]		
00458994		BULL[.00003], COIN[.0048], ETHBEAR[1000000], ETHBULL[0], FTT[0.03925768], GBP[17.00], STEP[0], USD[0.01], USD[T][2048.34000000]		
00458995	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[835.80562183], AVAX-PERP[0], BNB-PERP[0], BTC[3.28867049], BTC-PERP[0], BULL[29.26482548], COPE[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[562.36268722], DOT-PERP[0], EOS-PERP[0], ETH[0.99855100], ETHBULL[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FTM[15428.95140365], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR[342406.63635577], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.23190168], SRM_LOCKED[66.98093842], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], UNISWAPBULL[0], USD[0.00], USD[T][0.00000013], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00459001	Contingent	BTC[.1], FTT[135.1], LINK[65.8], LTC[6.02], LUNA2[4.59641599], LUNA2_LOCKED[10.72497065], LUNC[1000879.26], USD[5604.36], USD[T][223.90932987]		USD[4142.11]
00459002		ETH[0], ETHBULL[0.00000076], USD[0.08]		
00459007		COPE[318.84766987], ETH[0], FTT[0], USD[0.00]		
00459013		ATLAS[2379.708], IMX[12.79744], TRX[.000001], USD[0.04], USD[T][.005]		
00459015		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.00000001], FTM[.1], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP[9], SOL[.00932157], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1.45], USD[T][0.00000001], YFI-PERP[0]		
00459017		ATLAS[220], PERP[.08423641], SOL[.1], TRX[.000004], USD[0.00], USD[T][0]		
00459018		0		
00459020		ETH-PERP[0], USD[.0.47], USD[T][.23]		
00459022	Contingent	1INCH[36.99037336], 1INCH-PERP[0], AAVE-PERP[0], AKRO[135.97416], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[2], BAO[5998.86], BNB[1.52024969], BNB-PERP[0], BTC[.005], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9829], CRO-PERP[0], CVC-PERP[0], DMG[99.981], DOGE[578.24360305], DOT-PERP[0], DYDX-PERP[0], ETH[0.11134371], ETH-PERP[0], ETHW[0.02183826], FIDA[.9817543], FIDA-PERP[0], FLOW-PERP[0], FTT[63.10235914], FTT-PERP[0], JST[9.959454], KIN[89941.9455], KIN-PERP[0], LINA[129.9753], LINK[4.01926601], LINK-PERP[0], LRC-PERP[0], MAPS[.9780683], MTA-PERP[0], OKB[2.03553036], OKB-PERP[0], OXY[11.9953925], QTUM-PERP[0], RAY[6.9613172], REN[8.99829], RSR[99.981], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.49932805], SOL-PERP[0], SRM[26.69011898], SRM_LOCKED[142.47485157], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00704369], TULIP-PERP[0], UNI[9.12954270], UNI-PERP[0], USD[2003.15], USD[T][911.54968739], XRP[34.24071875], XRP-PERP[0], ZIL-PERP[0]		1INCH[36.988981], BNB[.005721], ETH[.111329], LINK[4.018761], OKB[2.023334], SOL[6.491176], USD[2000.33], USD[T][910.123393], XRP[34.216757]
00459023		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMC-20210625[0], AMZN-20210326[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GME[.00000001], GMPRE[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], NPXS-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.000000001], YFI-PERP[0], ZEC-PERP[0]		
00459024		AAVE[19.6821937], BNB[3.74838274], BNT[670.83185824], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2023Q1[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], COMP[5.18931384], COPE[.96998], CRV[323.93844], FB[675.73473358], FB-1230[0], FTT[29.594376], GBT[.1], KIN[3164.54125], KIN-PERP[0], LINK[307.614926], MATIC[2.2807956], MKR[.43491735], OXY[3.858112], OXY-PERP[0], RAY[406366], RAY-PERP[0], REN[1178.77599], SNX[118.766883], SOL[.06899914], SOL-PERP[0], SRM[.8632], SUSHI[850.47796], UNI[202.011563], USD[284.27], USD[T][0.00000001], YFI[0.07765565]		
00459026		SOL[.00963138], TRX[.000783], USD[T][.92572904]		
00459027		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][.0.00294761], XRP[0.80735679], XRP-PERP[0]		
00459029		FTT-PERP[0], SLP-PERP[0], USD[0.88], USD[T][0.00000001]		
00459030		AXS-PERP[0], BTC-PERP[0], COPE[.00000001], EGLD-PERP[0], FTT[.31158495], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[.0.02], USD[T][0]		
00459032		TRX[.000012], USD[0.01], USD[T][0.030526]		
00459033	Contingent	CHF[0.00], SHIB[0], SOL[91.88906017], SRM[587.6596973], SRM_LOCKED[.04675646], USD[12.69], USD[T][0]		
00459035		AAVE[0], AUDIO[.837925], BNB[.0037599], BTC[0.00012722], BULL[0.00000583], COMP[0.00001967], DOGE[0], ETH[0.00085964], ETHBULL[0.00004688], ETHW[0.00085964], FTT[0.06174756], GBP[0.02], LINK[0.06509352], LTCBULL[6], RUNE[.036537], SOL[.00238442], SUSHI[.3375251], TRX[.000001], UNI[0.01718059], USD[0.00], USD[T][0]		
00459040		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.61], USD[T][6.758851], XLM-PERP[0]		
00459043		ETH[0], USD[0.03]		
00459044		BNB[0], BOBA[.03268192], BOBA-PERP[0], BTC[0.00018952], ETH[0.00009104], ETHW[0.00009104], OMG[0], SOL[.00150415], USD[17.84], USD[T][0]		
00459045		BTC[0], ETH[0.00003156], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], STETH[0], USD[0.00], USD[T][0.00000001]	Yes	
00459046	Contingent	BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00696573], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.48235387], SRM_LOCKED[25.99764613], TRX-PERP[0], USD[0.00], USTC[.422586], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459119		AAXE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH[0], BNB[0], BNB-BEAR[776350], BNB-PERP[0], BTC[0.00010001], BTC-MOVE-1013[0], BTC-MOVE-1024[0], BTC-MOVE-1108[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DEFI-BULL[0.0029902], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.09244250], FIL-PERP[0], FTM-PERP[0], FTT[26.62820545], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[26.27353409], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[7387.14], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00459122		ETH[0.00000001], ETH-PERP[0], LOOKS[74982917], LOOKS-PERP[0], USD[954.45], USD[0], ZEC-PERP[0]		
00459124		MOB[12.70123095]		
00459125		BNB[0.0002094], COPE[31834], RAY[90442], STEP[0.62896], TRX[0.00036], USD[0.01], USD[0]		
00459128		ATLAS[2004.24619021], AURY[50.10615474], BTC-PERP[0], DOGE[1], EOS-PERP[0], ETH-PERP[0], FTM[2169.59650107], FTT[0.81093586], RAY[466.82175697], SOL[0.00891131], SOL-PERP[0], USD[5265.32], USD[0]	Yes	
00459132		BTC-PERP[0], USD[-0.42], XRP[3.22659841], XRP-PERP[0]		
00459134	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01321526], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.37958957], LUNA2_LOCKED[0.88570901], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (521017929868895445/FTX EU - we are here! #148335)[1], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.1369224], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00459135		ETH-BEAR[2420304.6], TRX[0.00003], USD[1.554294]		
00459137		BNB[0.00000001], BNB-BULL[0.0003805], DOGE-BULL[1375.2473992], ETH-BEAR[29000000], ETH-BULL[0.0008154], KSHIB[10], LTC[0], MATIC-BULL[0.05972], TRX[550037], USD[0.00], USD[0]		
00459139	Contingent	COPE[7.39595697], FTT[3.29941356], GBP[1.05], LTC[0.16896770], SOL[0.00420999], SRM[10.23972956], SRM_LOCKED[1.952991], TRX[0], USD[0.01], USD[132.14713830]		GBP[1.01], LTC[.163554], USD[0.01], USD[8.009545]
00459142		FTT[0.00051902], MATIC[0], USD[0.00], USD[0]		
00459143		DOGE-BULL[447], ETH-BEAR[1163225.39209387], ETH-BULL[.529], THETABULL[3910], USD[0.01], USD[2.38887908]		
00459144		ETH[0.0000626], ETH-BEAR[197639.96937871], ETHW[0.0000626], TRX[0.00004], USD[0.56], USD[0]		
00459145		MOB[.8992], USD[0.00], USD[0]		
00459150		APT[.745], AURY[.80167283], ETH[0.00037174], FTT[0.04684160], SOL[.179087], USD[0.28], USD[5005.27139767]		
00459151		AVAX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.08659], SRM-PERP[0], SRN-PERP[0], USD[6.01], USD[0.00531417]		
00459152		BTC[0.00000430], FLOW-PERP[0], LEO[.95535], NFC-SB-2021[0], OMG-PERP[0], USD[1.04]		
00459153		AAXE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], BAT-PERP[0], BNB-PERP[0], BTC[0.00002819], COMP-PERP[0], FIL-PERP[0], FTT[12077963], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[1892805], TRX-PERP[0], UNI-PERP[0], USD[0.71], USD[30160541], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00459154		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.30], USD[0.39577752], VET-PERP[0]		
00459157		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00195030], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01045664], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00459158		USD[0.02]		
00459159		BTC-PERP[0], USD[1.05]		
00459161	Contingent	AAVE[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNT[0.00000001], CEL[0], CRO[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25], HXRO[0], JOE[0], LINA[0], LINK[0.00000001], LUNC-PERP[0], MATIC[0], MOB[0], RAY[0], SNX[0.00000001], SOL[367.79139723], SPELL[0], SRM[0.10323008], SRM_LOCKED[5.59056289], USD[0.55], USD[0], XLM-PERP[0]		
00459163		BTC-PERP[0], USD[0.18], USD[0.00040101], USD[0]-PERP[0]		
00459164	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00199520], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[3], FTT[0.00074431], FTT-PERP[0], GMT-PERP[0], GRT[20.99601], HNT-PERP[0], KIN[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[1.7], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00999500], SOL-PERP[0], SRM[0.01314829], SRM_LOCKED[0.4713373], SRM-PERP[0], STEP[196.258732], TRX[0.00000100], TRX-PERP[0], USD[26.62], USD[0.29622714]		
00459165		USD[0.03]		
00459166		FTT[0.06754657], MATH[0.0779524], TRX[0.000002], USD[0]		
00459171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDAI[3], FTT[0.00074431], FTT-PERP[0], GALA-PERP[0], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.08], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459175		USD[216.42]		
00459177		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-BULL[2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05503957], ETH-PERP[0], ETHW[0.35760751], EUR[0.05], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.003658], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[47.63], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.80], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459178		AAVE-20210625[0], BNT[0], BTC[7.84839591], BULL[0], CAKE-PERP[0], COMP-20210625[0], CREAM-PERP[0], CRV[0.00000001], DOGE-PERP[0], ETH[0], FTT[151.68554848], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA[0], NFT (484353182430288863/Official Solana NFT)[1], NFT (493588956045755165/NFT)[1], RAY-PERP[0], SHIT-20210625[0], SOL[4], STEP[0.00000001], STEP-PERP[0], USD[10233.20], USD[10233.20], YFI[0], ZRX[0.00000001]		
00459182		0		
00459185		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459186	Contingent	FTT[560.25013189], SRM[42.06535335], SRM_LOCKED[234.92399861], TRX[.000004], USD[1202.49], USD[T]		
00459188		AAVE[.00999943], ADA-PERP[0], ALICE[.099126], ALTBULL[26], AVAX[0.00040987], BAL[.0098613], BNBULL[.01499943], BNB-PERP[0], BTC[0.00008011], BTC-PERP[0], BULL[.1349924], BULLSHIT[82.99867], CEL[.098556], CHR[.97948], CHZ[1.38792438], CRV[.9962], DEFIBULL[210], DOGE[.98632], DOGEBULL[12.99962], DOT[.099772], ENJ[.20903929], ETHBULL[1.0399202], ETH-PERP[0], FTM[.98442], GALA[.9.981], HNT[.099924], LEO[.09962], LINK[.099677], LRC[.99487], LTC[.0098753], MANA[.39749289], MATIC[.9962], MATIC-PERP[0], MIDBULL[7], REN[.99392], RSR[.7663], SAND[.99590298], SNX[.098879], SOLI[.0099373], STORJ[.091032], SUSHI[.49848], SXP[.093008], TOMO[.099069], USD[0.60], USD[T].00038786], XRP[.99886]		
00459190		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00388228], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[7.22], XRP[0.00000001], XRP-PERP[0]		
00459192		BTC[0], USD[0.00]		
00459194	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0320[0], BTC-MOVE-20210527[0], BTC-MOVE-20210602[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210703[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-MOVE-20211120[0], BTC-MOVE-20211128[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-20210326[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459196		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[0.00], USD[T].00000001]		
00459197		USD[0.00]		
00459198		AVAX[.00000001], BTC[3.49980000], ETH[0], GME-20210326[0], USD[.48404.75], USD[T]		
00459200		ETH[0.00086268], ETHW[0.00086268], FTT[80.73534934], GD[X].11.63], GD[X].9], GLD[2.58], LINKBULL[0], SLV[18.8], USD[0.93], USD[T].00000007]		
00459203		LUA[.060101], TOMO[.0109015], TRX[.000002], USD[T]		
00459206		BTC[0.00000001], BTC-PERP[0], USD[0.00]		
00459207		BNT[.066], FTT[0.08452509], HXRO[.956], RAY[.003764], RUNE[.08914], SOL[.0995512], TRX[.5236], USD[0.00], USD[T].0.26526778]		
00459209		BULL[0.01308396], DOGEBEAR2021[.68766], USD[624.69]		
00459211		ASD[132.40487234], LINA[373.47371096], MOB[1.0625903], TRX[.000001], USD[0.00], USD[T].00000001]		
00459214	Contingent	ADA-PERP[0], AKRO[7300], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[100], AVAX[3.000025], AVAX-PERP[0], AXS-PERP[0], BAO[1050000], BLT[342.00096], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[150.002], CRO-PERP[0], CVX-PERP[0], DOGE[1361], DOGE-PERP[0], DOT[278.8], DOT-PERP[0], DYDX-PERP[0], EDEN[71], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.15000430], ETH-PERP[0], ETHW[0.05000280], ETHW-PERP[0], FIDA[15.000075], FIDA-PERP[0], FLM-PERP[0], FTM[2512.4907791], FTM-PERP[0], FTT[174.39435967], FTT-PERP[0], GARI[1000.005], GMT-PERP[0], GOG[206.00103], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[1369.97435], IMX[34.00017], IMX-PERP[0], JASMY-PERP[0], KIN[2390000], KLAY-PERP[0], KLUNC-PERP[0], KNC[30], KNC-PERP[0], LDO-PERP[0], LINA[4069.583482], LOOKS-PERP[0], LRC[102.00051], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2949.002047], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA[137.01], NEAR-PERP[0], OP-PERP[0], OXY[100], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[9928.169901], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[.000515], SNX-PERP[0], SOL[16.300025], SOL-PERP[0], SRN-PERP[0], STEP[350], STG[.001055], STG-PERP[0], STORJ-PERP[0], SUSHI[10], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000079], TRX-PERP[0], UBXT[1000.02], UBXT_LOCKED[58.58304516], USD[5565.29], USD[T].675.77597664], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00459215		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00179230], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459217		COIN[0.00437719], USD[0.00]		
00459218	Contingent	ETH[0], ETHW[.05873307], FTT[0.03245708], GBP[0.00], LTC[.00223004], LUNA2[0.00496731], LUNA2_LOCKED[0.01159039], TRX[.000014], USD[0.00], USD[T].490078], USTC[.703147]		
00459223		ADA-PERP[0], ALPHA-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00459230		11NCH-PERP[0], DOT-PERP[0], FIL-20210326[0], GRT-PERP[0], USD[0.00]		
00459231		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000002], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GOOGL[.00000006], GOOGLEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USD[T].00000006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00459232		USD[2.64]		
00459238		BNB[0], CEL[.005], USD[0.14], USD[T].6.25735101]		
00459239		BTC[.00000035], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00459241		AVAX[0], BNB[0], BTC[0.00000001], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.01], FLOW-PERP[0], FTT[25.99283716], SOL[0], USD[0.00], USD[T].0.00000002]		
00459243		DOGE[.7128], HXRO[.2772], USD[0.00], USD[T].09172100]		
00459244		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], FIL-PERP[0], FTT[1.99962], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], USD[0.06], XRP[.57702952]		
00459251		DOGE[.17034], MAPS[10.4325], USD[0.28], USD[T].0.62090971], XRP[.591154]		
00459254	Contingent	AURY[80.9702], LINA[.368], LUNA2[0.38131143], LUNA2_LOCKED[.88972669], LUNC[83031.368556], MAPS[.9874], MER[.413821], OKB[1.1], OXY[.8677], RAMP[.8136], RAY[18600.20794322], SOL[70081338], TRX[10.000009], USD[0.00], USD[T].00697924]		
00459259		BNB[.00042298], DOGEBULL[2], ETHBEAR[22000000], USD[1.41], USD[T].01473]		
00459261	Contingent	ALCX[.00000001], APE[.0071635], BADGER[.00044445], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[150.12305503], LDO[.07029849], LINK[.00000001], LOOKS[.0005], LOOKS-PERP[0], NFT[.559136524654821376/The Hill by FTX #22617][1], SOL[0], SRM[.24265801], SRM_LOCKED[69.49639733], SUSHI[.02803235], TRX[.000009], USD[190.83], USD[T].00632000], WBTC[0]		
00459265		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459347	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APT[0.0557136], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.21], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00459355		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BULL[0], COPE[0], DEFIBULL[0], DOGEBULL[0], DYDX[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMEPRE[0], HOLY-PERP[0], JETI[0.00000001], LUA[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00459358		CEL[0.06565081], SLV[0.01985757], USD[0.22], XRP[0]		
00459359		USD[0.00]		
00459360		BTC[.00318]		
00459361	Contingent, Disputed	BADGER[.00952785], MTA[.9601], USD[0.02], USD[0.02097414]		
00459362		BTC-PERP[0], MATH[4.75995992], USD[23.90]		
00459365		AVAX-PERP[0], BAL-PERP[0], BNB[-0.00000640], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC[.00000001], LTC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[265.85], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00459366		USD[890.87]		
00459376		USD[0.00]		
00459377		DOT-PERP[0], ETH[.00020958], ETHW[.00020958], ICP-PERP[0], USD[0.23]		
00459380		DOGE-PERP[0], SOL[0], USD[0.00]		
00459384	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00225880], TRX[.000782], USD[-0.13], USD[2.37742001]		
00459385		EUR[5.00]		
00459389		ALCX-PERP[0], BAO-PERP[0], BNT[0.02171952], BNT-PERP[0], BTC[0], CRV-PERP[0], DAWN-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FXS[0.07384715], FXS-PERP[0], LOOKS[.82800219], LOOKS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX[0.01000001], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00957600]		
00459390		BTC[.00008632], BULL[0.23727445], ETHBULL[.00000466], USD[0.00], USD[.91078359]		
00459392		DMGBULL[1498.95], USD[0.06]		
00459395		BTC[-0.00001148], DOGE[4.9644], USD[2.21], USD[0.00536047]		
00459400		AMC-20210326[0], ETH-20210326[0], ETHBEAR[19212], ETHBULL[.0002737], ETHW[.00065763], EUR[0.00], GME-20210326[0], LTC[.00046], MATIC[.5], TONCOIN[.01], TRX[.000028], USD[0.51], USD[0.00963980]		
00459401	Contingent	ALCX-PERP[0], ASD[0], ATLAS[10709.96711961], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BAO[660893.43659714], BF_POINT[100], BNB[0], BOBA[65.89590860], BTC[0], BTC-PERP[0], C98[100], C98-PERP[0], CLV[534.79847078], ETH[0], FRONT[200], FTT[50.26831898], GODS[354.20000000], GRT-PERP[0], HT[0.04631614], KIN[5770000], LTC[0], LUA[4000], LUNA2[0.47592297], LUNA2_LOCKED[1.11048694], LUNC[103633.23], MATICHALF[0], MATIC-PERP[0], MNGO[0], MOB[64.496365], OXY[448.3164484], POLIS[65.20681998], RAY[0], RNDR[18.45023717], SHIB[0], SLR[25430.24859977], SLRS[1576.70778115], SNY[162.54700365], SOL[0], SPELL[104700], SPELL-PERP[0], STEP[413.83494541], TRX[588.00110700], TULIP[9.72171788], USD[0.15], USD[0.00000001], XTZ-PERP[0], ZRX[0], ZRX-PERP[0]		
00459409		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-20210625[0], BNB-PERP[0], COPE[.12401297], DEF1-20210625[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00103211], LINK-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], TRX-20210625[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00459410		AVAX-PERP[0], BTC-PERP[0], DOGEBEAR2021[.0005198], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], MAPS[0], TRX[.0000001], USD[0.01], USD[0]		
00459420		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENS-PERP[0], FTT[50.00040288], HBAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.05], USD[0.00000021]		
00459423		ETH[0.00055784], ETHW[0.00055784], USD[-0.43]		
00459428		0		
00459429		ADABULL[0.00000004], ALGOBEAR[4325.95], ALGOBULL[55.5741], BSVBULL[4184.1328], DOGEBULL[0.00150904], EOSBULL[343.8384765], KNCBULL[.80384724], LTCBULL[.00532155], MATICBULL[.0061848], SUSHIBULL[346727], SXPBULL[13.82566978], TRX[.0000004], TRXBULL[.0052025], USD[0.22], USD[0.87580402], XTZBULL[0.00002681]		
00459430		AAVE[.04342386], AURY[.22001696], AXS[1.00099939], BNB[0.41000000], BRZ[0], BTC[0.00237900], DEFIBULL[.00169178], ENJ[23883662], ETH[0.05021963], ETHW[0.05021963], FTM[1.00166395], HNT[0.59988740], KNC[3.90439692], LINK[.29115564], MANA[1.29659504], MBS[3.90779257], PERP[3.3636458], SAND[4.06229612], SNX[.6583314], SOL[.04505651], SPELL[477.25434552], SUSHI[2.53317218], UNII[32469688], USD[0.96], USD[2.09266831], XRP[4.83617572], YFI[.00067088]		
00459441		AMPL[39.24822657], AUDIO[.99639], BCH[.00086339], BCHBULL[569.0915799], BEAR[12702.74], BNB[BULL[0.0224346], BTC[0.15878362], BULL[0.47865882], BVOL[0], CHZ[39.7188], COMP[0.00025020], CREAM[.0686674], DEFIBULL[0.06417205], DOGE[2.74749], ETHBULL[0.00009542], FIDA[.98176], FTT[0.29910615], KNC[.475737], LINK[.197169], LINKBULL[5.13653563], LTCBEAR[3822.85], LTCBULL[57.8092614], MOB[105], OXY[2.96466], PAXGBULL[0.08270457], RUNE[.588353], SOL[.14328757], SRM[239.95136], SUSHI[1.49031], SXP[.098974], UNI[.0971405], USD[0.03], USD[426.57130915]		
00459443	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[8.78434262], SRM_LOCKED[80.79574422], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-3.64], USD[3.88994098], VET-PERP[0], XRP-PERP[0], XRP-PERP[0]		
00459444		1INC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.06063840], AMPL-PERP[0], APE[.1], APE-PERP[0], ATLAS[.5574], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00015], AVAX-PERP[0], BAND-PERP[0], BNB[0.00745986], BOBA[.325125], BOBA-PERP[0], BTC[0.00001199], BTC-PERP[0], DOGE[20], DOT-PERP[0], ENJ[.96266], ENJ-PERP[0], ETC-PERP[0], ETH[.00067323], ETH-PERP[0], ETHW[1.03010943], EUR[0.37], FLOW-PERP[0], FTM-PERP[0], FTT[.05518294], GBP[10994.67], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.99959], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTA[222915], MTA-PERP[0], NEAR-PERP[0], NFT [36666648385690391/The Hill by FTX #43089][.1], OKB[0.0353410], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND[.04], SAND-PERP[0], SOL[.011342], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.196], USD[0.00681954], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.43240791], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00459446	Contingent, Disputed	DAI[0], FTT[0], USD[0.00]		
00459447		0		
00459448	Contingent, Disputed	USD[0.00], XLMBULL[.00009843]		
00459449		ALPHA-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07837978], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[3.79362426], USD[-0.05], USD[0.95248942], XAUT-PERP[0], XRP-PERP[0]		
00459452		ADA-20210326[0], BTC-20210326[0], USD[0.00]		
00459453		DEFIBULL[0.00000003], FTT-PERP[0], USD[7.00], USD[0.00000579]		
00459456		ADA-PERP[0], AXS[396.8], BTC[25.4991], BTC-PERP[0], DOT-PERP[0], ETH[339.437], ETH-PERP[0], ETHW[339.437], LINK-PERP[0], SOL[4563.67698604], USD[-.307646.02]		
00459457		ADA-PERP[0], AMC-20210326[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.02], USD[0.44707561], XRP[0]		
00459459		AMC[.03965], APT[1], APT-PERP[0], BOBA[.0421], BYND[.009125], DOGE[.3943], STEP-PERP[0], STMX[7500], TRX[.000006], USD[5.42], USD[0]		
00459460		AURY[.00000001], BF_POINT[300], LUA[0], RAY[0], SOL[0], USD[0.00], USD[0.00000135]		
00459462		DOGE[.1372], USD[0.46]		
00459464		USD[539.79]		
00459466		ETH[1.87834535], ETHW[1.87834535], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459467		CEL[287.19528], ETH[.384], ETHW[.384], HXRO[203.9592], IMX[39.39462], SPELL[24197.64], USD[0.05], USD[T[1278.439086]		
00459468	Contingent	ATOM-PERP[0], DOGE[10000], ETH[1.745], FTT[0.00002461], LUNA2[0.01171056], LUNA2_LOCKED[0.02732464], MATIC[8615], USD[1990.38], USD[T[0]		
00459469		DOGE[5], ETH[0], GME[.03944], USD[0.46]		
00459472		BTC[0], FTT[0.08009137], TRX[.000001], USD[90.98], USD[T[0], XRP[0]		
00459474		USD[0.02]		
00459475	Contingent	ATLAS-PERP[0], BTC[.0002098], ETH-PERP[0], GBP[0.00], LUNA2[0.17409667], LUNA2_LOCKED[0.40622556], LUNC[37909.91686659], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SRM-PERP[0], USD[3289.41], USD[T[0]		
00459478		BTC[-0.00001407], USD[0.45], USD[T[0.78699885]		
00459479		BTC[0], BTC-PERP[0], ETH-PERP[0], IMX[.02582], USD[0.01], USD[T[.0043428]		
00459480		0		
00459484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FTT[.03392632], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], HNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.62323877], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.13], USD[T[0.00085807], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00459485		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.56], USD[T[0]		
00459486		ADABEAR[149971.5], ALGOBEAR[149971.5], ASDBEAR[2149591.5], ASDBULL[0.58157429], BAO[1], BCHBULL[6.0084173], BNB[0.04540596], BNBULL[0.00000969], BULL[0.00005795], DOGEBEAR[154965800], DOGEBULL[0.00014990], FTT-PERP[1], GST[5.79069256], KIN[1], LINKBEAR[499905], MATICBEAR[79946800], MATIC-PERP[1], SOL[.03585952], SUSHIBEAR[68986.89], THETABEAR[399924], THETABULL[0.00004999], TOMOBEAR[22990880], TRX[31.99164], TRXBEAR[499.905], USD[38.29], USD[T[.07891696]		
00459487		USD[1.02]		
00459490		NFT (436756428598816044/FTX EU - we are here! #70092)[1]		
00459491		BAND-PERP[0], BTC[0.00011964], DOGE[5], ETH[0.00062000], ETHW[.00062], EUR[0.00], FTT[.0815991], LUA[.0466972], USD[0.00], USD[T[1.28765466], VET-PERP[0], YFI[0]		
00459498		0		
00459500	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.437075], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EURT[.00000001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-0624[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], USD[T[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00459501		CRV-PERP[0], FTT[.0977295], NEO-PERP[0], NFC-SB-2021[0], TRU-20210326[0], TRX[4], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0]		
00459502		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KIN-PERP[0], NPXS-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], USD[32.77], VET-PERP[0], XRP-PERP[0]		
00459503		USD[T[0]		
00459505		BTC[0], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGEBEAR[229981559782.99501355], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.26], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00459507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AURY[995], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.46887301], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[15140.35], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00459510		AAPL[0], ALT-PERP[0], AMZN[.00000002], AMZNPRE[0], ARK[0], BTC[0], DEFI-PERP[0], ETH[0], EXCH-PERP[0], FB[0], FTT[0], GOOGL[.00000017], GOOGLPRE[0], SPY[0], USD[232.96], USD[T[0]		
00459511		ADA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[.00000001], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T[0.00000008], XRP[0], XRP-PERP[0]		
00459512		0		
00459515		ETH[0], RAY[.7766], SOL[0], USD[8.14]		
00459517		NFT (346346843004245628/FTX Crypto Cup 2022 Key #5886)[1], NFT (373547539756008835/The Hill by FTX #17378)[1], NFT (462375046558076640/FTX EU - we are here! #132862)[1], NFT (521678449195778377/FTX EU - we are here! #132609)[1], NFT (574678445594035814/FTX EU - we are here! #132208)[1], RAY[9698], TRX[.000002], USD[0.00]		
00459519		BTC[0.00000510], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00116289], USD[0.00], XRP[0], XRP-PERP[0]		
00459521		NFT (30861605556469448/FTX AU - we are here! #24462)[1], NFT (326366814580619034/FTX EU - we are here! #82115)[1], NFT (340460146423872545/FTX EU - we are here! #82146)[1], NFT (362927151191468233/FTX AU - we are here! #4216)[1], NFT (363949549640975850/FTX EU - we are here! #82020)[1], NFT (485811143038690376/FTX AU - we are here! #23833)[1]	Yes	
00459522		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]		
00459523		BTC-PERP[0], ETH-PERP[0], FTT[3.85987806], USD[0.00]		
00459526		AURY[3], BNB[.0195], USD[4.35]		
00459527	Contingent	AVAX[.0273], BTC[.00009428], BTC-PERP[0], FTT[0.09713965], KIN-PERP[0], LUNA2[0.49216350], LUNA2_LOCKED[1.14838151], STEP[.04138], TRX[.000001], USD[0.29], USD[T[0]		
00459530		BEAR[9.5307], BULL[0.00000065], DOGE[0], FTT[0], SUN[.00090534], TRY[0.00], USD[240.30]		
00459531		ADA-PERP[0], BTC[.00000145], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00459532		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[249.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00459534		ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00227310], USD[0.00], USD[T[0]		
00459535	Contingent	1INCH-20210326[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-20210326[0], AVAX-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210315[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210408[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210417[0], BTC-MOVE-20210420[0], BTC-MOVE-20210423[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210506[0], BTC-MOVE-20210508[0], BTC-MOVE-20210525[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210614[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001597], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001596], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[.12273871], FTT-PERP[0], GRT-20210625[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NFT (510319775444740994/FTX Swap Pack #26)[1], NPXS-PERP[0], OLY2021[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00560298], SRM_LOCKED[0.1988504], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], STORJ-PERP[0], SUSHI[01901], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[4.47], USD[T[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459536		TRX[3]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459537	Contingent, Disputed	AMPL-PERP[0], USD[0.00], USD[0]		
00459546	Contingent	CEL[,093334], FTT[0], LUNA2[0.00605796], LUNA2_LOCKED[0.01413524], USD[0.05], USD[0], USTC[,857534]		
00459548		BTC[,08186787], CEL[,37378682], EUR[608.08], PAXG[7.35232924], USD[4875.31], USD[.0091]		EUR[606.00]
00459549		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[,0000909], FTT-PERP[0], IBVOL[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], OLV2021[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.01], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00459552		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[,00053379], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0.00000053], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00459554		ETH[,00066988], ETHW[,00066988], USD[3.82224230]		
00459558		LOOKS[1997.6004], USD[0.50]		
00459561		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[,0.00221366], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEO-PERP[0], NFLX-0624[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00460828], VET-PERP[0]		
00459566		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0]		
00459567		DOGE[2], GME[,036172], GME-20210326[0], USD[0.00], USD[0], XRP[,9286], XRP-PERP[0]		
00459570		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ASD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.43], USD[0], VET-PERP[0], WRX[2563.579504], XLM-PERP[0], XRP-PERP[0]		
00459572		AKRO[2], AUDIO[1], BAO[2], BTC-PERP[0], ETH[,02001887], ETHW[,00036031], FTT[,00540766], GENE[,37], KIN[7], TRX[,7265078], UBX[21], USD[0.01], USD[125.94132567]		
00459574		BAO[533644.89], USD[2.73], USD[0]		
00459575		ETHBEAR[62758.238], USD[.06728]		
00459576		FTT[,28452723], STEP-PERP[0], USD[0.00]		
00459580		GME[4], SOL[0], USD[0.00]		
00459582		BTC[0], LINK-PERP[0], SOL[0], SOL-PERP[0], TRX[,000002], USD[0.00], USD[0.00598501]		
00459584		AMC[,01506628], USD[0.00], USD[0]		
00459585	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[,0085], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ASD[,06868229], ASD-PERP[0], ATOM-PERP[0], AURY[,31129698], AVAX-20210924[0], AXS-PERP[0], BITO-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CBSE[,000000001], CHZ[,0029], COIN[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00000003], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[,42.0030635], LUNA2_LOCKED[98.00714816], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[,467459964358820700/FTX Swap Pack #692][1], OMG-20211231[0], OMG-PERP[0], POLIS[5.03408582], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[,004296], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[,23.45346171], SRM_LOCKED[100.16743179], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[,087984], SXP-20210625[0], SXP-PERP[0], TRX[,000312], USD[6.30], USD[0.00000001], USTC[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00459586		BTC[,01048046], USD[0.57]	Yes	
00459587	Contingent, Disputed	AMPL[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[0], FTT-PERP[0], MKR[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0], XRP-PERP[0]		
00459589		BTC[,0.00037606], XRP[29.98385]		
00459590		DOT[49.9]		
00459591	Contingent	BTC[,0.01619754], ETH[0], ETHW[0], FTT[,25.07519015], MOB[,4.498803], SRM[,02167638], SRM_LOCKED[,56918067], USD[0.01], USD[0]		
00459593		TRX[,000001], USD[0.79], USD[0.00426201]		
00459596		CRV[,59296888], USD[0.00], USD[0]		
00459597		TONCOIN[,199.962], USD[0.00], USD[0]		
00459598	Contingent	BIT[,34984664], BNB[,0.00719285], BTC[,0.09962856], CEL[0], COMP[0], DOGE[,0.91488923], ETH[,0.33314395], ETHW[,0.33293863], FTT[,0.09696874], LUNA2_LOCKED[,0.00000001], LUNC[,0.00175073], MATIC[,0], PSG[,998195], SUSHI[,0.04738311], USD[379.67], USD[2.10723897]		
00459599		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], MATIC-PERP[0], THETABULL[0], USD[0.00]		
00459600		ADABULL[0], AVAX[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[,0.48609808], GRTBULL[0], IMX[,074129], LOOKS[,00000001], MATICBULL[0], THETABULL[0], USD[0.00], USD[0]		
00459601		BNBBULL[,0.00000123], BULL[0], EOSBULL[,78636], ETHBULL[0], LINKBULL[,01444566], LTCBULL[,007324], USD[0.16], USD[0]		
00459607		AAVE[0], BTC[0], CHZ[0], CRV[0], DOGE[0], ETH[0], FTM[0], FTT[,0.00560435], OXY[0], THETA-PERP[0], USD[-0.01], USD[0]		
00459609		BTC[,00000266], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00459612		AMC[,6.19840093], BTC[0], BTTPRE-PERP[0], DOGE[600], ETH[0], GME[,40.00000002], GMEPRE[0], SHIB[,2832205.10333109], USD[37.19], USD[0]		
00459613		AVAX-20210326[0], BAO-PERP[0], BTC[,0.0000202], DOGEBULL[,0.00000068], USD[,0.11], USD[0]		
00459614		ALPHA-PERP[0], AXS-PERP[0], BTC[,0.04783636], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL[,010753], SOL-PERP[0], USD[,1.59], USD[0], XMR-PERP[0]		
00459616		BNB[0], USD[-90.34], USD[98.66227810]		
00459617	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[,0.00000001], LUNA2-PERP[0], LUNC[,00168198], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,71.88], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[,0.00000040], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459620			BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.19]		
00459625			BTC[0.00000268], ETH[0.00079332], ETHW[0.00078948], FTT[16.15073130], TRX[0.07936639], USD[0.28608602]	Yes	
00459627			BRZ[.0008088], DOGE[0], DOGE-20210326[0], FTT[.0874], LTC[0], POLIS[.88377286], USD[0.00], USD[0.00000004]		
00459629	Contingent		BTC-PERP[0], DOGE[1], FTT[0], LUNA2[3.83719688], LUNA2_LOCKED[8.95345939], LUNC[.7], LUNC-PERP[0], TRX[.00002], USD[1.59], USD[0.85171603]		
00459634	Contingent		AAVE[.00603485], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AKRO[.069015], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00020170], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], CHZ-PERP[0], COPE[.8804], CREAM-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00292691], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00292691], FIL-PERP[0], FTM-PERP[0], FTT[0.01324853], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.0827], LTC-PERP[0], LUA[.055654], LUNC-PERP[0], MATIC[4.3751], MATIC-PERP[0], NEAR-PERP[0], OKB[.0011225], ONE-PERP[0], OXY[.64], PERP[.099155], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[95296], SHIB-PERP[0], SOL[.01748572], SOL-PERP[0], SRM[20.51385471], SRM_LOCKED[96.36614529], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.91], USD[0], XLM-PERP[0], XRP[.6088], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00459637			ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[.09778], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.82], USD[0], XTZ-PERP[0]		
00459639			AGLD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DA[0], DOGEBEAR[2810130020], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00115048], FTT-PERP[0], GBP[0.00], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.65], USD[0]		
00459641	Contingent		AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[19.9962], LINA[1880], LRC-PERP[0], LUNA2[45.92378101], LUNA2_LOCKED[107.155489], LUNC[10000000.0015659], LUNC-PERP[0], SHIB[99981], SOL[0.72552940], SOL-PERP[0], USD[42495.13], USD[0.0000103]		
00459645	Contingent		AGLD[.02214], APE-PERP[0], CITY[.0020135], DYDX-PERP[0], ETH[0], ETHW[.00022571], FTT[560.7571349], JOE[.00675], LUNA2[7.06454156], LUNA2_LOCKED[16.48393032], LUNC[.00615265], LUNC-PERP[0], MEDIA[.007339], MOB[.0017], NFT (37982606789119617/The Hill by FTX #24160)[1], SLRS[.070365], SNY[.33333], SPA[.2288], SRM[11.06361376], SRM_LOCKED[123.15125226], TRX[.25944], USD[1519.04], USD[8074.83653510], USTC[1000.02], USTC-PERP[0]		
00459649			USD[0.00]		
00459651			AAVE-20211231[0], ADABULL[0.05022770], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BALBULL[243.6], BAND-PERP[0], BCHBULL[.4953423], BEAR[300.5317], BNBULL[.0855], BSVBULL[44.4501], BTC[0.00748225], BTC-1230[0], BULL[0.00006254], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], CRV-PERP[905], DEFIULL[.961], DENT[99958.9535], DOGEBULL[4.199], EOSBULL[10.95538], ETHBULL[0.12962665], FIL-PERP[0], GBT-PERP[0], GRTBULL[165.6], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX[.068846], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETABULL[.30549784], THETA-PERP[0], TRX[.000038], USD[.480.09], USD[1999.20000000], VETBULL[30.59], XLMBULL[19.21], XTZ-PERP[0], ZRX-PERP[0]		
00459653			ATOMBULL[28.08824174], ETH[0], ETHBULL[0], MATICBEAR2021[0], SXPBULL[0], USD[0.20], USD[0.00003648], XRPBULL[0]		
00459654			EUR[0.00], FTT[0.00869916], USD[0.00], USD[0]		
00459655			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.40614719], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00459659	Contingent, Disputed		ADA-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC-PERP[0], DOGE[10], ETH[0.00067020], ETHW[0.00067020], FTT[25.49024625], TRX[1.8387952], TRYB-20210326[0], TRYB-PERP[0], USD[44240.66]		
00459661	Contingent		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.61234056], BTC-20211231[0], BTC-MOVE-0212[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00023674], ETH-PERP[0], ETHW[0.00023673], EUR[0.00], FTT[200.55915338], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[30.03965497], SRM_LOCKED[147.76765001], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[67.76], USD[0.00000001], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00459663			AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB[0], TRX-PERP[0], USD[0.00]		
00459671			AAVE[0.00756200], ALPHA[0], ASD[.0967766], BNB[0], BTC[.00004592], DOGE[0], ETH[0], FTT[.03615], MATIC[0], RSR[0], SOL[0.00221300], SPELL[86.30000000], SRM[0.64840000], USD[.0.44], USD[0], XRP[0.57237032]		
00459672			CEL[.0139], TRX[.670003], USD[0.00], USD[0.04323987]		
00459675			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[.09048], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.17], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00459679			AMC-20210326[0], BTC-PERP[0], FTT[0.05558783], USD[1.35]		
00459681			BNB[0], ETH[0], ETHBULL[0], TRX[.0.00036808], USD[0.00], USD[0.00001922]		
00459683	Contingent, Disputed		USD[0.00], USD[0]		
00459685			ALGOBULL[47.8355], BAL[.00763355], BAND[.050106], ETH[0], FTM[16.92014567], GRTBULL[0.00067893], SUSHI[0.52193572], USD[0.00], USD[45.95270540]		SUSHI[.484135]
00459704			11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[6.85], USD[19.79660179], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00459705			ALCX[0], AVAX[0], BCH[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0.00027494], ETHW[0.00027493], FTT[0], LTC[0], MATIC[0], SOL[0.00000002], USD[0.00], USD[0.00000001], YFI[0]		
00459709			DMG[.0439975], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MTA[.99734], SAND-PERP[0], SECO-PERP[0], THETABULL[0], USD[0.13], USD[0], VETBULL[0], VET-PERP[0]		
00459710			BTC[0.00005636], ETH[.00133656], ETHW[0.00133656], LTC[.005], TRX[.185101], USD[0.37]		
00459711			RAY[3243.8215], USD[2.26]		
00459716			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00459717			GME[.017504], USD[0.03]		
00459720			USD[0.00]		
00459724			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.00178644], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.07], XLM-PERP[0]		
00459725			11NCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00472771], HNT-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00459728			AAVE[0], AKRO[0], ALPHA[0], AMPL[0], ASD[0], BAL[0.00000001], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0], CREAM[0], CRO[0], CRV[0], CUSD[0], DENT[0], DMG[0.00000001], DOGE[0], ENJ[0], ETH[0], FIDA[0], FRONT[0], GRT[0], HNT[0], HT[0], JST[0], KIN[0], KNC[0], LINA[0], LINK[0], LTC[0.00000001], LUA[0.00000001], MAPS[0.00000001], MATH[0], MATIC[0], MOB[0], NPXS[0], OKB[0], OMG[0], ORBS[0], OXY[0], PUNDIX[0], RAY[0], REEF[0], REN[0], RSR[0], RUNE[0], SAND[0], SGD[0.00], SNX[0], SOL[0.00000001], SRM[0], STMX[0], SUSHI[0], SUSHIBULL[0], SXPI[0.00000001], THETA-20210326[0], TOMO[0], TOMOBULL[0], TRU[0], TRX[0.00000200], UBX[0], UNJ[0], UNI[0], USD[0.00], WRX[0], XRP[0], ZRX[0]		
00459729	Contingent		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GME-20210326[0], LINK-PERP[0], LUNA2[0.00142036], LUNA2_LOCKED[0.00331419], SC-PERP[0], TRX-PERP[0], USD[5.98], USD[0], USTC[20106]		
00459730			BRZ-20210326[0], TRX[.468937], TRYB-PERP[0], USD[0.33]		
00459733			AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.22], XRP[76.98537000]		
00459735			BTC[0.00141275], FTT[6.594582], USD[0.85]		
00459736	Contingent		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.14090466], BTC-PERP[0], COPE[78.947465], CREAM-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT[36.37635400], HOLY-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY[104.98407203], RAY-PERP[0], SNX[13.98322160], SNX-PERP[0], SOL[38.6398146], SOL-PERP[0], SRM[214.03286726], SRM_LOCKED[4.63847296], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000054], USD[5362.12], USD[0.00000002]		
00459737			BTC[.00006323], RAY[46.9671], USD[3.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459742		MOB[21.9839], USD[16.60]		
00459744		AURY[9], BOBA[33.88802569], CHZ[6.6788], CRO[20.64296885], DAI[73628822], ETH[0.00000004], MTA[59.95381216], NFT (373239089933704256/FTX EU - we are here! #95951)[1], OMG[0], TRX[0.00082], USD[0.00], USDT[0.00000219]		
00459745	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[40], ATLAS-PERP[62020], ATOM-PERP[0], AUDIO[2462.9887365], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[462], BNT-PERP[0], BOBA-PERP[0], BTC[0.00228205], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[8.30691], CHZ-PERP[0], CRO-PERP[5000], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[5], ENS-PERP[0], ETH-PERP[0], FTM[537], FTM-PERP[0], FTT[38.1948814], FTT-PERP[0], GALA-PERP[3250], GMT-PERP[0], HNT[166], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[10.0099916], LTC-PERP[0], MATIC[500], MATIC-PERP[0], MINA-PERP[138], MNGO-PERP[0], NEAR-PERP[40], ONE-PERP[0], OP-PERP[300], OXY[128185], OXY-PERP[0], PAXG-PERP[0], RAY[33.61688762], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[19291913.6], SKL-PERP[0], SLP-PERP[0], SOL[11.28099138], SOL-PERP[0], SOS-PERP[0], SRM[348.86684355], SRM_LOCKED[57270451], SRM-PERP[0], STG[162], STMX-PERP[0], SXP-PERP[0], TULIP-PERP[0], UMEET[7820], UNI[.05], USD[1518.23], USTC-PERP[0], VET-PERP[18738], XTZ-PERP[0], ZIL-PERP[0]		
00459747	Contingent	ATLAS[9], BTC-20210326[0], BTC-20210625[0], FTT[0.08307863], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], SOL[.00706217], SRM[.01209764], SRM_LOCKED[.04588996], USD[0.84], USDT[0]		
00459748		USDT[0]		
00459749		BNB[.0025], USD[0.00], USDT[0]		
00459751		USD[0.00]		
00459752		EUR[5000.00]		
00459755		BOBA[.0707], COPE[.95478], RUNE[10], SOL[.64], USD[0.35]		
00459757		DYDX-PERP[0], ETH-PERP[0], FTM[.45154], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2.85], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00459759		ETH[.00083488], ETHW[0.00083488], SOL[.00640028], USD[0.00], USDT[4161.20698320]		
00459761		DOGE[5], USDT[0], VETBULL[.0000079], XRP[0]		
00459762		BCH[0], KIN[429714.05], USD[0.00], USDT[0]		
00459765		DOGE[7623], ETH[.0878334], ETHW[.0878334], SOL[29.979], USD[0.17]		
00459766		1INCH-0325[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], STG[3.5], TRX-PERP[0], UNI-PERP[0], USD[625.46], USTC-PERP[0], XAUT[0], XAUT-0624[0], XRP-PERP[0]		
00459769	Contingent	ATLAS[1160], BTC[0.00003850], ENJ[156.976914], FTT[8.08767895], OXY[149.9554], RAY[85.30636996], SOL[100.21959733], SRM[248.84028791], SRM_LOCKED[1.83046107], USD[0.14], USDT[0]		
00459772	Contingent	AVAX[0.09638806], BABA[0], BNB[.00556236], BTC[.0074988], CBSE[0], COIN[0], DOGE[0.9998711], ETH[.00001879], ETH-PERP[0], ETHW[.00001879], FTM[99.981], FTT[.099582], GAL[222.22], GENE[9.9981], GMT[200.94471], GRT[2000.62], GST-PERP[0], LINK[.0772], LUNA2[0.00018366], LUNA2_LOCKED[0.00042854], LUNC[39.9924], MAPS[99.981], MATIC[8.82663259], NEAR[34.99335], NFT (318224386354672285/FTX EU - we are here! #147292)[1], NFT (320071712384214146/FTX Crypto Cup 2022 Key #10478)[1], NFT (413854478387077805/FTX EU - we are here! #148512)[1], NFT (507348161560961560/FTX EU - we are here! #146784)[1], OP-PERP[0], SOL[0.94902832], TRX[51.221255], USD[.283.97], USDT[0], XRP[.31]		
00459773		ADA-PERP[0], BNB-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[3.79794568], NPXS-PERP[0], SHIB[799922.4], SOL[4.08575334], SRM-PERP[0], SUSHIBULL[490000], SXPBULL[71.05708646], SXP-PERP[0], USD[35.94], USDT[0]		
00459778		USD[0.00]		
00459780		BTC[0], DAI[.1], DOGE[0.19891962], MKR[.00092552], USD[0.76], USDT[0], WBTC[0.00000374]		
00459781	Contingent	APE-PERP[0], AUDIO-PERP[0], BEAR[976.2], DYDX[.01734], EDEN[.03844], ETH[.00052712], ETHW[.00052712], FTT[0.02745362], LUNA2[0.00658251], LUNA2_LOCKED[0.01535919], LUNC[28649], RNDRI[.08406], SRM[.411114], TRX[.000781], USD[0.08], USDT[0.71342633], USTC[.9316], USTC-PERP[0], XRP[.766118]		
00459786	Contingent	ETH[0], LUNA2[6.59530982], LUNA2_LOCKED[15.38905626], SOL[0], USD[0.00], USDT[0.00000006]		
00459787		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00004967], ETHBULL[0], ETH-PERP[0], ETHW[0.00004966], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13.06], USDT[2.58187762], WAVES[.10224081], XMR-PERP[0], ZEC-PERP[0]		
00459788		APHA[.066085], BTC[0], DOGE[1276.88449131], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], GME[.00000003], GMEPRE[0], USD[0.03]		
00459789		ALGOBEAR[23983200], BTC[.00000126], DOGE[0], ETHBEAR[.00000001], LINKBEAR[.00000004], LINKBULL[60.83874605], SXPBEAR[1249125], TOMOBEAR[60452633.40299988], USD[0.00], USDT[0]		
00459790		USD[0.09]		
00459791		LUNC-PERP[0], USD[44.18], USDT[11.51255333]		
00459794		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], SUSHI-20210326[0], USD[0.00], USDT[0.00949925], XRP[0.00549684], XRP-20210326[0], XRP-PERP[0]		
00459795		TRX[.000001], USDT[0.00000230]		
00459796		GOG[2356419], USD[1.26], USDT[0.00509380]		
00459802		ADABULL[0], BNBULL[0], BNT[0.34541497], BTC[0.00001946], ETH[.0002192], ETHBULL[0], ETHW[.0002192], FTT[.02741], HT[.00184], LINK[.09155], MATIC[3.15101257], MOB[0], RAY[.0494], SOL[.01], TOMO[0.08230378], USD[1136.61], USDT[0]		
00459803		AVAX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01]		
00459807		DOGE-PERP[0], USD[0.00]		
00459808		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.03], USDT[0], ZRX-PERP[0]		
00459810		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[1.33045655], SUSHI-PERP[0], USD[0.00]		
00459811		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[16.26075259]		
00459813		AGLD-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], LOOKS-PERP[0], RON-PERP[0], USD[0.32], USDT[.07169988]		
00459814		USD[0.00], USDT[11.087209]		
00459815		BTC[0.00000647], ETH[.006], FTT[0.06174581], SUSHI[.00000001], USD[0.10]		
00459818		ETH[.00000001], STEP[0], USD[0.00]		
00459819		BTC[0], USD[0.37]		
00459820		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00520000], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[10.2], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.90022403], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX[39.1], KSM-PERP[0], LINK-PERP[0], LRC[105], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[152], MANA-PERP[0], MAPS-PERP[0], MATIC[140], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[20], REN-PERP[0], RUNE-PERP[0], SAND[44], SC-PERP[0], SOL[1.10000000], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[20], TRX-PERP[0], UNI-PERP[0], USD[7.51], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459821		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BALBEAR[189.9639], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459825		BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMPBULL[0], DEFIULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.03], USD[T0.02993774]		
00459827		POLIS[.5], TRX[.000004], USD[0.32], USD[T0]		
00459828		DOGEBULL[62.36099991], ETHBEAR[69986], USD[10.16], USD[T0.00000007]		
00459829		AMC[.00000001], AMC-20210326[0], BB[.00000001], BB-20210326[0], BNB[.00000001], FB[3.83], GME-20210326[0], USD[0.00], USD[T0.00733341], XRP-20210326[0]		
00459830		BTC-PERP[0], FTT[0], USD[0.00], USD[T0]		
00459832		0		
00459836		BTC[.00120594]		
00459838		ATOM-20210326[0], ATOM-PERP[0], CHZ-PERP[0], USD[0.70], USD[T0]		
00459839		NFT (329136733788606375/The Hill by FTX #9045)[1], NFT (349626713226734163/FTX AU - we are here! #40012)[1], NFT (373795795782980552/FTX EU - we are here! #69267)[1], NFT (375929141950755980/FTX EU - we are here! #69304)[1], NFT (395663935098691510/FTX EU - we are here! #69200)[1], NFT (442616142062398101/FTX AU - we are here! #39995)[1], NFT (510660647774407443/FTX Crypto Cup 2022 Key #3582)[1], NFT (543738150547558381/Japan Ticket Stub #1925)[1]		
00459840		ADA-PERP[0], AR-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV[.14352494], EOS-PERP[0], ETH[0.00048164], ETH-PERP[0], ETHW[0.00048163], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00459841		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00459842		FTT[.89937], USD[0.37]		
00459846		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], TRX[.000002], USD[0.40], USD[T0.77828184]		
00459847	Contingent	BTC[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETHW[5.97716742], SOL[0.00511488], SRM[.30789533], SRM_LOCKED[1.50313261], USD[0.00]		
00459848		AAVE-PERP[0], ADA-PERP[0], AKRO[.95536], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.548933], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00459851		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[1.29], USD[T0.00840000]		
00459853		ALGO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.05198716], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[0], TRYB[0], TRYB-20210625[0], USD[0.08], USD[T0.02065989], XAUT-20210625[0], XAUT-PERP[0]		
00459854		ASD[48.9657], BTC[.0117], HGET[29.17956], LINK[6.19566], REN[128.9097], USD[0.63]		
00459856		ADA-PERP[0], AMC-0930[0], ASD-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-MOVE-1008[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[0], GME[.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMEPRE-0930[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], ONE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOS-PERP[0], SUN[.0003846], SUN[5944.81081], TRYB-PERP[0], TSLA-0930[0], TSLA-20210326[0], USD[1.19], USD[T0.00878702], USD-T-PERP[0], USTC-PERP[0], WNDRI[0], XRP-PERP[0]		
00459857		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.05], USD[T0.16322232]		
00459858		1INCH-PERP[0], AAPL[22.07148108], AAPL-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[4849.05], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[307], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[-0.59999999], BSV-PERP[0], BTC[.01212165], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[672.80000000], EDEN-PERP[0], EGLD-PERP[0], ENJ[325], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[19064], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFLX-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[50], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[-906.06321824], TRX-PERP[0], UNI-PERP[0], USD[-48711.59], USD[T0.51356.61579926], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00459859		DOGE[-0.90763676], FTT[0.18682289], UNI[0], USD[-1.00], USD[T2.88234029]		
00459860		FTT[0.04867205], USD[18.35], USD[T70.27299132]		
00459864	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], LUNA2[0.85919848], LUNA2_LOCKED[2.00479647], LUNC[187092.28], USD[0.00]		
00459865	Contingent	AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0.0000181], BTC-PERP[0], CEL-PERP[0], CRV[0], DOGE[0], ETH[0], EUR[0.00], FTM[0.8181164], FTT[0.15948724], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.14270393], LUNA2_LOCKED[0.33297585], LUNC[.45970488], MATIC[0], MKR[0], RAY[0], SLV[0], SOL[0.00283273], SRM[3.03012102], SRM_LOCKED[.07975458], USD[174.75], USD[T0]		
00459868		MOB[140.4324], USD[T.446]		
00459869		ANC-PERP[0], APE[.00154116], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.09], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], MANA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX[.000989], USD[0.00], USD[T18.90322099], USTC-PERP[0], YFII-PERP[0]	Yes	
00459871		LUA[.053929], USD[0.01], USD[T0.22668293]		
00459872		BTC[0], ETH[0], USD[0.01], USD[T0]		
00459874		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BICO[.99183], BTC[0.00003779], BTC-MOVE-2021Q1[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00091361], ETH-20210326[0], ETH-PERP[0], ETHW[0.00091361], FLOW-PERP[0], GODS[.091602], LINKBULL[0], LTC-PERP[0], LUA[.082656], MAPS[100.91013], POLIS[.08917], SXP[10.392362], TRX-PERP[0], UNISWAP-PERP[0], USD[10.00], USD[T60.70199402]		
00459875	Contingent, Disputed	ALPHA[.00000001], APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[-0.00000001], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], COMP[.00000001], CRV[.00000001], DAI[0], ETH[0.00223470], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS[.00000001], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SNX[.00000001], SOL[0.00000002], SOL-PERP[0], SRM[9.17483571], SRM_LOCKED[5299.99677216], STETH[0.00000001], STSOL[0.00000001], SUSHI[.00000001], TRX[.00155401], UNI-PERP[0], USD[0.26], USD[T0.00000002]		
00459876		FTT[0.04933774], USD[1.27], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00459877	Contingent	ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[57.1], GST-PERP[0], LOOKS[0], LUNA2[0.15909345], LUNA2_LOCKED[0.37121806], LUNC[34642.93477795], POLIS[40.28007287], RAY[0], SOL[0.95185841], SRM[0], TONCOIN[0], USD[50.20]		
00459879	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000400], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00022779], ETH-PERP[0], ETHW[0.00022778], FIDA[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00459880		BNB[0], BTC[0.00008008], ETH[0.00029846], ETHW[0.00229998], FTT[3995345], LINKBULL[0], USD[0.20]		
00459882		USD[0.55]		
00459883		BTC[0.01278864], USD[3.92]		
00459884		FTT[0.08026], STEP[0.635605], TRX[0.000002], USD[1.32], USDT[0]		
00459887		BTC[0.00006592], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00459888		USDT[0]		
00459890		FTT[0.09824171], SRM[292.34446919], TRX[0.000001], USD[6354.98], USDT[2000.46000000]		
00459891		ADA-PERP[0], BTC[0.00006766], ETH[0], FTT[0.14951075], USD[0.50], USDT[0]		
00459897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.38]		
00459898		TRX[291221], USDT[0.00157468]		
00459902		1INCH-PERP[0], BTC[0.00026432], BTC-PERP[0], CREAM-PERP[0], ETH[0.00040214], ETH-PERP[0], ETHW[0.00040214], FIDA-PERP[0], FTT[154.52927262], FTT-PERP[0], GRTBULL[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], USD[1.56], USDT[0]		
00459904		0		
00459905		BNB[1.05], BTC[0.1077985], ETH[.44325368], ETH-PERP[.444], ETHW[.44325368], USD[.1487.64], USDT[0.00046291]		
00459911	Contingent	ADABULL[0.03798980], BNB[640139], BNBULL[0], BTC[0.50644612], BULL[0.00000002], COPE[172.005695], ETH[0.00000001], ETHBULL[0.00000002], ETHW[0], FTT[131.88953978], LTCBULL[134.8917893], SLND[51.8], SLRS[1348], SOL[62.11553556], SRM[549.12158716], SRM_LOCKED[7.55207668], USD[3.10], USDT[0.00028070], XLMBULL[1.77017954]		
00459914		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00459916		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001360]		
00459917		AAVE-PERP[0], AKRO[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], EUR[0.02], FTT[0.17846487], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], USD[0.03], USDT[0], XMR-PERP[0], XRP[0.05937855]		
00459918		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-20210924[0], CHZ[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00459920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00457846], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[43.58868859], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00459923		ALPHA-PERP[0], BNB-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], ROOK-PERP[0], SNX-PERP[0], USD[2.53], YFI-PERP[0]		
00459929	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0.00000001], SRM[11.01299788], SRM_LOCKED[47.33740671], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SWEAT[97.8618], THETA-PERP[0], TRX[0.000056], TRX-PERP[0], USD[15.38], USDT[0.01107700], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00459931		BNBBULL[0], BTC[0], BULL[0], DMGBULL[0], ETHBULL[0.12126182], LTCBULL[64.03693310], SUSHIBULL[4748.32151244], SXPBULL[1378.01210803], USD[0.00], USDT[0], VETBULL[7.01705981], VET-PERP[0], XRPBULL[1306.42415312]		
00459933	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005574], CRV-PERP[0], EOS-PERP[0], ETHBULL[0.00000924], GRT-PERP[0], LINK-PERP[0], LTC[0.34624946], LTC-PERP[0], LUNA2[0.03290323], LUNA2_LOCKED[0.07677422], LUNC[7164.749418], MATIC[478.874], MATIC-PERP[0], OXY[1.9986], RAY[21.55130133], SOL[35.14292698], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[5]		
00459934		AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00459936		ADA-PERP[0], AMC-0930[0], APT-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH-PERP[0], FIDA[1], FTT[0], FTT-PERP[0], GME[85.67351733], GMEPRE[0], LRC-PERP[0], MKR-PERP[0], MOBI[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1], USD[0.11], USDT[151.20500000]		
00459937		DOGE[797], DOGEBEAR2021[0.0008406], USD[1631.70]		
00459939	Contingent	AMPL[0], ASD[0.932948], ATLAS[6.20536], AURY[999224], AXS[0.9628], BAR[8], BLT[1759.806], BTC[0], BT[999806], CITY[1.9996], CLV[0], COPE[3898.701696], DMG[0.9682], FIDA[566216], FTT[0.019015], GENE[0.528386], GODS[0.542726], HBB[667.9328], HOLY[199.0496404], HT[0.88815], JET[1.122], KIN-PERP[0], LTC[0.00737], LUNA2[0.03327612], LUNA2_LOCKED[0.07764429], MEDIA[0.009524], MNGO[0], MTA[10308.9676], OXY[10068.074034], PRISM[7.95], PSG[2], PSY[678526], PUNDIX[0.09246], REAL[0.913476], SECO[7.26112], SHIB-PERP[0], SLND[0.6688], SLRS[4.568], STEP[0.03], STSOL[28.42768014], SUNO[0.00163683], TAPT[22.1], TRX[0.60701], TRYIO[0.001], USD[2894.11], USDT[1125.80860963], WBTC[0.00009812]		
00459942	Contingent	BEAR[0], BNB[0], BTC[0], DOGEBULL[9.93065421], ETCHBULL[2200], ETH[0.00000001], ETHBULL[0.00250207], FTM[0], FTT[0.00041104], GRTBULL[34893.13899299], LTC[0], LTCBEAR[31.1166096], LUNA2[0.00860613], LUNA2_LOCKED[0.01541431], LUNC[1438.5], THETABULL[2830.64919676], TRX[0.00805], USD[0.03], USDT[0], XRPBULL[0]		
00459943		SOL[0.00000001], TRX[1.6566], USD[1.22], USDT[16838.44189052]		
00459947		0		
00459950		BEAR[98.537], BNBULL[0.00009847], BRZ[33301454], BULL[0.00000079], ETHBEAR[960.1], ETHBULL[0.00000813], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00460033		CRV-PERP[0], SOL-PERP[0], TRX[.000795], USD[0.05], USD[T1205.0500758]			
00460034		ATOMBULL[0], BNB[0], BULLSHIT[0], ETH[0.00000001], GBP[0.00], MATIC[-0.00000001], USD[0.00], USD[T0], XRPBULL[0]			
00460035	Contingent, Disputed	BTC-PERP[0], ETHBULL[0], FTT[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]			
00460040		USD[0.19]			
00460042		HT-PERP[0], LEO[.01342], TRX[6.000066], TRX-PERP[0], USD[0.33], USD[T0]			
00460045		1INCH-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], EUR[0.53], FIDA-PERP[0], HUM-PERP[0], MAPS[.980848], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.74], USD[T0.00710162]			
00460047		USD[T50]			
00460049		BTC-PERP[0], DOGEBEAR2021[.0006384], TRX[.000002], USD[0.00], USD[T0]			
00460051	Contingent	1INCH[.74065], AMC[.0151965], DOGE[3], GRT[.67928], SLV[.050885], SRM[.53676463], SRM_LOCKED[.15922835], USD[0.13], USD[T0]			
00460052		USD[10.00]			
00460054		ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BYND-0624[0], DOT-PERP[0], ETH[0], FTT[0.38456226], FTT-PERP[.1036.9], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NFLX-1230[0], NFT (502851723266186446/Cyber Madonna)[1], NFT (521353942024764993/golden worm)[1], PAXG[5.10521485], PYPL-0624[0], PYPL-1230[0], ROOK[0], SOL-PERP[0], SQ-0930[0], TWTR-0930[0], TWTR-1230[0], USD[8095.42], USD[T0.00002890], VET-PERP[0]			
00460055		BAND[.087688], USD[0.00]			
00460062		COMP[0], DOGE[0], LTC[0], USD[0.00]			
00460063		DOT-PERP[0], USD[0.01]			
00460064		TRX-PERP[0], USD[0.00]			
00460066		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]			
00460068	Contingent, Disputed	BTC[0], FTT[.00000541], USD[0.00]			
00460071		BTC[0], USD[0.00], USD[T0.00031526]			
00460073	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.07552], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002426], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000235], ETH-PERP[0], ETHW[.000235], FIL-PERP[0], FTM[.694], FTM-PERP[0], FTT[3.92590703], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2500], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[280300], SRM[.60169238], SRM_LOCKED[2.39830762], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[85583.90], USD[T1975.59075742], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00460076		USD[7.41], USD[T0]			
00460078		ANC[0], USD[0.00]			
00460079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[.1516], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.33], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00460081		USD[10.00]			
00460082		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.07], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00460084		EUR[0.00], TRX[.000001], USD[T0]			
00460085		BEAR[13.10750607], BTC[0], BTC-MOVE-0619[0], EUR[0.00], USD[0.63]			
00460086		BTC[.00009779], USD[0.16]			
00460089		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00024206], ETHBULL[0.00000612], ETH-PERP[0], ETHW[0.00024206], FTM-PERP[0], FTT[266.65643327], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.38679345], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[1.429415], SUSHI-PERP[0], USDI[58.55], USTC-PERP[0], WAVES-PERP[0], YFII[.00643141], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00460095		AAVE-PERP[0], ALCX-PERP[0], ALGO[.30954306], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0507[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[954.24], FLOW-PERP[0], FTM-PERP[0], FTT[.06428104], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.088208], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOLI[.005], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[63080.35], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes		
00460096	Contingent	1INCH[30.57894785], 1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD[.02043], AXS[.03084], BAL[.00557], BNB[0.39635130], BNB-PERP[0], BTC[0.00002580], BTC-PERP[.1004], CHZ-PERP[0], CREAM[.001454], CRV[88.8635], DMG[1236.73368], DOGE[1222.14390001], DOGE-PERP[0], ETH[0], ETHBULL[0.00000693], ETH-PERP[0], EUR[50.04], FTT[0.60791209], HT[15.46907681], LINK[0.07968223], LTC[.003752], LTC-PERP[0], LUA[.04166], LUNC-PERP[0], MAPS[134.9055], MOB[16.94004476], OKB[0.05821298], RAY[70.28693], RAY-PERP[0], REN[20238.54679105], REN-PERP[0], SOL-PERP[0], SRM[88.57552092], SRM_LOCKED[1.5609527], SUSHI[0.43423315], SUSHI-PERP[0], UNI[0.09484664], USDI[2158.01], USD[T0], XRP[783.24316108]			XRP[743.899103]
00460097		ADA-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], TRX[0], USD[0.00], VET-PERP[0]			
00460098		FTT[150], USD[10.00], USD[T0.38151908]			
00460100		BULLSHIT[23.39642578], FTT[0.00030707], USD[59.23]			
00460103		BTC-PERP[0], EUR[2.67], FTT[2.7], FTT-PERP[0], USD[-0.01], USD[T8.35065730]			
00460104		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], MKR-PERP[0], USD[0.00], USD[T0]			
00460108		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[80.05], DENT-PERP[0], EOS-PERP[0], ETHW[.26499003], FTT[0], KIN[49966.75], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[1.73], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00460110		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.07], USD[T0.05620692], USTC-PERP[0], XLM-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460113		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00346233], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.00000001], GME-20210924[0], GMEPRE[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0.00067364], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000778], TRYB-PERP[0], UNI-PERP[0], USD[104.88], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00460116	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MEDIA[0], SRM[37.0175562], SRM_LOCKED[135.06482558], USD[47106.39], USDT[0]		
00460117	Contingent	ATLAS[0], BAT[0], BNB[0.00000001], CHZ[0], ENJ[0], FTM[0], MATIC[0], RAY[0], SOL[0], SRM[0.00015414], SRM_LOCKED[0.00073073], STORJ[0], USD[0.00], USDT[0]		
00460121		BAND[.3], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00460122		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[0.00000001], CRV-PERP[0], CVX-PERP[0], DOGE[0], ETH[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0], STEP[0], STEP-PERP[0], SUSHI[0], TLM[0], USD[11.60], XRP[0], XRP-PERP[0]		
00460129		USD[0.00]		
00460130		ADA-PERP[0], AVAX-20210326[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.15], FIL-PERP[0], OKB-PERP[0], USD[0.00], USDT[0.00000001]		
00460131		USD[0.05], USDT[0]		
00460132		BTC[0]		
00460133		COIN[0], CONV[1708.803], KIN[133380.25575000], KIN-PERP[0], RAY[0], USD[0.10], USDT[0]		
00460137		ETH[.00089493], ETHW[.00089493], FTT[.094015], MAPS[.36293], USD[0.00], USDT[0]		
00460138	Contingent	LUNA2[0], LUNA2_LOCKED[4.45343517], LUNC-PERP[0], USD[0.01], USTC-PERP[0]		
00460140		BEAR[0.00000001], BNBULL[0], BTC[0.00012966], BULL[0.00000001], CLV[0], ETHBEAR[0], ETHBULL[0.00000001], MATICBULL[0], MER[0], USD[0.00]		
00460141		AMC[.08362], DOGE[2], MAPS[.8312], SLV[.09], USD[0.50]		
00460146		ADABULL[0.000998], DOGEBULL[1.279744], ETHBEAR[52279.44523318], USD[0.02], USDT[0.00465700]		
00460148		ETH[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00460153	Contingent	ALPHA[1096.44801277], BNB[0], BTC[2.06609967], DEFI-PERP[0], DOGE[2931.00121291], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.04783112], RAY[375.02239505], REN[681.01952577], SAND[75.000375], SOL[0.00985826], SOL-PERP[0], SRM[444.35507637], SRM_LOCKED[273.00713775], STEP[29768.80114973], SUSHI[0], SUSHI-PERP[0], TOMO[0], USD[510.26], USDT[0]		ALPHA[1060.462642], DOGE[2876.827106], SOL[.00976]
00460160	Contingent	APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.09618001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[14.13], USDT[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00460162		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
00460163		BTC-PERP[0], DOGE-PERP[0], RUNE-PERP[0], USD[-0.02], USDT[0.02165196], XTZ-PERP[0]		
00460169		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.96], USDT[0.00569130], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00460171		BTC[0.00021915], ETH[0], ETH-PERP[0], FTT[0.12620347], ICP-PERP[0], SOL[.05849], USD[0.01], USDT[0]		
00460172		CEL[.0198], CONV-PERP[0], TRX[.000001], USD[0.56], USDT[.00159086]		
00460175		FTT[.01013633], GOG[112], IMX[51.7], USD[0.39]		
00460178	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000047], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-1.13], XRP-PERP[0], XTZ-PERP[0]		
00460179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.00], XRP-PERP[0], XTZ-PERP[0]		
00460183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[19612], TRX-PERP[0], USD[0.03], USDT[0]		
00460190	Contingent	BTC[0], ETH[0.00000001], FTM[0.00000001], FTT[0.01586692], LUNA2[3.38308345], LUNA2_LOCKED[7.89386140], ROOK[0.00000001], USD[2.46], USDT[0]		
00460191		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00033], TRX-PERP[0], UNI-PERP[0], USD[126.94], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00460194		EUR[0.00], USD[10.00]		
00460195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY[1.32270895], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[80002], UNI-PERP[0], USD[1.67], USDT[0.01901537], XLM-PERP[0]		
00460199		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00220136], ETH-PERP[0], ETHW[0.00220135], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.46], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00460200		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (418459446430004324/The Hill by FTX #43258)[1], ONT-PERP[0], SOL-PERP[0], USD[0.14], USDT[-0.00000001], XLM-PERP[0], XRP[0.00000001], ZEC-PERP[0]		
00460204		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[.1799676], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (339381788391615882/The Hill by FTX #44308)[1], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.0099622], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00003], UNI-PERP[0], USD[0.02], USDT[2.61710160], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00460206		BEAR[899], BULL[0.00040550], DOGEBEAR2021[8], DOT[.06272], ETHBULL[00000371], LINKBULL[8], LTCBULL[001438], USD[0.00], USDT[0], XLMBULL[0.00000015]		
00460208		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HOLY[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00]		
00460212	Contingent	AVAX[2.50189431], AVAX-PERP[0], BTC[.17050776], FTT[0.04787575], SOL[64.6992508], SRM[.00242381], SRM_LOCKED[.01391606], TRX[27], USD[0.25], USDT[0.00045100]		
00460215		BNB-PERP[0], BTC[0.00000110], BTC-20211231[0], BTC-PERP[0], USD[0.00]		
00460216		BNB[0], SRM[.19231822], TRX[.000001], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460220		TRX[836643], USD[0.00]		
00460225		USD[10.00]		
00460227		AAVE-PERP[0], DOGE[55], GRT-PERP[0], PERP-PERP[0], REN-PERP[0], TSLA[.001791], USD[0.00], USDT[0]		
00460228		AGLD[.03076], MAPS[.1486], OXY[.2186], SXP[.01192], TRX[.000001], USD[0.35], USDT[.805366]		
00460230		1INCH[0], 1INCH-PERP[0], AAVE[.00890299], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.0.02183994], BNB-PERP[0], BSV-PERP[0], BTC[0.00008559], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.004542], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH[.0.04728513], ETH-PERP[0], ETHW[.0.04699389], FTT[27.73748442], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[893.6001645], REN-PERP[0], RSR[45102.421057], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[116.08727945], SOL-PERP[0], SRM[.849894], SUSHI-PERP[0], SXP[.0608394], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.34], USDT[0.55798733], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00460231		KIN[5308.32051130], SHIB[93560], TRX[.000002], USD[0.00], USDT[0]		
00460234	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07004585], LUNA2_LOCKED[0.16344031], LUNC[15252.6314493], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00460236		USD[-0.01], USDT[.0187177]		
00460237		TRX[.000003], USD[0.12], USDT[.008394]		
00460238	Contingent	BTC[0], FTT[25.10290141], MOB[1707.50000000], SRM[200.74905127], SRM_LOCKED[4.68987874], USD[0.00], USDT[0]		
00460239		NFT (524569864801305116)/FTX EU - we are here! #101075[1], NFT (531909362128911884)/FTX EU - we are here! #101267[1], NFT (564117636886545310)/FTX EU - we are here! #100849[1]		
00460241		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00006595], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0430[0], BTC-PERP[0], CEL[.074502], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00013915], ETH-20210326[0], ETH-PERP[0], ETHW[0.00013914], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.00263], LTC-20210326[0], LTC-PERP[0], LUA[.0690705], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.0342278], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.76], USDT[0], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00460242		USD[0.00], USDT[0.20431442]		
00460244		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], GRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000002], FTM-PERP[0], FTT[1.69237340], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.23466646], XRP-PERP[0], XTZ-PERP[0], ZABO[.00], ZEC-PERP[0], ZIL-PERP[0]		
00460245		BNB[0], ETH[0], MATIC[0], NFT (521822846401136984)/FTX Crypto Cup 2022 Key #13239[1], SOL[0], TRX[0], USD[0.00], USDT[0.00001366]		
00460246		TRX[.000001], USDT[0.58321319]		
00460251		DOGE-20210326[0], ETH[.1999335], ETHW[.1999335], USD[28.89], XRP[.83375], XRPBULL[2.702425]		
00460255		TRX[.000003], USD[0.06], USDT[0.00000001]		
00460263		BNB[0], BNBBULL[0], ENJ-PERP[0], ETH[0], FTT[0], MATIC-PERP[0], TRX[.000004], TRYB[0], USD[0.00], USDT[-0.00000033]		
00460267	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], GME[.00000004], GME-20210326[0], GMPRE[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SNX[0], USD[-1.89], USDT[6.90515417], XRP-PERP[0]		
00460271		CEL[0.01917061], LTC[0], USD[0.01]		
00460273		BTC-PERP[0], USD[0.02]		
00460277		ETH-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[302.14], USTC-PERP[0]		
00460279	Contingent	BNB[0], BTC[0], EUR[10469.26], FTT[25.16122929], LINA[0], LUNA2[0.09694987], LUNA2_LOCKED[0.22621637], LUNC[0], RAY[0], SOL[0], USD[0.36], USDT[0.00000001]		
00460280		BAO[99990], USD[1.24]		USD[1.21]
00460281		AAVE[3.6546578], ATOM[31.416745], ETH[.18714576], ETHW[.20030935], SUSHI-PERP[0], USD[195.83], USDT[10.34204577]		
00460282		DOGEBULL[77.42483789], ETHBEAR[681801.6], USD[0.00], USDT[0]		
00460284		BTC-PERP[0], FTT[27.71323891], USD[0.00], USDT[0]		
00460285		COIN[.13573], DOGE[2], GME[2.3536], GME-20210326[0], MSTR[.0043], MSTR-20210625[0], NOK-20210326[0], TSLA-20210326[0], TSLA-20210625[0], USD[3.42], WSB-20210326[0]		
00460286		BTC-PERP[0], KIN-PERP[0], SOL-PERP[0], USD[0.00]		
00460287		APE-PERP[0], BAO[.00000001], ETH[0], ETHW[.00075752], FTT[0], SOL[0], SRM[0], USD[0.00]		
00460289		ANC-PERP[0], ARKK[.01047278], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], LOOKS-PERP[0], ORBS-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[-0.15], USDT[.00000001], USTC-PERP[0]		
00460291		ALPHA[40.0022], ALPHA-PERP[0], AXS[0], AXS-PERP[0], BNB[0.03122791], CAKE-PERP[0], ETH[.00005761], ETHW[0.00005761], FTM-PERP[0], FTT[25.0949806], GMT-PERP[0], LTC-PERP[0], NFT (316259933557488162)/FTX AU - we are here! #11807[1], NFT (342248082854231225)/FTX AU - we are here! #11793[1], NFT (448185074977341763)/FTX AU - we are here! #23681[1], SXP-PERP[0], USD[0.43], USDT[2150.38202515]	Yes	
00460295		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], OMG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0]		
00460296		AMC-20210326[0], DOGE[3], SLV-20210326[0], USD[0.12], USDT[0.00537335]		
00460297		AMPL[0], CEL[0], FTT[0.06112643], KIN[26030000], USD[33.15], USDT[0]		
00460299		USD[25.00]		
00460302		MOB[0], USD[-2.67], USDT[3.62748472]		
00460303		NFT (349755463331461860)/FTX EU - we are here! #183783[1], NFT (368754655292752398)/FTX EU - we are here! #183421[1], NFT (491586416257084829)/FTX Crypto Cup 2022 Key #14962[1], SOL[0], USD[0.00]		
00460304		AAVE[0], BCH[0], BNB[0], BTC[0], ETH[0], FTT[0.00333815], LTC[0], SOL[0], USD[0.44], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460306		BTC[.00000003], DOGE-PERP[0], NEO-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[11.73], XLM-PERP[0]		
00460309		DOGE[0], ETH[0], FTT[0.00000001], SHIB[.68787066], USD[0.00]		
00460310		USD[1.03]		
00460312		ETH[18.107151], ETHW[18.107151], MOB[612.77685]		
00460313	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0.68800000], ATLAS[70843.42105263], ATLAS_JEF_LOCKED[3967231.57894737], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[1646.59999999], FIDA_JEF_LOCKED[23052.40000001], FTM-PERP[0], FTT[0.06608665], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00075141], LUNA2_LOCKED[0.00175330], LUNC[1.17356078], LUNC-PERP[0], MAPS[3415.33333333], MAPS_JEF_LOCKED[47814.66666667], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OXY[1284.13333332], OXY_JEF_LOCKED[17977.86666668], POLIS_JEF_LOCKED[20190], PYTH_JEF_LOCKED[416667], RAY[887.53333331], RAY_JEF_LOCKED[12425.46666669], RAY-PERP[0], ROSE-PERP[0], RUNE[0], SNX-PERP[0], SOL[139.32469484], SOL_JEF_LOCKED[1944.67530518], SOL-PERP[0], SPY-0624[0], SRM[3303.43410967], SRM_JEF_LOCKED[37498.06452393], SRM_LOCKED[2550.68840311], SUSHI-PERP[0], TSLAPRE-0930[0], USD[329.04], USD_JEF_LOCKED[62895.85], USDT[0.00000001], USDT-PERP[0], YFI-PERP[0]		
00460314		BTC[.00000645], CEL[.0383], FTM[.6416], HXRO[.458], MOB[.4609], RAMP[.846], ROOK[.0006782], USD[6.11]		
00460315		FTT[0.03227934], MBS[6], USD[0.48]		
00460316		FTT[0.04869752], USD[1.62]		
00460321	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-0624[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00024577], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-0930[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGEBEAR2021[0.00000001], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[2.95062049], ETHW-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[300.53207937], FTT-PERP[0], FXS[.8], FXS-PERP[0], GALA-PERP[0], GARI[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.84081985], LUNA2_LOCKED[4.29524633], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [386448965177868517/Serpent #1][1], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND[40.83860918], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00337277], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.58553950], SRM_LOCKED[10.60048258], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SWEAT[708], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000378], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1.69], USDT[0.00212801], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YEI[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRP-PERP[0]		
00460323		KIN[869.15012498], USD[2.87], USDT[0.0025677]		
00460325	Contingent	ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSVBULL[232.583768], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00076246], ETHBULL[0.00000182], ETH-PERP[0], ETHW[2.00043245], FLOW-PERP[0], FTM-PERP[0], FTT[1.99365400], LINK-PERP[0], LTCBULL[0.22889776], LTC-PERP[0], LUNA2[0.00119376], LUNA2_LOCKED[0.00278546], LUNC[259.94585], LUNC-PERP[0], MATICBEAR2021[2.62903887], MOB[153.24216032], OKBBEAR[338.304], SNX[0], SXPBULL[263.65140009], THETA-PERP[0], TOMO[0.00635717], TRX[1.002668], UNI-PERP[0], USD[0.54], USDT[0.69994656], XRPBEAR[785], XRPBULL[1.1896638], XRP-PERP[0], ZECBEAR[0.0604445]		
00460328		1INCH[47672078], AAVE[0.0029638], AKRO[.1696195], BCH[0], BNB[0.00032205], BNBULL[0.00002622], BTC[0.00006545], BULL[0.00000965], CEL[0.04683907], COMP[0.00009125], DAWN[.06080075], DOGEBULL[0.00000059], ETH[0], ETHBULL[0.00000654], FTM[.3945475], FTT[.0157463], GRT[.6487], LINKBULL[0.00008661], LTC[.00974171], MATH[.02019741], MATIC[0.7077855], MKR[0], MOB[.405038], SHIB[44648], SOL[0.00313717], SUSHIBULL[.0222495], SXP[.07939665], TRX[.984111], USD[0.00], USDT[0], WBTC[.00008314], XRP[.555694]		
00460329		BTC[.0001], BTC-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.50]		
00460330		BNB[0], ETH[.00000001], EUR[0.00], TRX[.001555], USD[0.00], USTC[0]		
00460332		ADA-PERP[0], FLM-PERP[0], REN-PERP[0], USD[499.20], USDT[0]		
00460335		BTC[.9704259], BTC-PERP[0], DA[.00000001], ENS[366.39554079], ENS-PERP[0], ETH[1.80178545], ETH-PERP[0], ETHW[.0145748], FTT[0.03152923], ICP-PERP[0], LINK[99.388], NEAR-PERP[0], SOL[31.9500682], SOL-PERP[0], USD[0.97], USDT[0.00353501]		
00460337		BTC[0], DOGE[4370.63691040], ETH[7.39460229], ETHW[5.98233577], RUNE[0], SRM[524.71195524], TRX[.000006], USD[0.00], USDT[0], XRP[15196.60429661]		
00460338		BTC[0.00234694], FTT[0.57219302], SUN[5.165], TRX[.000002], USD[7.37], USDT[31.58728869]	Yes	USDT[29.982069]
00460339		USD[0.99]		
00460341		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[400.4207], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK[211.5], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000011], UNI-PERP[0], USD[3.75], USDT[19.68507072], USDT-PERP[0], VET-PERP[0], ZEC-PERP[0]		
00460345		ETH-PERP[0], FTT[0.00000001], HBAR-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
00460347		AMPL[0.13027053], FTM[.99506], MAPS[160.90291], SRM[2.99982], USD[10.33], USDT[0.0000257]		
00460351		BEAR[6895.4115], BTC[0], MOB[139.11598157], USD[0.00], USDT[0.04299103]		
00460352		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FTM[46533.26327], GBP[6.87], KIN[762.57066173], KIN-PERP[0], LTC-PERP[0], TRX[.551972], TRX-PERP[0], USD[0.75], USDT[0.00700344], XRP[4843.77095]		
00460354	Contingent, Disputed	ALGO-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], SOL-20210625[0], SOL-PERP[0], UNI-20210625[0], USD[0.00], USDT[0], XTZ-20210625[0], XTZ-PERP[0]		
00460359		0		
00460361		ADABULL[0], ATLAS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09769812], GRTBULL[0], MATH[0], SXPBULL[0], SXP-PERP[0], TLM[357], TRX[0], USD[0.01], USDT[0], XLMBULL[0]		
00460369	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1003[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00044145], LUNA2_LOCKED[0.00103005], LUNA2-PERP[0], LUNC[96.12700926], MATIC-PERP[0], MTL-PERP[0], NFT [301696225871062079/First Edition nEon Digital Composite Graphics #2][1], NFT [373593629178873859/First Edition nEon Digital Composite Graphics #6][1], NFT [401529426752866997/Generative Crypto Crystals #2][1], NFT [434831498435942326/Generative Crypto Crystals #1][1], NFT [440396708448402046/Generative Crypto Crystals #3][1], NFT [462795803946055485/First Edition nEon Digital Composite Graphics #3][1], NFT [490437166903883786/First Edition nEon Digital Composite Graphics #7][1], NFT [544859321189310772/First Edition nEon Digital Composite Graphics #4][1], NFT [553124787399780632/First Edition nEon Digital Composite Graphics #5][1], NFT [562436925367911265/First Edition nEon Digital Composite Graphics #1][1], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00538579], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00460370		AURY[3], BALBULL[.0088524], BCHBULL[.0000853], BTC-PERP[0], BNBULL[.00000808], BULL[0], COT[150], EOSBULL[.3256], ETCBULL[.6145056331], ETHBULL[0.00009720], FTT[0.04054805], HMT[52], LTCBULL[1750.550838], MATICBULL[.0098104], MCB[.105], TRXBULL[384.991592], USD[8.79], USDT[0.04719943], XRPBULL[11306.74648], ZECBULL[270.0066875]		
00460371		0		
00460377		ADABULL[0.88621680], BEAR[0], BTC[0.00002241], BULL[0.00003813], FTT[5.5], MATICBULL[0], TSLA[3.65932546], TSLAPRE[0], USD[9.78], USDT[4.36456440]		
00460379		APE-PERP[0], USD[0.00], USDT[0.08038499]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460381		BTC[0], ETH[0.15160251], ETHW[0.15160251], MOB[100], USD[0.00]		
00460384		DOGE-PERP[0], USD[0.54], USD[T0]		
00460385		USD[0.00], USD[T49.84537574]		
00460390		BADGER[35.99316], BAND[89.9829], CRV[1018.80639], KNC[.009446], USD[1.84]		
00460392		AMC-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03280793], GME-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00460393		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0453002], GRT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], XTZ-PERP[0]		
00460394		DOGBEAR[27794.44], ETH[.091], ETHW[.091], FTT[9.6], MOB[80.69061709], SUSHIBULL[32371047.60878552], TOMOBULL[146.55016514], USD[3.40], USD[T0]		
00460396	Contingent	BADGER[.005364], BAO[1], BTC[0.00000099], COPE[.6868], DENT[1], ETH[.0009358], ETHW[.3209358], EUR[3520.15], FIDA[.982], FTT[.0979], KIN[3], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00935], OXY[.9284], RAY[.586513], RSR[1], SRM[.9408], USD[0.00], USD[T0], XRP[20.505819]		
00460398		USD[0.00]		
00460400		ETH[.00065779], ETH-PERP[0], ETHW[0.00065778], USD[-0.74]		
00460403	Contingent, Disputed	ETH[0], USD[0.00], USD[T0.00001240]		
00460404	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.17414307], FIDA_LOCKED[2.71010886], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0.13460000], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00954442], SOL-PERP[0], SRM[.12377222], SRM_LOCKED[.53387574], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.48], USD[T0], XTZ-PERP[0]		
00460409		ADABULL[0], ALGOHALF[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.08389973], LINKBULL[0], MKR[0], THETABULL[0], USD[0.00], USD[T2.08198407], VETBULL[0]		
00460411		GME[.03935756], USD[5.32]		
00460414		BTC-PERP[0], LTC-PERP[0], USD[1.13], USD[T0.54964656], XRP[90]		
00460417		1INCH-PERP[0], AAPL-.0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[.2628], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COIN[.00981285], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00572518], FTT-PERP[0], ICP-PERP[0], IMX[.00621032], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[.006314], RAY[.00522756], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.4], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[18604.37], USD[T0.00000001], USOC[.0090785], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0]		
00460418		BTC[0.74763138], BTC-PERP[0], ETH[5.26209145], ETHW[4.06315936], FTT[25], TULIP[0], USD[0.00]		
00460419		EUR[9.21], USD[1.46]		
00460421	Contingent	ALCX-PERP[0], APT-PERP[0], BAO[1491567.89455782], BTC[0.01908474], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], ETH[0.00000004], ETH-PERP[0], ETHW[.00000001], EUR[2986.59], FTT[.04573086], FTT-PERP[0], FXS-PERP[0], IMX[.00000001], IMX-PERP[0], LUNA2_LOCKED[2438.09521864], LUNC-PERP[0], SRM[.66716037], SRM_LOCKED[385.3963094], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001]		
00460422		DEFI-PERP[0], ETH[.021], ETHW[.021], USD[-1.46]		
00460425		BTC-PERP[0], USD[3.95]		
00460430	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[31.6], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1153851.6385], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00764336], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.28351678], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.03427280], LUNA2_LOCKED[2.41330320], LUNC[225215.08], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001393], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[57.32], USD[T5546.28577038], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00460431		BTC-PERP[0], BULL[0], CBSE[0], COIN[0.00984348], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], USD[29.04]		
00460433		USD[2.75]		
00460435		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
00460436		USD[0.52]		
00460442		FTT[0.51266622], KIN[18624.98420518], KIN-PERP[0], LEO[8.01910281], TRX[.500001], TSLA[.0599601], USD[0.00], USD[T0]		
00460444		BTC[0.00459912], EUR[0.22]		
00460445		ETHW[.00090823], GME[.0068346], ROOK[0.00056176], USD[0.79]		
00460449		ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], BNBULL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], ZEC-PERP[0]		
00460450		BAO[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNA2[40.198895], MATIC[0], RUNE[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]		
00460452		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], HT-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
00460453		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04073108], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.09881], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[2.57], USD[T0.00000001], VET-PERP[0], XRP[.217291], XRP-PERP[0], ZRX-PERP[0]		
00460458	Contingent, Disputed	BTC[0.00001983], USD[4.45]		
00460460		ADA-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ[0], COMP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], ONT-PERP[0], PAXG[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00000002], WAVES-PERP[0]		
00460463		BTC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], NFT (566210960904427794/v1 #1)[1], USD[0.00], USD[T0]		
00460464		BNB[0.00605748], DOT-20210924[0], USD[514.41]		
00460467	Contingent	ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], IMX[-0.00000001], LUNA2[0], LUNA2_LOCKED[9.13782016], NFT (492683886358267185/FTX EU - we are here! #285860)[1], NFT (544303981567446789/FTX EU - we are here! #285861)[1], SOL[.00000001], SOL-PERP[0], USD[0.01], USD[T0.00000001], USTC[.00000001]		
00460468		CONV[568.13819256], FTT[.3895366], RAY[0], TRX[.000002], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460474			1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00178786], FTT-PERP[0], KNC-PERP[0], LTC[0.00000001], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00460477	Contingent		AVAX-PERP[0], BTC[0], COPE[75394], DOGE-PERP[0], ETH[409], ETHW[409], FIDA[08571967], FIDA_LOCKED[19726481], FTT[1.03281716], GME[0.00000002], GMEPRE[0], MOB[0], RSR-PERP[0], SOL[2.01363387], SOL-PERP[0], SRM[0.01942722], SRM_LOCKED[0.0846058], STG[4.4012406], USD[20974.69], USDT[0]		
00460479			DOGE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.01000714]		
00460480			ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00460481	Contingent		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.82946227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00460482			USD[0.19], USDT[5847.1078]		
00460483			USD[0.00], USDT[0], USDT-PERP[0]		
00460485			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[6801], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00010700], ETH-PERP[0], ETHW[0.00082720], EUR[1773.24], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000778], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.52927512], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00460486			DOGEBEAR2021[26.9978], DOGEBULL[5.98654], ETHBEAR[42791.2], THETABULL[200.34854], TRX[999852], USD[0.02], USDT[0.00807317]		
00460488			DOGE-PERP[0], ETH[0.00011525], ETH-PERP[0], ETHW[0.00011525], USD[-0.15], USDT[0.00850716]		
00460490			AUDIO[.9854], BOBA[.5], BTC-PERP[0], FTT[.098], FTT-PERP[0], NFT (541935868772808372/FTX AU - we are here! #67623)[1], OMG[.5], OMG-PERP[0], RAY[.1303], SOL[30.47807001], SOL-PERP[0], SRM[.5799], SRM-PERP[0], STEPI[04730741], SUNI[0.0077277], TRX[0.000777], USD[4.01], USDT[0], USTC-PERP[0], XRP1[603908], XRP-PERP[0]		
00460494			AMPL[4.77728740], USDT[0]		
00460497			USD[0.00], USDT[965.66094885]		
00460498			USD[1.69]		
00460500			ADABEAR[499905], ALGOBEAR[59886], ASDBEAR[299800.5], BEAR[2529.3027], BNBBEAR[249952.5], DOGEBEAR[371929.32], ETHBEAR[157931.98], ETHBULL[0.00000804], GRTBULL[0.06635584], LINKBEAR[386802.97], SUSHIBEAR[74185.902], XPBEAR[28994.49], XSPBULL[0.0081475], THETABEAR[249952.5], TOMOBEAR[49966750], TOMOBULL[.094585], TRX[0.000002], USD[0.01], USDT[0], XRPBULL[.091773]		
00460502			ADA-PERP[0], BTC[0.00000005], USD[0.00]		
00460503			ETH[0.00066946], ETHW[0.00066946], MAPS[46.9731], USD[0.00], USDT[.252945]		
00460505			APE[0], ATOM[0], BNB[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], HT[0.00000002], MATIC[0.00000001], SAND[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0], WRX[0]		
00460510			EUR[5.00], USD[0.85]		
00460513	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAO[0], BAO-PERP[0], BEAR[0], BNB[0.00000002], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01701730], LUNA2_LOCKED[0.03970704], LUNC[3705.554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01982134], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.71], USDT[0.00000001], USTC-PERP[0], VETBEAR[0], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZBEAR[0], XTZBULL[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
00460520			FTT[0.03672223], USD[0.00]		
00460523			ETH[.205266], ETHW[.205266], USD[0.00]		
00460524			ETHBULL[0], FTT[.097245], SOL[21.7355408], USD[51.78]		
00460525			DOGE-PERP[0], USD[-0.03], USDT[2.06563942]		
00460530			AMC[.09657], HNT[.09055], SLV[.09244], USD[0.58]		
00460531			USD[0.00], USDT[0]		
00460536			USD[28.30]		
00460537	Contingent		BTC[0.00000001], DOGE[0], FTT[0.00000030], UBXT_LOCKED[63.78087404], USD[0.00], USDT[0.00000001]		
00460538			USD[965.83]		
00460539			BTC[0], USD[0.00]		
00460542			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[42906064], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.14], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], UNI-PERP[0], USD[14.90], USDT[0], WAVES-PERP[0]		
00460545			RAY[.88828], USD[0.00], USDT[0]		
00460547			TRX[.000777]		
00460550			ETH[.40810354], ETHW[.40810354], GBP[0.00], HNT[412.87173183], MATIC[1336.69657284], MOB[6.25357704]		
00460551			ETH[0], TRX[0], USD[0.00], USDT[0.00003308]		
00460553			FTT[0.00228888], THETABULL[0], USD[0.82], USDT[0.00070717]		
00460555			DOGEBULL[867.58184123], ETHBEAR[269314.25089245], THETABULL[4748.60747177], TRX[.000778], USD[0.00], USDT[0], XRPBULL[748316.2883512]		
00460557			FTT[0.03335288], USD[0.41], USDT[0]		
00460558			1INCH[0], APE-PERP[0], AXS[27.51698678], ETH[0], ETH-PERP[0], MATIC[1733.39911529], MKR[0], SOL[0.00022884], USD[19.04]		
00460559			ALGO-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], SOL[14.8078843], TRY[0.00], TRYB[227.86342375], USD[1.24], USDT[629.49543212]		
00460560	Contingent		BNB[0], IMX[0], LINK[.070921], LUNA2[0.00002176], LUNA2_LOCKED[0.00005078], LUNC[4.7390994], MANA[0.87913004], USD[0.13], USDT[0.32621982]		
00460561	Contingent, Disputed		1INCH[0], 1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002576], BTC-MOVE-WK-20210205[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.17722311], ETH-PERP[0], ETHW[3.05567630], FTM-PERP[0], FTT[150], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[10.05825225], SRM_LOCKED[45.58583667], SUSHI[0], UNI[0], USD[-6.09], USDT[0.00000001], YFI[0]		ETH[3.020344], USD[1.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460563		USD[0.01]		
00460565		BEAR[77.7], BTC[.00000993], BULL[0.00000038], DOGE[5], USD[0.00]		
00460566		BTC[.00005776], CAD[966.00], ETH[7.5], ETHW[7.5], MOB[5200.30875], USD[0.54]		
00460570		AVAX[19.99638], AVAX-PERP[0], GME[.00000004], GMEPRE[0], TRYB[0], USD[45.88], USDT[197.05788791], WSB-20210326[0]		
00460572		BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], EUR[0.00], TRX[.000006], USD[0.00], USDT[0]		
00460574		AAVE-PERP[0], BTC[.00000523], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0]		
00460575		BTC-PERP[0], MKR-PERP[0], USD[14.52]		
00460577		BTC-PERP[0], USD[0.00]		
00460578		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MTL-PERP[0], USD[1.15], USDT[0.00000001], XRP-PERP[0]		
00460579		BAO[966.2], BAO-PERP[0], LINA[9.45820332], LUA[.04878], TRX[.000006], USD[0.00], USDT[0]		
00460584		0		
00460585		GBP[29.08], HOOD[19.23602516], HOOD_PRE[0], SUSHI[5.49917065], TSLA[.42], TSM[2.9996314], UNI[13.74799558], USD[3.90], USDT[.99783672]		
00460590		0		
00460591		ALT-PERP[0], BNB-PERP[0], BTC[.00055766], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.11359744], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], NFT (302585380862303722/FTX EU - we are here! #183732)[1], NFT (493342391549523315/FTX EU - we are here! #183793)[1], NFT (563732297120155220/FTX EU - we are here! #183852)[1], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00012207], XTZ-PERP[0]		
00460592		ADA-PERP[0], BAT[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00006890], ETH-PERP[0], ETHW[0.00006888], FTT[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01]		
00460600		BULL[0.00000083], DOGE[-26.98497221], DOGEBEAR[3890], SHIB[7798440], USD[11.67]		
00460602		USD[0.25], XRP[12.99753]		
00460603		BTC[0], ETH[0], LINK[0], RUNE[10], SHIB[0]		
00460605		AVAX-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], ETH-PERP[0], FTT[0], OXY-PERP[0], RAY-PERP[0], SRM[.83964475], UNI-PERP[0], USD[0.00]		
00460606		BEAR[11997.6], BSVBEAR[9998], BULL[.0003], DOGEBULL[3.31146406], ETHBEAR[19996000], ETHBULL[.01529694], THETABULL[2.39952], TRX[.000001], USD[0.04], USDT[0.06682863]		
00460607		BTC[0], DOGE-PERP[0], USD[0.00]		
00460610		AXS[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], RAY[.25], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[26.46], USDT[2.00175160], USDT-PERP[0], WBTC[0]		
00460613		BNB[0.03238470], BTC[0.00000023], COPE[0], ETH[0.00000001], FTT[0], GBP[0.00], LINA[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00460618		USD[0.50]		
00460619		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], PAXG-PERP[0], PTU[.7454186], SLP-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00460621		ADA-PERP[0], RAY[175], RAY-PERP[0], USD[3.73]		
00460625		ETH[0], ETHW[1.00465280], RAY[0], RUNE[0.00790373], SOL[0], USD[2580.23], USDT[0.00137959]		
00460626	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-0930[0], ATOM-20210625[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.44540000], BTC-0930[0], BTC-PERP[0], CHZ-20210326[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.02398484], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[4.12125224], SRM_LOCKED[17.05874776], SRM-PERP[0], TOMO-PERP[0], USD[0.95], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], TRX[.000002]		
00460632		ALICE-PERP[0], BF_POINT[2300], BTC-PERP[0], DYDX[174.6], ETH[.16136891], ETH-PERP[0], ETHW[0], FTT[25.45861999], SRM[1583], USD[125.24], USDT[1790.49741267], XRP[434]		
00460633		FTT[0.00389032], USD[0.00], USDT[0]		
00460634		DOGEBULL[495.668], ETHBEAR[16053.16658612], LINKBULL[3099.44], SHIB[300000], THETABULL[29.4], TRX[.000028], USD[8.80], USDT[0.00121000], XRPBULL[57188.56]		
00460635		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.04], USDT[0.06097474], XRP[0], ZIL-PERP[0]		
00460636		APE-PERP[0], AVAX-PERP[0], BADGER[.000000001], BNB[.00197698], BTC-MOVE-0412[0], BTC-PERP[0], COPE[0], ETH-PERP[0], FTT[0.00613453], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], USDT[0]		
00460638		AMC[2.994762], AUD[0.49], BTC[0.00006188], BTC-20211231[0], COIN[.45998299], COPE[230], ENJ[18.959743], FTT[77.64419312], GME[.51990921], GMEPRE[0], HXRO[.5014504], RAY[1.999658], SRM[366.592111], USD[4.87], USDT[0.0082394]		
00460639	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.37648189], LUNA2_LOCKED[0.87845775], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[6.50621513], SNX-PERP[0], SOL[0.00166110], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0325[0], USD[-8.49], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00460640		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.000000001], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.17375718], USD[0.02], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00460642		BNB[2362154], USD[0.00], USDT[0]		
00460643		ATOM[62.63240129], BNB[9.83526682], BTC[0], ETH[2.35108010], ETHW[1.62607177], FTT[.0002459], RUNE[.0353675], SOL[25.97573192], USDT[3162.94521667]		
00460646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0513[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QLTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.007016], UNI-PERP[0], USD[0.68], USDT[0.27270011], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00460647		ADA-20210326[0], ADA-PERP[0], BTC[0.03024102], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460750		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], ENJ-PERP[0], FTM[0], FTT[0.00000001], HOT-PERP[0], KNC-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
00460751		BTC[0], ETH[.00077888], ETHW[.00077888], FTT[.0858174], USD[3.26], USDT[0]		
00460753		USD[0.01], USDT[0], YFII-PERP[0]		
00460754	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008544], USDT[2]		
00460756		DOGE-PERP[0], USD[0.00]		
00460757	Contingent, Disputed	USD[0.00]		
00460758		BTC[0.20649341], BTC-PERP[0], ETH-PERP[0], FTT[70.79993412], USD[606.09], USDT[0.00000001]		
00460760		LTC[.009], LTC-PERP[0], USD[3.36], USDT[0.97402528]		
00460763	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[2.58], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[.00000001], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.18060220], FTT-PERP[.103.7], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02677881], LUNA2_LOCKED[0.06248390], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0060896], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[299.98], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0], USD[1.41]		
00460767		USD[1.41]		
00460768		AVAX[0.00335424], BADGER[.00000001], BTC[0], ETH[.00000001], FTT[0.15541838], SOL[0], USD[1.20], USDT[0]		
00460771		USD[0.00]		
00460772		USD[0.00001102]		
00460773		ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], ICP-PERP[0], RSR-PERP[0], TRX[.000002], USD[-0.78], USDT[0.78194569]		
00460775		BTC[.00102534], TRX[.00010225], USD[0.68], USDT[273.50345259]		
00460777		BF_POINT[1200], USD[437.83], USDT[71.4949887]		
00460780		DOGE[2], GME[.037608], USD[1.03]		
00460783		USDT[.887]		
00460787		BTC[.00000301], USD[0.83]		
00460790		ETH[0], USDT[0]		
00460797		FTT[0], USD[0.30], USDT[0]		
00460802		BTC-PERP[0], KIN-PERP[0], RUNE[.07739], SHIB-PERP[0], SOL[.09622], USD[50.34]		
00460803		USD[1.60]		
00460807		AMC[.067415], BB[.098651], GME[.0397492], SLV[.095402], USD[0.50]		
00460808		MAPS[.7758], USD[0.00]		
00460809		USD[25.00]		
00460812		ETH[0], KIN[75885.93926297], TRX[0], USDT[0]		
00460815	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], COMP-PERP[0], DAI[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.03280578], FIDA_LOCKED[1.79025965], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210625[0], HOLY-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[16.73320613], LUNA2_LOCKED[39.04414764], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SQ[0], SQ-20210326[0], SRM[1.0940736], SRM_LOCKED[130.77365525], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-20211231[0], USD[995.06], USDT[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00460817		BADGER[.00725355], ENJ[.76288], GST-PERP[0], HXRO[.68745], KBT-PERP[0], LUA[.0434755], LUNC-PERP[0], ROOK[.00094129], USD[0.29], USDT[0], USTC-PERP[0]		
00460819		BNBBULL[0], DOGEBEAR2021[.00056499], DOGEBULL[0], FTT[0.01535039], GME-20210326[0], USD[0.00], USDT[0]		
00460820		ETH-PERP[0], LUA[.0208835], USD[0.00], USDT[0]		
00460821	Contingent	APE[0.00000001], BNB[0.00000002], CRO[0], DOT[0], ENS[0], ENS-PERP[0], ETH[0], FTT[0], GME-20210326[0], IMX[0], LUNA2[0], LUNA2_LOCKED[0.10715545], LUNC[9999.99696127], MATIC[0], UNI[0], USD[0.22], USDT[0.05990563], XRP[0]		
00460825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00015751], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[5.1015118], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[83.81], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00460830	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[.62365335], SRM_LOCKED[2.37634665], TRX[.000003], USD[0.21], USDT[0]		
00460834		AAVE-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETH[.0000421], ETH-PERP[0], ETHW[0.00004208], FTT[0.15644703], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[.00000001], MATIC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-10.99], USDT[83.30000002]		
00460835		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OLY2021[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], USDT[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00460837		APHA[.09658], BB[.0992685], BRZ[.00972615], GME[.0386928], USD[0.29]		
00460839		LUA[141.7133275], SNY[28.99734], USD[1.27], USDT[0]		
00460841		BTC[.05948974], FTT[25.84690400], USD[0.00], USDT[0]		
00460845		AMC-20210625[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC[0.07231840], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], ETH[1.50762239], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHW[1.50762239], FTT[0.04781948], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GRT[.9624028], LINK[47.57620516], LINK-20210326[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.006], SUSHI[0.49461521], SUSHI-20210625[0], THETA-20210326[0], THETA-20210625[0], USD[-1576.47]		
00460846		DOGEBEAR2021[0.01514815], DOGEBULL[.7967], IMX[.082311], SOL[.00087644], TRX[.000002], USD[0.00], USDT[0]		
00460847		USD[0.30]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460851		BCH[.00011393], BCH-PERP[0], BNB[.000005], BTC[0.19202260], BTC-PERP[0], EOS-PERP[400], ETC-PERP[0], ETH[.00094494], ETHW[.0009426], FTT[199.4049834], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (358912836958149371/FTX EU - we are here! #277204)[1], NFT (424409704127672279/FTX EU - we are here! #277201)[1], NFT (524697483763716330/FTX Crypto Cup 2022 Key #4926)[1], NFT (526361552332878299/FTX EU - we are here! #277195)[1], PSY[6146.00573], TRX[.70296374], TRX-PERP[20000], USD[82.07], USDT[7.36724587], XRP[1003.04324763], XRP-PERP[3500]	Yes	
00460854		ADABULL[0], BNBULL[0], BTC[0], BULL[0.00005000], EOSBULL[4100], ETHBULL[0], LTCBULL[3], MATICBULL[56], MKRBULL[0], USD[2518.17]		
00460856		BT[C][0], ETH-PERP[0], FTT[0], GME[.00000003], GMEPRE[0], MOB[0.22450373], SHIB[0], USD[0.82]		
00460859		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.10], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00460861		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-20211020[0], BTC-MOVE-20211022[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], MER[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00460862		BT[C][.00251146], DOGE[199.962], ETH[.00000001], GME[3.99924], USD[0.00]		
00460863		BTC-PERP[0], USD[2.70]		
00460865		USD[0.00], USDT[0]		
00460868		BT[C][0.00006700]		
00460871		ETH[.4989002], ETHW[.4989002], USD[0.90]		
00460875		BNB[0], ETH[0], USDT[0.00000485]		
00460876		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.08614001], AVAX-PERP[0], BTC[.00003999], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00073091], ETHW[0.00073090], FTM-PERP[0], FTT[0.02230580], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.00], XTZ-PERP[0]		
00460879		0		
00460880		ADABULL[0.02063308], ALTBULL[0.55796932], BCHBULL[48.363272], BNBULL[0.02340343], BTC[0.00277239], BULL[0.00808123], ETHBULL[0.12346684], LINKBULL[8.97559240], LTCBULL[207.9139246], MATICBULL[12588205], THETABULL[0], USD[383.85], USDT[0.00000001], VETBULL[0.51440757]		
00460883		RUNE[.095307], USD[0.27], USDT[0]		
00460884		TRX[263.077205], USD[1.00], USDT[330250.89629265]		
00460885	Contingent	1INCH[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-20210524[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[.07069546], FIDA_LOCKED[4.91012503], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02831380], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00460886	Contingent	FTM[199.962], HOLY[22.99563], HOLY-PERP[0], LUNA2[0.04111445], LUNA2_LOCKED[0.09593372], LUNC[8952.7586526], MATH[60.5], MNGO[330], OXY[.986035], RAY[.69729951], RUNE[.093027], SOL[1.4449555], UBX[3728], USD[0.02], USDT[0.19290000]		
00460887		ETH[0], TRX[.000001], USDT[0]		
00460888		BT[C][.03373801], TRX[.000002]	Yes	
00460889		BLT[556], MOB[.3965925], SECO[.98081], TRX[.000002], USD[1.62], USDT[0.00287100]		
00460893		AAVE-PERP[0], APEI[.00981605], APE-PERP[0], AVAX[0.00072497], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[578.26], BNB-PERP[9465.2], BTC[0.19833361], BTT[20000000], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[195930], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[811632], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[255.65200000], ETH-0930[0], ETH-PERP[0], ETHW[.00058991], FTT[25.04153354], FTT-PERP[132053.8], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.928649], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[10629.97466623], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.0871633], STEP-PERP[0], STG-PERP[0], TRX-PERP[1.4362276], UNI-PERP[0], USD[.2441332.59], USDT[29565.36690491], USTC-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[2.24000000], YFI-PERP[1.32700000]		
00460894		BRZ-20210326[0], BRZ-PERP[0], TRX[.595989], TRYB-PERP[0], USD[0.12]		
00460896		ETH[0]		
00460897	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0.00000001], LINK-PERP[0], LTM-PERP[0], NEO-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.001695], SRM_LOCKED[.0086788], STEP-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0.00000003], XRP-PERP[0]		
00460898		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], EOS-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00460900		TRX[0.00000100], USD[0.00], USDT[0.00000408]		
00460902		BIC[0.1079], TRX[.000006], USD[0.26]		
00460904		ATOM[1], BTC[0.00007920], DOGE[0], DOGEBULL[0], ETH[0.00000001], FTT[0.09357103], HNT[42.0653535], LINK[105.16585855], MEDIA[1.24438537], RUNE[.0601065], USD[169.47], XLM-PERP[0], XRP[0.38753500]		
00460907	Contingent	BNBBULL[0], FTT[0], SRM[2.11757628], SRM_LOCKED[13.01350029], SXPBULL[0], USD[18.71], USDT[0]		
00460909		BAO[41666.76591854], BTC-PERP[0], PERP[0], USD[2.04], USDT[0], USDT-PERP[0]		
00460910		ALPHA[0], BNB[0.02573115], BTC[0.00005711], CRV[0], HT[0.38521238], LINK[0], SOL[0.00098820], TRX[0], USD[15.36], USDT[0.37174494]		BTC[.000056], USD[15.22]
00460914		ETH[.00000001], FTT-PERP[0], GRT-PERP[0], USD[0.00]		
00460915		BNB[.00507311], ETH[0.00000001], GBP[0.00], LTC-PERP[0], RAY[.21557486], RUNE[0], SOL[0], SUSHI-PERP[0], USD[4.19], USDT[0.00000016]		
00460918		ETH[0], NFT (416449555892210738/FTX EU - we are here! #154318)[1], NFT (535171701288731710/FTX EU - we are here! #155051)[1], NFT (560350567483949860/FTX EU - we are here! #107806)[1], SOL[0], TRX[.00079], USD[0.01], USDT[0.10238270]		
00460921		AGLD-PERP[0], APE-PERP[91.6], APT[.1], BNB[18.05803542], BTC[.2189], BTC-PERP[0], DOGE[.37528.91492982], ETH[0], ETH-PERP[0], FTT[1538], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL[63], USD[202.70], USDT[5431.99588273]		
00460923		ETH[0], SOL[0], USD[0.00], USDT[0.0002373]		
00460925		USDT[0.00000866]		
00460927		ADABULL[0], BULL[0], EOS-PERP[0], FTT[0], REEF[0], SHIB-PERP[0], SOL[0], SXP[0], SXPBULL[0], TRX[0], USD[0.00], USDT[0]		
00460929		TRX[.560778], USD[0.30], USDT[0.93967866]		
00460933		BAO-PERP[0], BNB[.00006595], BTC[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000201], USD[0.01], USDT[0]		
00460936		TRX[.76], USD[0.18], USDT[.00457114]		
00460937		MATICBULL[1.70886285], TRX[.000002], USD[0.19], USDT[.005695], VETBULL[1.7588296]		
00460944		TRX[.000002], USDT[0.00002577]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00460945		USDT[0.00000816]		
00460955		USD[0.00], USDT[0.24944465]		
00460957		FTT[0.00331575], USD[0.00], USDT[0]		
00460962		ETH[.00000001], MNGO[1232.17947075], USD[0.00], USDT[0.00000001]		
00460966		APT[0], AVAX[.00000002], BNB[0], ETH[0], MATIC[.00000001], SOL[.00000001], STETH[0], USD[0.00], USDT[0.96852769]		
00460968		AAVE[0], AAVE-PERP[0], AKRO[0], ALGOBULL[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT[0.00052755], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.00000002], COMP-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DOGE[0.00000001], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ETH[.00000001], ETHW[0.03000000], FIL-PERP[0], FTM-PERP[0], FTT[0.02359335], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.00000001], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINK[0.13277723], LINKBULL[0.00078805], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIVBULL[0], QTUM-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[0], SUSHIBULL[0], SUSHI-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX[0.05697977], TRX-PERP[0], USD[-0.32], USDT[0.00000002], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI[0], YFI-PERP[0], ZEC-BULL[0], ZRX-PERP[0]		
00460970		USDT[0.00001139]		
00460971		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USDT[0.00014985], XLM-PERP[0], XRPBULL[0]		
00460972		USDT[1.010122]		
00460974		BTC[0], SOL[0]		
00460978		TRX[.799001], USDT[0.34176448]		
00460979		GST[.0336], KIN[1], TRX[.000016], USD[0.00], USDT[0]		
00460981		AVAX[0], BNB[.005], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099542], ETH-PERP[0], ETHW[0.00099542], LTC[0], USD[0.23], USDT[0.13093139]		
00460985		ALTBEAR[399.92], ALTBULL[88.54446591], AMC[.08279502], DOGEBEAR2021[.090709], DOGEBULL[38.639732], FTT[0], GME[.00617638], GMEPRE[0], LTC[.00304796], MATIC[1.47497052], USD[0.15], USDT[0.00351944]		
00460987	Contingent	ALCX[0], AVAX[0], COMP[0], COPE[0], ETH[0.00014989], ETHW[0.00014988], FTT[0.02335939], FTT-PERP[0], ROOK[0], SRM[.00240797], SRM_LOCKED[.0188134], USD[0.00], USDT[0]		
00460988		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], CREAM-PERP[0], HNT-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00460992		0		
00460996		ATLAS[0], COPE[0], CRV[0], DOGE[0], ETH[0], FTM[0], MER[0], MNGO[0], SPELL[0], STEP[0], USD[3.18], USDT[0]		
00461001		LINKBULL[0.13131721], USD[0.00]		
00461005		BCH-PERP[0], BTC-PERP[0], SUSHI[.05029259], USD[0.64], USDT[0], XRP[.51876], XRP-PERP[0]		
00461008		ALGO[184.24493201], BNB[0], SOL[18.26918397], USD[0.00]		
00461009		ATOM-PERP[0], BAND-PERP[0], ONT-PERP[0], USD[0.00], USDT[0]		
00461012		BTC-PERP[0], FTT[0], USD[5.48], USDT[0]		
00461017		USDT[.186609]		
00461018		USD[0.00], USDT[3.14832616]		
00461021		AKRO[1], BAO[4], DENT[4], KIN[10], UBXT[3], USD[0.00], USDT[.00000005]	Yes	
00461028		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000005], USD[0.00], YFI-PERP[0]		
00461029	Contingent, Disputed	AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMZN[.00000004], AMZNPRE[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NVDA_PRE[0], PAXG[0], REEF-PERP[0], RSR-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[263.711112], SRM_LOCKED[1554.47854624], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TSLA-20210924[0], USD[72020.46], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00461032		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BNB-PERP[0], BTC[0.00450001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.10975878], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[398.89], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00461033		USDT[40]		
00461034		BADGER[.0055525], BADGER-PERP[0], BNB-PERP[0], DOGE[.1], DOGE-PERP[0], SNX-PERP[0], USD[1730.40], XRP-PERP[0]		
00461038		BNB[0], BTC[0], CEL[0], ETH[0], FTT[4.20527052], TRYB[5723.87575682], USD[705.05], USDT[0]		USD[683.67]
00461040		BTC[0], BTC-PERP[0], USD[0.00]		
00461044	Contingent, Disputed	USD[0.04]		
00461046		DAI[0], ETH[0], MATIC[.00487718], NFT (320626887859453223/FTX EU - we are here! #233597)[1], NFT (522342767220253204/FTX EU - we are here! #233563)[1], NFT (550070628120320900/FTX EU - we are here! #233580)[1], TRX[0], USDT[0], XRP[0]		
00461047		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00461048		RAY[.99677], USD[0.00], USDT[0]		
00461051		TRX[.000002], USD[0.00], USDT[0.00000086]		
00461053		DOGE[7], ETH[0], USD[0.00]		
00461055		BTC[-0.00017456], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT[0], SAND-PERP[0], SRM[0], SRM-PERP[0], USD[-382.42], USDT[429.11469743]		
00461062		BTC[0], HKD[0.60], MATIC[.00000001], NEXO[.25064907], SHIB[1610005.86541598], TRX[4.000002], USD[0.00], USDT[0]		
00461063		USDT[.5969]		
00461065		BTC[0.19900193], DYDX[2252], ETH[.88326789], ETHW[0.87300000], FTT[193.90935275], RUNE[0], SNX[0], SOL[0], SRM[0], USD[0.05], USDT[0]		
00461066	Contingent	ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.67849013], LUNA2_LOCKED[1.58314365], LUNC-PERP[0], MATIC[0.01884417], MATIC-PERP[0], NFT (34357413657858727/FTX EU - we are here! #56836)[1], NFT (352262558870400392/FTX AU - we are here! #52509)[1], NFT (417571166073413061/FTX EU - we are here! #56729)[1], NFT (572704530405796964/FTX EU - we are here! #55978)[1], RAY[.035384], RAY-PERP[0], SHIB[98770], SOL-PERP[0], SRM[.087372], TRU-PERP[0], TRX[34.747016], TRX-PERP[0], USD[1.61], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.76], XRP-PERP[0], XTZ-PERP[0]		
00461067	Contingent	BTC[0], ETH[0], FTT[0], SRM[.66163556], SRM_LOCKED[3.30470969], USD[9.20], USDT[0]		
00461068		USDT[0.00000362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461069		1INCH-0325[0], 1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[491765], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000011], UNI-PERP[0], USD[0.13], USDT[0.20544951], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00461070		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.12]		
00461073		ETH[0.09017088], MOB[0], USD[0.28]		
00461074		BNB[0], ETH[0], FTM[0], HT[0], SOL[0], TRX[0.0000100]		
00461075		ADA-PERP[0], BCH-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0], USD[0.13], XRP[0], XRP-PERP[0]		
00461077		USD[0.00]		
00461078		ETH-PERP[0], USD[3.62]		
00461080		TRX[0]		
00461081		BTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[.02146969]		
00461082		AVAX[0], FTT[0], USD[19474.34], USDT[0.00002251]		
00461083		BTC-PERP[0], DOGE-PERP[0], GALA[49.99], USD[100.57]		
00461084		TRX[.000001]		
00461085	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[375], APT[238], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[150], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DFL[0], DOGE-PERP[0], DOT[98.20000000], DOT-PERP[0], DYDX[348.47316732], DYDX-PERP[0], EGLD-PERP[75], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[375], FTM[0], FTM-PERP[0], FTT[308.70000000], FTT-PERP[0], FXS-PERP[250], GALA-PERP[0], GAL-PERP[500], GLMR-PERP[1000], GMT-PERP[1000], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX[0], JOE[0], KAVA-PERP[0], KSM-PERP[0], LINK[75.84916486], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[10.33987714], LUNA2_LOCKED[24.12637999], LUNC[2251044.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (452481864231936687/Road to Abu Dhabi #159)[1], NFT (494911547867472232/Road to Abu Dhabi #158)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[1360.22815216], RAY-PERP[0], REAL[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[5019], SAND-PERP[0], SECO-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[134.74453600], SOL-PERP[100.78], SPELL-PERP[0], SRM[4353.03498198], SRM_LOCKED[36087601], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000948], TULIP-PERP[0], UMEI[9749.48439457], UNI[0], UNI-PERP[0], USD[-13611.46], USDT[0.00607901], USDT-PERP[0], USTC[.31535469], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00461090		ALPHA[0], ALPHA-PERP[0], BAO-PERP[0], BNB[0.00213869], BTC[0.00009499], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00008685], ETH-PERP[0], ETHW[0.00008687], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[0.07248555], SRM-PERP[0], SUSHI[0.05776691], SUSHI-PERP[0], UNI[0], USD[-1.65], XLM-PERP[0]		
00461092		USD[79.90]		
00461096	Contingent	ADA-PERP[0], ARKK[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL[0.00000001], CHZ-PERP[0], DOGE[1015.48206183], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[52.16565548], FIDA_LOCKED[4.39199153], FIDA-PERP[0], FTT[50.53768337], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.81061243], LUNA2_LOCKED[4.22476235], LUNC[394264.67], MANA-PERP[0], MATIC-PERP[0], OKB[0.00000001], POLIS-PERP[0], RAY[65.62788325], RAY-PERP[0], SHIT-PERP[0], SOL[32.24408349], SOL-PERP[0], SRM[104.12121486], SRM_LOCKED[3.12170163], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UBXT_LOCKED[88.5698674], UNI[0], UNI-PERP[0], USD[-43689.10], USDT[0.00000001], USDT-PERP[46000], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		DOGE[1007.88765856]
00461098		DOGE[.00000001], FTT[0], GBP[0.00], TRX[.000002], USD[0.00], USDT[0]		
00461100		AAVE[.44933595], BNB[0.25827546], BTC[0.01067780], COMP[0.01155657], DOGE[266.7930793], DOT[4.79413584], ETH[0.04222948], ETHW[0.03523077], FTT[15.28406908], LINK[2.74467462], LTC[0.45768162], SOL[1.19496861], USD[0.00], USDT[161.51508510], XRP[114.24230305]		USDT[10]
00461103		ALPHA-PERP[0], BADGER-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00010112], ETH-PERP[0], ETHW[0.00010111], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.02]		
00461106		ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SLV-20210326[0], SNX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00461107		USD[0.00]		
00461108	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02293402], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00461110		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], FTT[25.095155], SHIB[81798.95], TRX[.000002], USD[19.09], USDT[0], XRP[69076.00000002], XRP-PERP[0]		
00461111		BCH[.00074672], USD[0.00]		
00461112		ALTBULL[11.6], DOGEBEAR202[0.00330933], DOGEBULL[88.3], ETHBEAR[0], FTM[0], USD[0.12]		
00461116	Contingent	FTT[3.999903], LUNA2[0.87514936], LUNA2_LOCKED[2.04201518], USD[0.00]		
00461121		DOGE[0], ETH[.02004406], ETHW[.02004406], MOB[0], USDT[0]		
00461123		BTC[0], FTT[0.0042388], USD[0.00]		
00461128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461129	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[250.11], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0320[0], BTC-MOVE-0417[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12807225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[57.96165578], LUNA2_LOCKED[134.3407979], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], LUNCG[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[163856.64815948], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00461130		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01140312], FTT-PERP[0], MATIC[0], USD[0.01], USD[0]		
00461131		GME[.00000003], GME-20210326[0], GMEPRE[0], USD[-0.07], USD[3.22]		
00461132		ETH[.00078793], ETHW[0.00078792], LTC[.00999051], USD[1]		
00461137		ETH[0], USD[0.00003610]		
00461138		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHIBULL[25.5976665], SUSHI-PERP[0], SXPBULL[0.00054814], UNI-PERP[0], USD[11.03], USD[.00276382], VET-PERP[0]		
00461143		SOL[0], USD[0.00001244]		
00461144		BTC-PERP[0], DYDX[.099], ETH[.00052078], ETHW[0.00052078], EUR[0.47], FTT[34.29531674], LINK[.02453623], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.37], USD[0.00324215]		
00461145		FTT[0.00293008], USD[0]		
00461146		USD[0.00000744]		
00461151		BTC[0.00002821], USD[0.00], USD[0]		
00461153		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00461155		BNB[.00000001], TRX[.000782], USD[0.00], USD[0.88901391]		
00461157		BNB[.00000001], BTC[0], ETH[.00000001], FTT[0], SOL[0], USD[0.03], USD[0]		
00461159		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.14], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210326[0], XEM-PERP[0], XLM-PERP[0], XRP[0.52269715], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00461160		APT[0.00000284], ETH[.00003334]		
00461161		USD[0]		
00461164		ETH[0], USD[0.00], USD[0.00000019]		
00461165		AMC[0], AMPL[0], BTC[0], CBSE[0], COIN[0], DOGE[1.66194469], ETH[0], FTT[0], HOOD_PRE[0], TWTR[0], USD[-0.06], USD[0], XRP[0]		
00461166		USD[1.07], USD[0]		
00461167		BTC-PERP[0], USD[0.85]		
00461168		BB[.07711]		
00461173		TRX[.421024], USD[1.10853063]		
00461175		AUDIO[0], FTT[0], SXP[0], UBXT[0], USD[0.00], USD[0]		
00461177		ETH[0], USD[0.00000717]		
00461178		ETH[2.45302459], ETH-PERP[0], ETHW[2.45302459], NEAR[2481.8], NEAR-PERP[0], SLP[.498], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[977.72], USD[0.00000001]		
00461179	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.02], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[45.50144798], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV[2299.57611], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0.34356947], FIDA[.04532933], FIDA_LOCKED[.40269677], FIDA-PERP[0], FTM-PERP[0], FTT[67.69162608], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[31.31728367], SOL-PERP[0], SRM-PERP[0], SUSHI[0.04974800], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00461180		ADABULL[0], DOGEBULL[0], EOSBULL[0], SXPBEAR[23.8], USD[0.04], USD[0.00092475]		
00461184		USD[0.00]		
00461185		SHIT-PERP[0], USD[0.00], USD[0]		
00461187		BTC[.001], BTC-20211231[0], USD[-.7.62]		
00461190		BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00000001]		
00461191		USD[0.05]		
00461194		AMPL[0], FTT[0.02910413], GOG[2450.17673427], OKB-PERP[0], USD[1.19], USD[0], WAXL[411.337263]		
00461195		FTT[0.00848969], USD[0.01], USD[0.16924589]		
00461196	Contingent	BADGER[0.00993180], BTC[.0023], FTT[31.9944254], RAY[.25763254], SRM[.87256008], SRM_LOCKED[.02463468], USD[1402.49], USD[0.00499380]		
00461197	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.30582855], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00702709], SRM_LOCKED[.06803771], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00461199		ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461200		ADA-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00014957], ETH-PERP[0], ETHW[-0.00014863], FTT[3.20558772], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDT[-331.53], USDT[368.97134734]		
00461202		ADA-PERP[0], AR-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[.00029968], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.03], XAUT-PERP[0], XLM-PERP[0]		
00461206		MOB[85.89586009], USDT[0.00000027]		
00461207	Contingent	BTC[0], BTTPRE-PERP[0], LINK[0], LUNA2[0.33253788], LUNA2_LOCKED[0.77592172], LUNC[72410.8239576], USD[0.03], USDT[0.00664744], XRPBULL[0]		
00461208	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGEBEAR[244334.2597894], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15781367], LUNA2_LOCKED[0.36823190], LUNC[34364.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.001], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00461209		ETH[0.00000001], FTT[0], HT[0], TRX[0.00018], USD[0.22], USDT[0.00055575]		
00461212		0		
00461213	Contingent	LUNA2[0.07406633], LUNA2_LOCKED[0.17282144], LUNC[16128.1], USD[0.00], USDT[0.00000028]		
00461218		USD[0.08]		
00461219		FTT[.087054], USD[1819.38], USDT[0.00399042]		
00461221		TRX[.000001]		
00461222		AUDIO[0], BNB[0], COPE[.00104386], ETH[0], ETHBULL[0], RUNE[0], USD[0.01], USDT[.064055], WRX[.0087]		
00461223		BCH[.00012868], BCH-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00]		
00461224		ADA-PERP[0], BNB[.00383177], BTC[1.000005], BTC-PERP[0], CHZ-PERP[0], CQT[5400], ETH[0.00003359], ETHW[0.00003359], FTT[181.47979177], SOL[200.001], TOMO-PERP[0], TRX[.000013], USDT[-13123.43], USDT[409.00061961], XRP[54967.869473], XRP-PERP[0]		
00461225	Contingent	ALCX[0], AURY[0], BTC[0], ETHW[26.03563807], LUNA2[0.00001312], LUNA2_LOCKED[0.00003063], LUNC[0], TRX[.000012], UBXT[0], USD[0.00]		
00461227	Contingent	BTC[0.00005304], CRV[.1434], CVX[.08286], ETHW[.0004232], FTM[.2684], FTT[0], LUNA2[1.56250203], LUNA2_LOCKED[3.64583809], RAY[0], SOL[0.00565600], STG[.2004791], USD[1915.63]		
00461230		SOL[.00431192], TRX[0], USD[-0.04], USDT[0]		
00461231		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06561359], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.90], XAUT-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00461232		USDT[0.00815750]		
00461233		SHIB[5349230.73594306], USD[0.00], USDT[0]		
00461236		BTC[0], ETH[0], FIDA[0], FTT[0], USD[1.94], USDT[0]		
00461239		USDT[0.00000187]		
00461240	Contingent	AGLD[0], AKRO[0], C98[0], CHZ[0], CRO[0], DOGE[0], FTT[0], K8TT[0], KSOS[0], LUNA2[0.01547489], LUNA2_LOCKED[0.03610807], RAY[96.43845353], SRM[0.00022632], SRM_LOCKED[0.479484], SWEAT[23.00019199], TRX[0.00001300], USD[0.00], USDT[0]		
00461242		TRX[.000003]		
00461245		FTT[0.00000001], SOL[0], USD[0.12], USDT[0]		
00461246		USD[0.00]		
00461248		USDT[0]		
00461250		0		
00461251		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210326[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CONV-PERP[0], CREAM-20210326[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00189926], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], USD[0.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00461252		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG[.08973], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], USD[0.26], XLM-PERP[0]		
00461259	Contingent	ALGO[444.00715746], AMPL[0], BNB[0], BTC[0.04800780], ETH[0.92667065], ETHW[9.34009797], FTT[226.67788663], GRT[0], HT[0], LUNA2[0.00491031], LUNA2_LOCKED[0.01145741], MATIC[0], MOB[0], NFT [307582842891310918/FTX EU - we are here! #155704][1], NFT [409199547725263888/FTX AU - we are here! #32789][1], NFT [422925986764554612/FTX EU - we are here! #155816][1], SRM[.25086864], SRM_LOCKED[4.9404068], STG[81.6170058], TOMO[0], TRX[0], UNI[0], USD[7.42], USDT[0], USTC[0.69507940]	Yes	
00461260		FTT[0.02842812], TRX[.253273], USD[0.01], USDT[5835.50774992]		
00461264		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.00002424], LINK-PERP[0], USD[0.00]		
00461265		FTT[0.00000180], UNI[.1], USD[0.01], USDT[0.16188308]		
00461267		BAT[.00000001], CEL[0], COMP[.00000001], FTM[0], GRT[0], LINK[0], USD[0.08]		USD[0.08]
00461268		DOGEBEAR[18850.2764], USD[0.05]		
00461269	Contingent	BCH[0.00091170], BNB[0.00872894], BTC[0.00007235], CEL[0.06972906], DOGE[.03921], ETH[0.00061321], ETHW[0.00031321], FIDA[.22588567], FIDA_LOCKED[.51981033], FTT[150.04729014], LINK[0], LTC[.0037492], LUA[0], RAY[626.35521743], SAND[.049385], SOL[0.00551731], SRM[267.30645426], SRM_LOCKED[74.9979411], TRX[.8057605], USD[1.10], USDT[2204.58797500], XAU[0.0017]		BNB[.008]
00461270	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.18253108], FTT-PERP[0], GMT-PERP[0], GST[.0900009], GST-0930[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.0000464], LUNA2_LOCKED[0.00001083], LUNC[1.01104339], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00327648], SOL-PERP[0], SRM[.00023504], SRM_LOCKED[.00090448], SRM-PERP[0], TRX-PERP[0], USD[259.98], USDT[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00461271		BTC[0], USD[0.00]		
00461272		FTM[0], SOL[.000000001]		
00461275		USD[9.49], USDT[0]		
00461280	Contingent	ATLAS[3930], AURY[79.81840006], BNB[0], CR[.689.8689], ETH[.42000015], ETHW[.42000015], RUNE[0], SOL[.00000001], SRM[402.94021197], SRM_LOCKED[2.37726829], TRX[.000001], USD[4.38], USDT[0]		
00461281		BTC-PERP[0], RUNE-PERP[0], USD[-1.88], USDT[2.36281192]		
00461283		FTT[0], NFT [443078341611761313/The Hill by FTX #3686][1], SOL[.00101143], USD[-0.01], USDT[0]		
00461284		DYDX[365.525982], ETH[0.00087080], ETHW[0.00087080], FTT[0], RUNE[0.09545801], SOL[0], SOL-PERP[0], USD[0.45], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461285		FIDA[.95274], FTT[.0593989], MAPS[.9118145], MER[.736928], OXY[.319446], SOL[.0673325], SRM[.09123544], USD[94.09], USD[T0.45245551]		
00461286		TRX[.34], USD[T0.25988349]		
00461290		CRV[.468665], DAI[.00000001], UNI[.0340985], UNI-PERP[0], USD[0.00]		
00461291		EOSBULL[210.9599035], TRXBULL[.0019236], USD[0.00], USD[T0]		
00461292		FTT[.0999335], MAPS[.993635], USD[59.32], USD[T2.11881252]		
00461294	Contingent	BAO-PERP[0], BTC[.00009755], CHZ-PERP[0], DEF1-PERP[0], LINA[8.768], LUA[.05626], LUNA2[0.00029804], LUNA2_LOCKED[0.00069543], LUNC[64.9], TOMO[.42895], TOMO-PERP[0], TRX[.000004], USD[-0.66], USD[T0.00717010], VET-PERP[0], YFII-PERP[0]		
00461298	Contingent, Disputed	BCHBULL[.065268], DOGEBULL[0], LINKBEAR[99088], LINKBULL[0], SXPBULL[.00546965], TRX[.000002], USD[0.00], USD[T0.47862972]		
00461300		USD[T0.03968239]		
00461301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[1.00028], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[432.97], USD[T29.02344598], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00461304		USD[0.00], USD[T0]		
00461308	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BITW[0.02129200], BNB[0], BNBULL[.00097722], BNB-PERP[0], BSVBULL[100000], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[14.20204989], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIHULL[0], DEFIHALF[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EURT[0], FIDA-PERP[0], FIL-PERP[0], FTM[101.44770802], FTM-PERP[0], FTT[3.25978118], FTT-PERP[0], GALA-PERP[0], GBTC[0], GMT[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IND[0], KBT-PERP[0], KSM-PERP[0], LDO-PERP[0], LEOBULL[0.00001744], LINK[0], LINKBULL[33890.64621931], LINK-PERP[0], LRC-PERP[0], LTC[0.00142496], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[33981.70150695], MATIC-PERP[0], MBS[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX-PERP[0], PFE[0], PUNDIX-PERP[0], RAY[54.14465548], RAY-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0349968], SRM_LOCKED[.43950086], SUSHIBULL[1179949.46], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[407.49886520], TRXBULL[0], UNI[0], UNI-PERP[0], USD[0.02], USD[T0.00000043], VET-PERP[0], WAVES-PERP[0], XTZBULL[2079.85038919], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[101.003915], LTC[.001413], TRX[400.467615]
00461309		ALTBULL[0], ASD[0.00000001], ASDBEAR[0], ASDBULL[0], BEAR[0], BNB[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00830432], ETHW[0.00830432], KIN[0], LINKBULL[0], PUNDIX[0], SHIB[0], SHIB-PERP[0], UBX[0], USD[0.00], USD[T0], XLMBULL[0]		
00461313		DOGEBEAR[1968621], DOGEBEAR2021[.0079944], USD[346.86], USD[T.006945]		
00461314		ETH[0.00000001], FTT[0], MATIC[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], USD[0.70], USD[T0]		
00461318		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUA[69.0530811], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00110842]		
00461319		AVAX[0], BTC[0], COPE[0], ETH[0], FTT[0], MTA[0], SOL[0.00000001], STG[106.14624144], TRX[0], USD[3.87], USD[T0.00000001]		
00461322		ETH[0], LTC[.0185401], USD[1.26]		
00461325		AMC[.06983], FTT-PERP[0], LUA[.05587], SOL[.004006], SOL-PERP[0], TRX[.000001], TULIP[.0216], USD[2.69], USD[T0.00369971]		
00461326		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.00000001], FTT[0.01277586], GME-20210326[0], USD[316.55], USD[T0.00460595]		
00461327	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0.00170538], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], BIT-PERP[0], BTC-MOVE-20210522[0], BTC-MOVE-WK-111[1]-0.4194], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.03101389], FTT-PERP[0], GBP[0.00], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[379.04450772], SOL-PERP[0], SRM[.05165164], SRM_LOCKED[66.33730611], SRM-PERP[0], USD[3627.15], USD[T5552.31366522]		
00461328		BTC[0], COPE[0.00863158], DOGE-PERP[0], USD[0.00]		
00461329		BNB[0], FTT[0.00157127], SOL[0], USD[0.00], USD[T0], VETBULL[0]		
00461330		AMC[.01992], DOGE[3], GME[.013736], USD[0.82]		
00461331		AUD[0.03], BTC[0.43457931], ETH[11.48340752], ETHW[0]		
00461335		ETH[.00022205], ETHW[.00022205], TRX[0]		
00461336		NFT (325061001443813771/FTX AU - we are here! #34255)[1], NFT (376742119766967449/FTX AU - we are here! #34401)[1], NFT (407269486048116002/FTX EU - we are here! #95342)[1], NFT (443565730864592605/FTX EU - we are here! #94566)[1], NFT (477001207078043490/FTX EU - we are here! #94952)[1]		
00461337		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[1.80870616], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T-0.00511600], ZRX-PERP[0]		
00461340		ADABULL[50.34986172], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[44090100], ALGO-PERP[0], ATLAS[2460], ATLAS-PERP[0], ATOMBULL[2622672], AXS[.30756668], BICO[10], BNB[.000000001], BNBULL[12.37088182], BSVBULL[23000118], BTC[.02439824], BULL[0.08612818], CRO[60], DASH-PERP[0], DFL[519.988], DOGEBULL[4050.74320917], DOGE-PERP[0], EOSBULL[21888327.70654], ETCBULL[3236.7], ETHBULL[52.68125555], FIL-PERP[6.1], FTT[3.60825464], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[1.33], LINKBULL[258141.70246268], LTCBULL[107618.566304], MATICBULL[43498.4], PSG[1.8], ROOK-PERP[0], SLP-PERP[0], SUSHIBULL[8588956], SXPBULL[29748800], THETABULL[8382.158], TONCOIN[97.5], TRXBULL[1206.96828], USDI-82.28], USD[T0.08361660], VETBULL[119741.51830431], XLMBULL[4689.30074946], XRPBULL[2021126.10242], XTZBULL[495531.7650422]		
00461341	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T.0095]		
00461342		ETH[0], SLP[0], TRX[0.00002800], USD[0.00], USD[T0.00000002], XRP[0]		
00461343	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.000247], ETH-PERP[0], ETHW[.000247], EUR[1.10], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04606790], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00323456], SOL-PERP[0], SRM[9.02475262], SRM_LOCKED[41.98662357], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[48235.20], USD[T0.00000001], XRP[.36590551], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[T.70762]		
00461350	Contingent	BCH[0], BNB[.00000001], BTC[0], ETH[0], FTM[0], FTT[0], LUNA2[0.22407130], LUNA2_LOCKED[0.52283303], MATIC[0], TRX[0], USD[0.00], USD[T0]	Yes	
00461353		BNB[.00000001], ETH[0], ETH-PERP[0], NFT (39329039074462581/FTX EU - we are here! #26575)[1], NFT (448637549920500870/FTX EU - we are here! #26946)[1], NFT (523440203958060590/FTX EU - we are here! #26784)[1], SOL[0], TRX[0], USD[0.63], USD[T-0.01793847]		
00461354		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000336], USD[0.01], USD[T0.00000001], XTZ-PERP[0]		
00461355		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00010080], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[79.73], XTZ-PERP[0], ZIL-PERP[0]		
00461356		IMX[1237.05598], USD[0.66], USD[T0.00000001]		
00461358		BF_POINT[200], USD[8.99]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461359		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20211231[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0930[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[130.91], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00461360		BNB[0], BTC[0], ETH[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0.0000732]		
00461365	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0], FTT[0], GME-20210326[0], SRM[.05435084], SRM_LOCKED[.35543916], USD[0.00], USDT[0]		
00461367		USDT[10]		
00461368		BTC[0], C98-PERP[0], FIDA[0], FTT[.02078429], ICP-PERP[0], ROOK[0], USD[6370.12], USDT[0.00012846]		
00461370		ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2.90]		
00461371		0		
00461373	Contingent	ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOMBULL[100], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.11010846], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.01351006], COPE[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[1.02100448], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], EOS-20210625[0], EOS-20210924[0], EOSBULL[15270.07635], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.13280066], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FRONT[0], FTT[200.18758622], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTCBULL[245.001225], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (428454033493749085/Cartoonized - Series 1 #1)[1], NFT (461632892923443038/Cartoonized - Series 1 #2)[1], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.65875758], SRM_LOCKED[4.3427894], SRM-PERP[0], STEP[2991.31495650], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBULL[235701.1785], SUSHI-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRXBULL[425.50034], TRX-PERP[0], USD[41.58], USDT[0.00019523], USTC-PERP[0], VETBULL[73.5003675], VET-PERP[0], XAUT[0], XEM-PERP[0], XLMBULL[13.77006885], XLM-PERP[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[5000.015], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], ZECBULL[757.5037875], ZEC-PERP[0], ZIL-PERP[0]		
00461375		NFT (360493806129833437/FTX EU - we are here! #34885)[1], NFT (423488381584531500/FTX EU - we are here! #35443)[1], NFT (426914411841481129/FTX EU - we are here! #35812)[1]		
00461376	Contingent	FTT[25.29519471], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], TRX[0.001554], USD[0.00], USTC[.2]		
00461378	Contingent, Disputed	FTT-PERP[0], LINK-PERP[0], TLM-PERP[0], USD[0.18], USDT[0.80523596]		USDT[.8]
00461380		BADGER-PERP[0], BTC-PERP[0], FTT[.0912828], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.09091569]		
00461383		TRX[.000003]		
00461384		BTC-PERP[0], FTT[.09082205], TRX[.000002], USD[0.00], USDT[0.04937868]		
00461385		FTT[.04996], TRX[.000002], USD[0.00], USDT[0]		
00461386	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.03307540], LUNA2_LOCKED[0.07717595], LUNC[7202.24], USD[0.02]		
00461395		DOGE[.7256], ETH[.00000001], TRX[.635], UNI[0], USDT[0]		
00461397		BULL[0], FTT[0], HXRO[51.43564759], STEP[563.77958441], USD[0.04], VETBULL[3.05536], XRPBULL[81.948]		
00461398		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003582], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COPE[299.82045], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00096501], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00096501], FTM-PERP[0], FTT[0.62406907], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[118.52547543], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.34460113], SUSHI-20210625[0], SUSHI-PERP[0], USD[643.77]		
00461399		LTC[.0000428]		
00461400		ADABEAR[6995345], ADABULL[0], ASDBULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], LINKBULL[0], SUSHIBULL[2346420], SXPBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], XTZBEAR[0], XTZBULL[0]		
00461403		USD[0.00], USDT[0.00000006]		
00461405	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[112.3], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[41.3], LUNA2[0.57293855], LUNA2_LOCKED[1.33685662], LUNC[124758.576344], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.982967], TRX-PERP[0], USD[-270.46], USDT[28.29964873], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00461407		SLRS[144.971], SUSHIBEAR[29994000], USD[0.13]		
00461408		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[4621.00], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00264733], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[54.86030000], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00780357], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[2603.76], USDT[0.98049300], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00461410		AAVE-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.67], USDT[0]		
00461411	Contingent, Disputed	KIN[9998.1], TRX[0], USD[0.70]		
00461412		ETH[0]		
00461414		TRX[-3.78393424], USD[1.11]		
00461416		BTC[.00008162], DOGE-PERP[0], UNI-PERP[0], USD[3.71]		
00461418		DOGE[.9889], DOGE-20210326[0], GRT[.8319], USD[0.00]		
00461420	Contingent	ADA-PERP[0], ATLAS[9.354], BNB[15.21739738], DOGE[.675385], FTT[180.89618637], LUNA2[4.59622880], LUNA2_LOCKED[10.72453389], LUNC[1000838.5], OXY[2000.8683695], RAY[500.914709], USD[5648.42], XRP[.675708]		USD[3000.00]
00461423		USD[13.90]		
00461426		DOGE[.5322], USD[0.00]		
00461427		USDT[0.00000386]		
00461428		BTC[0], DOGE[0], USD[1.00]		
00461431		USD[0.22], USDT[0.00000013]		
00461432		FTT[0.24248953], LTC[0], RAMP[0], RAY[0], SOL[0], STEP[0], USD[0.95], USDT[-0.11440542]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461433		USDT[0]		
00461434		BTC[.0000664], GBP[0.17], RUNE[0.64730000], SRM[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00461438		GME[.039962]		
00461439		ETH[0], FTT[0], NFT (455535278801925604/FTX EU - we are here! #28888)[1], NFT (457240543183073139/FTX EU - we are here! #29013)[1], NFT (526344504845352761/FTX AU - we are here! #36524)[1], NFT (546217684351675426/FTX AU - we are here! #36578)[1], NFT (550753184992635536/FTX EU - we are here! #28716)[1], TRX[.000186], USD[0.00], USDT[0.00000401]		
00461441		BNB[-0.00001095], USD[0.01], USDT[0]		
00461442		BNB[0], ETH[0], FTT[0.04045072], NFT (308015374889350538/FTX EU - we are here! #227580)[1], NFT (370203068313403647/FTX EU - we are here! #227492)[1], NFT (426997756533173404/FTX EU - we are here! #227532)[1], TRX[0], USD[0.18], USDT[0.00000619]		
00461444		AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LTC[0], NFT (33705228215420726/FTX EU - we are here! #63759)[1], NFT (411349875668715025/FTX EU - we are here! #64228)[1], NFT (572884663329335463/FTX EU - we are here! #64353)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00461445		BTC[0], ETH[0], ETHW[0.00089135], FTM[0], LUNC[0.00000001], NEAR[0.01560566], RUNE[192.98528450], SUSHI[0], TRX[.000781], USD[0.00], USDT[0.00014429]		
00461447		TRX[.000001], USDT[0]		
00461450		0		
00461451	Contingent, Disputed	1INCH[0], 1INCH-0325[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0.00000001], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0.00000001], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-0325[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-0325[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-0325[0], EXCH-20210625[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTT[0.00000001], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR[0], MOB[0], MTA-PERP[0], OKB[0], OKB-20210625[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], PAGX[0], PAGX-20210625[0], PAGX-PERP[0], PRIV-0325[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB[0.00000001], TRYB-20210625[0], TRYB-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], WBTC[0], XAUT-0325[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YEI[0.00000001], YEI-0325[0], YEI-20210625[0], YEI-20211231[0], YEI-PERP[0]		
00461453	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004965], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[72.07116285], LUNA2[24.33173627], LUNA2 LOCKED[56.77405129], LUNC[5298286.8], LUNC-PERP[0], MATIC-PERP[0], ROKK[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000195]		
00461455		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000041], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.00070195], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00461456		COIN[.00475145], TRX[.000003], USD[0.01]		
00461457		APT[0], BNB[0], ETH[0], NFT (311234638990409091/FTX EU - we are here! #162168)[1], NFT (468940825218731283/FTX EU - we are here! #166022)[1], NFT (493619189511606709/FTX EU - we are here! #162653)[1], SOL[0.00000001], STG[0], USD[0.00], USDT[0.00000002]		
00461459		BEAR[49.99], COMBBEAR[19.996], ETHBEAR[8998.2], LINKBEAR[9998], MATICBEAR[999.8], SUSHIBEAR[1999.6], TOMOBEAR[199860], USD[0.17], USDT[1.99856400]		
00461462	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[.04623], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTI-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.75475798], LUNA2 LOCKED[4.09443530], LUNC[167315.97074641], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOCOIN-PERP[0], TRU-PERP[0], TRX[.000021], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-33.64], USDT[200.31652479], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], ZEC-PERP[0]		
00461463		LTC[.0006327], NFT (404624993551825853/FTX EU - we are here! #169424)[1], NFT (415330542300914187/FTX EU - we are here! #169085)[1], NFT (481891397871552559/FTX EU - we are here! #169342)[1], TRX[.000111], USD[0.00], USDT[0]		
00461464		ETH[0]		
00461465		USD[0.00]		
00461466		ETH[0.000000932], NFT (307059623779437193/FTX EU - we are here! #22870)[1], NFT (442655115398186444/FTX EU - we are here! #23027)[1], USD[4.01], USDT[0]		USD[3.99]
00461468	Contingent	ATOM[0], BNB[0], BNT[0], CBSE[0], CEL[0], COIN[0], DOGE[0], FTM[0], FTT[26.18252617], HT[0], MATIC[0], OMG[0], RUNE[0], SNX[0], SOL[0.00000001], SRM[.04687391], SRM LOCKED[.33262872], TRX[0], USD[0.55], USDT[842.03961599]		
00461471		RAY[7.9944], USD[9.60], USDT[0]		
00461474		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00461477		MOB[53.9892], USDT[.946771]		
00461478	Contingent	FTT[1481.94031686], NFT (342647134515862851/FTX EU - we are here! #269459)[1], NFT (541846793950388128/FTX EU - we are here! #269466)[1], SRM[42.34010822], SRM LOCKED[317.68486213], USD[5.76], USDT[25.66205994]	Yes	
00461479		OXY[1187.20998], TRX[.000003], USDT[1.672]		
00461480		DOGE[0], FTT[26.03733874], NFT (379681801567209675/FTX EU - we are here! #166055)[1], NFT (417906470663345326/FTX AU - we are here! #24110)[1], NFT (450807927464925691/FTX EU - we are here! #166545)[1], NFT (490274368109728546/The Hill by FTX #5444)[1], NFT (526674740354711609/FTX AU - we are here! #18352)[1], NFT (528863872468706052/FTX EU - we are here! #166296)[1], NFT (553522977105666021/FTX Crypto Cup 2022 Key #896)[1], USD[0.19], USDT[0]		USD[0.19]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461482	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[1], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097771], ETH-20211231[0], ETH-PERP[0], ETHW[0.00095619], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[178.43040187], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.5], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[37.16581463], SRM_LOCKED[197.96660297], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461483		ASD[0], AUDIO[0], BADGER[0], BAL[0], BNB[0], BNT[0], CHZ[0], CLV[.09258], COPE[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[.00051872], HNT[0], KIN[0], KNC[0], LINA[0], LUA[0], MATIC[0], MATIC-PERP[0], MOB[0], MTA[0], NEAR-PERP[0], OMG[0], RAY[0], REEF[0], SOL[0.00000001], STEP[.03084], SUN[.03100303], SUN_OLD[0], TOMO[0], TRX[0], USD[0.00], USD[T.0.00000175], USD-T-PERP[0], WRX[0]		
00461484		ETH[0]		
00461485		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[10.90], USDT[.00732688], VET-PERP[0]		
00461486		ATLAS[0], BTC[0], ETH[0], FXS[32.66288961], HXRO[0], LINK[0], LOOKS[1456.04888676], REN[3500], SOL[1.43568714], SOL-PERP[0], TRX[.00003], USD[4.45], USDT[1100.06531683]		
00461487		BNB[0], FTT[.05253589], TRX[.000002], USD[0.10], USDT[0.0030370]		
00461490		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[18.31], USDT[20.08020600], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00461492		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.558204], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY[.172671], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.85351], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.06493756], SOL-PERP[0], SPELL-PERP[0], SRM[.808825], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[323.20], USDT[2200.50228200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00461494		USD[T.84]		
00461495	Contingent	BADGER-PERP[0], BAO-PERP[0], BNB[.31051242], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[270.0076709], RAY[77], SRM[29.73776597], SRM_LOCKED[129.26223403], USD[9371.59], USDT[5208.25721901]		
00461496		BNB[0], ETH[0], UNI[0], YFII[0]		
00461497		GME[.00000003], GME-20210326[0], GMEPRE[0], USD[0.00], USDT[0]		
00461498		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSOS-PERP[0], LINKBULL[0], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[4254.79], USDT[531.71000000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00461500		COIN[0.18801088], USD[10.45]		
00461503	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[.09090576], SRM_LOCKED[1.09402699], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00461505		0		
00461506	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.06332344], FIDA_LOCKED[.14616465], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00534077], SRM_LOCKED[.02072631], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00461507	Contingent, Disputed	ETH[.00000001], RUNE[0], SOL[0], SXP[0], TRX[.000003], USDT[0.00000008]		
00461510		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BULL[0], DOT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXPBULL[1.10862258], SXP-PERP[0], UNI-PERP[0], USD[16.96], XRP[0], XRP-PERP[0]		
00461512	Contingent, Disputed	AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0.24646209], RAY[0], SOL-PERP[0], TRX[.000004], USD[0.02], USDT[0]		
00461513		BAO[314.8], ENJ[.5625], MOB[130.29425443], RAY[63.7752], SAND[.4197], STEP[993.04932], STEP-PERP[0], USD[0.39], USDT[0.41658243], XRP[.670033]		
00461519		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.17], USDT[.32]		
00461521		FTT[0.66901754], USD[0.95]		
00461524		ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT[25.32943957], FTT-PERP[0], LINK-PERP[0], MATIC[9.99335], MATIC-PERP[0], NEAR-PERP[0], SOL[.00999887], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[407.69], USDT[0], XRP-PERP[0]		
00461526	Contingent, Disputed	USD[0.01]		
00461528		BTC-PERP[0], ETH[0], USD[0.00], XRP[300]		
00461529		ATLAS[12.57349655], BTC[0], DOGE[70.98607556], ETH[0.00025111], ETHW[0.00025111], FTM[1], LINK[0], SHIB[0], USD[3.59], YFI[0.01004871]		
00461530		BTC[0], ETH[0], FTT[0], TRX[.000021], USD[0.00], USDT[0]		
00461533		AUDIO[.00000001], BNB[0.00000001], BTC[0.00000969], BULL[0], CVX[.00000001], DOGE[0], ETH[0], FTM[0], FTT[0], SUSHI[.00000001], USD[0.00], USDT[114.78085928]		
00461534		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.63], XLM-PERP[0], XRP-PERP[0]		
00461542		TRX[.000001], USDT[0.00000001]		
00461557		BTC[0], DOGE[0], ETH[0], FTT[.076725], GME[.00000001], GMEPRE[0], USD[0.00], USDT[0.00000016]		
00461558		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.19983127], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00461559		USDT[0.00000130]		
00461561		AXS-PERP[0], BTC[0.00000079], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03933738], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[1.33], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00461563		USD[0.00]		
00461565		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.17], USDT[19281375]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461566		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000012], USD[0.01], USD[0.28523068]		
00461567		DOT-PERP[0], ETH-PERP[0.001], FTT[10.11878909], FTT-PERP[1], USD[4.69], USD[0]		
00461570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00461571		ADA-PERP[0], BADGER[0], BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00676498], USD[0.00], USD[0], XRP-PERP[0]		
00461574		USD[0.00], USD[0]		
00461576		1INCH[2495.64379032], 1INCH-PERP[0], AAVE[0.00000001], ADA-PERP[0], ALGOBULL[119000000], ALGO-PERP[0], AMPL[0.88669830], AUDIO-PERP[20000], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[13.7362], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[35], FTT-PERP[0], HTBULL[100], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINKBULL[100], LINK-PERP[0], LTC-PERP[0], LUNC[0], MATIC-PERP[0], NEAR[21.40470793], NEAR-PERP[0], NEO-PERP[0], NFT (566276469918963721/Tournament Fighter #8)[1], ONT-PERP[0], PAGX[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[70920000], SHIB-PERP[0], SOL[8.82007007], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[2000], TONCOIN-PERP[0], TRX[0.000874], TRX-PERP[0], UNI[56.13500775], USD[-3417.44], USD[0.02144168], VETBULL[1100], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[1000], XTZ-PERP[0], ZIL-PERP[0]		
00461579		FTT[0], USD[0.01], USD[0]		
00461582		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.0008], ETH-PERP[0], FTM-PERP[0], FTT[0.15780262], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-1.82], USD[16.15470567]		
00461588		ETH[0.03009997], ETHW[0.03009997], FTT[0.00570316], MER[96675], OXY[5.99601], RAY[2.9983472], RUNE[4.66809311], SOL[2.64726009], USD[0.53]		
00461589		ALGOBULL[14325.04478045], DMGBULL[818.0713302], ETHBEAR[99668.66669865], USD[0]		
00461590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05886518], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00461592		DOGE[1], GME[0.037834], USD[0.00], USD[0]		
00461593		BNB[0.0087739], BTC[0.00004424], FTT[4.9]		
00461594		BNB[0.0000026], ETH[3.22852633], ETH-20210625[0], ETHW[2.79460493], GME[0.00542], SOL[0.00625955], USD[1.01]		
00461595	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[9898], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.0721222], AXS[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00014821], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[0.00051227], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[60.40233121], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR[2096.77415846], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00703035], SOL-PERP[0], SRM-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2592.48], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[2589.85]
00461598		EUR[0.01], USD[0.00]		
00461601	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CREAM-PERP[0], DEF1-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000192], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.075142], SNX-PERP[0], SOL-PERP[0], SRM[6.25973039], SRM_LOCKED[23.74026961], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.27], USD[0.00532664], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00461602		MOB[14], USD[0.09]		
00461606		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.01573341], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00077800], UNI-PERP[0], USD[0.73], USD[0.00000002], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ASD[116.29752], DOGE[1], ETH[0.00000001], USD[1.08], USD[0.0000094]		
00461618		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.25249424], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB[1699694], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.975.36], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00461621		BTC[0], BTC-PERP[0], DOGE[0.02800349], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
00461626		USD[0.12]		
00461627		AMPL[0.10941319], AMPL-PERP[0], BNB[1], BRZ-PERP[0], BTT-PERP[0], ETH[.12], FTM[10], SRN-PERP[0], USD[5501.63], USD[0.00627099]		
00461630		BSV-PERP[0], EGLD-PERP[0], USD[51.09]		
00461634		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0965274], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007687], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00041560], ETH-PERP[0], ETHW[0.00072840], FTM-PERP[0], FTT[0.09972840], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000077], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00461635		KIN[7490000], TRX[0.00046], USD[296.30], USD[0]		
00461637		ADABULL[0], ATOM[0.098632], AVAX[0.09981], BEAR[635.2], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00000006], COMP[0], ETH[0], ETHBULL[0], FTT[0], KNC[0.092476], LINK[0.097017], LINKBULL[0], MKR[0], RUNE[0.099164], SUSHI[491545], USD[287.27], USD[0.00439129], XRP[1]		
00461639		BNB[0], BTC[0.00310485], FTT[12.04375914], GME[0.00000003], GMEPRE[0], OXY[211.958872], SOL[14.3], TRX[0.000002], USD[3.62], USD[0]		
00461640		CEL[9.193882], USD[0.08]		
00461643		SLV[.0916], USD[0.00], USD[0]		
00461645		BTC[0], DOGE-PERP[0], FTT[0.00006256], TRX-PERP[0], USD[0.15], USD[0], XRP-PERP[0]		
00461648		0		
00461649		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[29.980335], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (296489861206282509/FTX EU - we are here! #10534)[1], NFT (368908741084450488/FTX EU - we are here! #107217)[1], NFT (385588267402244794/FTX AU - we are here! #25903)[1], NFT (466983369394240967/FTX AU - we are here! #25973)[1], NFT (523494901279741865/FTX EU - we are here! #108036)[1], NFT (575918823677471894/FTX Crypto Cup 2022 Key #626)[1], SOL[0.18403559], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00461650		BTC[0.0006838], FTT[0.0661904], TRX[0.000001], USD[0.00], USD[0.24818330]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[.8173], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00007545], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082432], ETH-PERP[0], ETHW[.00082432], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GENE[.087634], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.07527664], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.0549], NEAR-PERP[0], NEO-PERP[0], NFT [29465106505611281/Photos #9][1], NFT [316500250242562650/Photos #5][1], NFT [373545343910295076/Photos #7][1], NFT [470627064101304346/Photos #2][1], NFT [471181460140624595/Photos #1][1], NFT [476932351022871597/OG #1][1], NFT [519455610507093158/Photos #3][1], NFT [524485576169109071/Photos #8][1], NFT [5385856843638526593/Photos #4][1], NFT [557004186157239281/Photos #6][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.06], USDT[0.00710599], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461653		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CGC-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MRNA-20210924[0], NIO-20210924[0], OMG[0], OMG-PERP[0], RSR[0], SOL-PERP[0], TLR-20210924[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00461655		BTC[0], DAI[0], ETH[0], LINK[0], SOL[0], USDT[0.00000043]		
00461662		CEL[.78520598], CEL-20210625[0], FTT[.02312024], USD[0.01], USDT[-0.00828977]		
00461665		BTC[0], BULL[0], DOGE[0], DOGEHEDGE[0], ETH[0], LTC-PERP[0], SOL-PERP[0], USD[1.18], XRP[0]		
00461666		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRY[8960.50], USD[-0.13], USDT[1.48666663], WAVES-PERP[0], XAUT-PERP[0], XRP[0.99999423], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00461668	Contingent, Disputed	BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0007281], ETHW[.0007281], SUSHI-PERP[0], USD[15.71], ZEC-PERP[0]		
00461672	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019321], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[1240.18017631], USTC-PERP[0], WAVES-PERP[0]		
00461675	Contingent	BNB[0.00808781], BTC[0.08061608], BTC-PERP[0], CEL[790.18958484], DOGE[491.20313587], ETH[0.00121123], ETHW[0.00120490], FTT[25.0939599], LINK[0.01521333], PERP[.1], SRM[100.23770655], SRM_LOCKED[155898989], USD[879.97], USDT[0.90922204]		ETH[.001186], LINK[.015072], USD[873.06], USDT[.889456]
00461676		AVAX[0], BTC[0], LRC[0], SOL[0], USD[0.00]		
00461680	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.6803999], SRM_LOCKED[2.44682003], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.11], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00461681	Contingent	BCH[0.08265474], BNB[.14.80414361], BTC[0.13472216], DAI[.32874464], ETH[0.09592583], ETHW[.00013079], FTM[.82545552], FTT[209.82923981], JPY[140.19], KIN[1], MATIC[.06203983], NFT [289116991629354408/Japan Ticket Stub #103][1], NFT [330924233239539937/FTX Crypto Cup 2022 Key #457][1], NFT [351488021735974557/Baku Ticket Stub #1885][1], NFT [377906202275847976/FTX EU - we are here! #157110][1], NFT [412100508076106631/FTX EU - we are here! #157277][1], NFT [429241979853510476/Hungary Ticket Stub #59][1], NFT [439290029761502326/The Hill by FTX #2440][1], NFT [463943852321080465/France Ticket Stub #249][1], NFT [472805237697647499/Netherlands Ticket Stub #384][1], NFT [474772248812670338/Montreal Ticket Stub #575][1], NFT [495151023591046248/Austin Ticket Stub #539][1], NFT [513968211586343570/Belgium Ticket Stub #519][1], NFT [520632396679893521/Mexico Ticket Stub #160][1], NFT [531933521865671152/Monaco Ticket Stub #1024][1], NFT [533003736431711539/Singapore Ticket Stub #43][1], NFT [540257992139685656/Silverstone Ticket Stub #945][1], NFT [543076053429374801/Austria Ticket Stub #16][1], NFT [563785371142278563/Monza Ticket Stub #624][1], OXY[.001], PAXG[.00005837], SRM[51.27194315], SRM_LOCKED[31.55664737], TRX[110004.08087981], TSM[0.00292541], USD[66460.32], USDT[12170.05080294]	Yes	
00461682		1INCH-PERP[0], BCH-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.10], USDT[0.19166345], YFI-PERP[0]		
00461683		MAPS[.263845], USD[0.09], USDT[0.43998082]		
00461688	Contingent, Disputed	BCH[0], FTT[0.05467764], USD[0.00], USDT[0]		
00461691		TRX[.500002], USD[1.84], USDT[0.33120476]		
00461692		ATLAS[2000.6], BULL[0.00000199], TRX[.000002], USD[0.50], USDT[0]		
00461696	Contingent	ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AVAX[6.59888], CHZ-PERP[0], DENT-PERP[0], FTM[2041.5724], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC[4.16653633], LUNA2[0.25621777], LUNA2_LOCKED[0.59784147], LUNC[55791.96], LUNC-PERP[0], RAMP-PERP[0], REEF[9083.637], REEF-PERP[0], REN-PERP[0], SHIB[3994610], SOL[4.209158], SPELL[7600], STMX[9593.28], STMX-PERP[0], USD[54.05], VET-PERP[0], XLM-PERP[0], XRP[299.79], ZIL-PERP[0], ZRX[212.8509]		
00461701		ETH[0.00000001], ETHW[0.00000001], MATIC-PERP[0], NFT [380434236910742333/FTX EU - we are here! #222749][1], TRX[1.11759904], USD[-1.72], USDT[1.80270241]		
00461704		AMC[.077922], BOBA[.4867], DOGE[1], FLOW-PERP[0], FTT[.02790935], GME[.0361164], NOK[.269926], OMG[.4867], OMG-PERP[0], SUSHI-PERP[0], USD[1225.59], USDT[0], XRP[.591025], XRP-PERP[0]		
00461706		HOT-PERP[0], USD[-1.40], USDT[0], XRP-PERP[0]		
00461711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETKS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[6.57248829], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS[72], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[5.64486287], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461713	Contingent	ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[.0882045], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.77229781], LUNA2_LOCKED[4.13536156], LUNC[385921.58], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00461716		FTT[.1], LTC[0.45255584], MOB[153.41284340], USDT[5.43740295]		
00461724		ALICE[49.1], ATLAS[0], GODS[221.6], RAY[.00000001], SAND[196], SPELL[0], USD[1.62], USDT[0]		
00461729		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], USD[0.03], USDT[0.32542645], USTC-PERP[0], XTZ-PERP[0]		
00461739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.48], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00461741		BTC[0.05137137], FTT[0], GME[.00000001], GMEPRE[0], LTC-20210326[0], MNGO[100], SOL-20210326[0], USD[1.84], USDT[0], XRP[.830008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461744		ATLAS[5.7942], BLT[.83663], ETH[.00026247], ETHW[.00026247], GENE[.09065], NFT (374183170891982108/FTX EU - we are here! #112836)[.1], NFT (489750511889262432/FTX AU - we are here! #59658)[.1], NFT (493262690944661292/FTX EU - we are here! #113543)[.1], NFT (572328490542760279/FTX EU - we are here! #113429)[.1], SOL[6.7288559], TRX[1.175619], USD[2.06]		
00461745		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211123[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001064], TRX-PERP[0], UNI-PERP[0], USD[-0.28], USD[3.14923005], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00461746		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SLV-20210326[0], SLV-20210625[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.47], USD[0.50035412], VET-PERP[0], WAVES-PERP[0], XAUT[.0000335], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00461750	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.60], USD[0]		
00461753		DOGE[.75116], LTC[.0098632], SNX[.097739], TRX[.52044], UNJ[.048765], USD[0.04], USD[0]		
00461754		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00461755	Contingent	11NCH-PERP[0], AAPL[0.00602057], AAPL-20210326[0], AAVE-PERP[0], ABNB[0.02089944], ABNB-20210326[0], ACB[0.08173976], ACB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0.09967747], AMC-20210326[0], AMD[0.00434962], AMD-20210326[0], AMZN[0.1748191], AMZN-20210326[0], AMZNPRE[0], APE-PERP[0], APHA[.009096132], ARKK[0.05630492], ARKK-20210326[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00297414], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI[.0446135], BILI-20210326[0], BITW[0.00537738], BNB-PERP[0], BNTX[0.00798544], BNTX-20210326[0], BTC[0.03243448], BTC-PERP[0], BYND[0.00624607], BYND-20210326[0], CGC[.09464941], CGC-20210326[0], CHZ-PERP[0], COIN[0.00842208], COMP[0], COMP-PERP[0], CRO[.08208889], CRO-20210326[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[30], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026627], ETH[.08280044], ETH-PERP[0], ETHW[0.00026627], FB[0.00850388], FB-20210326[0], FLM-PERP[0], FTM[.3638007], FTM-PERP[0], FTT[0.0900218], FTT-PERP[0], GBTC[0.00300752], GD[X][0.00500285], GD[X][0.00539321], GLD[0.00868842], GLXY[.08155423], GME-20210326[0], GMT-PERP[0], GOOGL[0.1533729], GOOGL-20210326[0], GOOGLPRE[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00170526], LUNA2_LOCKED[0.0397894], LUNC[371.32477595], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA[0.00297786], MRNA-20210326[0], MSTR[0.00401333], MSTR-20210326[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00893653], NFLX-20210326[0], NIO[0.00067390], NOK-20210326[0], NVDA[.00212434], NVDA_PRE[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PENN[0.00787778], PFE[0.00657777], PFE-20210326[0], PYPL[0.00338222], RAY[.9380885], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.08994919], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00062834], SPY-20210326[0], SQ[0.00320127], SRM[.83961695], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRV[0.09354750], TLRV-20210326[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.02849238], TSLA-20210326[0], TSLAPRE[0], TSM[0.00073439], TSM-20210326[0], TWT[0], TWT-20210326[0], UBER[0.03167590], UBER-20210326[0], UNI-PERP[0], USD[0.92], USD[0.00367753], USO[0.00358394], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[0.21600000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0.00869413], ZM-20210326[0]		
00461757		11NCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], ATLAS-PERP[0], AUDY-PERP[0], AURY[.998], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00062346], ETH-PERP[0], ETHW[0.00062345], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1817.11], USD[0], VET-PERP[0], YFI-PERP[0]		
00461758		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MAPS[.9347], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00461765		FTT[0.09769843], NFT (39481866577764635/FTX AU - we are here! #54475)[.1], TRX[.000015], USD[0.00], USD[0.30180483]		
00461766		BTC[.00001017], GME-20210326[0], USD[0.24]		
00461769		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00000001], UNISWAP-PERP[0], USD[-0.01], USD[.09938135], XMR-PERP[0]		
00461771		DOGE-PERP[0], USD[0.00]		
00461774		BTC-PERP[0], ETHBULL[.21366314], ETH-PERP[0], SPELL[10700], STEP[.06852], USD[211.19], USD[.001821]		
00461778		ADA-PERP[0], ALGO-PERP[0], BTC[0.00000124], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], GRT-PERP[0], LINK[.00807], LTC-PERP[0], MNGO-PERP[0], TRX-PERP[0], USD[-0.05], USD[0.00223697]		
00461780		BTC[0.00001407], EUR[0.00], FTT[6.16646536], USD[0.05], USD[0]		
00461782		USD[0.87]		
00461785	Contingent, Disputed	AUD[1.31], ETH[0.00044509], ETHW[0], GODS[.026], LOOKS[.74346938], NEXO[.00836302], STETH[0.00000001], USD[2.80], USD[0.06927086]		
00461786		DMG[159.094132], DOGE[2625.335], LUA[.0163615], MOB[269.89455], SUSHI[10.992685], TRX[1100.267835], UBX[1566.95728], USD[.121045218]		
00461788		ETH[0], FTT[2.20000000], USD[0.00]		
00461797		USD[0.00]		
00461798		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00461800	Contingent, Disputed	GRT-PERP[0], USD[0.14], USD[0]		
00461806		USD[0.00], USD[0]		
00461810		BTC[0], FTT[0.04862192], USD[0.00], USD[0]		
00461811		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000005], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00461812		ADA-PERP[0], BTC[0], DOGE[0], DOGE-PERP[5], OXY-PERP[0], TRX-PERP[0], USD[-0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461814	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BTC[0.0000849], BTC-PERP[0], BULL[0], COMP[0], COMPBULL[0], CRV-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0000001], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIDA[76144786], FIDA_LOCKED[21.36105037], FIDA-PERP[0], FTM-PERP[0], FTT[0.02940943], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], HOLY[0], ICP-PERP[0], KNCBULL[0], LINA[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.51913000], SOL-PERP[0], SRM[2.96587858], SRM_LOCKED[312.82914673], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[2.43], USDT[0], XLMBULL[0], XLM-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0]		
00461815		ETHBEAR[38859.84367816], USDT[0]		
00461825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000330], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00461826		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], ZEC-PERP[0]		
00461830		DOGE[14], GME[.0079342], GME-20210326[0], USD[0.00]		
00461831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.097112], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[.44094314], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.097796], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[.03601922], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.91659], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.85446], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.80156931], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.27], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461833		ALGOBULL[9345.9], ATLAS[9.928], DOGEBULL[0.00026303], EOSBULL[47.2957], KNCBEAR[.879], KNCBULL[.9047288], MATICBEAR2021[.056], MATICBULL[.0583587], SUSHIBEAR[660], SUSHIBULL[2708.04], SXP[.09606], SXPBEAR[92220], SXPBULL[922.282927], TOMOBEAR2021[.00089251], TOMOBULL[5.8342], TRX[.000004], TRXBULL[.005674], USD[0.00], USDT[0], VETBULL[8.74493783], XLMBULL[.0000827], XRPBULL[.1571], XTZBULL[.7732]		
00461835	Contingent	1INCH[536.70888164], AAVE[0], ADABULL[0.29983320], AGLD[.000125], AKRO[51505.443195], ALCX[0.00001440], ALGOBULL[657.7], ALICE[75.1005], ALPHA[2886.85480120], AMPL[0.09141850], ASD[3448.41824222], ASDBULL[0.53968945], ATLAS[1000.005], ATOMBULL[0.47759961], AUDIO[689.03124], AVAX[77.03317719], AXS[74.41635115], BADGER[66.66466962], BALBULL[0.05867620], BAND[363.73411211], BAO[1803303.875], BCHBULL[6.94222241], BEAR[79.2535], BITW[2.53919517], BNB[0], BNBULL[0.00038254], BNT[466.19805296], BOBA[155.12212311], BSVBULL[164.85735], BTC[0], BULL[0.00000624], BULLSHIT[0.00001845], C98[382.004225], CBSE[0], CEL[395.02833195], COIN[3.34765802], COMP[0.00002469], COMPBULL[0.09353356], CONV[.2764], COPE[.0056745], CQT[.001135], CREAM[.00965399], CRO[12710.06355], CRV[.00092], DAWN[.001658], DEFIBULL[0], DENT[1.4055], DODO[.00627], DOGE[15492.94061312], DOGEBULL[0.00001102], DRGNBULL[0.00515473], EDEN[26.800134], EMB[9.92376], EOSBULL[89.600943], ETCBULL[.00417312], ETH[0], ETHBEAR[806.675], ETHBULL[0.00004454], FIDA[66.00033], FRONT[1702.013755], FTM[3181.47672221], FTT[490.66047932], GALA[9940.0497], GENE[264.9013615], GRT[3167.38466653], GRTBULL[0.75334121], HGTE[.0005745], HNT[.010593], HOLY[15.005995], HT[0.00067184], HTBULL[0.91933317], HUM[10380.91545], HXRO[.869555], KIN[3570131.75], KNC[230.24387809], KNCBULL[0], LINA[5880.0294], LINK[0], LINKBULL[0.07598832], LRC[772.00386], LTC[0], LTCBULL[0.17939549], LUA[18050.59419227], LUNA2[18.99676914], LUNA2_LOCKED[44.32579465], LUNC[224202.18175612], MAPS[963.832645], MATH[.004504], MATIC[2797.17740278], MATICBULL[0.00484229], MEDIA[.0000379], MIDBULL[0.0000657], MKR[0], MKRBULL[0.00081457], MOB[114.17025370], MSOL[1.08646938], MTA[2024.015525], MTL[.000313], OKB[132.35954842], OMG[0], ORBS[.01135], OXY[.003845], PERP[6.2147975], PTU[390.00195], PUNDIX[.029295], RAMP[3707.018535], RAY[432.70552623], REEF[79410.39705], REN[417.54754164], ROOK[0.00037246], RSR[5.08769324], RUNE[279.06960117], SECO[22.00011], SHIB[1133.5], SLP[.00785], SNX[440.34853139], SOL[7.30858237], SPELL[186201.681], SRM[247.61409841], SRM_LOCKED[34.95058503], STARS[.01262], STEP[.000403], STETH[0.02505751], STMX[1.7378], STORJ[479.402742], STSOL[1.01016038], SUN[45522.315635], SUN_OLD[0], SUSHI[218.54417473], SUSHIBULL[292.84599785], SXP[0.09831003], SXPBULL[5.21969901], THETABULL[0.00067752], TLM[17802.07767], TOMO[524.30474371], TOMOBULL[67.715142], TRU[7119.01037], TRX[31794.32558254], TRXBULL[0.33565764], TSLA[6.66091212], TSLAPRE[0], UBX[.033], UNI[0], UNISWAPBULL[0.00000062], USD[19.71], USDT[0.56570682], VETBULL[0.09114270], WAVES[139.5006975], WBT[0.03363141], WRX[1334.686775], XLMBULL[0.08118490], XRP[1.73036155], XRPBULL[8.75064285], XTZBULL[0.02166500], YFI[0.00047156], YFII[0.00000047], YFI-PERP[0], ZECBULL[0.83773047], ZRX[279.925046]		1INCH[536.38208], ALPHA[2882.508669], ASD[3447.155206], AVAX[76.89818], AXS[71.939963], BAND[277.379057], BNT[460.625579], COIN[3.338813], DOGE[15475.887114], FTM[3174.946492], GRT[3159.527521], HT[.000652], MATIC[2790.471063], MSOL[1.085542], OKB[127.67882], REN[417.504538], RSR[5.049939], SNX[436.795408], SOL[7.183229], STSOL[1.008645], SUSHI[217.886143], TRX[31235.002273], USD[19.26], USDT[.007674], WBT[.033536], XRP[1.729163], YFI[.000469]
00461836	Contingent	FIDA[.29886319], FIDA_LOCKED[.68775281], OXY-PERP[0], TRX[.000002], USD[30.29], USDT[9.37113726]		
00461839		BNB[0], BTC[0.00500000], FIDA[15], HT[3], MER[100], OXY[50], SOL[10.30826199], TRX[.000002], USD[2164.43], USDT[0.00343546]		
00461840		USD[0.00]		
00461843	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.89212917], LUNA2_LOCKED[6.74830410], LUNA2-PERP[0], LUNC[629767.216166], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.09543512], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461844		AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], APE[5.5], APE-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.337], ETH-PERP[0], ETHW[14.896], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GOOGL-0325[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[0], TSLAPRE[0], UNI-PERP[0], USD[511.62], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461845		ADA-PERP[0], BTC-PERP[0], USD[6.80], XRP-PERP[0]		
00461846		BTC[.00488556], DENT[1], USD[0.00]		
00461851		USD[0.00]		
00461858		ETH[0], TRX[.000001], USDT[0.0000777]		
00461862	Contingent	ATLAS[.04935], BIT[.001755], BLT[.00186], FIDA-PERP[0], FTT[155.97595759], LUNA2[0.78694550], LUNA2_LOCKED[1.83620617], LUNC[171359.04], POLIS-PERP[0], PUNDIX[.0143735], RAY[.029759], STEPI[.04790324], USD[1444.25], USDT[0.00000001]		
00461863		ETH[0], USD[0.00], USDT[0.00001979]		
00461866		BTC[0], DOGE[1.99052], ETH[.00000001], GME[.03792], USD[0.00], USDT[0.00059372]		
00461868	Contingent	AVAX[.0068494], BABA[12.955], BICO[.00000006], BILI[272.650914], BTC[0], CLV[.02], COT[.47599999], DA[.0807722], ETH[3.41188283], ETHE[2960.067092], ETHW[4.39896409], FTT[0], GBTC[1660.7710074], GENE[.050436], GMT-PERP[0], GODS[31891.28623287], GOG[.5], IMX[0.00000031], LUNA2[4.07106511], LUNA2_LOCKED[9.49915193], NFLX[7.4286626], NVDA[12.44527295], OXY_LOCKED[1641221.37404591], PYPL[37.885678], SLY[137.885678], SOL[0], TRX[.010105], USD[200047.26], USDT[127.71246843], ZRX[.34034]		
00461869		BRZ-20210326[0], BRZ-PERP[0], DOGE-PERP[0], ETH[.00009974], ETHW[.00009974], TRX[.695046], TRYB-20210326[0], TRYB-PERP[0], USD[0.04]		
00461870		ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.9684], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[.09875], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00796400], YFI-PERP[0]		
00461874		HT[.08], USD[0.00], USDT[0]		
00461878	Contingent	AMC[0], BB[0], FTT[0.04554160], GME[.00144405], GMEPRE[0], RAY[288644], SOL[1.9952627], SRM[1.63529375], SRM_LOCKED[7.36470625], TRX[.000002], USD[0.00], USDT[.002978]		
00461880		AAVE[0], BF_POINT[300], BNB[0], BTC[0.00001000], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GBP[0.00], KNC[0.00000001], MATIC[0], SNX[0], SUSHI[0.38733001], TRX[.58195956], UNI[0], USD[0.62], YFI[0.00000001], ZRX[0]		
00461884		USD[0.49]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461886		FRONT[.9984], MTA[.9991], TOMO[.09996], USD[0]		
00461887		BSVBULL[.99088], EOSBULL[3.193882], MATICBEAR[267730.45], MATICBULL[.00099981], USD[0.04], USD[0.00000001], WRX[1716.35], XRPBULL[180283.821669]		
00461888		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000006], USD[6.84], USD[0.76725698], YFI-PERP[0]		
00461889		ALT-PERP[0], DEFI-PERP[0], DOGEBULL[27.81137397], DRGN-PERP[0], USD[0.08], USD[0.00000001]		
00461890		BEAR[360078.96], BNB[.000000001], DOGE[.000000001], DOGEBULL[6686.840026], MATICBULL[821.6], SHIB[4100000], SOS-PERP[0], THETABULL[10001.522], TRX[0], USD[-0.05], USD[0.05609662]		
00461892		BNB[0], BTC[0], BTC-MOVE-20210128[0], BTTPRE-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], EUR[0.00], FTT[0.16061736], RUNE[0], SOL[0], UNI[0], USD[0.00], USD[0], XRP[0]		
00461897		BTC[0.00229256], BTC-PERP[0], USD[30.64]		
00461902		ATLAS[4000], ATLAS-PERP[0], BNB[.00859436], CAKE-PERP[0], POLIS[10.4], TRX[.000018], USD[0.36], USD[0]		
00461905		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.07], USD[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00461906		11NCH-PERP[0], AAVE-0325[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00193185], ETH-20210625[0], ETH-PERP[0], ETHW[0.00080558], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00025648], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-0325[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLRY[.00487888], TLRY-20210625[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.80], USD[0.00339582], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00461907		ETH[.00062506], ETHW[.00062506], USD[0]		
00461909		AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.29], USD[0.00000001], YFI-PERP[0]		
00461910		ETH[0], SOL[0], TRX[0], USD[0.00000002]		
00461911	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[8.76718772], LUNC[.0028351], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001674], TRX-PERP[0], UNI-PERP[0], USD[-24.51], USD[28.62021835], USTC[0.00000079], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461914	Contingent	11NCH-0325[0], 11NCH-PERP[0], AAPL-0624[0], AAVE-0325[0], AAVE-20210625[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALT-0325[0], ALT-0624[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AMC-20210924[0], AMZN-0325[0], AMZNPRE-0624[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20210924[0], BITW-20210326[0], BITW-20210625[0], BITW-20210924[0], BITW-20211231[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0318[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0424[0], BTC-MOVE-20210410[0], BTC-MOVE-20210412[0], BTC-MOVE-20210419[0], BTC-MOVE-20210422[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210723[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], DEFI-0325[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETHBULL[0], ETHE-20210625[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[.000001], FTT-PERP[0], GALA-PERP[0], GBTC-20210625[0], GDX-0325[0], GLD-20210625[0], GOOG-0325[0], GRT-20210625[0], GRT-PERP[0], HOOD[.000000002], HOOD_PRE[0], ICP-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LUNA2[0.31101581], LUNA2_LOCKED[0.72570357], LUNC-PERP[0], MID-0325[0], MID-20211231[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NFLX-0325[0], NFLX-0624[0], NVDA-0325[0], NVDA-0624[0], ONE-PERP[0], PRIV-0325[0], PYPL[0], PYPL-0325[0], PYPL-0624[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-0624[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-20210625[0], SPY-20210924[0], SQ-0325[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TSLA-0325[0], TWTTR-0325[0], UNI-20210625[0], USD[0.00], USD[0], WAVES-0325[0], WAVES-20210625[0], XAUT[0], XRP-20210625[0], YFI[0], YFI-0624[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-0325[0]		
00461915	Contingent	ADA-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00082080], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[.49322979], SRM_LOCKED[2.43198043], SRM-PERP[0], THETA-PERP[0], UBX[0.00000001], USD[13.33], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00461916		BTC[0.11751075], DOGE[2], GME[.16213437], GMEPRE[0], USD[0.00], USD[0.20791394]		
00461919		USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00461921		DOGE-PERP[0], ETH-PERP[0], GBP[0.00], GME-20210326[0], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00461927		TRX[.212102], USD[0.05], USD[0.00000032]		
00461928		AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00284020], LINA[.000000001], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], USD[0.00], YFI-PERP[0]		
00461934		USD[-0.11], USD[0], XRP[.9485]		
00461935		AVAX-PERP[0], BAO[254921.32009797], DAI[0], ETH[0], FTT[0.03440591], LINK[.00000001], RSR[0], USD[-0.06]		
00461939		USD[1.59]		
00461941		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FXS-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[327.81], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00461944		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], REEF[0], REEF-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USD[0.00784223], WAVES-PERP[0], ZIL-PERP[0]		
00461945		TRX[.000001], USD[25.00]		
00461946		USD[0.16]		
00461948		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC[.00731949], USD[0.04], USD[0.00000050]		
00461955	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0.00002048], BTC-PERP[0], CHF[9944.21], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LUNA2[0.02342169], LUNA2_LOCKED[0.05465063], LUNC[3611.1], LUNC-PERP[0], NEXO[.67881025], PAGX[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.20021422], SRM_LOCKED[.78545037], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[5163.67], USD[0.79755158], USTC[.967975], VET-PERP[0], WBTC[0]	Yes	
00461957	Contingent	ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM4.95416717], SRM_LOCKED[28.5312503], SRM-PERP[0], UNI-PERP[0], USD[-0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00461958		ADABULL[0.00009493], ALPHA[2153], BCHBULL[.8955], BNBULL[0], BTC[0], BULL[0], DENT[33.99], DOGEBULL[0], FTT[2.22942474], MATICBULL[0], SUSHIBULL[2.541], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[3.28], USDT[0], VETBULL[0]		
00461959		BTC-PERP[0], LTC[.00393226], USD[0.00], USDT[52.04527184]		
00461960		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[.82045], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], USD[1.29], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00461962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006682], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[413.257492], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.59533079], FTT-PERP[0], GALT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS[.28024675], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4316.99], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00461963		BNB[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00461964		LTC[0], UNI[0]		
00461965		BTC[.0642], BTC-PERP[0], FTT[0.00320386], LTC[.00011993], SQ-20211231[0], TRX[.000025], TRX-PERP[0], USD[0.88], USDT[0]		
00461966		BNB[0], BTC[0], FTT[0], MATH[0], PAXG[0], SOL[0], USD[0.46], USDT[0]		
00461968	Contingent	ALGO[.00257582], AUD[0.00], AVAX[18.96719083], BAT[0], BF_POINT[200], BTC[0], DOT[109.04419884], ETH[4.48384501], ETHW[0.00007052], FTT[25], GST[0], LINK[.00000001], LUNA2[0.00000371], LUNA2_LOCKED[0.00000865], LUNC[.00000001], MATIC[.01170797], NEAR[94.61907997], RUNE[0], SOL[0], USD[0.06], USDT[0.00000001], USTC[0]	Yes	
00461973		BCH[151.7988], BTC[0.00008335], BTC-PERP[0], STG[5422.07828547], USD[0.00], USTC-PERP[0]		
00461975		USD[0.00]		
00461976		USDT[0]		
00461977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[462.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00461978		FTT[.06748058], TRX[0], USD[2238.53]		
00461979		AAVE-PERP[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL[0], SRM[0], TRX-PERP[0], USD[11.15], USDT[0], XRP-PERP[0]		
00461982		OKB-PERP[0], USD[1.18], USDT[0]		
00461985	Contingent	LUNA2[0.00468631], LUNA2_LOCKED[0.01093472], USDT[0.74938645], USTC[.66337]		
00461986	Contingent, Disputed	1INCH[0.92984668], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20210924[0], APE-PERP[0], AR-PERP[0], ASD[968.5], ATLAS[3620], ATOM-PERP[0], AURY[70], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.18293357], BAND-PERP[0], BAND[0.00970327], BNB-PERP[0], BNT[.0781986], BNT-PERP[0], BTC[0.06201941], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CGC[31.8], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[940], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[30], DOT-PERP[0], DYDX[155.0005425], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30120804], ETH-PERP[0], ETHW[0.30120804], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[1297.006485], FTM-PERP[0], FTT[272.98223017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLXY[0.09981368], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0.09986747], HT-PERP[0], HXRO[75.94946], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.4], KNC-PERP[0], KSM-PERP[0], LINK[.05416953], LINK-PERP[0], LOOKS[1408.00804], LOOKS-PERP[0], LRC-PERP[0], LTC[1.82879159], LTC-PERP[0], LUA[197.01254847], LUNA2[9.23566949], LUNA2_LOCKED[21.5498955], LUNC[2011086.47802265], LUNC-PERP[0], MANA[133.00042], MANA-PERP[0], MATIC[9.75550157], MATIC-PERP[0], MCB[43.43021715], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[9.33871513], RAY-PERP[0], REN-PERP[0], RSR[21180.1059], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[10000050], SHIT-PERP[0], SKL-PERP[0], SLP[8090], SLP-PERP[0], SNX[38.1], SNX-PERP[0], SOL[25.49672053], SOL-PERP[0], SRM[44], SRM-PERP[0], STEP-PERP[0], STG[.003995], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.01150962], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00012], TRX-PERP[0], TSLA[0.0298803], UBXT[284.81616075], UNI-PERP[0], UNISWAP-PERP[0], USD[5984.90], USDT[29.93396739], VET-PERP[0], WSB-20210326[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[94.00]
00461987		MAPS[.519205], MNGO[9.7426], OXY[.55844], POLIS[.093088], TRX[.000001], USD[0.00], USDT[0.00006218]		
00461988		DAI[0.04009410], USDT[0]		
00461989	Contingent	BTC[0], CEL[.04888803], CEL-PERP[0], FTT[25.16766413], FTT-PERP[0], LTC[.0028484], LUNA2[0.00043740], LUNA2_LOCKED[0.00102061], USD[41.58], USDT[0.00191608], USTC[.06191725]	Yes	
00461995		USD[25.00]		
00461997		DMG[.0499125], ETH[0.00172337], ETHW[0.00172337], USD[0.00], USDT[0.00000005]		
00461999	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.33845707], LUNA2_LOCKED[0.78973317], LUNC[73699.740623], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00462000		USDT[0.00000041]		
00462001	Contingent, Disputed	0		
00462003		BTC[0.10364816], ETH[0.22374083], ETHW[0.22253011], SOL[0.23879818], TRX[0.00000456], USD[111.46], USDT[957.63139867]		BTC[.103647], ETH[.223728], SOL[.238661], TRX[.000004], USD[111.41], USDT[957.542711]
00462005		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC[.0001], BTC-PERP[0], KAVA-PERP[0], LTC[0.02999461], LTC-PERP[0], NEAR-PERP[0], SRM[1.02978098], TRX-PERP[0], UNI-PERP[0], USD[.0.05], USDT[0.00000001], USDT-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
00462008	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.09834312], LUNA2[5.97009942], LUNA2_LOCKED[13.930232], LUNC[1.72], MER[.2032711], NEAR-PERP[0], SOL[2.01575339], SOL-PERP[0], USD[198.11], USDT[62.28172103], XTZ-PERP[0]		
00462010		BTC[0], MOB[0]		
00462011		ADA-PERP[0], ALPHA[0], BAT-PERP[0], BTC-PERP[0], CEL[.02127256], COMP-PERP[0], ETH[.00093255], ETH-PERP[0], ETHW[.00093255], FTT[0.01728620], GRT[716.25125540], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00151038], USD[0.00], USDT[0], ZIL-PERP[0]		GRT[710.399129]
00462012		BAO[1], ETHW[18.57946555], USD[0.00], USDT[0.00000001]		
00462016		0		
00462017		XRP[.00000001]		
00462019		CEL[.0749], ETH[.00000001], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462020		AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00462021		ALCX[0.877557], ALGO[354719], BICO[5], BTC[0], CONV[659.538], COPE[371974], ETH[0.00018462], ETHW[0.00018462], FLOW-PERP[0], FTM[.465], FTT[0.01815021], HXRO[.4428], LINK[.00000019], LUNC-PERP[0], MATIC[9.55865], MOB[.49895], OXY[1.998642], RAY[0.6389506], SOL[0.0074366], STEPI[1], USD[0.00], USDT[2.04303491]		
00462022		1INCH-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL[.00145548], SOL-PERP[0], USD[0.00], USDT[0]		
00462027		DOGE[.99383309], DOGE-PERP[0], ETH[.0000156], ETH-PERP[0], ETHW[0.00001559], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.00]		
00462028		BADGER-PERP[0], BNT[0], BTC[0], DEF1-PERP[0], ETH[0], FTT[0], MATIC[0], RUNE[0], SOL[0], USD[0.00], USDT[0], WBTQ[0], YFI[0]		USD[0.00]
00462032		CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.805422], USD[0.00], USDT[0]		
00462035		DOGE[0], DYDX[13.32], HOT-PERP[0], RAY[0], RUNE[50.86509101], SHIB[5308862.53839630], USD[0.42], USDT[0], XRP[0]		
00462036		FTT[0], USD[0.00], USDT[0]		
00462038		USD[0.00]		
00462039		BALBULL[.8633952], BEAR[28.53], BNBBEAR[51418], BULL[0.00000002], CEL[2.39832], DEFIBULL[.0080167], LINKBULL[.11168391], TRX[.000005], UNISWAPBULL[0.00313780], USD[0.47], USDT[32.61788113]		
00462041		BTC[.05480261], ETH[1.00178742], ETHW[1.00178742], FTT[39.39212915], GBP[0.00], USD[0.98]		
00462044	Contingent	BTC[0], DOGE[0], ETH[0], FTT[0.00000001], LUNC-PERP[0], REAL[.00000001], RUNE[0], SNX[0], SRM[.17806674], SRM_LOCKED[1.56708521], TRX[.000016], USD[0.02], USDT[0.00000002], XRP[0]		
00462045		CBSE[0], COIN[0], CRV[0.00040289], GME[.00000001], GMEPRE[0], HGET[.04541], USD[0.00], USDT[0]		
00462047		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[9988.5142], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005379], BTC-PERP[0.02379999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02998669], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[10.82710027], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1253.01], USDT[0.00791617], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.11357000], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462048		ETH[.00011152], ETHW[.00011152], SLV[.0771335], SRM[82.30917678], USD[0.00]		
00462051	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00462052		ALGOBEAR[7578], ALGOBULL[98.46], ASDBEAR[15915.6], ATOMBEAR[9990.7], BNBBEAR[965120], BTC-MOVE-20210626[0], BTC-PERP[0], BULL[0.00000510], COMPBULL[.00009932], DOGE[.6], DOGEBEAR[7312.199], DOGEBULL[0.00099088], EOSBEAR[983.8], ETCBEAR[96100], ETHBEAR[95087.3], ETHBULL[.00009586], GRTBEAR[.18074], KIN[1], LTC[.001491], LTCBEAR[.9824], MATICBEAR[278183220], MATICBEAR2021[.00119976], MATICBULL[.09838], SOL[1.08765519], SUSHIBEAR[9199142.2], THETABEAR[17036492.02], THETABULL[.0009932], TOMOBEAR[974800], USD[0.08], USDT[0.04890237], XLMBEAR[45.78719], XTZBULL[.9857]		
00462053		ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00408569], ONT-PERP[0], SOL-20210326[0], THETABULL[0], TRX[0], USD[0.18], USDT[-0.14625425], XRP[0]		
00462054		USD[0.00]		
00462055		SOL[0], TRX[.753561], USD[0.10], USDT[0.00000001]		
00462058		BADGER[0], BADGER-PERP[0], BNB[0], BTC[0.03884968], BTC-MOVE-2021Q1[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.05]		
00462060		AKRO[0], ASD[0], BNB[0], BTC[0], COPE[0], DOGE[0], FTT[28.92352832], KIN[0], LINA[0], LUA[0], MTA[0], OXY[0], RAY[0], REEF[0], SHIB-PERP[0], SUSHI[0], USD[0.02], USDT[0.00000001], WRX[0]	Yes	
00462061	Contingent, Disputed	EUR[0.00], USD[0.00]		
00462062		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.81], USDT[1.64071026], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00462064		AUD[0.00], BTC[0], FTT[0], USD[0.00]		
00462066		BTC[.00000163], USD[0.00]	Yes	
00462067	Contingent	ALCX[0.7298613], AVAX-PERP[0], BTC-PERP[0], CONV[1069.7967], COPE[14.99715], ENS-PERP[0], FIDA[30.458086], FIDA_LOCKED[24813208], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OXY[31.99392], RAY[35.6517542], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.49], USDT[74.47973547]		
00462069		AAVE[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], LINK[0], USD[0.00], USDT[-0.00037144]		
00462073	Contingent	BTC[0.00000414], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1049000], ETC-PERP[0], ETH[.00000001], ETHBULL[0.00908600], FTT[0.13184241], GMT[0.96600000], GMT-PERP[0], HNT[.09984], LUNA2[14.33925383], LUNA2_LOCKED[33.45825893], LUNC[3122402.710594], LUNC-PERP[0], SHIB[42280], SLP-PERP[0], TRX[490.00350900], USD[0.41], USDT[23241.33090149], XRP[0], XRPBULL[0]		
00462074		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], PERP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.62], USDT[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00462080		ETH[0], SOL[0]		
00462081		APT[1.01677715], BAL-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[95.92511910], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], LTC[0], MATIC[70], SAND-PERP[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], USD[21.71], USDT[2022.40520684]		APT[.99881], USD[21.48]
00462082		ALGO-PERP[0], ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GMEPRE[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL[.00000001], UNI-PERP[0], USD[0.00], USDT[0]		
00462083		ADABULL[0.00000157], BTC[0], DOGE[10], FTT[.1], SLV[.0905], SOL[.0090025], USD[0.82], USDT[1.3569712]		
00462084		AMPL[0], ASDBULL[0], BOBA[0], DOGEBULL[0], ETH[0], FTT[1], FTT-PERP[0], LINA-PERP[0], NEO-PERP[0], SOL[0], STEP[0], SXPBULL[0], USD[0.00], USDT[0.00000001]		
00462085		TRX[130.22177927], USD[-0.08]		
00462087	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], UNISWAP-PERP[0], USD[0.33], USDT[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
00462088		USD[163.26977214]		
00462090		ETH[7.71023462], ETHW[0], GME-20210326[0], MATIC[358.30994641], USD[0.00], USDT[0.00000001], WSB-20210326[0]	Yes	
00462091		ETH[0.00005327], ETHW[0.00005327], LINK-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462135	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003970], BTC-0930[0], BTC-20210625[0], BTC-MOVE-0411[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-20210710[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001827], ETH-20210625[0], ETH-PERP[0], ETHW[0.00001824], EUR[4.59], EURT[.69549045], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06939005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0.00000001], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[43.56868292], SRM_LOCKED[846.49171144], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[53.29], USDT[0.00000006], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00462137		AMC[217.9567465], DOGE[6.99601], USD[1310.00]		
00462138	Contingent	AGLD-PERP[0], ALCX-PERP[0], BTC[0.00009945], FTM-PERP[0], FTT[0.39823580], FTT-PERP[0], KNC-PERP[0], LUNA2[0.02474676], LUNA2_LOCKED[0.05774244], LUNC[5388.66], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TONCOIN[212.04048729], TRYB-PERP[0], USD[0.00], USDT[0.00], XRP[178.205022]	Yes	
00462139		BNB[.0008], ETH[0.00017317], ETHW[.00017317], TRX[.0000001], USD[0.01], USDT[0.00000386]		
00462140		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-0.36], USDT[0.96181207], WAVES-PERP[0], YFI-PERP[0]		
00462141		0		
00462148		ETH[0], SOL[0], USD[0.00], USDT[0]		
00462155	Contingent	AVAX[.03507724], BNB[0.00000001], BTC[0], DAI[.07101476], DOGEBULL[0.38160715], ETH[0.00077125], ETHBULL[0.00000004], ETHW[.00026032], FTM[.260701], FTT[150.0001835], LUNA2[0.80389293], LUNA2_LOCKED[1.87575019], LUNC[175049.38], MATIC[7.80185267], TRX[0.000777], USD[1.79], USDT[92.74090937]		
00462158		AVAX-PERP[0], BNB-PERP[0], FTT[.099544], FTT-PERP[0], MATIC-PERP[0], USD[0.07], USDT-PERP[0], VET-PERP[0]		
00462159		USD[0.00]		
00462161		COIN[0], USD[0.96]		
00462162		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[-0.08304698], TRX-PERP[0], USD[0.00], USDT[.005751], ZIL-PERP[0]		
00462163		USD[0.85], USDT[7.07694302]		
00462164	Contingent, Disputed	1INCH[0], BTC[0], ETH[.00000001], ETHW[0.13868380], FTT[0.05641253], TRX[.000386], USD[0.39], USDT[249.71259951]		
00462168	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA[.47112], BTC[0.17447706], BTC-20210625[0], BTC-MOVE-0816[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1560], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DODO-PERP[0], DOGE[1], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00074193], ETH-20210326[0], ETH-PERP[0], ETHW[.00074193], EUR[3.23], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRAT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.05188050], LUNA2_LOCKED[0.12105452], LUNC[11297.09], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.47112], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], QTY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[35300000], SHIB-PERP[0], SOL[13.96], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2659], TRX-PERP[0], UNI-PERP[0], USD[3128.46], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00462169		AMC[.49776], BB[.29818], BRZ[0], BTC[.00927073], DOGE[98.9434], ETH[.00389405], ETHW[.00389405], GME[.754504], NOK[.79552], USD[48.07]		
00462171		USD[0]		
00462174		NOK[.07809], USD[0.00]		
00462177		BTC[0], DOT-PERP[0], ETH[0], FTT[0], GBP[0.00], RUNE[0], SNX[0], SRM[0], USD[0.00], XRP[0]		
00462180		APT[2], USD[0.00]		
00462181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[0.00088573], SUSHI-PERP[0], THETA-PERP[0], TRX[0.3424], TRX-PERP[0], UNI-PERP[0], USD[7103.14], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462182	Contingent, Disputed	BRZ-20210326[0], TRYB-20210326[0], USD[1.00]		
00462183	Contingent	AMC[0], AVAX[1.37134257], BTC[0], CRO[0], DOGE[0], ETH[0], GME[.00000003], GMEPRE[0], LUNA2[14.48449345], LUNA2_LOCKED[33.79715139], LUNC[3138905.64619886], RUNE[0], SOL[.63310313], USD[0.68], XRP[6000.34173197]		
00462184		AMC[.088318], DOGE[.38708373], GME[.0342618], NOK[.05629], USD[0.53], USDT[.004161]		
00462189		ADABULL[0], ATLAS[0], BNB[0], CRO[0], DOGEBULL[0], FTT[0], NFT [5225231501058683277FTX EU - we are here! #280011][1], RAY[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0.0000343]		
00462190		ALPHA-PERP[0], AR-PERP[0], ATLAS[491404.0116], BTC[0.00021055], C98-PERP[0], COMP[.0695], DOGE[.1848905], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM[2.6120008], FTT[191.6901256], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK[.08796365], MATIC[7.1616375], MATIC-PERP[0], POLIS[700], RAY[73.0187605], SOL[1.21920705], SOL-PERP[0], SRM-PERP[0], STORJ[.01466255], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[70.11], USDT[16569.96483962]		
00462195	Contingent	ALGO-PERP[0], AUD[0.00], BAC[.00000001], BNT[0.00000001], BNT-PERP[3000], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211211[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BVOL[5], CEL[-101.29814188], CEL-1230[105], COMP[.00000001], DAI[0], DEFI-PERP[0], DOT[263.82585747], DOT-PERP[100], DYDX-PERP[0], ETH[5.09523062], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[1.50000000], ETHW[5.02800029], FTT[0.00000001], FTT-PERP[0], GME[10.17995615], GME-0325[0], GME-0624[0], GME-20210924[0], GME-20211231[0], GMEPRE[0], IMX-PERP[1500], LINK-PERP[0], LRC-PERP[5250], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[.00000001], ONE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-0325[0], SPY-0624[0], SRM[3.30036978], SRM_LOCKED[14.11376423], UNFI.00000001, USDI-.9196.39], USDT[0.00000001], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], ZRX[.00000001]		GME[10.11002]
00462198		1INCH-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00001001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], OMG-PERP[0], SLP-PERP[0], USD[18053.38], USDT[0.00000003], XMR-PERP[0]		
00462200		APE[0], BNBULL[0], BULL[0], DOGE[0], ETH[0], ETHBULL[0], ETHHEDGE[0], FTT[0], GBP[0.00], HEDGE[0], HTBULL[0], MATIC[0], OKBULL[0], SUSHIBULL[0], TRXHEDGE[0], USD[0.02], USDT[0]		
00462201		ADA-PERP[0], AGLD-PERP[0], ALTBEAR[7439.6], ALTBULL[.00007416], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BEARSHIT[9144], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], COT[2], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.04930014], FTT-PERP[0], GAL-PERP[0], GME-20210326[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUI[.0844258], LUNC[0], LUNC-PERP[0], MAPS[.256161], MATIC[.18450608], NFT [410415779749887564FTX EU - we are here! #84535][1], NFT [450057208293065102FTX EU - we are here! #84450][1], NFT [524406249680823753FTX EU - we are here! #64549][1], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00890379], SOL-PERP[0], SRM-PERP[0], TRX[.04038395], TULIP-PERP[0], USD[45.80], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00462202		DOGE[.38631151], USD[2.55], USDT[0.00791161]		
00462203	Contingent, Disputed	BTC-PERP[0], GME[.0065144], RAY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00462205		ATLAS-PERP[0], ETH[0], GOG[0], TRX[.000777], USD[0.30], USDT[0]		
00462206		BNB-20210326[0], USD[0.15], USDT[0.00000001], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462208	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[28654], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.18031899], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[6.89575775], FIL-PERP[0], FTM-PERP[0], FTT[134.54659936], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[70.64400252], LUNA2_LOCKED[164.8360059], LUNC-PERP[0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[78463.79], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462210		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DOGE[5], ETH-PERP[0], REN-PERP[0], ROOK-PERP[0], USD[0.27], USD[0.96517], XMR-PERP[0]		
00462211		BRZ[0.00000001], DOGE[1], GME[.0376], USD[0.00]		
00462213		ETH[.00000001], TRX[0], USD[0.00001390]		
00462214		USD[1.16], USD[0]		
00462215	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BICO[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000020], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA[0], GMT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LRC[0], LTC-PERP[0], LUA[0], LUNA2[0.76784697], LUNA2_LOCKED[1.79164294], LUNC[167200.2959067], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MBS[1], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.08640022], SRM_LOCKED[54251667], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI[0], UNI-PERP[0], USD[34.29], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00462217		USD[0.00000914]		
00462218		ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003283], BTC-PERP[0], CONV[519.9012], DEFI-PERP[0], ETH-PERP[0], FTM[69.9867], FTT-PERP[0], ICP-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[7.99848], SRM-PERP[0], STMX[1289.7549], TRX-PERP[0], USD[0.001], XTZ-PERP[0], ZIL-PERP[0]		
00462219		DOGE-20210326[0], DOGE-PERP[0], USD[1.30], USD[200], XLM-PERP[0]		
00462222		CEL[.0888], FTT[144.11262272], USD[0.03]	Yes	
00462227		1INCH-PERP[0], ADABULL[0.00000002], ADA-PERP[0], ASDBULL[0], ASD-PERP[0], BCH-PERP[0], BNBULL[0.00008886], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00023984], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0.00000928], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[0.02896210], IOTA-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2.38989111], MATICBULL[1.39906900], MATIC-PERP[0], RAY-PERP[0], REEF[59.9601], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SXPBULL[0], USD[0.00], USD[0.00496819], VETBULL[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[0]		
00462231	Contingent	ALGO-PERP[0], ATLAS[3430], BADGER-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], NEO-PERP[0], RAY[0], SRM[82.90086732], SRM_LOCKED[42603038], USD[0.12], USD[0], XTZ-PERP[0]		
00462232		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00065399], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], USD[0], XLM-PERP[0], XRP-PERP[0]		
00462233		AMC[.0781595], ATLAS[128894.3769], AUDIO[1132.78473], USD[0.47], USD[0]		
00462237		ETH[0], FTT[0.07528266], NFT (298077289931449969/FTX Crypto Cup 2022 Key #6743)[1], NFT (305012446879294386/FTX EU - we are here! #18419)[1], NFT (322233079599392115/FTX EU - we are here! #20133)[1], NFT (344689417254435068/FTX EU - we are here! #18590)[1], SOL[0], TRX[0.000000701], USD[0.00], USD[0]		
00462238		BB[.09902], ETH[.00001253], ETHW[.00001253], NOK[.02046], USD[0.00], USD[0.00000001], XRP[.29584]		
00462242		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APT[1.76953139], ATOM-PERP[0], AVAX-PERP[0], AXS[3.71266841], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.03878241], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOVA-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[25.08016970], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-2010625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.00683243], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[25.04950701], TOMO-PERP[0], TRX[0.00080495], TRX-PERP[0], UNI-PERP[0], USD[430.33], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]	AXS[3.61969], TRX[.000791]	
00462246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DODOPERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000782], TRX-PERP[0], TSLA-20210924[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00001524], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00462248		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00042698], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00077700], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.63], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00462250		AAVE[.01116225], ADABULL[.4630981], LINKBULL[125.57488], MATICBULL[1517.93668], TRX[.000003], USD[-0.42], USD[.00808157], XRPBULL[76535.522]		
00462251		ETH[.00096627], ETHW[.00096627], RAY[.8768], USD[0.15]		
00462256		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0.34126491], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], RSR-PERP[0], SOL[.00115548], SOL-PERP[0], SUSHI-PERP[0], TRX[.000325], USD[0.00], USD[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462258	Contingent	ARS[0.33], BTC[0], CAKE-PERP[0], CEL[0], DAI[0], DOGE-PERP[0], FTT[0], LTC[0], LUNA2[0.00615012], LUNA2_LOCKED[0.01435028], RSR[0], SOL[0.00000001], SXP-PERP[0], USD[0.00], USDT[0], USTC[8.7057981], XRP[0]		
00462259		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00462260		BNB[0], BTC[0], ETH[0], MATIC[18889277], SOL[0], USD[0.00], USDT[0]		
00462261		ATLAS[0], SHIB[301592.50940152], USD[0.00], USDT[0.00000001]		
00462263		BTC[0.01520002], COPE[0], DOGEHEDGE[0], DYDX[440.87631217], ETH[0.43745888], ETHW[0.43745889], FTT[29.51242395], MATIC[545.18047596], SOL[18.46042807], TRX[0.000001], USD[1896.74], USDT[1859.10307304], WBTC[0]		
00462264	Contingent	AAVE-PERP[0], ADA-PERP[0], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0810[0], BTC-MOVE-0826[0], BTC- MOVE-0927[0], BTC-MOVE-1102[0], BTC-MOVE-20210208[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], DEFIBULL[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000455], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01390902], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK- PERP[0], LOOKS-PERP[0], LUNA2[0.02904545], LUNA2_LOCKED[0.0677273], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB- PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], TRU-PERP[0], TRX[64.087984], TRX-PERP[0], USD[883.71], USDT[39607.49257633], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00462266		BTC[0], USD[2.47]		
00462273		ADA-PERP[0], AMPL[0], BADGER[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00682807], LINK-PERP[0], LTC[0], LUA[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000261]		
00462274		BULL[0.009], CEL[0.264], FTT[0.04606811], TRX[0.000085], USD[0.00], USDT[63.99585923]		
00462276		GME-20210326[0], USD[0.00]		
00462277		STEP[111.578796], USD[0.12]		
00462278	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB- PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00896184], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM- PERP[0], RAY-PERP[0], RSR[0.00000001], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.52], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00462281	Contingent, Disputed	LUNA2[0.00131846], LUNA2_LOCKED[0.00307641], LUNC[287.09839983], USD[0.00]		
00462282		BTC[0.00013421], SNX-PERP[0], TRX[0.000007], USD[-0.90], USDT[0]		
00462285		ALTBEAR[357.4], ALTBULL[0.001732], BNB[-0.00225341], BNB-PERP[0], BULL[0.08165747], EOSBULL[437200], LTCBULL[4183.0252], TRX[0.000006], USD[-12273.74], USDT[13415.59387875]		
00462291	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV- PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.00437660], FTT-PERP[0], GALA-PERP[0], GLXY[0.00000001], GRT-PERP[0], KSM-PERP[0], LUNA2[0.00001189], LUNA2_LOCKED[0.00002776], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SCRT-PERP[0], SNX-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[- 0.01], USTC-PERP[0], YFII-PERP[0]		
00462292		BAND-PERP[0], BTC[0.0000113], FTT-PERP[0], KNC-PERP[0], REN-PERP[0], USD[2.40]		
00462294		1INCH[0], FTT[0.00004056], SAND[0], USD[0.76], USDT[0.000000041]		USD[0.75]
00462296		SNX[0], SOL[3.72342993], USD[0.37], USDT[0.00000015]		
00462297		GME-20210326[0], USD[0.01]		
00462298		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00149425], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[6], DOGE-PERP[0], ETH- 0930[0], ETH-PERP[0], FTT[0.00000008], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[50], USD[16572.14], USDT[79.29123236], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00462301		FTT[0.00220236], GBP[0.00], USD[0.00], USDT[0.00000001]		
00462302		BNB[0], BTC[0], CEL[0], DOGE[0], DOGEBEAR[0], ETH[0], EUR[0.00], FTT[0.00747538], USD[0.00], USDT[0]		
00462304	Contingent	AR-PERP[0], ATLAS[2.5085], ATLAS-PERP[0], BICO[1107], CELO-PERP[0], CRV-PERP[0], DYDX[0.01284], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00014344], ETHW[0.00014344], FLOW-PERP[0], FTT[0.0211965], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[7338.51770135], IMX-PERP[0], LUNC[0], MANA-PERP[0], MBS[4198585], MOB[72043.02289364], MOB-PERP[0], NEAR-PERP[0], NFT (38207034012885475/FTX EU - we are here! #162559)[1], NFT (46950114260761325/FTX AU - we are here! #49661)[1], NFT (471139389097268179/FTX AU - we are here! #48813)[1], NFT (471192920901066097/FTX EU - we are here! #162256)[1], POLIS[0.038305], POLIS-PERP[0], SRM[74616948], SRM_LOCKED[398.17383052], STG[32766], STG-PERP[0], TONCOIN- PERP[0], TRX[0.000137], UNI-PERP[0], USD[0.02], USDT[0.26024566], WAVES-PERP[0]		
00462306		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.092517], MATIC-PERP[0], ONT- PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USDT[0.09895543], XRP-PERP[0], ZEC-PERP[0]		
00462307		1INCH-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-MOVE-20210208[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP- PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.63], USDT[0], XRP-PERP[0]		
00462308		USD[0.00]		
00462309		TRX[0.000001], USDT[0.04531]		
00462310		1INCH-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], FTT[0.00000001], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
00462311		DOGE-PERP[0], ETH[0.0000044], ETHW[0.0000044], USD[9.35], USDT[5.53817367]		
00462312	Contingent	AAVE-PERP[0], ABNB[0.0136531], ATLAS-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], DMG[0.00328948], FTT[0.00873124], FTT-PERP[0], GME-20210326[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02566000], LUNA2_LOCKED[0.05987334], LUNC[0.52], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], TRX- PERP[0], USD[0.60], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00462318	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENS[0.00000001], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EURT[60520872], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR- PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.01822214], SRM_LOCKED[17.29979509], STEP-PERP[0], SUSHI-PERP[0], UNIO[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00462319		0		
00462321		BTC[0], USD[0.01], USDT[0]		
00462323		TULIP[0.9488], USD[3.03], USDT[3.08028709]		
00462326		FTT[4.19916], USD[0.62], USDT[0]		
00462330	Contingent	AAVE[0], AAVE-PERP[0], AMPL-PERP[0], ARKK[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], COIN[0.0052104], DAI[0.00000001], DOGE- PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[50.25979499], ETH-PERP[0], ETHW[0.08779499], FTT[43.35274634], LTC[0.00885772], LTC-PERP[0], LUNA2[0.45980561], LUNA2_LOCKED[1.07287976], OXY[3.67085], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SPY[0], SRM[83242], SRM-PERP[0], SUSHI-PERP[0], TRX[44826], TRX-PERP[0], UNI-PERP[0], USD[2.64], USDT[0.00000001], WBTC[0], XRP-PERP[0]		
00462331		0		
00462335		ETH-PERP[0], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462339		BTC[1.84996606], JPY[80.35], TRX[.7704], USD[0.00]		
00462347		BNB[0], CEL[0], ETH[.00000001]		
00462350	Contingent	ATOM-PERP[0], BNT[0], BTC[0], COPE[0], CRV[0], ETH[0], FTM-PERP[0], FTT[0], IMX[0], ONE-PERP[0], ROOK[0], RUNE[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.25817577], SRM_LOCKED[22.47885663], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[206.61], USD[0]		
00462351		TRX[.000001], USD[0.00]		
00462355		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00211545], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0103[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-0202[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-0331[0], BTC-MOVE-0412[0], BTC-MOVE-0514[0], BTC-MOVE-0526[0], BTC-MOVE-0530[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0611[0], BTC-MOVE-20211102[0], BTC-MOVE-20211105[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[310.38], FTM-PERP[0], FTT[1.00347247], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000001], USD[70.74], USO-0624[0], USTC-PERP[0], VET-PERP[0], XAUT[0], XTZ-PERP[0], YFI-PERP[0]		
00462357		AAVE[0], BNB[0.92186959], BTC[0], CEL[0], USD[0.05], XAUT[0]		
00462358	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[.541148], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00150749], LUNA2_LOCKED[0.00351749], LUNC[.00485624], LUNC-PERP[0], MANA-PERP[0], MATH[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.30127985], SRM_LOCKED[19.7981965], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[3.13], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00462360		FTT[0.06815610], MAPS[0], USD[0.00], USD[0]		
00462363	Contingent	ANC-PERP[0], APE[.002009], APE-PERP[0], APT-PERP[0], ATLAS[33000.33], AVAX[0.00243807], BNB[0.09789162], BTC[0], BTC-PERP[0], ETH[3.13289399], ETH-PERP[0], ETHW[.00072822], FTT[1030.64145411], FTT-PERP[0], GAL-PERP[3600], HT[.01817969], HT-PERP[1300], LUNA2[0.00048561], LUNA2_LOCKED[0.00113310], LUNC[0.00173372], MATIC[.0005], MOB[0], NFT (288873/41568414435/FTX EU - we are here! #72221)[1], NFT (327491006019060274/The Hill by FTX #45703)[1], NFT (348419296901333094/FTX EU - we are here! #72130)[1], NFT (360221248986485063/FTX AU - we are here! #4671)[1], NFT (381398148100156391/FTX EU - we are here! #72043)[1], NFT (394303492433615369/Singapore Ticket Stub #1345)[1], NFT (474978217543221572/FTX AU - we are here! #4668)[1], NFT (477442789418541222/FTX AU - we are here! #27859)[1], NFT (558467527526134779/FTX Crypto Cup 2022 Key #9581)[1], POLIS[.0028], SLND[66.18309], SNX-PERP[0], SOL[0.26342398], SOL-PERP[0], SRM[85.10513669], SRM_LOCKED[480.76097896], TRX[.005401], USD[-.7205.86], USD[199.23052991], USTC[.06874], ZIL-PERP[0]		
00462364		BTC-PERP[0], USD[0.00]		
00462367		ALCX[1], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO[550], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[20800], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[236.08]		
00462369		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[4.51]		
00462370	Contingent	ATLAS-PERP[0], BCH[0], BCH-20210625[0], BNB-20210924[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], FTT[30.66886165], FTT-PERP[0], KLAY-PERP[0], LUNA2[0], LUNA2_LOCKED[3.46903940], LUNC-PERP[0], MATIC[0], MSOL[.00000001], OMG-20210625[0], OXY-PERP[0], RAY[0.00095250], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.01702526], SRM_LOCKED[22161295], SRM-PERP[0], TRX-PERP[0], USD[-114.04], USD[0.00000001], WRX[0], XRP[2694.93594381], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00462371		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], SAND[2], SXP-PERP[0], TRX[.000001], USD[4.43], USD[0], XTZ-PERP[0]		
00462382		ATOM-PERP[0], FTM-PERP[0], TRX[.000006], USD[-.66.44], USD[77.183385]		
00462383	Contingent, Disputed	BNB-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00]		
00462384		ALGOBULL[59.8329], ATOMBEAR[39.58], BNBULL[0], COMPBULL[.0044048], DOGEBULL[11.21292466], EOSBEAR[.83888], ETHBULL[0.00005630], LINKBEAR[8416.35], LINKBULL[0.00007197], MATICBULL[.0000395], SUSHIBULL[.035362], SXPBULL[4.25458435], TRX[.000001], TRXBULL[.01267494], USD[0.03], USD[0.00439758], VETBEAR[.078723], VETBULL[.04447], XLMBULL[0], XRPBULL[12630.879132], ZECBULL[.76117]		
00462389		11NCH[0], BTC[0], FTT[0.04025611], RAY-PERP[0], USD[0.00], USD[0.00651040]		USD[.006357]
00462393		BTC[0], BULL[0.00004488], ETH[8.45863279], ETHBULL[0.00265527], FTT[.087935], LUNC-PERP[0], USD[3.01], USD[14.51327755]		
00462395		BTC[.1222], EUR[0.84], GMT-PERP[0], TRX[.000777], USD[1.00], USD[1.47224030], USTC-PERP[0]		
00462396	Contingent	AMC[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.08537307], BTC-PERP[0], DOGE[3437.53591155], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EUR[0.00], FTM[2397.60733595], FTT[15.62244382], FTT-PERP[0], GME[.00000002], GMPRE[0], GRT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.28268709], LUNA2_LOCKED[7.65960321], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00004383], TSLAPRE[-0.00000001], USD[399.45], USD[15.11496003], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00462400		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[17.08], USD[13.4697598], YFI-PERP[0]		
00462402		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00462407		HT[1.7], USD[1.92], USD[0.00986640]		
00462408		HBAR-PERP[0], ICP-PERP[0], NFT (30032335074987320/The Hill by FTX #28991)[1], USD[0.00], USD[0]		
00462415	Contingent	11NCH-PERP[0], AAPL-20210625[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-0325[0], ABNB-20210625[0], ABNB-20210924[0], ACB-20210924[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMC-20210924[0], AMD-20210924[0], AMZN[.00000004], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNTX-20210924[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DKNG-20210924[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FB-20210625[0], FB-20210924[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GOOGL-20210924[0], GOOGL-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.88805782], LUNA2_LOCKED[18.40546827], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MRNA-20210924[0], NFLX-0325[0], NFLX-20210625[0], NFLX-20210924[0], NFLX-20211231[0], NVDA[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PENN-20210924[0], PFE-20210924[0], POLIS-PERP[0], PYPL-20210924[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-20210924[0], SPY-20211231[0], SRM[.44985763], SRM_LOCKED[17.61342259], SRM-PERP[0], SUSHIBEAR[1299090], SXP-PERP[0], TLRV-20210924[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSM-20210924[0], TWTR-0624[0], TWTR-20210924[0], TWTR-20211231[0], UBER-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USO-0325[0], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZM-20211231[0], ZRX-PERP[0]		
00462416		TLRV[204.96105], USD[500.00]		
00462417		BTC-PERP[0], USD[0.00], USD[0]		
00462420	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00012243], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062382], USD[13.44], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462421		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ALPHA[0.99094186], ALPHA-PERP[0], AMD[0.00988545], ASD[0], ASD-PERP[0], BADGER[0.01000000], BADGER-PERP[0], BAND[0.03686629], BAND-PERP[0], BAO-PERP[0], BCH[0.00056896], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.04929151], BNT-PERP[0], BOBA[.49886209], BRZ[0.76240939], BRZ-PERP[0], BTC[0.00019996], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CUSD-PERP[0], DOGE[0], DOGEBULL[377.92856], DOGE-PERP[0], ETH[0], ETHBULL[0.00017333], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GRT-PERP[0], HOLY[1], HOLY-PERP[0], HT[0], HT-PERP[0], KIN[10000], KIN-PERP[0], KNC[0.07759248], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0.0940347], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MKR[0.00093304], MKR-PERP[0], OMG[0.49886209], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REN[1], REN-PERP[0], RSR[7.24938076], RSR-PERP[0], RUNE[0.09906699], RUNE-PERP[0], SECO-PERP[0], SNX[0.10000000], SNX-PERP[0], SOL[0.00991854], SOL-PERP[0], SRM[1], SRM-PERP[0], SUSHI[0.47739579], SUSHI-PERP[0], SXP[0.08322430], SXP-PERP[0], TOMO[0.12079150], TOMO-PERP[0], TRX[0.41696811], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0.06949436], UNI-PERP[0], USD[29.51], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFI-PERP[0]		
00462423		ETH[0], FTT[0], USD[1.32]		
00462426		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000563], ETH-PERP[0], FTT[0.01509298], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.51], USD[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0]		
00462427		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00388561], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.99428], TRX-PERP[0], USD[0.01], VET-PERP[0]		
00462430		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[99.54], USD[0.00025355], YFI-PERP[0], ZIL-PERP[0]		
00462432		BTC[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[2.62], USD[0], WAVES-PERP[0]		
00462439		BNB[0.00000001], SLP[59.9866], STEP-PERP[0], USD[0.36], USD[0]		
00462441		USD[0.00]		
00462442	Contingent	AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[150], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[-0.02848732], SOL-20210625[0], SOL-PERP[0], SRM[9.31788716], SRM_LOCKED[66.72777919], SRM-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[17.77], USD[.0029], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00462446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[-2.41], USD[2.80431072], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462450		BAO[878.4], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00052417]		
00462452		DOGE[.86508], USD[0.00]		
00462456		BTC[.00021925]		
00462457		FTT[0.37303572], SOL[.00759], USD[0.00], USD[0]		
00462459		GME[.00000001], GMEPRE[0]		
00462460		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[4625.58529476], KSM-PERP[0], LTC[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.29], USD[0], XRP-PERP[0], YFII-PERP[0]		
00462467		ALGOBULL[0], BTC[0], COPE[6.995345], GBP[0.00], GRT[0], SOL[20.772255], USD[6.49], USD[0]		
00462470		AURY[.000000001], BNB[0], BTC[0], CRV[.000000001], DOGEHEDGE[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0], USD[404.56]		
00462471		DMG-PERP[0], USD[0.07]		
00462474		BNB[0.00000001], CAKE-PERP[0], NFT [407411681147153049/FTX EU - we are here! #164115][1], NFT [440297805426889720/FTX EU - we are here! #163955][1], NFT [498983830241239885/FTX EU - we are here! #163399][1], SOL[0.00001066], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00197967]		
00462475		BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00462476		AAVE[0], ADABEAR[12497625], ALICE[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BCH[0], BNB[0], BNT[0], BTC[0.00032702], BULL[0], CHR[0], CRV[0], DEFIBULL[0], DOGE[0], DYDX[0], ETH[1.40114172], ETHW[0.00532991], FTM[0], FTT[0], HNT[0], IMX[0], MANA[0], MATIC[0], OMG[0], PAXG[0], ROOK[0], RUNE[0], SHIB[0], SOL[0.00307811], SUSHI[0], TULIP[0], USD[4121.41], USD[0.00019052]		
00462479	Contingent	AAVE[934.4193375], APE-PERP[0], ATLAS[52902.0095], AVAX[99.201], BIT[.19598398], BTC[373.77349229], DOGE-PERP[0], ETH[4358.62577647], ETHW[.0005523], EUR[1.00], FTT[2995.42039365], GENE[1043.4], GODS[5367.750575], HT[65.00065], ICP-PERP[0], IMX[9254.107023], LOOKS[426.85039392], LUNC-PERP[0], NEAR-PERP[0], NFT (311186804834884121/The Hill by FTX #36326)[1], POLIS[18.8], PSY[29278.29278], RAY[1936.91445650], SHIB-PERP[0], SRM[2934.88127196], SRM_LOCKED[921.37777568], STETH[1539.07631865], SUN[1111.00888934], TRX[600814.18442931], UNI[250.0025], USD[5827589.68], USD[254409.71653420], USTC-PERP[0]		RAY[1213.31634642], USD[1000000.00]
00462484		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0]		
00462486		USD[0.00]		
00462487		BADGER[.000000001], EUR[0.00], FTT[0], SRM[.07023488], TLRV[.0005], USD[-0.02], USD[0], XAUT-PERP[0]		
00462488		BULL[0.00032678], LTC[.00344291], USD[0.03]		
00462490		0		
00462491	Contingent	ETH[0], KNC-PERP[0], OXY[.609816], ROOK-PERP[0], SRM[3.17392874], SRM_LOCKED[12.06607126], TRX[.000046], USD[51.50], USD[0.00000001]		
00462493		ADA-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00462495		USD[0.00000323]		
00462497	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00045311], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BICO[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210129[0], BTC-MOVE-20210206[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.28233319], LUNA2_LOCKED[2.99211079], LUNC[279230.75340739], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], PAXG[0.00004703], PEOPLE-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.50200657], SOL-PERP[0], SRM[.27486998], SRM_LOCKED[1.34357979], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[792.91], USD[0.00000001], USD[-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[.2], USD[788.29]
00462500		BTC[.00000356], BTC-PERP[0], TRX[0], USD[-0.01], USD[0.04266774]		
00462505		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462507		AKRO[0], AMD[0], BTC[0], DMG[0], DOGE[0.00414295], ETH[0.00983080], ETHW[0.00983080], GBP[0.00], GME[.00000001], GMEPRE[0], LINA[0], LTC[0], MATIC[0], NIO[0], TLR[0], TSM[0], UNI[0], USD[0.00], USD[0]		
00462508	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-20210520[0], BTC-MOVE-20211015[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04766797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9959454], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.06098158], SRM_LOCKED[.34979879], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.10], USD[123.42965670], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462510		DEFI-PERP[0], KNC-PERP[0], REEF-PERP[0], SC-PERP[0], USD[0.17], USD[8.90472807]		
00462517		11NCH-0325[0], 11NCH-20211231[0], 11NCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000163], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DEANT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINC-PERP[0], LINK[0.00000857], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MID-0325[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00005548], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.09889419], TRX-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[4.17504163], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462520	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], LINA[9.7484305], LINK-PERP[0], LTC-PERP[0], LUNA2[.12726946], LUNA2_LOCKED[0.29696208], LUNC-PERP[0], MATIC-PERP[0], OXY[.986415], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0.0008582], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00462525		11NCH[0], ADABULL[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], COIN[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], FTT[.000000001], GRT-PERP[0], LTC-PERP[0], USD[0.00], USD[0], XRP[0]		USD[0.00]
00462526		ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00462529	Contingent, Disputed	AVAX[0], BTC[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], LUNC-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.01]		
00462530		ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0], CEL[0], CHR-PERP[0], DEF1-PERP[0], ETH[0], EXCH-PERP[0], FTM-PERP[0], GAL-PERP[0], MATIC[.00000001], NEAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], SXP[0], SXPBULL[0], TRX-PERP[0], USD[0.00], USD[0.00000001], ZECBULL[0]		
00462532		DOGE[4.83525228], GME[.00000002], GMEPRE[0], USD[0.00], USD[0]		
00462533	Contingent	BTC[0], GMEPRE[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], TONCOIN[0], USD[0.06]		
00462534		11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], ETH[0], FIL-PERP[0], NEAR[0], NFT [401318773836411400/FTX EU - we are here! #226122][1], NFT [572427138165114115/FTX EU - we are here! #226102][1], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000169], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00462536		BTC[0], FTT[0.01546201], USD[0.00], USD[0.25388733]		
00462538		USD[0.00]		
00462541		MBS[.5289], USD[0.00]		
00462545		USD[0], WRX[6.22101047]		
00462546		USD[5496.57]		USD[96.56]
00462549		APE-PERP[0], BTC[.00009546], DOGE[1.08359179], DOGE-0624[0], ETC-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK[.063675], LRC-PERP[0], LTC[0.14016086], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], SOL[0.00124340], SOL-PERP[0], TRX[1.36239923], TRX-PERP[0], USD[0.00], USD[471.03044670], WAVES-PERP[0], YFII-PERP[0]		
00462553		USD[1.1904]		
00462554		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.75039573], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000134], BTC-MOVE-0131[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[.96472], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DAJ[.09947297], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FIL[.99555458], FTM-PERP[0], FTT[0.06610113], FTT-PERP[0], GBP[0.00], GRT-PERP[0], IMX[.099604], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[.094114], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8140.08], USD[0], ZEC-PERP[0]		
00462555		USD[0.01], USD[0.01437500]		
00462557		ATLAS[1.10858266], AVAX[.08496], FTT[0.04598518], SOL[0], USD[127.24], USD[1.102.60422709]		
00462560		BTC[.0001], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[1.12]		
00462562		AXS-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], MNGO-PERP[0], RAY-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.04], USD[0]		
00462563		0		
00462567		AGLD[0], APE-PERP[0], BTC[0], BTC-20210625[0], DAI[0], DOGE[0.00000021], ETH[0], ETH-0624[0], ETHW[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00462568		BULL[0.00312600], LINKBULL[0], MANA[1], OKB[0], USD[0.23]		
00462569		COPE[9.44372700], HT[0], TRX[.000002], USD[0]		
00462570		ETH[0], TRX[.000001], USD[0]		
00462571		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00462573		FTT[.09924], SOL[1.58962], USD[127.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462574		ENJ-PERP[0], MANA-PERP[120], USD[578.10], USD[T.001972]		
00462575		1INCH-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ[3.26633663], CHZ-PERP[0], COMP-PERP[0], DOGE[5.6], DOGE-PERP[0], ETH[.000338], ETHW[.000338], SHIB[78770], UNI-PERP[0], USD[0.04], WAVES-PERP[0], XRP-PERP[0]		
00462577		BTC[0], USD[T0]		
00462579	Contingent	APE[0], ETH[0], LUNA2[0.36654309], LUNA2_LOCKED[0.85526721], LUNC[79815.53], SOL[0], USD[0.58]		
00462581		AMC-20210326[0], BNB[.00148835], BTC[0.0000174], BTC-20210326[0], DOGE-20210326[0], ETH[0], GME-20210326[0], USD[0.00], WSB-20210326[0]		
00462584		0		
00462588		ATOM-PERP[0], BTC-PERP[0], CONV[4219.838], CONV-PERP[0], DOGE-PERP[0], ETH[.00095176], ETH-PERP[0], ETHW[0.00095176], GRP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0095464], LTC-PERP[0], LUNC-PERP[0], MATIC[5.94585949], RAY-PERP[0], RUNE[10.499478], RUNE-PERP[0], SOL[0.00962163], SOL-PERP[0], SRM-PERP[0], USD[0.06], USD[T1.85262317], VET-PERP[0]		
00462592		USD[0.00]		
00462593		ADABULL[0], ATOMBULL[0], BNB[0], BNBULL[0], BULL[0], DAI[.00000001], DEFIBULL[0], ETHBULL[0], FTT[5.07540900], GBP[0.00], LINKBULL[0], MATICBULL[0], THETABULL[0], USD[39.12]		
00462595		GBP[0.00], USD[0.00]		
00462596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210903[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT (328713261482826144/FTX Moon #368)[1], NFT (436540704289456764/FTX Moon #437)[1], NFT (514409462450158913/FTX Moon #362)[1], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
00462598		ETH[.1688514], ETHW[.1688514], MAPS[526.16791842], RUNE[281.50594], SOL[16.341], USD[0.00], USD[T0.00000001]		
00462599		HKD[0.33], MOB[177.74725], USD[0.00]		
00462600		USD[0.00], USD[T94.53226929]		
00462601	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[.00000001], BTC-0624[0], BTC-0930[0], BTC-MOVE-0327[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03556096], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT[.999], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS[1.9952], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.992], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NFT (408187512953005603/Prison)[1], OKB-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03832930], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[17.57517832], SRM_LOCKED[4.708416], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], USD[1361.72], USD[T124.68999999], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XTZ-PERP[0]		
00462606		BTC[0.00145713], DOGE[0], GME[.00000003], GMEPRE[0], USD[T0.00000264]		
00462609		0		
00462610		USD[0.00]		
00462611		BNB[.00000001], BTC[0], CEL-0325[0], CEL-PERP[0], DAI[0], ETH[0], LUNC-PERP[0], MATIC[0], TRX[0], USD[0.44], USD[T0], XAUT-PERP[0]		
00462615		USD[0.00]		
00462616		USD[-0.24], XRP[1.8], XRP-PERP[0]		
00462617		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SOL[0], SOL-20210924[0], SRM-PERP[0], SUSHI[.00000001], USD[1.58], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
00462618		BTC[.00189601], DOGE[5], ETH-PERP[0], HGFT[7.644645], OXY[113.841699], RAY[.9972], SOL[12.38883], SRM[73.19885965], USD[0.00], USD[T0]		
00462620		ALT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[10.00], USD[T0.00567550]		
00462621		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[1432.82965649], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], KIN[3682.98247651], LINA[81.20400849], LINK-PERP[0], RAY-PERP[0], ROOK-PERP[0], SRM[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.19], USD[T0]		
00462622		BAT-PERP[0], BTC[0.00000209], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000040], LINK-PERP[0], SOL[0], SRM[0], USD[0.00], USD[T0.00391943]		
00462623		USD[0.00]		
00462625		ETH[0], FTT[0.01805934], USD[0.01], USD[T24.92294249]		
00462631		ETH[.00004924], ETHW[.000652], USD[0.00]		
00462634		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[10], BTC[.0119], BTC-PERP[0], BTTPRE-PERP[0], COPE[73.88944375], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.45820247], ETH-PERP[0], FTM-PERP[0], FTT[0.23047137], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[30.2290541], REN-PERP[0], ROOK[0.00068412], RUNE[.0863542], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[2626], TRX-PERP[0], USD[0.28], USD[T1.61048125], XTZ-PERP[0], YFI-PERP[0]		
00462640		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[182.65877037], EDEN-PERP[0], ETH[.00017084], ETHW[.00017084], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.39], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00462641	Contingent	BEAR[803.8], EOSBULL[1250000], ETHBEAR[93700.83309921], LINKBULL[541.892], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002912], MATICBULL[632], SAND[.9914], SUSHIBULL[126300000], TRX[.000088], XRP[49.949], XRPBULL[353.6], XTZBEAR[43260], XTZBULL[22320.3]		
00462644	Contingent	1INCH[6.9987778], 1INCH-PERP[0], AAVE[0.00999388], AAVE-PERP[0], APE[.0996508], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BNB[0.00998166], BNB-PERP[0], BTC[0.01888176], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX[1], ETH[0.51600000], ETH-PERP[0], ETHW[0.32600000], EUR[100.00], FIL-PERP[0], FTM[76], FTT[25.67409829], FTT-PERP[0], GRT[29.9946], GRT-PERP[0], LINK[.06021434], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47750609], LUNA2_LOCKED[1.11418089], LUNC[35444.88], MATIC-PERP[0], MKR-PERP[0], RAY[3.9993016], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00510241], SOL-PERP[0], SPELL[1100], STEP[.096508], SUSHI-PERP[0], THETA-PERP[0], TRX[.982545], UNI[2.14962461], UNI-PERP[0], USD[1769.65], USD[T15.54463239], USTC[.61], XTZ-PERP[0], ZRX[9.998254]		
00462646	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINX-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00007416], SRM_LOCKED[.00032905], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00462647		DOGE-20210326[0], USD[0.01]		
00462648		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], MAPS[.987365], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.14], USD[T2.70853007], WAVES-PERP[0]		
00462650		1INCH[0.1738934], 1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462656		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00029047], FTT-PERP[0], HNT[0], HOLY[0], HXRO[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[18.073705], MATIC[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0], XAUT[0], YFI-PERP[0]		
00462657	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00020024], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.06771], ENJ-PERP[0], ETH[1.00129106], ETHW[0.00129106], FTM[15], FTT[0.06792], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.77403197], SRM_LOCKED[1781.24781412], SRN-PERP[0], TRX[0.000085], TRX-PERP[0], USD[1055512.90], USDT[517300.00000002], USDT-PERP[0], XTZ-PERP[0]		
00462658		USD[0.01], USDT[0]		
00462659		BTC[0], DOGE[221888], DOGEBULL[0.00094304], DOGE-PERP[0], OKBBULL[0], REN-PERP[0], TRUMPSTAY[25.9818], USD[0.00], USDT[0], XRPBULL[10144.75589715], ZECBULL[0]		
00462665		BNB[0], BTC[0], DOGE[0], DOGEBEAR[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
00462667		RAY[103.9647], TRX[38686], USD[0.00], USDT[0.00071115]		
00462671		BTC[0.00000358], BULL[0], ETH[0.00000025], ETHW[0.00000025], USD[-0.01], USDT[0]		
00462678		EUR[3.00]		
00462679		DOGE[1864.68835647], ETH[0.02975511], ETHW[0.02975511], USD[0.00]		
00462680		USD[0.00], USDT[0.00018054]		
00462682		NFT [362461425450414449]/FTX EU - we are here! #157059[1], NFT [420231201323789721]/FTX EU - we are here! #157190[1], NFT [564528293976254914]/FTX EU - we are here! #156910[1], USD[0.00]		
00462683	Contingent	ALGO[7], FTT[7.33589949], KIN[1], LUA[11.39202], LUNA2[1.39050897], LUNA2_LOCKED[3.24452093], LUNC[302786.25604758], USD[0.00], USDT[0], XRP[300]		
00462686		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], SKL-PERP[0], SNX-PERP[0], USD[0.48], XRP-PERP[0]		
00462687		BAO[996.4], BAO-PERP[0], CHZ[9.699], DMG[.00939], DMG-PERP[0], TRX[.7935], USD[-0.02], USDT[0.00000001], XLM-PERP[0]		
00462692		BNB[0], ETH[0], FTT[.093], LTC-PERP[0], MER[0], SOL[.0842], USD[0.00], USDT[0]		
00462695		NFT [351353944983415608]/FTX EU - we are here! #266782[1], NFT [429581382100633994]/FTX EU - we are here! #266772[1], NFT [562388041470406615]/FTX EU - we are here! #266794[1], USD[10.00]		
00462696	Contingent	BNB[5], BTC-PERP[0], DOGE-PERP[0], FTT[66.22566], LUNA2[2.50243262], LUNA2_LOCKED[5.83900946], LUNC[544909.9735592], ROOK-PERP[0], RUNE[35.077887], SOL[154.49178], SUSHI[170.392585], UBXT[12246.27998], USD[0.00]		
00462697		SOL[0]		
00462698		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], AMD-20210625[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.14709368], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00065071], ETH-PERP[0], ETHW[0.00082929], FB-20210625[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.03726020], FTT-PERP[0], GME-0325[0], GME-0624[0], GME-1230[0], GMT-PERP[0], GOOGL-0930[0], GOOGL-1230[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[11.5], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20210624[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0325[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20211231[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20211231[0], USD[-0.33], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462701	Contingent	LUNA2[25.25781495], LUNA2_LOCKED[58.93490155], LUNC[5498942.3823617], USDT[0.03255762]		
00462703		BAO[2176097.53052445], BTC[0.02928759], CHF[0.00], CONV[3148.36407629], FTM[0], KIN[2122902.09442561]		
00462704	Contingent	1INCH[29.62555500], AAVE[0.00837305], AAVE-PERP[0], ADABULL[0.0001], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[3.07944767], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.00757275], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1000], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.07745641], BNT-PERP[0], BOBA[0.0149831], BSV-PERP[0], BTC[2.07366242], BTC-PERP[0], BTTPRE-PERP[0], CBSE[0], CELO-PERP[0], CHZ-PERP[0], COIN[2.78119265], COMP-PERP[0], COPE[0.005205], CREAM-PERP[0], CRV[.0062], CRV-PERP[0], DEF1-PERP[0], DENT[95.1455], DOGE[0.59583905], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.98315994], ETHBULL[.00001], ETH-PERP[0], ETHW[12.44483964], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0.03107613], FTT-PERP[0], GENE[0.014521], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[73.36334043], LINK-PERP[0], LOOKS[2451], LTC[6.82747277], LTC-PERP[0], LUA[0.19588], LUNA2[0.00058565], LUNA2_LOCKED[0.00136628], LUNC[0], LUNC-PERP[0], MATIC[5.73676208], MATIC-PERP[0], MEDIA[0.0099335], MKR[0.00097845], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[26.57596181], OMG-PERP[0], ONT-PERP[0], OXY[.85902], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[92], REN-PERP[0], ROOK[0.00090888], ROOK-PERP[0], RUNE[0.06521671], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[77323.5], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01812], SRM_LOCKED[39253458], SRM-PERP[0], SUSHI[0], SUSHIBULL[7000], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[30.42986895], TRXBULL[85803825], TRX-PERP[0], TRYB-PERP[0], UNI[0.09594949], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[2167.81], USDT[136.17017100], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.99943874], XRP-PERP[0], XTZBULL[0], YFI[0.00013596], YFI-PERP[0], YFI-PERP[0], ZECBULL[0.15062532], ZRX-PERP[0]		
00462705		USD[0.00], USDT[0]		
00462707		1INCH[0], AAVE[.000000001], APE-PERP[0], BAO[2054.41148467], BTC-PERP[0], CEL-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0.00071082], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SOL-PERP[0], UNI[0], USD[103.33], XRP[415]		
00462710		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[9.4], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.31800000], EUR[0.08], FLM-PERP[0], FTM-PERP[0], FTT[0.53935140], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR[183.4], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[168.39], USDT[0.00420200], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00462716		USD[0.01], USDT[0.00661190]		
00462717		0		
00462718		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[1.45992928], USD[-0.08], XRP-PERP[0]		
00462720		AVAX[0.00853967], BTC[0], CRV[0.19796911], ETH[0], FTT[0], USD[9.07], USDT[0]		
00462722		BTC-PERP[0], DOGE[20], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], SLV-20210326[0], USD[977.03]		
00462726		USD[0.00]		
00462727		ALGO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.03442288], GBP[0.00], GRT[.4579], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], ROOK[.00098814], SOL[0], SOL-PERP[0], SUSHI[.1282], SUSHI-PERP[0], USD[0.00], USDT[18961.19735393], YFI-PERP[0]		
00462728		0		
00462730		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.35], USDT[0]		
00462731		BTC-PERP[0], CHZ-PERP[0], MATIC-PERP[0], RAY[16.9881], USD[0.46], USDT[0], XAUT-PERP[0], XMR-PERP[0]		
00462732		SOL[.00170498], USD[-0.01]		
00462733		TRX[.000001], USDT[0.00815300]		
00462734		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.49], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00462736	Contingent	AAVE-PERP[0], BCH[.0054], BTC[0.00000297], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00011684], ETH-PERP[0], ETHW[.00055614], FTT[300.07212], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00409107], LUNA2_LOCKED[0.00954583], LUNC[890.84], LUNC-PERP[0], MATIC-PERP[0], MKR[.0000375], MKR-PERP[0], SOL-PERP[0], USD[24169.02], USDT[20.32644997]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462737	Contingent, Disputed	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALCX[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00022260], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022260], FTM-PERP[0], FTT[0.10335895], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00462741	Contingent	ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000580], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.79879902], ETHBULL[0], ETH-PERP[0], ETHW[0.79879902], EUR[0.00], FIDA[0.0764159], FIDA_LOCKED[04979645], FTT[195.09998684], LINA-PERP[0], MER[488.811], MTA-PERP[0], ROOK[0], SHIB-PERP[0], SOL[25.77516034], SRM[30.13083439], SRM_LOCKED[08595753], USD[4506.67], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZECBULL[0]		
00462742		HT-PERP[0], USD[0.00]		
00462745		BTC[0.00367450], BTC-PERP[0], ETH[0.00088301], ETHW[0.00088301], USD[875.07]		
00462747		DOGEBULL[0.00000664], MATICBULL[0706258], TRX[44.60703985], USD[0.00], USDT[0]		
00462752		APE[.1], BTC[0], DMGBEAR[0], DOGE[0], DOGEBEAR2021[.00000001], DOGEBULL[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.23], USDT[0], XLMBULL[0], YFI[0]		
00462753		BNB-PERP[0], BTC[0.00011882], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], OMG-PERP[0], OXY-PERP[0], USD[0.34], USDT[0], XLM-PERP[0]		
00462755		DOGE-PERP[0], USD[-0.86], USDT[.99]		
00462756		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], OMG-20210326[0], OMG-PERP[0], SHIB-PERP[0], SXP[.03196], SXP-PERP[0], USD[0.06], USDT[0.00000001]		
00462758	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.96352], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24913104], LUNA2_LOCKED[0.58130577], LUNA2-PERP[0], LUNC[544.5565146], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.742826], USD[0.01], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00462762		BTC[0], FTT[0], LINK[0], SOL[8.27829581], USD[0.00], USDT[0]		
00462764		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00462765		GENE[.0584], GME[1.1592286], USD[0.00]		
00462767		ETH[0], EUR[0.00], FIDA[0], SRM[0], USD[0.00], USDT[0.00000725]		
00462774	Contingent	11NCH-1230[7750], AAPL[0], AMD[95.39], BTC[1.64638833], CEL-1230[1736.5], CREAM[184.71], DOGE-1230[0], DOGE-PERP[0], DYDX[.00000001], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[92.48353], FTT-PERP[1409.3], GMEPRE[0], LEO-PERP[0], LEO[1535], GMEPRE[0], LUNA2[6.75338595], LUNA2_LOCKED[15.75790056], LUNA2-PERP[0], LUNC-PERP[0], MAPS[111060], NIO-20210326[0], NVDA[24.105], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[11.25], PYPL[29.09], SOL-1230[0], SPY[0], SPY-20211231[0], TRX[45503], TRX-1230[0], TSLA[0], TSLAPRE[0], UNI-1230[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[15905.19], USDT[23823.89278333], USDT-PERP[0], USO-0624[0], USTC-PERP[0]		
00462785		BTC[0.21011145], USD[2.80]		
00462789		TRX[.000003], USD[0.01], USDT[1.76950375]		
00462791		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], AMZN-1230[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.15000000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[633.19], USDT[0], ZIL-PERP[0], ZRX-PERP[0]		
00462792		BCH[0], BTC[0], FTT[.095121], FTT-PERP[0], USD[0.00]		
00462794		FTT[.09601], TRX[.000001], USD[0.00], USDT[0]		
00462797		AMC[0], BB[0], BTC[0], DOGE[0], GME[.00000001], GMEPRE[0], NOK[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
00462801		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[.00000001], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.54], USDT[191.04091601], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00462802		AMPL[0.00747106], BTC[0.01669666], CEL[.0111], CHZ[9.52], DOGE[.71], DOT[.09778], ETH[.00053406], ETHW[0.00053406], IMX[.06], MATIC[3.4602], OXY[.9998], PERP[.0808], SOL[.0086], USD[3.37], USDT[4748.33250008]		
00462804		TOMOBULL[404.323164], USD[0.08], USDT[.008424]		
00462805		USD[4.06]		
00462807		DOGE[.7], ETH[.00000001], LTC[.00631369], SOL[.42], USD[0.16], USDT[0.79395544]		
00462812		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00089501], ETH-PERP[0], ETHW[0.00089501], USD[0.00], XRP-PERP[0]		
00462815		ADA-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.09]		
00462818	Contingent	ALTBEAR[2247.4], COMP[.00000001], CRV[.00000001], DAI[0], DEFIBEAR[868.42], ETH[0], FIDA[0], FTM[0], FTT[10.16655971], GBTC[.002], LINK[0], MATIC[0], OMG[0], RAY[0], RUNE[0], SNX[0], SOL[0.39914490], SRM[.01215396], SRM_LOCKED[23146417], STETH[2.93763177], SUSHI[0], UNI[0], USD[8004.06], USDT[0.00000001]		
00462823		APE[.0918], APE-PERP[0], AP[11.9836], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.722828], ETC-PERP[0], ETH[0.83944655], ETH-PERP[0], ETHW[0.00090000], FTT[3.50349613], GLMR-PERP[0], IMX[.3], LTC[.06447936], LUNC-PERP[0], MATIC[9.50433], SOL[.00000001], SOL-PERP[0], USD[5097.36], USDT[6.62402629], XRP[.343407]		
00462827		BADGER[.00000001], FTT[0], USD[0.00]		
00462828		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE[5], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00462832		ADA-PERP[0], DOGE[0], LUNC-PERP[0], SHIB-PERP[0], USD[68.32]		
00462838		BULL[0.00000080], DEFI[BULL[0.00000097], DOGEBEAR[8172.11], DOGEBULL[0.00000948], ETHBULL[0.00000360], GRTBULL[0.00000562], LTCBULL[.005594], SXPBULL[.001007], UNISWAPBULL[.00000006], USD[0.00], USDT[0.00000001], XLMBULL[0.0000747]		
00462839		AVAX-PERP[0], ENJ-PERP[0], USD[0.00]		
00462841		ADABEAR[25537.75887780], ALGOBULL[21907.84619587], ATOMBULL[3.1675604], BAO[1587.44244288], BCHBULL[23.09431907], BEAR[50.62498728], BNBBEAR[100000], BNBULL[.00311986], BSVBULL[8360.92549707], BULL[0], DOGEBEAR[44275.07303211], DOGEBULL[0], EOSBEAR[2324.54140496], EOSBULL[928.24376914], ETH[0], ETHBULL[0.00161616], LINKBULL[.55981862], LTCBULL[2.85108577], MATICBULL[2.59791779], MKRBULL[.00014125], SUSHIBULL[584.76202722], SXPBULL[36.45438397], TOMOBULL[1061.58857911], TRX[.001556], TRXBULL[34.51970239], USD[0.00], USDT[0.00000002], VETBULL[11.08403848], XLMBULL[1.15918082], XRPBEAR[0], XRPBULL[246.89859119], YFI[0]		
00462847	Contingent, Disputed	AAVE[.009318], ETH[.00003964], USD[0.00003962], LINK[.06887047]		
00462851		BTC[0], DOGE[0]		
00462853		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00462856		11NCH[0], BTC[0], ETH[0.00720451], ETHW[0.00716572], USD[0.00], USDT[0.00045164]		ETH[.00708], USDT[.000439]
00462861		AGLD[.09831849], COPE[.7756], FTT[0.01784160], GBP[0.00], USD[0.00], USDT[0]		
00462863		LINKBULL[13600.00006242], LTC[0], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462866	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00008942], SRM_LOCKED[0.0059541], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000059], UNI-PERP[0], USD[0.02], USD[0.02], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00462869		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0.0000004], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00462870		AKRO[.97914], AVAX[.00000001], BNB[.00000001], DAI[.15323434], ETH[.00089614], ETHW[.00089614], MATIC[.00000001], SOL[.000192], TRX[5.000042], USD[178.53], USD[0.00437160]		
00462871		DOGE[0], ETH[0], USD[0.00], USD[0], XRP[0]		
00462872	Contingent	ETH[0], GRT[.66167212], LUNA2[3.45554665], LUNA2_LOCKED[8.06294220], SOL[.00068096], USD[0.00]		
00462876		TRX[.000001], USD[1.1984549]		
00462877		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00462881		BTC-PERP[0], ETH-PERP[0], USD[0.80], USD[0.00000002], XRP-PERP[0]		
00462888		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.0462], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.007303], LUNC-PERP[0], MANA-PERP[0], USD[0.92], USD[0.00000001], XRP-PERP[0]		
00462889		11NCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00462890		AAVE-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[.000036], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00005041], ETH-PERP[0], ETHW[.00050540], FTM[.9744], FTM-PERP[0], FTT-PERP[0], GME[.038432], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.1.07], USD[0.00461153], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00462892		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009966], BTC-PERP[0], COPE[.825105], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[.1.44], USD[0.00000001], WAVES-PERP[0]		
00462895		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.81]		
00462898		ETH-PERP[0], HT-PERP[0], USD[0.00], USD[0]		
00462900		BTC[0.00103582], DOGE[.77.68154749], ETH[0.00057824], ETHW[0.00057824], RUNE[.05073], USD[5.33], USD[4.39986754]		
00462901	Contingent	BNB[.00000004], KIN[1], LUNA2[0.00646394], LUNA2_LOCKED[0.01508252], LUNC[.003231], NFT (316005243021724534/FTX AU - we are here! #38914)[1], TRX[.000061], USD[12.15], USD[0.00007656], USTC[.915]	Yes	
00462903		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[.0.00000085], BNBULL[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[.0008], LTC-PERP[0], MIDBULL[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00462904		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00462905		USD[0.12], USD[0]		
00462908		GME[.036096]		
00462909	Contingent	BTC-PERP[0], CAKE-PERP[0], DAI[5061.9], DENT-PERP[0], DOGE-PERP[0], ETCHEDGE[0.00043990], ETC-PERP[0], ETH[.000287], ETH-PERP[0], ETHW[.000287], FIL-20210625[0], FTT[67.27615142], FTT-PERP[0], HNT[1000.01], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[3.57856], MATIC-PERP[0], MOB[.00233], OXY[772.680892375], RAY[.306804], RAY-PERP[0], RUNE[15.9937536], RUNE-PERP[0], SOL[200.03637147], SOL-20210625[0], SOL-PERP[0], SRM[56.30213296], SRM_LOCKED[211.79048304], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[30965.49], USD[0.036221]		
00462911		BTC[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00462914	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00462916		0		
00462917	Contingent	APE-PERP[0], BNB[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0810[0], BTC-MOVE-0815[0], BTC-MOVE-0829[0], BTC-MOVE-0906[0], BTC-MOVE-1101[0], BTC-PERP[0], COIN[0], EUR[0.00], FTT[0.00019802], SOL[0], SRM[.00204715], SRM_LOCKED[.06957409], USD[225.97], USD[0]		
00462919		USD[0.00]		
00462921	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[71.28014406], LUNA2_LOCKED[166.2736695], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOSI[307598686], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00462922	Contingent	11NCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS[15750], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01185000], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[24.6906686], DOT-PERP[0], EGLD-PERP[0], ENJ[31.9936], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0937006], FTT-PERP[0], GALA[999.806], GODS[13.7], GOG[3466.328186], ICP-PERP[0], IMX[136.7772582], LINK-PERP[0], LTC-PERP[0], LUNA2[5.21409629], LUNA2_LOCKED[12.16622468], LUNC[33291.19389924], LUNC-PERP[0], MANA[36.992822], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[100], ROOK-PERP[0], RUNE[16.1988572], SAND[17.996508], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[6.2987778], UNISWAP-PERP[0], USD[18.81], USD[22.4990836], USTC[298], XRP-PERP[0]		
00462926		BADGER[.0086966], DEF1BULL[0], ROOK[.00081268], USD[1.32], USD[0], WSB-20210326[0]		
00462928		BTC[0.00000049], MNGO[356.53285277], TRX[.379765], USD[0.00], USD[1.44779205]		
00462930		DOGE-PERP[0], USD[0.00]		
00462932		COIN[0], FTT[1], TRX[.000001], TSLA[.00000002], TSLAPRE[0], USD[5.35067881]		
00462933		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00462936		ETHBEAR[806.90347222], LINKBEAR[82360], USD[0.02], USD[0.02290932], XRPBULL[80.9433]		
00462938		USD[0.00]		
00462943	Contingent	11NCH[0], AAVE[0], BADGER[0], BTC[0.76263429], BTC-PERP[0], CEL[0], ETH[0], ETHW[1.28260412], FTT[3.58857798], GRT[0], LINK[0], SOL[0], SRM[.02794014], SRM_LOCKED[.10786216], SUSHI[99.30722498], UNI[0], USD[0.00], WAVES[0], YFI[0]		
00462944	Contingent	ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[2.23403588], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00212783], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.401.02338], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00190185], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00190185], FLOW-PERP[0], FTT[0.08869035], FTT-PERP[0], GRT-PERP[0], GST[.00000004], IMX[100.0005], LUNC-PERP[0], MAPS[20], MATIC-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY[.024128], RAY-PERP[0], SAND[2], SAND-PERP[0], SOL[0.00000250], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.02296373], SRM_LOCKED[1.81970412], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[559.69], USD[0.63225946], XTZ-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00462946		BTC[0.00001458], DOGE-PERP[0], ETH[0], FTT[0.01587587], HXRO[0.00000001], SUSHI[0], TRX[0.000003], USD[0.00], USDT[2.52644795]		
00462947		USD[0.08]		
00462948		FTT[0.034092], FTT-PERP[0], HT-PERP[0], SOL[0.006175], USD[0.04], USDT[0]		
00462951		BTC[0], DOGE[127.79782355], GBP[0.00], SHIB[0], USD[0.00]		
00462952		ADA-PERP[0], AMC[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX[6.2], CVX-PERP[0], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02368286], GRBTULL[0], GRT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC[0], LUNC[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0.000086], USD[0.02], USDT[0.00000001], USTC[0], XRP[0], XRP-PERP[0], YFI[0]		
00462958		ATOMBULL[0], DOGE[6], ETH[0], USD[0.00], USDT[0]		
00462960		ALGO-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE[0.00828065], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], REEF-PERP[0], MATIC-PERP[0], SNX-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], USD[79.96], USDT[0], ZEC-PERP[0]		
00462962		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00462963		BTC[0.00000456], BTC-PERP[0], USD[0.00]		
00462965		DOGE[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00462967		FTT[0.03251923], LUNC-PERP[0], PERP-PERP[0], STX-PERP[0], TRX[0], USD[25.33], USDT[0]		
00462968		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00090000], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.21472512], ETH-PERP[0], ETHW[0.00069500], FIDA-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[3.25294079], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2.54], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	OMG[2.99946]	
00462970	Contingent	AGLD[0.023487], BTC[0], ETH[0.00011996], ETHW[0.00011996], FTM[0.9791], FTT[0.0795465], GME[0.00000003], LUNA2[3.12699102], LUNA2_LOCKED[7.2963124], LUNC[680908.88], SOL[0.0038345], STEPI[0.050688], USD[1.08]		
00462972		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009048], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.08214094], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.04415416], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00462973		BTC-PERP[0], SHIB[1099230], USD[0.60]		
00462974		TONCOIN[2], USD[0.00], USDT[1.31633115]		
00462977		BTC[0.0064801], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[-6.22]		
00462980		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAO-PERP[0], BCH-20210326[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[3.4943079], YFI-PERP[0]		
00462982		DOGE[5], USD[0.00]		
00462983	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00076192], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.13895481], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[4.12600001], ETH-PERP[0], FIDA[0], FTM[2.685], FTT[0.15348508], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.45969704], LUNA2_LOCKED[1.07262644], LUNC[100100], LUNC-PERP[0], MAPS[0], MATIC[1.17431452], MATIC-PERP[0], MNGO[0], NEO-PERP[0], OKB-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00164063], SRM_LOCKED[0.0024516], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[3.22], USDT[1.09924763], XEM-PERP[0], XRP-PERP[0]		
00462984		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LTC[0.37426306], MATIC[0], MATIC-PERP[0], SOL[0], USD[0.00], YFI-PERP[0]		
00462987		ADABULL[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00462988		USD[704.97]		
00462989	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[300.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR[0.00000001], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.02473912], SRM_LOCKED[34.47526088], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-15.59], USDT[0.00903962], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00462990		ALPHA-PERP[0], ETH[0.000402], ETHW[0.000402], STEP-PERP[0], USD[0.08], USDT[0.04536]		
00462991	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06455352], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.04908548], LUNA2_LOCKED[0.11453280], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[18.99231729], SRM_LOCKED[448.08271814], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[371.83], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]	USD[371.39]	
00462993		PAXG[0.00379747], USD[13.12]		
00462996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00003864], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003925], ETH-PERP[0], ETHW[0.00003924], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[1], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.0032092], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00462997		BTC[0.0015], GBP[0.00], GME[3.3577656], USD[0.15], USDT[0]		
00462999		DOGEBULL[0], FTT[0], USD[0.00], USDT[0]		
00463001		BTC[0], ETH[0.30481070], ETHW[0.17304236], EUR[0.00], FTT[119.79837579], LINK[0.09522760], LTC[0.00010016], OXY[4], TRX[0.000023], USD[0.00], USDT[0.61715603]	Yes	
00463002	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH[0], BTC[0], COIN[0], DOGE[0], DOT-PERP[0], ETH[0], HOLY[0], IOTA-PERP[0], LINA[0], MATIC-PERP[0], PAXG[0], RAY[0], SHIB[0], SLP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[0.00578533], SRM_LOCKED[0.04304396], SXP-PERP[0], TSLA[0.00000003], TSLAPRE[0], UNI[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XAUT[0], XRP[0], ZRX-PERP[0]		
00463003		BTC-PERP[0], ETH-PERP[0], USD[7.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463004		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.12876353], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DA[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[284.43193903], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00463005		BOBA[208.8], GODS[126.3], USD[0.19], USDT[003467]		
00463006		1INCH[0], DA[0.03878597], ETH[0.18697105], ETHW[0.18697105], UNI[0.01053432], USD[682.06], XPLA[110]		
00463010		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.006702], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002135], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.06315000], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00463020		USD[0.00]		
00463022		1INCH-PERP[0], BCH-PERP[0], CRV-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00463026		ATLAS[190], POLIS[33.6], USD[0.04], USDT[0]		
00463029		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FLM-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USDT[2.74671624], WAVES-PERP[0], XTZ-PERP[0]		
00463030		LTC[0], USD[0.01], USDT[0]		
00463038		ADA-PERP[0], ATLAS[31.35983568], AURY[0], BAT-PERP[0], CAKE-PERP[0], CITY[0], DENT[0], ETH-PERP[0], GALFAN[0], LINK-PERP[0], LTC-PERP[0], REEF[0], SPELL[0], SRM[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00463040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC[0], AMC-20210326[0], APE-PERP[0], ARKK[0.009774], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0995], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00198640], ETH-PERP[0], ETHW[0.03398640], FLUX-PERP[0], FTM[.97], FTM-PERP[0], FTT[.09962], FTT-PERP[0], GDJ-20210326[0], GLD-20210326[0], GME[0.00000003], GME-20210326[0], GMPRE[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MYC[9.916], NEAR-1230[0], NEAR-PERP[0], NPXS-PERP[0], RAY[12.9949], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL-20210326[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLRY[17.09658], TRX[.002499], TSMI[0.04737], UNI-PERP[0], USD[90.81], USDT[17.14911301], VET-PERP[0], WSB-20210326[0]		
00463041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.71000000], FTT-PERP[0], GRT-PERP[0], HNT[25665951], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFC-SB-2021[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR[0.4932425], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[105995.60077887], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[34.22], USDT[0.00000007], XLM-PERP[0], XRP[135649], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00463046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071251], ETH-PERP[0], ETHW[0.00560273], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[9.2362], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4010.000141], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.27], USDT[0.00003802], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00463047		DOGEBEAR[3945078.720681], LTCBULL[0], LUA[.00542], SXPBULL[0], TRX[0.000014], USD[0.03], USDT[0]		
00463051		USD[0.01]		
00463052		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE[800.90163338], DOGE-PERP[0], ETH[.03], ETHW[.03], LTC-PERP[0], MAPS[.9405], SHIB[100000], USD[0.30], USDT[0]		
00463058		BNB[0.00000001], BTC[0], ETH[0], FIDA[0], FTT[0.01925182], GME[0.00000006], GMPRE[0], RAY[0.00000001], SOL[0], TRX[0.00002800], TRYB[0], USD[0.46], USDT[0]		
00463065		BTC[.00323017], DOGE[.7322], DOGE-PERP[0], FLM-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00463066		RAY-PERP[0], REN-PERP[0], USD[2.15], USDT[0]		
00463067		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00946884], XLM-PERP[0], YFI-PERP[0]		
00463069		BTC-20210625[0], BTC-20211231[0], BULL[0], ETH[1.75327596], ETH-20211231[0], EUR[0.00], RUNE[0], USD[0.00]		
00463070		ADABULL[.00000115], BNB[0], BTC[0], DOGEBEAR[3635366395.93520963], DOGEBULL[0.61440192], ETH[0], EUR[0.00], OKBBULL[.0002504], SUSHIBULL[733.59018538], TRX[0.00006900], USD[0.00], USDT[0.00002092]		
00463072		AVAX-PERP[0], BTC[0.00003182], ETH[0], ETH-PERP[0], USD[0.00]		
00463075		AAVE[.00000001], ATOM-PERP[0], BNT[0], BTC[0.00195705], BULL[0], FTT[0.04265294], GOG[720], MCR[.00548598], TRX[.000001], USD[4.86], USDT[0]		USD[2.30]
00463081		ROOK[17.9539326], TRX[.000006], USDT[.1179915]		
00463086	Contingent	AVAX[2521.3], BTC[21.00268424], BTC-0624[0], BTC-PERP[0], CHZ[50000], DOGE-PERP[0], DYDX[28292.4], ETH[322.26601187], ETHW[0.00001187], FTT[25.99506], LUNA2[884.0320142], LUNA2_LOCKED[2062.741366], LUNC[60000], MATIC[50], NEAR[9919.9], RON-PERP[0], USD[980391.20], USTC[125100]		
00463088		BTC-PERP[0], USD[154.35]		
00463099		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-9.63], USDT[18.068532], ZRX-PERP[0]		
00463100		AKRO[1], BNB[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0.00000325], EUR[0.00], FTT[0], USD[0.00], USDT[0], XLMBULL[26.850981], XRPBULL[0]		
00463108	Contingent	LUNA2[0.00000293], LUNA2_LOCKED[0.00000684], LUNC[.638386], USD[0.77], USDT[0.00509600]		
00463109	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.07599206], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211220[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00031479], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[154.33950829], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[.04453699], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00981306], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.58945366], SRM_LOCKED[35.03054634], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.58], USDT[0.00004189], USDT-0624[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463112	Contingent	APE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.01], LUNA2[0.05675259], LUNA2_LOCKED[0.13242271], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RSR[1], SOL[0], SUSHI-PERP[0], USD[-0.28], USDT[0]		
00463113		ALT-PERP[0], ATOM-PERP[0], CVC-PERP[0], ETH[.253], GBP[0.58], TRX[.000013], USD[0.56], USDT[0]		
00463116		GME[.00217168], USD[0.00], USDT[0.00000153]		
00463122		NFT (314194079242198417/FTX EU - we are here! #263273)[1], NFT (449839315977264033/FTX EU - we are here! #263275)[1], NFT (542561056734323157/FTX EU - we are here! #263281)[1], TRX[.000002], USD[256.74], USDT[.000964]		
00463125		AAVE-PERP[0], BNB[.00188289], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETHBULL[0.00001931], ETH-PERP[0], FTM[.0335], FTM-PERP[0], FTT[.0275245], FTT-PERP[0], LINK-PERP[0], LTC[.00041867], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000011], UNI[.025], UNI-PERP[0], USD[10.68], USDT[.008538], XTZ-PERP[0], YFI-PERP[0]		
00463130		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], DEFI-PERP[0], DOGE[500.17222696], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[30.01], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-12.63], USDT[0.00159098], XLM-PERP[0], XMR-PERP[0], XRP[117.42939669], XRP-PERP[0], XTZ-PERP[0]		
00463131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], FTT[115.4979], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.40], USDT[0.00000001]		
00463132		BTC[0], FTT[0], GBP[0.00], USD[0.00]		
00463133		ETH[0]		
00463134		NFT (320212411714114985/FTX EU - we are here! #30233)[1], NFT (435543732824265449/FTX EU - we are here! #28983)[1], NFT (449083562456115081/FTX EU - we are here! #30097)[1], NFT (538338587302573145/FTX Crypto Cup 2022 Key #9549)[1]		
00463136		AXS-PERP[0], USD[0.00], USDT[0]		
00463138		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[7.49090019], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.13438578], XRP[0]		
00463140		BNB[0], GBP[0.00], MER[0], RUNE[0.03526819], SOL[0], TRX[.000015], USD[-0.02], USDT[0.00531777], XRP[0]		
00463145		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.00073446], AVAX[.00297212], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.0002134], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0.08601710], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], NEAR[.00665136], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00078449], SOL-PERP[0], SXP-PERP[0], TRX[.020865], USD[0.98], USDT[0.13176090], XRP[.906235], XRP-PERP[0], YFI-PERP[0]		
00463148		BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00004777], ETH-PERP[0], ETHW[0.00004776], EXCH-PERP[0], FTT[0], RAY-PERP[0], SXPI[0], USD[0.00], USDT[0]		
00463149		CEL[0], USD[0.26], USDT[.0061384]		
00463150		BTC-PERP[0], COPE[508.27648], DOGE-PERP[0], DOT-PERP[0], SC-PERP[0], SOL[.09772], USD[221.73], USDT[0.00000001]		
00463151		ADABEAR[6198822], ADABULL[0.42472172], ATLAS[629.9715], BCHBULL[.0067912], BNBBULL[0.41101288], BULL[0.09432770], EOSBULL[418797.539859], ETHBULL[0.30880259], LINKBULL[7.69411695], LTCBULL[2.13390605], USD[0.37], USDT[0.29224203], VETBULL[0.00001570], XRPBULL[19256.343929], XTZBULL[126.09300448]		
00463153		1INCH-PERP[0], ADA-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00185123], ETH-PERP[0], ETHW[0.00185123], MATIC-PERP[0], RSR-PERP[0], USD[-0.72]		
00463155		BTC[0], DOGEBULL[0.00000407], ETH[.00072127], ETHW[.00072127], USD[0.01], USDT[16.9297183], VETBULL[.00066392], VET-PERP[0]		
00463158		CUSD[65], USD[4.68], USDT[0.00035170]		
00463160		ADABEAR[17998], ADABULL[0], AKRO[1], ALGOBEAR[23287], ALTBULL[.00044127], ATOMBEAR[174.31], BALBEAR[27.523], BAO[1], BCHBEAR[948.2583], BNBBEAR[84.34], BNBBULL[.00003244], BSVBULL[5.2484], BULL[0], COMBBEAR[264.3], COMPBULL[0.00018550], DENT[1], DOGE[.0008], DOGEBEAR[112508.6], DOGEBULL[0.94940000], EOSBEAR[3.1922], ETCBEAR[1.282], ETHBEAR[1371.9], ETHBULL[0.00002049], KIN[1], KNCBEAR[33293340.303091], KNCBULL[.00013323], LINKBEAR[33412], MATICBEAR[84360], MIDBULL[0.00000383], MKRBEAR[1.6276], MKRBULL[0], SUSHIBEAR[2741.3], THETABEAR[69.05], THETABULL[99.08000000], TRXBEAR[225.01], TRXBULL[.068511], UNISWAPBEAR[.15095], UNISWAPBULL[0.00001209], USD[4453.84], USDT[10.03543189], VETBEAR[93340.03404], XLMBEAR[0.1718], XLMBULL[0.00013853], XRPBULL[1886]	Yes	
00463162	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-20210625[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000004], BTC-20210625[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[2.9], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1], MATIC-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO[0], NFT (313868806422535387/SZN Series: Zomb Flower #1)[1], NFT (4930365811871452/SZN Series: Zomb Flower #2)[1], SLP[0], SOL[3.88862110], SOL-PERP[0], SRM[0.00034874], SRM_LOCKED[0.0164385], SUSHI-PERP[0], TRX[.000023], USDT[0.20], USDT[0.01000009], XRP[226.4806505], XRP-PERP[0]		
00463163	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[.9824915], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00081852], ETH-PERP[0], ETHW[-0.38915559], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[15.09718857], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.29879289], LUNA2_LOCKED[5.36385009], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[.25], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-739.39], USDT[1102.82292382], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00463166		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.932835], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-20210326[0], SLV-20210625[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[.04996675], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRX[.003257], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.52361483], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00463167		MAPS[1658.06131652], SOL[1.03870919], USD[0.00], USDT[0]		
00463168		UNI[0], USDT[0]		
00463170		AMPL[0.02682500], BTC[0.00008849], DOGE[5], ETH[.00090601], ETHW[.00018839], RAY[.84705], STETH[0], TRX[.000003], USD[0.13], USDT[0]	Yes	
00463172	Contingent	ASD[0], AVAX[0], BTC[0], ETH-PERP[0], FTM[0], FTT[0], SOL-PERP[0], SRM[3.66440061], SRM_LOCKED[24.71527431], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00463175		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000112], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000045], TRX-PERP[0], UNI-PERP[0], USD[3472.52], USDT[0.00195564], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00463179		ALPHA[.84515], AXS[.09582], BNB[.0097397], BTC[0.0000371], BULL[0.17737652], DOGE[.39713], ETH[.00296162], ETHW[.00096162], LINA[18.9683], SAND[.95877], SHIB[98062], USD[1208.66]		
00463182	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BNT-PERP[0], BTC-PERP[0], DENT[87.19072285], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[6.16369931], LUNA2_LOCKED[14.38196506], LUNA2-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.36], USDT[9.93512620], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00463188		BTC-PERP[0], ETH-PERP[0], LTC[.0021123], USD[0.00]		
00463189		ALGOBULL[0], BTC[0], ETH[0.00128740], ETHW[0.00128193], USD[22.97]		ETH[.000998], USD[21.90]
00463190		USD[0.00]		
00463191		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[1.998785], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[1.31071924], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00463195		BTC[0.00239241], FTT[25.09999998], STEP[214.67208768], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463196	Contingent	BTC[0], GBP[0.00], LUNA2[0.59795750], LUNA2_LOCKED[1.39523418], LUNC[.50616], USD[0.00], USDT[0.75026823], XRP[1124.35432174]		
00463198	Contingent	ADABEAR[1.0592951e+08], ALGOBULL[1.094e+07], AR-PERP[0], BCHBEAR[300], BCHBULL[4818], BCH-PERP[0], BNBBEAR[56962095], BNBULL[0], BSVBULL[0], BULL[0], CHZ-PERP[0], DOGEBEAR[3633219035.44404842], DOGEBULL[4], ETCBEAR[41735877.925], ETCBULL[0], ETHBEAR[18000000], ETHBULL[0], LINKBULL[15700], LTCBULL[259000], LTC-PERP[0], LUNA2[2.50526698], LUNA2_LOCKED[5.84562295], LUNA2-PERP[0], NEAR[09038929], SXPBULL[17468895.70800000], TRXBULL[0], TRX-PERP[0], USD[0.07], USDT[0], XLMBULL[20], XRPBULL[990830], ZECBULL[0], ZEC-PERP[0]		
00463200	Contingent	AURY[.00000001], LUNA2[0.00976550], LUNA2_LOCKED[0.02278617], LUNC[2126.45856071], SOL[0], USD[0.00], USDT[0]		
00463213		AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00521944], ETH-PERP[0], ETHW[0.00521944], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000949], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00463214		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BOBA-PERP[0], CHZ[5.1204], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.995575], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9221.22], USDT[99.98200001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00463215		BAT[100.9313]		
00463218		USD[25.00]		
00463221		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.06680318], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0010528], ETH-PERP[0], ETHW[.00103911], FIL-PERP[0], FTT[26.23624183], FTT-PERP[0], LINA[35642.48769308], LINK[1.47647222], LINK-PERP[0], LTC-PERP[0], MAPS[2406.85107436], MTL-PERP[0], PUNDIX[.07986488], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.98], USDT[.002422], VET-PERP[0], WRX[40325.08959124], XLM-PERP[0], XRP[10411.81744182], XRP-PERP[0], XTZ-PERP[0]	Yes	
00463222		USD[0.00]		
00463224		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00463226		11NCH[.9935495], BNB[0], BTC[0], ETH[.00000001], FTT[25], LTC[0.19566928], OXY[18.987365], TSLA[0.15106220], TSLAPRE[0], UNI[0.04499720], USD[0.00], USDT[27.68070062]		
00463227		ADA-PERP[0], ALPHA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210401[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BULLSHIT[0.00030908], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], FTT-PERP[0], HT[1.29909], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA[.05082], SRM[.355961], SRM-PERP[0], THETA-PERP[0], USD[6.45], USDT[0], USDT-PERP[0], XRP[.29]		
00463230	Contingent	KIN[1], LUNA2[5.11651682], LUNA2_LOCKED[11.93853926], LUNC[1114132.31098749], RUNE[0.02659580], USD[1.63], USDT[0.00000006]		
00463232		BTC[.00000639], FTT[.099981], USD[0.34]		
00463233		AVAX[0], BNT[0], DOGE[0], ETH[0], FTT[0], SHIB[0], TRX[0.00010700], TRXBULL[1000], USD[0.21], USDT[0], XRP[0], XRPBULL[34988877.65419615]		
00463234		AURY[0]		
00463235		BTC-PERP[0], USD[0.01]		
00463238		BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-WK-20210730[0], TRX[.000001], USD[-0.61], USDT[1]		
00463239	Contingent	ADABULL[0], ATOM-PERP[0], BALBULL[40], BTC[0], DMG[26321.72094], DOGEBULL[0], ETCBULL[1.1], KNCBULL[5.79884], LUNA2[0.00198702], LUNA2_LOCKED[0.00463639], LUNC[432.679414], MATICBULL[2.7], MKRBULL[0], SUSHI-PERP[0], SXPBULL[1599.86], TRX[.902], USD[0.79], USDT[0.00000001], USDT-20210326[0], USDTBULL[0], VETBULL[174.06538]		
00463242		BNBBULL[.03433189], DOGEBEAR2021[.00514], DOGEBULL[232.17445818], ETH[0], ETHBEAR[16871.5], ETHBULL[0.0000233], FIL-PERP[0], FTT[.00000001], NFT[365592693284782071/The Hill by FTX #442671], TRX[0.00000802], USD[0.05], USDT[0.00000030]		USD[0.05]
00463243		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[23.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00463248	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[853.63369327], FTT-PERP[0], GLMR-PERP[0], IMX[.006245], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[167.1845079], LUNA2_LOCKED[390.0971851], LUNC[200200.714705], LUNC-PERP[0], MATIC-PERP[0], NEAR[97.0005], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.78035], RAY-PERP[0], SAND-PERP[0], SGD[0.91], SHIB[40], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL[.00530375], SOL-PERP[0], SRM[4.46204562], SRM_LOCKED[76.65795438], SUSHI-PERP[0], TRX[.000001], USD[3980.30], USDT[0], XRP[3878.33320000]		
00463249	Contingent	ALPHA[0], ALPHA-PERP[0], AVAX[0], AXS[0], BTC[0], BULL[0.10692403], BULLSHIT[0], DEFI-BULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FTT[1.44707626], GBP[0.00], GRT[0], HOLY[0], HOOD[0], LTC[0], MATIC[0], NFT[486897597310187864/Fixel Animal#3][1], OXY[0], PTU[0], RAY[0], SECO[0], SOL[1.13000000], SOS[48425672.26373163], SRM[40.00090972], SRM_LOCKED[.31351463], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], UNI[0], USD[0.25], USDT[0.00670092], XTZBULL[200], YFI[0]		
00463252		BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], FTT[0], MOB[0], OXY[0], RAY[0], SOL[0.14860464], USD[0.08], USDT[0]		
00463255		ETH[0]		
00463256	Contingent	LUNA2[1.09059082], LUNA2_LOCKED[2.50173764], LUNC[237478.4428236]	Yes	
00463257		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00123052], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00012147], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[7.24], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00463263		USD[0.00]		
00463264		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], REN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00463265		BOBA[156.82856284], CEL[0], EUR[0.00], USD[0.00], USDT[0]		
00463266		ETH[0], TRX[0], USDT[0.00000003]		
00463270		ADA-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB[98080], USD[0.00], USDT[0]		
00463272	Contingent	APE[.020637], AXS[.0826748], BTC[0.00035058], BULL[0], DOGE[.68379], DOGEBULL[0], ETH[.00183615], ETHW[.00183615], FTT[150.0789563], MANA[.608949], RAY[.5425605], RNDR[.06735125], RUNE[.036512], SOL[523.48264300], SRM[113.30704536], SRM_LOCKED[619.31295464], USD[30.97], USDT[0.01261619], YFI[0.00088437], ZRX[.44155625]		
00463273		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.86], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00463276	Contingent	ADA-PERP[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH-PERP[0], FTT[0], LOGAN2021[0], LUNC[0], LUNC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.14595412], SRM_LOCKED[9.72840408], USD[0.00], USDT[0], USO[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463278		USD[0.00]		
00463279		BTC[0], FTT[0.00327857], OXY[0], RUNE[0], RUNE-PERP[0], SHIB[16888761.5], USD[1.88]		
00463281		BTC[0], FTT[0.07080897], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
00463284	Contingent	BTC[0.00496512], ETH[0], FTT[0.02916893], GBP[0.00], SRM[532.92081502], SRM_LOCKED[119.89885962], USD[10.77], USD[0]		
00463286		FTT[.0978055], OXY[1.99867], RAY[35.970075], USD[0.17]		
00463287	Contingent	APT-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.01198795], FTT[0.01455722], GLMR-PERP[0], LTC[0], LUNA2[0.00261810], LUNA2_LOCKED[0.00610892], LUNC[.009286], SRM[.09278602], SRM_LOCKED[.95149436], TRX[.000188], USD[0.78], USD[101.47311437], USTC[.3706]		
00463288	Contingent	ETH[3.40535457], EUR[0.00], LUNA2_LOCKED[0.00000001], LUNC[0], USD[22.75], USD[1.36114151], USTC[0]		
00463289	Contingent, Disputed	TRX[.000001], USD[0.01], USD[0.78837925]		
00463292		BULL[0.00000032], DOGE[5.1035], DOGEBULL[0.0000714], GRT-PERP[0], USD[0.00], USD[0.00000001]		
00463293	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ASD[.00352], ASD-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-20210924[0], BNB-0325[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CONN[.0461], CRO-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNA2[0.01070843], LUNA2_LOCKED[0.02498635], LUNC[2331.7846508], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX[.000076], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX[.075], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX-20210924[0], TRX-20211231[0], UNI-20210326[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
00463295		USD[0.00]		
00463298		DOGE[5], ETH-PERP[0], USD[4173.37]		
00463299		BABA[0], BNB[0.00971437], BNB-PERP[0], BTC[0.02000000], BTC-20211231[0], BTC-MOVE-20210504[0], BTC-MOVE-2021Q2[0], BVOL[0], ETH[0.19400000], ETHW[0.19400000], FTT[25.58280156], SOL[0], TRX[.000028], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[2.36], USD[0.33195184]		
00463300		FTT[.00000001], USD[0.00]		
00463302		USD[0.00], USD[0]		
00463305		BTC-PERP[0], DOGE-PERP[0], FTT[0.18513911], LTC-PERP[0], USD[0.00]		
00463307		BNB[0], ETH[1], ETHW[1], FTT[0.00501384], GBP[0.00], MER[0], USD[0.36], USD[0]		
00463309		BRZ[0], DOGE[662.8887], DOGE-PERP[0], USD[0.03], USD[0]		
00463312		USD[24.31], USD[0.00000001]		
00463316		USD[.325]		
00463319	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[603.2], BNT[0], BOBA[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT[953038.65], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[39730], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWN[6450.70278400], DAWN-PERP[15032.6], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[19.71], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1000.00014552], FTT-PERP[0], FXS[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HT[0.09796640], HUM-PERP[0], IMX[0], IOST-PERP[0], KAVA-PERP[43289.5], KBT[2999.959], KBT-PERP[14443000], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB[5.76279999], KSHIB-PERP[.8588294], LEO[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NFT [371624798468115953/The Hill by FTX #46854][1], NFT [453959185706305638/FTX EU - we are here! #55132][1], NFT [459282152323971048/FTX EU - we are here! #55073][1], NFT [546068206629934861/FTX EU - we are here! #54987][1], OMG-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[17938.8], RAMP-PERP[0], RAY-PERP[0], REAL[0], REEF-PERP[0], REN[0], RNDR[.1], RNDR-PERP[.11495.9], ROSE-PERP[.311602], RSR[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[2.00001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SPELL-PERP[0], SRM[.01809545], SRM_LOCKED[31.35942494], SRM-PERP[0], STEP-PERP[0], STG-PERP[33426], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00067021], SUSHI[0], SXP[0], SXP-PERP[0], TOMO-PERP[.49041.9], TONCOIN-PERP[0], TRX[0.59735000], TRX-PERP[0], TRYB-PERP[808528], TULIP[0], TULIP-PERP[0], UNI[0], USD[.72027.03], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP[0.45708800], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00463322	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.07874646], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[13.58271847], SRM_LOCKED[59.61572075], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[0], YFI-PERP[0]		
00463323	Contingent	ATLAS[3020], BTC[0], BTC-20211231[0], DENT[43176.56006606], ETH-PERP[0.001], FTT[6.43102894], GBP[.8.02], LINK[7], LTC[.00556474], LUNA2[2.38528527], LUNA2_LOCKED[5.56566563], LUNC[319400.89], RUNE[.0041796], SNX[39.4778056], SRM[52.82927], USD[8082.85], USD[0.00000001], XRP[9257.90381460], ZRX[265]		
00463324		ATOMBULL[0], AVAX[0.00090693], BNB[0], BTC[0.00035526], COMP[0], DEFIBULL[0.04385221], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], KNC[0], LINK[0], LOOKS[2], LTC[0.00000001], RSR[.00000001], SOL[0], TRX[.000001], UNI[0], USD[0.01], USD[0]		
00463326		USD[1.95]		
00463327		ADA-PERP[0], BNBULL[0.00002085], DOGEBULL[0], FTM-PERP[0], FTT[0.00963802], MTA-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0], USD[0], XRP-20210326[0]		
00463329		RAY[.3614146], USD[0.93]		
00463334		FTT[0], GBP[39401.99], OXY[0], RUNE[0], RUNE-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
00463336		CHR[.96904], GRT[.79942], RSR[3.98], TRX[.00026], USD[0.00], USD[0.71969801], WAVES[.44897]		
00463341		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0312[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00463348		0		
00463350		DOGE-PERP[135], USD[.3.26]		
00463353		BTC[0.00179965], COIN[.31993792], ETH[0], FTM[349.93], FTT[15.96595181], FTT-PERP[0], HT[24.9945354], HT-PERP[0], SOL[5.4989], USD[0.17], USD[2.39537543]		
00463356		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00463362		0		
00463371		NFT [422790897818906276/Austria Ticket Stub #1189][1]		
00463372		USD[0.00], USD[0]		
00463373		USD[0.82]		
00463376		DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[.00119752], USD[0.00]		
00463377		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463383		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00060606], BNB-PERP[0], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DAI[.33124133], DOGE[.29005177], DOGE-PERP[0], DOT-PERP[0], ETH[0.05639841], ETH-PERP[0], ETHW[.00000001], FTM[.60985472], FTM-PERP[0], FTT[51.33629879], GALA[0], GALA-PERP[0], GODS[0.09854101], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[215905.25], USDT[1.51059764]		
00463385		DOGE[5], ETHW[.01], RAY[0], USD[0.00]		
00463386		1INCH[2961], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[20575000], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BNB-PERP[77.1], BSV-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00075861], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[198.11875054], FTT-PERP[0], GME-0930[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MAPS[4734], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[10869.5], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[17316.49], USDT[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00463387		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210326[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00463388		ETH-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
00463389	Contingent	1INCH[824.96390886], ASD-PERP[0], BTC[0.11807608], CHZ[1294.04995267], EGLD-PERP[0], ENJ[1909.41541689], ENS[15.73715893], ETH[0.69618913], ETHW[0], EUR[0.00], FTM[1749.78731646], FTT[0], GRT[1746.02241797], KAVA-PERP[0], LUNC-PERP[0], RUNE[0], SOL[0.35316484], SRM[479.98168706], SRM_LOCKED[8.79840774], SUSHI[0], TRU-PERP[0], UNI[110.32963297], USD[3936.72], USDT[0], ZIL-PERP[0]		FTM[1747.893054], GRT[1733], SOL[.349814], USD[0.39]
00463390		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000051], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.690128], TRX-PERP[0], USD[.1.27], USDT[1.37505741], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00463392		BLT[9], BTC[0], USD[1.76]		
00463393		FTT[0], GME[.00000001], GMPRE[0], USD[0.00]		
00463394		SOL[0], USD[-0.99], USDT[6.02508316]		
00463396		USD[0.00]		
00463397		BVOL[0.00005728], DOGEBEAR[275885936.76954738], DOGEBEAR2021[0.00000884], USD[0.00], USDT[0.05164190]		
00463400	Contingent	BTT[8981760], FTT[.099069], HGET[14.93598275], KIN[279927.8], LUNA2[0.02201943], LUNA2_LOCKED[0.05137868], LUNC[4794.7788189], SOS[1398518], USD[0.82], USDT[0.01795521]		
00463402		ADA-PERP[0], ATLAS[2524605.337], ATLAS-PERP[0], BTC[0.14000000], USD[1517.22], USDT[2.08697997]		
00463405		BTC[.00002629], SRM[44.99145], USDT[1.63213603]		
00463407		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BALBULL[0], BAL-PERP[0], BEAR[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.05089719], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], PERP-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[13014.31], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00463408		ATLAS[14668.44716355], BTC[0.0000002], BTC-PERP[0], CRO[3519.05598832], FTT[25], LRC[956.45937945], SOL[419.91006321], TLM[7518.16486739], USD[11543.10]		SOL[.6875407]
00463411	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[47.15739287], SRM_LOCKED[179.76260713], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00463413	Contingent	ADA-0624[0], ADA-0930[0], ADA-PERP[0], ATOM-1230[0], BTC[0.00014936], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], CHZ-1230[0], DOT-20211231[0], ETH[.0009448], ETH-1230[0], ETH-20210924[0], ETHW[.0009448], EUR[500.00], FIL-0325[0], FIL-0624[0], FTT[25], GRT-20211231[0], KAVA-PERP[0], KIN[110411], LUNA2[0.00202794], LUNA2_LOCKED[0.00473187], LUNC[441.59], LUNC-PERP[0], OMG-20211231[0], OXY[349.93], RAY[.038677], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-0930[0], THETA-20211231[0], TRX[.000002], USD[-419.23], USDT[0], VET-PERP[0], XRP-0930[0], XRP-1230[0]		
00463414		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00463415		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.0006357], BTC-PERP[0], CRV-PERP[0], DAI[.000000001], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4057.00], USDT[0.00000001], VET-PERP[0]		
00463416		BTC[0], USD[0.00], USDT[0]		
00463419	Contingent	BTC[0.00000141], SOL[.000000001], SRM[.05578748], SRM_LOCKED[.29388268], USDT[0]		
00463423		DOGEBEAR[4819.187], DOGEBULL[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00463424		BAO-PERP[0], BTC[-0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00463427		DOGE[.739985], GBP[0.63], RUNE[.385433], SRM[.4794283], USD[0.92]		
00463428		USD[0.00]		
00463433		BNB[.00000095], BNB-PERP[0], BTC[0.00001428], DOGE[0], DOGE-PERP[0], ETH[.00047703], ETHW[.00047703], SUSHI-PERP[0], USD[1.67]		
00463436	Contingent	AXS-PERP[0], ETH[.12], FTT[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001961], USD[0.00], USDT[10128.35143862]		
00463437		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[0], EXCHBULL[0], FTM[.9120016], FTM-PERP[0], FTT[0.04562126], FTT-PERP[0], GRTBULL[0], LINA-PERP[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNISWAPBULL[0], USD[0.74], VET-PERP[0], ZECBEAR[0], ZRX-PERP[0]		
00463442		ALGOBULL[200], ALT-PERP[0], BTC-PERP[0], DOGE[8.30000000], DOGE-PERP[0], ETH[.00073114], ETHW[.00073114], LTC-PERP[0], USD[11.74]		
00463443		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.04673845], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], REN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USDT[0]		
00463444		OXY[2.512692], TRX[.000007], USD[5.97], USDT[36.27651069]		
00463445		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[10], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], USD[7.29]		
00463448		ADA-PERP[0], BCH-PERP[0], BEAR[4.5022], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.14], XRP-PERP[0], YFI-PERP[0]		
00463451		0		
00463453		AVAX[0.00018428], BNB[0], BTC[0], ETH[0], FTT[0.00000001], SOL[0], SOL-PERP[0], USD[0.99], USDT[0.00000001]		
00463455		ALPHA-PERP[0], BTC[0.00002340], BTC-MOVE-20210129[0], BTC-PERP[0], ETH[0], FTT[10.47485263], USD[0.00], USDT[0], YFI[0]		
00463458		AAVE-PERP[0], ALPHA-PERP[0], BADGER[.00000001], BADGER-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463460		BULL[2.9428], TRX[.000844], USD[0.01], USD[T0.03218148]		
00463461		USD[25.00]		
00463462		BTC-PERP[0], USD[4.39], USD[T0], XRP-PERP[0]		
00463463		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
00463467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00002569], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00463473		ADA-20210326[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], ETH-20210326[0], GRT-20210326[0], LINK[.0002634], LTC[0], SOL-1230[0], SOL-20210326[0], TRX[.00028], USD[0.14], USD[T0]		
00463474		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], LEO-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.82], XRP-PERP[0]		
00463482		ADA-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0.00045241], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00960052], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.30024983], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC[7.88629580], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03786881], SOL-PERP[0], SXP-PERP[0], USD[.97.48], WAVES-PERP[0], ZIL-PERP[0]		
00463491		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05104342], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.11], USD[T0], YFI-PERP[0], ZEC-PERP[0]		
00463493		BAL-PERP[0], ETH[0.0000792], ETHW[0.0004285], FTT[0.0000001], SOL[0], USD[0.00], USD[T0]		
00463494		USD[3.99], XRP[.75]		
00463496		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00], USD[T.00050034], XTZ-PERP[0], YFI-PERP[0]		
00463497		BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], USD[3049.10]		
00463498	Contingent, Disputed	BTC[1.27844322], COMP[47.14272103], ETH[6.69355611], ETHW[6.69355611], FTT[276.55936481], MKR[.92137607], OXY[432.89398], RAY[175.98292902], RUNE[3236.67665300], RUNE-PERP[0], SNX[3210.14028160], SOL[426.85721618], SRM[2765.6133277], USD[16.83]		USD[10.00]
00463500		DOGE[0], EUR[0.01], RAY[0], RUNE[0], USD[0.00], USD[T0]		
00463501		ALGOBULL[89.93], BTC[0], GRTBEAR[.999335], RAY-PERP[0], SXPBULL[0.00081733], TRX[0.53054146], USD[0.00], USD[T0.04087695], XTZBULL[.00034513]		
00463503		AMPL[0], ETH-PERP[0], OP-PERP[0], USD[0.00], USD[T0]		
00463504	Contingent	BTC[0], CRO[0], LUNA2[0.68872583], LUNA2_LOCKED[1.60702694], USD[0.22], USD[T0], XRP[-0.00019008]		
00463506	Contingent	1INCH[.85430935], ATLAS[28000.0045], CEL[.0167], COIN[.0028712], DMG[.02], ETHW[.00074359], FTT[952.3000322], LUA[15], LUNA2_LOCKED[417.9060856], MAPS[.310455], MATH[.08895], SLP[1.52005], SOS[81215.76253902], SRM[71674], TOMO[.000001], TRX[.00036], USD[15.00], USD[T0.76916964], USTC-PERP[0]		
00463510		BNB[0], BTC[.00399924], ETH-PERP[0], TRX[.000002], TSLA-20210326[0], USD[0.07], USD[T0], XRP[0]		
00463514		XRP[68.814671]		
00463515		NFT (291972696608946702/FTX EU - we are here! #132732)[1], NFT (44921693018372155/FTX EU - we are here! #132550)[1], NFT (496362324126671350/FTX EU - we are here! #132874)[1]		
00463516		RAY[.880775], STEP[1989], TRX[.000235], USD[0.02], USD[T0.00000001]		
00463519		ATLAS[3.26098917], USD[0.00], USD[T.004124]		
00463520		BTC[0], EUR[0.00], USD[0.00], USD[T0]		
00463521		BTC[0], FTT[0.02746771], GBP[443.28], RAY[0.00078943], RUNE[.08100364], USD[0.13], USD[T0.09362761]		
00463522	Contingent	ETH[0], POLIS[0], SOL[0], SRM[.03122067], SRM_LOCKED[.52019076], USD[0.00], USD[T0]		
00463524		AAVE[0], BIT[0], DENT[0], DENT-PERP[0], DOGE[0], ENJ[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], OXY[0], RAY[0], REEF[0], RSR[0], RSR-PERP[0], RUNE[0.00008515], SNX[0], THETABULL[0], THETA-PERP[0], USD[0.07], USD[T0.00000008], VETBULL[0], XRP[0]		
00463527		BLT[.45834593], FTT[0.00009059], GMT-PERP[0], GST-PERP[0], NFT (301135637754488728/FTX AU - we are here! #7893)[1], NFT (374913224913093029/FTX AU - we are here! #33907)[1], NFT (414448288146133846/FTX EU - we are here! #104786)[1], NFT (464424646939478437/FTX AU - we are here! #7890)[1], NFT (519555469535878521/FTX EU - we are here! #104601)[1], NFT (537324269421892842/Montreal Ticket Stub #1793)[1], NFT (569161762799207597/FTX EU - we are here! #104717)[1], SOL[.00018232], TRX[.000789], USD[-0.37], USD[T0.90162443]		
00463528	Contingent	ADABULL[101.62530320], ALGOBULL[2188335448.0775], ASDBULL[10.96305000], BCHBULL[5517989.00074], BNBULL[0], BSVBULL[181226105.29052], BULL[0], COMPBULL[0], DEFI-BULL[0], DOGEBULL[0.49698547], DRGNBULL[0], EOSBULL[777107101.23256], ETCBULL[13487.68492798], ETHBULL[0], GRTBULL[0], HTBULL[0.06226363], KNCBULL[1102790.94151], LINKBULL[5156.857985], LTCBULL[2.05558], LUNA2[0.00084171], LUNA2_LOCKED[0.00196400], LUNC[183.2851692], MATICBULL[9.4992025], MKRBULL[0], PRIVBULL[101.078815], SUSHIBULL[0], THETABULL[0], TRX[0.00078100], TRXBULL[501.0146021], USD[0.05], USD[T0], VETBULL[0], XRPBULL[3112775.986548], ZECBULL[0]		
00463529		AMC[0.11385398], AMC-20210326[0], GME[.00000002], GMEPRE[0], GRT[0], USD[-0.05], USD[T0.00000014]		
00463530		USD[0.56]		
00463533		USD[3.99], USD[T0.00000001]		
00463537		AVAX[.00000001], USD[0.00], USD[T0]		
00463540		USD[0.00], USD[T0]		
00463541		ADABULL[0.04037250], USD[5.56], USD[T0], VETBULL[6.225639], XLMBULL[.00000645], XRPBULL[1673.8275]		
00463542		DOGE[0]		
00463543		ALCX-PERP[0], ATLAS-PERP[0], BTC[0.00005511], BTC-PERP[0], C98[122.98391355], C98-PERP[0], DFL[9.96922], ENJ-PERP[0], ETH[0.00065421], ETH-PERP[0], ETHW[.00065421], FTT[17.66420927], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[770.38908299], MEDIA[.999433], MTA-PERP[0], OMG[52.5], RAY-PERP[0], ROOK[1.50210475], ROOK-PERP[0], RSR[7.53418], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[-715.04], USD[T248.19580355], USD-T-PERP[0], YFI-PERP[0]		
00463544		USD[0.00]		
00463545	Contingent	AMC[261.09625], FTT[0.03636040], GME[1652.760936], LUNA2[0], LUNA2_LOCKED[7.05336370], TRX[.003002], USD[1.12], USD[T0]		
00463552		CRV[0], GBP[0.00], MANA[0.00067898], RUNE[0.00006019], SLP[0.00466788], SNX[20.84050837], SOL[0], USD[0.09]		
00463556		ETH[0], TRX[.000778], USD[T0.00000248]		
00463558		USD[0.00]		
00463559	Contingent	BNB[0], BTC[1.4179538], DOGE[1], ETH[0], LTC[12.83828659], LUNA2[10.33050288], LUNA2_LOCKED[24.10450673], LUNC[2249488.75255623], RAY[0], RUNE[0], SOL[64.28085241], TRX[.000001], USD[0.01], USD[T397.16000469]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463560		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.0001116], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[823], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.09469684], ETH-PERP[0], ETHW[0.09469684], FIDA-PERP[0], FIL-PERP[0], FTT[0.62566534], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[6598746], SNX-PERP[0], SOL[0.00580699], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USDT[117.57], XLM-PERP[0], XRP[964515], ZEC-PERP[0], ZRX-PERP[0]		
00463564	Contingent	11NCH[0], AKRO[0], ALEPH[0], ALPHA[0], ANCO[0], ASD[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAO[0], BAT[0], BIT[0], BTC[0], C98[0], CEL[0], CHR[0], CHZ[0], CLV[0], CONVE[0], COPE[0], CRO[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ENJ[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], GALA[0], GT[0], HUM[0], HXRO[0], IMX[0], INTER[0], JST[0], KIN[0], KSHB[0], LDO[0], LEO[0], LINA[0], LRC[0], LUA[0], MAPS[0], MATIC[0], MER[0], MNGO[0], MTL[0], NPXS[0], OMG[0], OXY[0], PERP[0], PTU[0], RAMP[0], RAY[0], REEF[0], REN[0], ROOK[0], SAND[0], SHIB[0], SKL[0], SLRS[0], SOS[0], SPA[190.60174910], SPELL[0], SRM[0.00001110], SRM_LOCKED[0.0321399], STARS[0], STEP[0], STMX[0], SUSHI[0], SXP[0], TRX[0], UBXT[0], USD[0.00], USDT[0], WRX[0], XAUT[0], XRP[0], ZRX[0]		
00463565		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZNPRE-0624[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0.0193], CAKE-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0.19999999], ETHW[0.00013646], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[262.29], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00463568		ACB[10.786446], BCH[0.00491576], BNB[0.0098884], BTC[0.00379487], COIN[649883], ETH[0.18750115], ETHW[0.18750114], FTM[1.91110229], FTT[288345], HNT[196886], LINK[1.097012], LTC[1.1991472], MATIC[29.9748], NEAR[0.234], NFLX[0.00982], OXY[42.99226], PFE[0.009442], SOL[194492], TONCOIN[0.97498], USD[1395.56], USDT[0.00753916], XRP[8.220877]		
00463570		DOGE[0.48486690], GME[0.00014581], GME-20210326[0], GMEPRE[0], NOK[0.00000001], TSLA[0.00010157], TSLAPRE[0], USD[25.00]		
00463573		BNB[0], DOGE[309.91559628], ETH[0], FTT[0.07003364], MOB[87.76205281], USD[0.15]		
00463576	Contingent	ALTBULL[15278043], BTC[0], BULLSHIT[14027094], COPE[0], DEFIULL[0.07140069], EUR[0.00], FTT[9.22406815], GME[0.00000004], GMEPRE[0], IMX[0], KIN[0], LUNA2[8.32560565], LUNA2_LOCKED[19.42641318], LUNC[339250.50231760], LUNC-PERP[0], MIDBULL[0.7613386], MSTR[0], OXY[0], SOL[0], STEP[0], TRX[317], TSLA[0.00016234], TSLAPRE[0], USD[50.48], USDT[0], USTC[938.48982123], WSB-20210924[0]		
00463579	Contingent	LUNA2[0.24402640], LUNA2_LOCKED[0.56939494], LUNC[53137.26357682], TRX[0.000007], USD[7.04], USDT[0], XRP[0.72882722]		
00463580		ETH[0], FTT[0], GBP[0.53], SOL[0.00174271], USD[0.00], USDT[0.00000018]		
00463581		FTT[10.71550769], USDT[0.00000007]		
00463582		AMD[.96], GME[.030992], USD[2.24]		USD[1.35]
00463583		BTC[.00297563], USD[0.00]		
00463585		AURY[0.00000001], BTC[0], FTT[0], USD[0.00], USDT[0]		
00463587	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.11], YFI-PERP[0]		
00463589		BTC[0.00100000], DENT[1], RUNE[0], USD[104.79], USDT[0.54875536]		
00463590		ETHBULL[0.15968032], USDT[47.5685504]		
00463591		USD[0.00]		
00463593		ATLAS[10], USD[1.19]		
00463594		0		
00463595		BTC[0], COMP[0], FTT[0], USD[2037.12], USDT[0]		
00463597	Contingent	LUNA2[4.83408216], LUNA2_LOCKED[11.27952506], LUNC-PERP[0], RAY[0.08403300], SRM-PERP[0], USD[1711.06], USDT[0.00000001]		
00463601		AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[10.07581679], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATH[239.54538151], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX[0.000007], TRX-20210625[0], UNI-PERP[0], USD[0.15], USDT[0.00000001], WAVES-PERP[0]		
00463602		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[1.05]		
00463609		PTU[5.9988], USD[0.02], USDT[0.00457497]		
00463610	Contingent, Disputed	ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], NFT [379513517514703722/You said it #1][1], USD[0.01], USDT[0], XRP[0]		
00463613		USD[0.44], USDT[0]		
00463616		AR-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], HBAR-PERP[0], IOTA-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
00463617		USD[0.00]		
00463619		RAY[832.53211629], TRX[.000002], USD[0.00]		
00463620		BTC[.01332841]		
00463622		AAVE-PERP[0], ADABULL[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KIN[0], MATIC[0], OXY[0], OXY-PERP[0], RAY[0], RUNE[290.28595461], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00463623		BADGER-PERP[0], TONCOIN[.47], USD[0.00], USDT[0.00000024]		
00463624		ADA-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[2.03], USDT[0.00000001]		
00463629		RUNE[1498.52092], SOL[20.78544], TRX[0.000005], USD[0.08], USDT[1.352873]		
00463634	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AURY[51601962], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0.07182003], GRT-PERP[0], GST[0.05448148], HBB[145458], KAVA-PERP[0], KIN[1658.49284], KNC-PERP[0], KSM-PERP[0], LINA[1229.7663], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[42.33196964], LUNC[7562.513652], LUNC-PERP[0], MATIC[49.9886], MATIC-PERP[0], MBS[.317935], MER[564242], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [324233118936389391/FTX EU - we are here! #183649][1], NFT [535013068994962720/FTX Crypto Cup 2022 Key #15488][1], OMG-PERP[0], PRISM[9.9278], RAY-PERP[0], REAL[.08671701], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLND[0.080598], SNY[729887], SOL-PERP[0], STG[26207], STG-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.001631], UNI-PERP[0], USD[2584.13], USDT[0.00277301], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00463637		ALGO-PERP[0], AXS-PERP[0], BNB[0], BTC[0.02399112], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[42.84532865], GALA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY[0], RAY-PERP[0], RUNE[748.68848744], RUNE-PERP[0], SOL-PERP[0], SRM[0], TRU-PERP[0], USD[50.94], USDT[171.83032309]		
00463638		AVAX[1.1], BTC[.01], ENJ[160], ETH[.7], ETHW[.7], FTT[10], USD[212.38]		
00463641		ASDBEAR[7734.582], ATLAS[2900], BULL[0], DOGEBEAR[55095.79308785], DOGEBULL[.693], ETHBULL[0], KNCBULL[119916], USD[0.96], USDT[0.00000001]		
00463644		11NCH[6.15375083], AUDIO[0.888], BAO[429736.92327589], CONV[14751.43944122], GAR[204.2298833], KIN[5774269.40372281], MEDIA[26.83387482], MER[69.10454933], NFT [438318176770051068/FTX AU - we are here! #32561][1], NFT [447098993154435379/FTX EU - we are here! #39521][1], NFT [511393169491876350/FTX EU - we are here! #39847][1], NFT [573937351417406569/FTX EU - we are here! #39734][1], OXY[.6589], ROOK[3.46661289], SLND[397.88065379], TRX[0.000009], USD[0.89], USDT[0.00676367]	Yes	
00463645		BTC[0], FLOW-PERP[0], FTT[0], USD[0.01], USDT[0]		
00463661		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BULL[0], COMPBULL[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.35597201], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA[978.8163], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUA[201.465936], OXY[46.968745], OXY-PERP[36.5], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[65.73], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463662		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.06], USD[T0]		
00463666		ETH[0], FTT[0], GST-PERP[0], TRX[.000028], TRYB-PERP[0], USD[0.00], USD[T0.00250208]		
00463669		SRM-PERP[0], USD[7.21]		
00463673		USD[0.00], USD[T0]		
00463678		BNB[0], ETH[0], FTT[0.04928593], KIN[0], NFT (418910817846617742/FTX EU - we are here! #246738)[1], NFT (509933355221856447/FTX EU - we are here! #246748)[1], NFT (566824684457657877/FTX EU - we are here! #246770)[1], TRX[.000056], TULIP[0], USD[0.00], USD[T0.00000628]		
00463680		1INCH[16.04704294], AMPL[0], BNB[0.46984603], BNT[0], BOBA[30.02207245], BSVBEAR[16440000], BTC[0.57145624], CUSD[5746.73496230], DAI[123.56064351], DOGEBEAR2021[974.4], DOGEHEDGE[102], EOSBEAR[19016000], ETH[3.63253920], ETHBULL[32.15849686], ETHW[3.61280021], EUR[0.00], FTT[9.28189275], GRT[17887.47426759], GRTBULL[40000], KNC[48.60544342], LINK[6.53480909], LTC[11.67727275], MATIC[145.41977104], MKR[0.01299526], OKB[4.18446881], OMG[31.56598838], PAXG[.06464108], SOL[0.36269570], UNI[412.12995032], USD[1.43], USD[T21.42126815], WBTC[0.00350883], XAUT[0.05288399]		1INCH[15.107665], BNB[457364], BTC[.570103], ETH[3.612255], EUR[0.00], GRT[17404], LINK[6.450276], LTC[11.649069], MATIC[143.959553], MKR[.012765], OKB[3.847773], OMG[30.581499], USD[T21], WBTC[.003493]
00463682		BTC-PERP[0], ETH[0], FTT[5], MATIC[0], MEDIA[0], RUNE[0], SOL-PERP[0], TRX[.000063], USD[0.00], USD[T0.00006631]		
00463683		USD[0.00]		
00463686	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00099976], ETH-PERP[0], ETHW[0], FB[.005784], FB-20211231[0], FTT[451.39888017], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.18], SRM[.82973713], SRM_LOCKED[.02199497], SRM-PERP[0], TWTR-0624[0], USD[3.73], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00463687		1INCH-PERP[0], AAPL-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-MOVE-20210408[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20004493], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME[.00000001], GME-20210326[0], GME-20210625[0], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK-20210326[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[812.25], USD[T0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00463688		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00463693		RAY[0], RUNE[185], SOL[0], USD[0.00]		
00463696		DEFI-PERP[0], GBP[26.00], USD[0.85], USD[T98.42285362], XRP[0]		
00463699		UNI-PERP[0], UNISWAPBULL[0.00000562], UNISWAP-PERP[0], USD[0.06]		
00463702		ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[0], BTC[0.01212225], BTC-0325[0], BTC-0930[0], BTC-1230[-0.1], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], DAI[.026874], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0.00086400], ETH-PERP[0], ETHW[0.00086400], FLM-PERP[0], FTM[393], FTT[25.08068250], IMX[170.4], LDO-PERP[0], MANA[454], OP-0930[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[9.998195], RAY-PERP[3600], RSR[33650], RSR-PERP[0], SAND[192], SHIB-PERP[0], SOL[89], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SPELL[127400], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[1111], TRX-PERP[0], USD[33473.45], USD[T0.00000001]		
00463706		AXS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
00463707		BNB[.00234281], DOGEBULL[1.17804862], LTC[.00111114], RAY[.252692], SOL[0.05146980], SRM[.871756], USD[821.54], USD[T0.00509421]		
00463709		USD[0.00]		
00463710		BTC[0.01717158], BTC-PERP[0], USD[909.06]		
00463711		OXY[412.75170092], RAY[96.51553300], RUNE[0], USD[0.00]		
00463712		0		
00463713		1INCH-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], HT-PERP[0], ONT-PERP[0], RSR-PERP[0], THETA-20210326[0], USD[-0.08], USD[T6.21832889]		
00463714		ETH-PERP[0], FTT[0], HT[0], HT-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.00], USD[T0]		
00463715		AAVE[-0.00043481], ALCX[.00000001], ALGOBULL[950600], ASDBULL[0], AVAX[0.03911473], BTC[0.00058742], BULL[0], CBSE[0], COIN[0], ETH[-0.00124158], ETHBULL[0], ETHW[-0.00123368], FTT[0.23765534], HOOD[.00000001], LINKBEAR[891100], LUNC[.00000001], ROOK[0], RSR[0], SOL[0.00000001], SRM[.00000001], USD[181.04], USD[T0.00000001], ZECBULL[0]		
00463722		ADA-PERP[0], ALT-PERP[0], AXS[.00278649], AXS-PERP[0], BADGER-PERP[0], BTC[0.00009584], BTC-PERP[0], DOGE-PERP[0], ETH[.00016658], ETHW[.00016658], LUNC-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[39.73]		
00463723		BTC[0], ETH[0.00000001], EUR[0.00], RAY[0], RUNE[0], SOL[0], SRM[0], TRX[0], TSLA-20210326[0], USD[0.26], USD[T0.00000003]		
00463725		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.0008097], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.99]		
00463726		ETH[0], RUNE[0], USD[0.00], XRP[.00000001]		
00463728	Contingent	1INCH-PERP[0], BADGER-PERP[0], BNB[.0599621], BTC[0.01440175], BTC-PERP[0], CHZ[2860], COIN[1.01874281], CONV[2868.282305], DOGE[1], DOT-PERP[0], EOS-PERP[0], ETH[0.26054094], ETH-20211231[0], ETH-PERP[0], ETHW[0.26054094], FTT[218.928845], LINK[23.48132348], LINK-PERP[0], LTC[0.26975993], LTC-PERP[0], MER[1000.207913], MNGO[970], NEO-PERP[0], OXY[.9835745], RAY[31.58253160], RUNE[860.73379677], RUNE-PERP[0], SNX[30.988011], SNX-PERP[0], SOL[11.38440751], SPELL[3000], SRM[493.40634594], SRM_LOCKED[2.84364946], SRM-PERP[0], SUSHI-PERP[0], SXP[0.08998128], UNI[.083], USD[-32.68], USD[T0.00622362], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1643.97437639], XRP-20211231[0], XRP-PERP[0]		
00463731		ADA-PERP[0], AURY[.97768], BNB[.38], BTC[0.00101555], CAKE-PERP[0], CHZ[6035.4334], CHZ-PERP[0], CONV[.5204], ETH[.00051789], ETHW[2.00051789], LTC[.4316276], LTC-PERP[0], SOL-PERP[0], SPELL[57.142], TRX[.000032], USD[275.03], USD[T5374.41671272]		
00463736	Contingent	ATLAS[280], BEAR[88.52], BNBULL[0.0000804], BULL[0.00000012], CHZ[29.979], DOGEBEAR[7640], DOGE-PERP[0], EOSBULL[.08558], ETHBEAR[841.1], ETHBULL[0.00003640], FTT[0.4220284], MATICBULL[.008873], SOL[.40928794], SRM[1.03080116], SRM_LOCKED[.0273598], SXP[.0977], SXPBULL[.0009048], TOMO[.09916], USD[0.51]		
00463740		0		
00463748		BTC[.000032], DOGE-PERP[0], USD[-0.24]		
00463749		DOGE[0], RUNE[0], USD[1.21], USD[T0]		
00463750		AXS[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUA[0], RAY[0], SAND-PERP[0], SOL[0], SUSHI[0], USD[0.00], USD[T0.00801251]		
00463751		DEFI-PERP[0], ETH[1.00028419], ETHW[1.00028418], USD[0.00], USD[T0]		
00463754		APE[129.4], FTT-PERP[0], MER[.9075], POLIS[7387.62820613], SOL[1.57], TRX[300.000004], USD[0.18], USD[T0]		
00463756		BEAR[29999.99999999], ETH[1.40055951], ETHW[1.40055951], USD[521.18]		
00463759		AAVE[.00000001], ADABULL[0], ADA-PERP[0], ATOMBULL[3.55140468], ATOM-PERP[0], AVAX-PERP[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGEBEAR[249833750], DOGEBULL[0], ENS-PERP[0], ETHBULL[0.0000526], ETH-PERP[0], FTM-PERP[0], FTT[0.00000425], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], ICP-PERP[0], JASMY-PERP[0], KNCBULL[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[.833085], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[0.00], USD[T0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00463761		BTC[0], FTT[0.08125341], USD[0.01], USD[T0]		
00463763	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[19761.63416405], ATOM[54.56212236], ATOM-PERP[0], BNB-PERP[0], BTC[0.50254971], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NFT (375870156500476938/GangBoar)[1], NFT (549277383397575265/The Code)[1], OXY[0], POLIS-PERP[0], PROM-PERP[0], RAY[413.79716087], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[400.7331439], SRM_LOCKED[3.01698388], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-636.20], USD[T0.00003082], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463853	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMPRE[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.148895], LTC-PERP[0], LUNA2[0.00353101], LUNA2_LOCKED[0.00823902], LUNC[0.04994], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (361340829284988913/Medallion of Memoria)[1], NFT (465114944692904417/FTX EU - we are here! #22683)[1], NFT (477559311049037207/Medallion of Memoria)[1], NFT (513269376467201202/FTX EU - we are here! #22811)[1], NFT (534346196209265915/FTX EU - we are here! #22779)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00001700], TRX-PERP[0], USD[-0.64], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00463854		TRX[0.00003], USDT[-0.00000016]		
00463857		BNB[0], DOGE[0.06098001], TRX[0], USD[0.00], USDT[0]		
00463858		ATLAS[669.905], BTC[0], DENT[98.48], DOGE[36.45869], DOGE-PERP[0], PAXG[0], POLIS[31.1], TRX[96922], USD[0.03], USDT[0]		
00463861		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000486], ZIL-PERP[0], ZRX-PERP[0]		
00463862		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[0.00571326], ICP-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
00463863	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03414983], FTT-PERP[0], GRT-PERP[0], HNT[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.46045333], SRM_LOCKED[105.53954667], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.28], USDT[2293.2242046], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00463865		BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-13.21], USDT[1015.47122293]		
00463866		BTC[0.00224245], DOGE[1079.84871774], ETH[1.98077034], ETH-PERP[116], ETHW[1.98077034], LINK[27.4466705], SOL[8.55678992], USD[-567.23], USDT[0]		
00463868	Contingent, Disputed	BTC-PERP[0], ENJ-PERP[0], TRX[0.000002], USD[0.01], USDT[0.00483400]		
00463871		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00104862], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00463872		BNB[0], TRX[1.78006], USD[0.34], USDT[0.61066533]		
00463874		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00463875		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], NEO-PERP[0], REN-PERP[0], TRX[0.000002], USD[1.34], USDT[0.0749916], XRP-PERP[0], XTZ-PERP[0]		
00463877		FTT[0.00314234], HT[0], HT-PERP[0], ICP-PERP[0], USD[0.00], USDT[0]		
00463878		USD[0.96], USDT[0]		
00463879		BTC-PERP[0], NFT (510557259670174133/FTX EU - we are here! #63767)[1], NFT (555406451710609168/FTX EU - we are here! #63906)[1], NFT (571075556958307842/FTX EU - we are here! #64057)[1], USD[0.50], USDT[0.00000813]		
00463880		BTC[0.0001495], RUNE[0], RUNE-PERP[0], TRX[0.000001], USD[0.01]		
00463884	Contingent	BAO[2], BNB[0], BTC[0], GMT[0.00000001], GST[0.04195062], KIN[1], LTC[0.00200720], LUNA2[0.00021321], LUNA2_LOCKED[0.00049750], LUNC[46.42826564], SOL[0], USD[0.00], USDT[0]	Yes	
00463887		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.06]		
00463888		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0.1375179], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00463889	Contingent	BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211215[0], BTC-PERP[0], CREAM[0.098081], DOGE[1], DYDX-PERP[0], FTM-PERP[0], FTT[0.09281961], LTC[0.0049178], LUNA2[1.40697854], LUNA2_LOCKED[3.28294993], LUNC-PERP[0], OMG-PERP[0], RUNE[0.93], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[93.0688], TOMO-PERP[0], TRX[0.00103], USD[0.47], USDT[495.08407122]		
00463891		BTC[0.01051358], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[3.80], USDT[2.26931338]		
00463892		1INCH-PERP[35], AAPL[15.38675768], AAVE-PERP[46], ABNB[0.0492531], ADA-PERP[435], AGLD-PERP[64.3], ALCX-PERP[1.652], ALGO-PERP[0], ALICE-PERP[46.1], AMD[17.72357278], AMZN[0.0000012], AMZNPRE[0], ATLAS-PERP[940], ATOM-PERP[0], AVAX-PERP[2.4], BNB-PERP[1.7], BTC[0.05458417], BTC-PERP[0.444], CHR-PERP[0], COIN[3.7974198], CRV-PERP[147], DOGE-PERP[0], DOT-PERP[12.5], EGLD-PERP[78], ENJ-PERP[48], ETC-PERP[0], ETH[1.875], ETH-PERP[884], ETHW[1.875], EUR[1307.74], FTT[10.5961197], FTT-PERP[9.8], GBTC[31.97075342], GOOGL[14.73522328], GOOGLPRE[0], ICP-PERP[0], LINK-PERP[3.2], LRC-PERP[58], LTC-PERP[3.65], MANA-PERP[0], MATIC-PERP[0], MOB[4.4969445], MSTR[39476123], OMG-PERP[6.3], ONE-PERP[0], RAY[7.994568], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[7800000], SOL[13.65771398], SOL-PERP[20.69], SPELL-PERP[8600], SXP-PERP[100], TLM-PERP[400], TOMO-PERP[0], TSLA[5.39607359], USD[1.0737.30], XLM-PERP[0], XRP[0], XRP-PERP[526]		
00463894		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00600490]		
00463897		USD[0.00], USDT[0]		
00463901		TRX[898908], USD[0.00], USDT[1.08000000]		
00463902		BTC[0], BULL[0], DOGE[0], ETH[0], FTM[0], LINK[0.00099619], MAPS[0], SOL[0], SXP[0], TOMO[0], USD[0.01], USDT[0.00000001]		
00463903	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[2.998005], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00463904		GENE[0.47262], TRX[0.00001], USD[0.00]		
00463905	Contingent, Disputed	ADA-PERP[0], AKRO[.65], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.31], FTT[40.02994], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG[0.0642], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[36.98], SOL-PERP[0], SUSHI-PERP[0], USD[6071.40], XRP-PERP[0], XTZ-PERP[0]		
00463912	Contingent, Disputed	USD[0.00], USDT[0]		
00463913		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KNC[0.0589613], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[21.64], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
00463915		TRX[38982], USD[0.00]		
00463916		BTC[0], CEL[0], ETH[0], FTT[0], USD[0.01], USDT[0]		
00463918		AUD[0.00], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], FTT[0.00177005], USD[0.00], USDT[0.00000001]		
00463919		ETH[0.00000080], ETH-PERP[0], ETHW[0.00000080], FTT[0], GBP[0.00], LINK[0], LTC[0], RAY[0], RUNE-PERP[0], SNX[0], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00463922		BTC[0], ETH[0.00027000], ETHW[0.00027000], MTL[.08329], RAY[126.9746], RUNE[1819.67170481], USD[0.37]		
00463925		USD[1141.69], USD[0.00351919]		USD[1125.86]
00463927		BTC-PERP[0], ETH-PERP[0], TRX[.000001], UBXT[.38464937], USD[4.77], USD[0], XTZ-PERP[0]		
00463928	Contingent	ETH[6.25], ETHW[6.25], FTT[33.85438317], NEAR[1.35883873], RAY[194.214764], RAY-PERP[0], SOL[108.08753958], SRM[200.20350132], SRM_LOCKED[4.31368438], TRX[.000001], USD[0.00]		
00463931		RUNE[143], USD[0.45]		
00463939		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0.00070277], ETH-PERP[0], ETHW[0.00070276], HOLY-PERP[0], LTC[0.00398204], SHIB[699559], SHIB-PERP[0], TRX[.000001], USD[-1.49], USD[0.00003645]		
00463941		NFT (335285673388001592/FTX EU - we are here! #238207)[1], NFT (410784643687123345/FTX EU - we are here! #238195)[1], NFT (526776271551823433/FTX EU - we are here! #238226)[1]	Yes	
00463942		FTT[0.04183550], GBP[0.00], USD[0.01]		
00463943		USD[10.00]		
00463944	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05812626], LINK-PERP[0], MINA-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00116129], SRM_LOCKED[.0046144], SRM-PERP[0], SUSHI[0], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
00463946		BTC[0], ETH[0], RAY[0], RUNE[0], SRM[0], USD[0.00], USD[0.00000001]		
00463948		BTC[0], DOGE-PERP[0], EUR[0.00], USD[0.00], USD[0]		
00463951		0		
00463952		AMC[0], GME[.00000004], GMEPRE[0], TRX[.000008], USD[0.00], USD[0]		
00463960		SOL[.00531641], USD[2.49]		
00463965		ADA-PERP[0], BTC[0], BTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[.514034], XRP-PERP[0]		
00463968		USD[0.00]		
00463969	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], FTT[0.00069288], LUNA2[1.73651594], LUNA2_LOCKED[4.05187054], LUNC-PERP[0], SOL-PERP[0], SRM[.00239022], SRM_LOCKED[.09863901], USD[0.35]		
00463970		BTC[0], BULL[0.00000277], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0.00006305], FTT[0.22022301], LTC[.00759224], RUNE[0], SOL[0.04737882], SRM[.8446], UBXT[388.41110372], USD[0.30], USD[0.00000001]		
00463974		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00296641], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00463977		ATLAS[661.8304432], USD[0.00], USD[0]		
00463979	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00463981	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USD[0.00000008]		
00463983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.43], USD[0], WAVES-PERP[0]		
00463984		ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBEAR[2328450550], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0086261], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-20210326[0], USD[1.75]		
00463987	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-BEAR[395731116], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DAI[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00900000], ETHBEAR[54300000], ETH-PERP[.577], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[46.3], GLXY[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.43070565], LUNA2_LOCKED[3.33831319], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-BEAR[71000000], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-630.63], USD[0], USTC[31], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP[.00000001]		
00463989	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.02], LUNA2[0.01326632], LUNA2_LOCKED[0.03095475], LUNC[2888.77], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0.00000003], XTZ-PERP[0]		
00463995		AAVE-PERP[0], BAO-PERP[0], BTC[0], DAI[0], DOT-20211231[0], ETH[0], ETHW[0], EUR[0.00], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], USD[0.00], USD[0.00817401]		
00463998		RAY[0], RUNE[289.58981181], SRM[24.62187073], USD[5.65]		
00464000		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.0577], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA[.008673], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[13661417], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[5.31], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00464002		NFT (392293388236974119/The Hill by FTX #23639)[1], USD[3.04], USD[0]		
00464003		ATLAS[7330], ATLAS-PERP[0], CONV[0], STEP[3481.3], USD[0.08], USD[0]		
00464005		ATLAS[10334.14228939], DOGE-PERP[0], FTT[2.04690854], SOL[.44217244], USD[0.00], USD[0]		
00464006		AVAX[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTT[0.00000001], IMX[.1], SOL[0], USD[0.00], USD[0]		
00464007	Contingent	AGLD-PERP[0], BNB[.00655835], CRO[8.438], DAI[2.6], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007163], MATH[.08], MOB-PERP[0], SOL[.20472633], TRX[23957.557629], USD[0.04], USD[0.00657756]		
00464012		ENS[.006698], FLOW-PERP[0], USD[0.00]		
00464018		BAO[87983.7816], BTC-PERP[0], FTT[0.04416129], USD[66.95], USD[0]		
00464019		DOGE-PERP[0], USD[0.00], USD[0], WSB-20210326[0]		
00464026		BTC[.00029993], BTC-PERP[.0002], CRO[40], ETH[.0019993], ETHW[.0019993], SOL[1.02473419], SOL-PERP[.04], USD[115.16]		
00464027		TRX[1.000001], USD[-0.02], USD[-0.00917024]		
00464034		NFT (352411719427641443/The Hill by FTX #771)[1], USD[0.00]		
00464036		BTC[0.00001000], USD[-0.01]		
00464040	Contingent	ADABEAR[2.998005e+06], ADABULL[0], ALGOBULL[2969240.27232664], ALTBEAR[0], ATOMBEAR[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BEAR[0], BNB[0], BNB-BEAR[0], BSVBEAR[0], COMPBULL[9922.1], CTX[0], DEFIBULL[0], DOGE[0], DOGEBEAR[315504744.63706855], DOGEBEAR2021[0], DOGEBULL[5019.08230000], DRGNBULL[0], EOSBEAR[0], ETCBEAR[0], ETCBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHW[0], EXCHBEAR[0], FTM[0], GRTBEAR[0], GRTBULL[0], HTBEAR[0], HTBULL[0], KNCBEAR[851509.89038709], KNCBULL[0], LINKBULL[0], LTCBULL[0], LUNA2[0.27554272], LUNA2_LOCKED[0.64293302], LUNC[60000.00819080], MATIC[0], MATICBEAR[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], MKRBULL[0], NEAR[0], NFT (324679029094844593/The Hill by FTX #19679)[1], NFT (505496802647066170/FTX Crypto Cup 2022 Key #19730)[1], PRIVBULL[0], SHIB[0], SLRS[0], SNX[0], SOL[0], SUSHIBULL[0], SXPBEAR[996200], SXPBULL[371159.08588403], THETABULL[0], TOMOBULL[0], TONCOIN-PERP[0], TONCOIN-PERP[0], TRX[0.53003500], TRXBEAR[0], TRXBULL[0], USD[0.05], USD[0], VETBULL[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[13029641.52840407], XTZBEAR[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0]		
00464043		AAVE[406035], ALGOBULL[1179655.604584], BTC[.01898768], BTC-PERP[0], CHZ[381.33009412], ETH[43771705], ETHW[43771705], FTT[.999335], RAY[93.39887672], RAY-PERP[0], RUNE[355.88328765], RUNE-PERP[0], SHIB[278936], SOL[9.74777354], SRM[0], USD[149.81], USD[0]		SOL[1]
00464044		AMC[5.59468], NOK[.0999335], USD[34.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464047		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43601229], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.071], USD[0.0012890], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00464051		BULL[0.00012890], USD[0.01]		
00464052	Contingent	AAVE-PERP[0], ALICE[19.2], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA[25.3], BOBA-PERP[0], BTC[0.00160000], BTC-PERP[0], CRV[18], DFL[240], DOT-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], FTM-PERP[0], FTT[25.13343035], GOG[72], KNC[52.8], LTC[0], LTC-PERP[0], LUNA2[0.00070754], LUNA2_LOCKED[0.00165094], LUNC[154.07], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[4110], SAND[13], SOL-PERP[0], SUSHI-PERP[0], USD[0.11]		
00464053		11NCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00464054		ORCA[156.07416685], USD[0.24], USD[0]		
00464058		ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], MID-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0]		
00464060		DOGE[0.00000246], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], UNI-PERP[0], USD[0.61], USD[83.54684201], XLM-PERP[0]		
00464062		OXY[.98917], TRX[.000004]		
00464063		BTC[0.00009725], FTT[18.48932636], IOTA-PERP[0], LTC[.00156861], LTCBULL[0.00349899], RUNE[18.9883891], SOL-PERP[0], SUSHIBULL[.0065017], SXP-PERP[0], THETA-PERP[0], USD[3.79], USD[0.00146052]		
00464064		USD[658.72]		
00464065		BTC-PERP[0], DOGE-PERP[0], FTT[0.00216474], USD[0.33], USD[0]		
00464066		DOGE-PERP[0], ETH[.00076188], ETHW[.00076188], USD[9.11]		
00464068		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00008417], ETH-0930[0], ETH-PERP[0], ETHW[.00008417], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07796698], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[.4319], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[1134420], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0039], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[5591], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.31733], TRX-PERP[0], UNI-PERP[0], USD[19134.54], USD[3666.13586604], VET-PERP[0], WAVES-PERP[0], XRP[.059471], XRPBULL[9539.9539], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00464069		0		
00464071	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00693017], LUNA2_LOCKED[0.01617041], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[810.61], USD[0], USTC[.981], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00464074		CEL[10], FTT[2.02647927], NIO[1.009293], USD[419.39], USD[0.00574410]		
00464084		ATLAS[9.8252], BTC[0], RAY[.96656], USD[0.71], USD[0]		
00464086		USD[0.00]		
00464087	Contingent	ADA-PERP[0], ALCX[0], ALGO[0], ALGO-PERP[0], ALPHA[0], AVAX[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.20054588], ETH-PERP[.209], ETHW[0.11007112], EUR[0.00], FTT[0.22904710], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[2.21237362], LUNC[.000001], MATIC[0], MTA[0], OP-PERP[0], RAY[0], SECO-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], USD[.217.22], USD[0]		
00464088		0		
00464093		BEAR[17579.385], BNB[.01717346], CHZ[59.68745], COMP-PERP[0], DOGE[485.68419], DOGEBEAR[20712235.735], ETHBEAR[993.35], FTT[.099335], LRC[.96637], MATICBEAR[2346902300], SHIB[12827180.86858944], SXP[2.998005], SXPBEAR[4.1252], XSPBULL[3558.93929902], TOMOBEAR[875802210], TRX[3.164766], USD[2.61], USD[0.58741011], XRPBULL[10]		
00464097		ETHBULL[.0012], USD[0.00], USD[0.0000014]		
00464101		BTC[0.00000466], ETH[0.03429349], USD[8.87]		
00464112		AKRO[8], AVAX[.00000732], BAO[81], DENT[7], FTT[445.74495006], GBP[0.00], KIN[86], MATIC[.00016215], RSR[1], TRX[2.000015], UBX[6], USD[0.01], USD[0.00105834]		
00464119		BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.94114], FTT[0.06283786], RAY[0], ROOK[0], USD[2.45], USD[0]		
00464124		BTC[.025]		
00464126	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.60679117], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[.088845], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00061152], SRM_LOCKED[.00362197], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000092], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00785432], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00464129	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01323754], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.7868954], SRM_LOCKED[4.81991047], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00464132	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[152.06011498], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SLV-20210924[0], SOL-PERP[0], SRM[1.07120623], SRM_LOCKED[77.34238292], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00464138		ASDBULL[.11249679], BNBULL[0.00000883], BTC[.00000995], DOGEBEAR[42696.2], DOGE[0.00000280], DOGE-PERP[0], ETHBULL[0.00540621], ETH-PERP[0], FTT-PERP[0], LTCBULL[3.417606], OXY-PERP[0], SLV[.09511], TOMO-PERP[0], USD[1.06], USD[0], XRPBULL[.03931]		
00464140		DYDX[1000], ETH[1.00038872], EUR[4492.85], RAY[200.86301], RNDR[250], RUNE[0.00000001], USD[0.00]		
00464146		ADA-PERP[0], ATLAS[3.988], CHZ[1.08910891], CITY[.09426], HOT-PERP[0], PERP[.06686], TRX[.000004], USD[0.00]		
00464153		EOS-PERP[0], USD[-.0.09], XRP[.65591225]		
00464155		ATLAS[6.97276691], ATLAS-PERP[0], BTC-PERP[0], ETH[-.0.00061286], ETHW[.0.00080768], GOG[.9078], NFT[339599239214526755/FTX EU - we are here #220878][1], NFT[386690858808195961/FTX EU - we are here #220957][1], NFT[482887899049462316/FTX EU - we are here #220760][1], TRX[.000005], USD[0.01], USD[3.5187842]		
00464156	Contingent	ADA-PERP[0], BTC[0], ENJ-PERP[0], ETH[.00047617], ETHW[.69347617], FTT[0.00362612], LUNA2[1.87018170], LUNA2_LOCKED[4.36375731], LUNC[407236.00430336], REEF[0], RUNE[0], SOL[29.79], SRM[.74693454], SRM_LOCKED[117.6715878], SXP[0], USD[5.97], USD[0]		USD[5.94]
00464157		USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464241	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002125], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-PERP[0], C98[0.00000001], C98-PERP[0], CEL-20210625[0], CHZ-PERP[0], COPE[0.68461632], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FTT[0], GRT-PERP[0], HOLY[0.00007554], HOLY-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUA[0.028805], LUNA2[0.69260020], LUNA2_LOCKED[1.61606715], LUNC[150815.15389787], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000007], USD[2.24], USD[0.00001152], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00464242	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16110380], LUNA2_LOCKED[0.37590887], LUNC[35080.692458], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00464244		BTC[0.00008859], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.23]		
00464247	Contingent, Disputed	USD[0.58]		
00464251	Contingent	11NCH[34.823654], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], AMC[0], AMPL[2.39430931], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.07456335], ATLAS-PERP[0], AVAX[5], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO[11.5977496], DOGEBULL[0], DOGE-PERP[0], DOT[35.23214799], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM[168.95893439], FTM-PERP[0], FTT[25.74502918], FTT-PERP[0], GME[0.00000002], GMEPRE[0], GMT[3.51000097], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.27874681], LUNA2_LOCKED[0.65040923], LUNC[60697.70541541], LUNC-PERP[0], MASK-PERP[0], MATIC[500.67242030], MINA-PERP[0], NFT (529300157061976551/Official Solana NFT)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[26.7909693], RUNE-PERP[0], SHIB[112211.68112945], SNX[1.7996508], SOL[5.13151313], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.000001], UBX[743], UNII[6498836], USDI-711.361, USDT[0.00459932], VET-PERP[0], XLM-PERP[0]	Yes	
00464252		RUNE[204.55908], USD[0.00], USD[7.18977401]		
00464255		USD[232.48]		
00464257		BCH[0.0006533], BCH-PERP[0], HT-PERP[0], USD[0.00], USD[0.00344942]		
00464258		DOGEBEAR[739.426], DOGEBULL[0.00000481], USD[0.00], USD[0]		
00464259		BTC-PERP[0], USD[0.00], USD[0]		
00464260		BTC-PERP[0], GME[0.03459484], IOTA-PERP[0], USD[0.00], USD[2.66712150]		
00464264		ETH[0], ETHW[0.00050000], SOL[0], USD[0.00], USD[0.00000027]		
00464270		AAVE[0.00000001], FTT-PERP[2], OXY[0], RUNE[32.08977610], USD[-12.82], USD[32.40097118], XRP[.999]		
00464272		FTT[0.01574446], NFT (341048259377838932/FTX EU - we are here! #104344)[1], NFT (399552800221485083/FTX EU - we are here! #103795)[1], NFT (479681397441270961/FTX EU - we are here! #104111)[1], USDI[260.37], USD[0]		
00464274		BTC[0.00019945], BTC-PERP[0], DOGE[0], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[23.97]		
00464281		BNB-PERP[0], BTC-PERP[0], FTT[0.02826543], RAY[56.9886], REEF[39.972], RUNE-PERP[0], SNX[27.6], USD[0.12], USD[0], XRP[.75]		
00464282		ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[156.01], USD[0]		
00464283		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHIBEAR[817.7], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0.0006511], SXP-PERP[0], TRX[0.000001], USD[0.01]		
00464284		ETH[0.00185693], ETHW[0.00185693], USD[0.010725]		
00464287		AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00464288	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.10999797], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMEPRE[0], KIN[99980], LINK-PERP[0], LTC-PERP[0], LUNA2[2.56652331], LUNA2_LOCKED[5.98855439], LUNC[558865.85447], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[5377.43], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00464291		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], REN-PERP[0], USD[8.69], USD[0.00013291], XLM-PERP[0], YFI-PERP[0]		
00464292	Contingent	BTC[0], DOGE[2719.05647859], ETH[0.50427421], ETHW[0.50427422], LUNA2[0.43695429], LUNA2_LOCKED[1.01956001], LUNC[95147.71665], SHIB[240641.65577945], USD[0.03], XRP[505.06252054]		
00464293		USD[0.00]		
00464294		CEL[10.2931505], USD[0.04]		
00464298		ALCX[.4599554], BTC[.0086], USD[5.86]		
00464304		DOGE-PERP[0], USD[0.00]		
00464305		ADA-PERP[0], EUR[0.00], GRTBEAR[3033.77634], HNT[1], LEOHALF[0], REN-PERP[0], SXP-PERP[0], USD[0.01]		
00464308		DOGE-20210326[0], DOGE-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], USD[0.44], USD[0.68912743]		
00464310		FIDA[.5]		
00464315		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000326], BTC-MOVE-2021Q1[0], BTC-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVO[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[89.30], USDT[0], WAVES-PERP[0], WFLOW[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00464316		USD[19.99], USD[30.218478]		
00464319		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01926191], GBP[0.20], SAND-PERP[0], TRX[0.000012], USD[2111.88], USD[0.00202600], XRP[0.54982000]		
00464320	Contingent	ALGO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[453.72233384], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NFT (381809889528684181/FTX EU - we are here! #283759)[1], NFT (437013487679158834/FTX EU - we are here! #283776)[1], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[256.08314346], SRM_LOCKED[0.8623928], THETA-PERP[0], TRX[0.74261100], USD[0.00], USD[0.00000080]		
00464322		BULL[0], ICP-PERP[0], PERP[.09944], STEP[.04622672], TRX[0.000006], USD[-4.05], USD[50]		
00464323		BTC[0], BULL[0], ETH[0], GRTBULL[0], NEO-PERP[0], SOL[.00240817], SXPBULL[0], USD[-0.01], USD[0.00319664]		
00464324		BTC-PERP[0], USD[0.02]		
00464326		ASDBULL[.2877984], ETH[0], USD[0.12], USD[0]		
00464329		DOGE[.88429], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464332		TRX[.000058], USD[0.00000001]		
00464333		AAVE[0], ASD[0], ATLAS[820], BADGER[0], BCH[0], BTC[0], COMP[0], COPE[0], DOGE[0], ETH[0], GME[0.00000001], GMEPRE[0], USD[1.39]		USD[1.37]
00464338		CAKE-PERP[0], TSLA-20210326[0], USD[0.00], USD[0]		
00464344		BTC[0], ETH[0], FTT[.049335], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], USD[0.58]		
00464349	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00003867], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[.0694], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000064], ETH-PERP[0], FIDA[.70026308], FIDA_LOCKED[1.66150137], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[151.36895237], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.65073719], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00916665], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[.0005], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.48888437], SRM_LOCKED[175.3323032], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000062], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.92], USD[572.70956004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00464353		DYDX-PERP[0], FIDA-PERP[0], FTT[25.02618921], RAY[185.8340634], RAY-PERP[0], RUNE-PERP[0], SOL[1.08189814], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[1906], SUN[5302.675], USD[-0.21], USD[0]		
00464357		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01262525], HNT[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000009], WAVES-PERP[0], XLM-PERP[0]		
00464360		0		
00464362		USD[0.00], USD[0]		
00464363		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.00000001], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], YFI-PERP[0]		
00464364		FTT[99.39454336]		
00464365		BNB[0], BTC[0], ETH[0.00000002], FIDA[0], FTT[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000002]		
00464366		ADABULL[0], BTC-MOVE-WK-0121[0], ETHBULL[0.00095748], EUR[0.00], USD[0.00], USD[0]		
00464369	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[.5438], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX[.08998], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08826699], FTT-PERP[0], KIN[8942], LINK[.04265721], LTC-PERP[0], OXY[.6265], RAY[.7069], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00832], SOL-PERP[0], SRM[6.7691542], SRM_LOCKED[2.38279208], SRM-PERP[0], STEP[.00345], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.89], USD[116.49322052], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00464370		DYDX[.0003475], ETH[.00000001], FLOW-PERP[0], FTT[150.097], NFT (422920734854158965/Medallion of Memoria)[1], NFT (526594144442848956/Medallion of Memoria)[1], SOL[.00005], USD[41.52], USD[0]		
00464373		CEL-0930[0], CEL-PERP[0], DOGE[0], GME-20210326[0], USD[0.26]		
00464377		ADABULL[0], ADA-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB[194746.5], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[0], XLM-PERP[0], XRP-PERP[0]		
00464379		BTC[0.00000001], EUR[158.16], PRISM[5.398716], SPELL[74.38462], STARS[0], USD[0.00]		
00464380		BTC[.00351317], BTC-MOVE-20210129[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-17.24]		
00464384		DOGE-PERP[0], USD[0.00]		
00464385	Contingent, Disputed	BTC[0], USD[0.00008472]		
00464392		USD[0.00]		
00464394		ADA-PERP[0], AMPL[0], AVAX[0.75105207], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00]		
00464398		AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], TRX[0], USD[0.00], USD[0]		
00464399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000916], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00464401		KIN[49975.3], OXY-PERP[0], RAY[46.1714771], REEF[3780.28664676], USD[-0.95], USD[0], XRP[.39618]		
00464405		STEP[1025.69109341], USD[0.06]		
00464410		ETH[.00041853], ETHW[0.00041852], TRX[.56415], USD[1.76], USD[4.13049603]		
00464411		EOS-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00464412	Contingent, Disputed	BTTPRE-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00464413		BTC[0], OXY[100], USD[0.00], USD[0]		
00464415		DOGE[0], ETH[0], LINK[0], USD[0.00]		
00464416		BAO[2], BNB[0], DYDX[50.6816284], FTT[5.50246173], KIN[1], LINA[10060.27195363], MER[50], RAY[955.81600581], STEP[1107.02437800], USD[1.65], USD[0], XRP[603.4281333]	Yes	
00464418		BB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.13936346], FTT-PERP[0], GME[2.90198269], GMEPRE[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA[.00000002], USD[0.49]		
00464419		BNB[.00556446], PTU[1155], TONCOIN[0], TRX[.000778], USD[2.13], USD[.005787], XRP[0.79627171]		
00464421		RUNE-PERP[0], USD[0.01], USD[1.10414316]		
00464423		COIN[10.11080783], USD[1.51]		
00464428		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[40.8728015], CHZ-PERP[0], DOT[40], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[135.45024132], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[72.96212635], ROOK[0.53390158], SHIB-PERP[0], SOL[0], TRX[.000785], UME[3710.01655], UNI[8.498385], USD[152.24], USD[15.88298646], VET-PERP[0], XTZ-PERP[0]		
00464430		RUNE[179.92109474]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464433		BCH-PERP[0], ETH-PERP[0], FTT[6.4956775], SOL[0], STG[6.48060908], USD[0.00]		
00464434		11NCH-PERP[0], AAPL[0], AAVE[0], ABNB[0], ACB[0], ACB-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC[0], AMD[0], AMPL-PERP[0], APHA[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-BEAR[946359], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000059], BTC-20210326[0], BTC-MOVE-20211003[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GME[0.00000003], GMEPRE[0], GR[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00308340], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLR[0], TOMO[0], TONCOIN-PERP[0], TRX[1.41540208], TSM[0], TULIP-PERP[0], UBX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USDT[0.00996613], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], FTT[.5], NFT (408924135902172318/The Hill by FTX #11027)[1], USD[3.59]		
00464435				
00464439		ALGOBULL[94.76], BCHBULL[.008086], BSVBULL[6.6191], DOGEBEAR[85.37], DOGEBULL[0.00000361], EOSBULL[.97586], SUSHIBULL[.4208], USD[0.00], XRPBULL[1.06837]		
00464445		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[131.38], USDT[0.00000003], ZEC-PERP[0]		
00464446		AAVE[0], BTC[0], ETH[3.19792452], ETHW[3.19792452], EUR[0.01], FTT[0], GBP[0.00], OXY[0], RUNE[0], SRM[0], USD[0.00], USDT[0.00000001]		
00464447	Contingent	BTC[0], COMP[0], DOGE[0], FTT[0.00014185], LUNA2[3.48133295], LUNA2_LOCKED[8.12311022], SOL[0], STEP[0], USD[0.36], USDT[0], XRP[1231.04001130], XRPBULL[0]		
00464449		GME[.00000002], GMEPRE[0], USD[0.49]		
00464450		ADABULL[0.01247759], USD[0.02], USDT[0]		
00464451		USD[0.00]		
00464456		FTT[0.00001210], GBP[0.01], MER[0.00472371], RAY[.00026751], RUNE[.002197], USD[0.00], USDT[0.00800890], XRP[-0.02756325]		
00464460		BNB[0], BTC[0], DOGE[0], USDT[0.00001957]		
00464466		USD[204.42]		
00464467		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[10.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00464469		BNB[.0000006], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], MER[0], SOL[-0.00000007], TRX[0], USD[0.00], USDT[0.00512304], XLM-PERP[0]		
00464471		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
00464472	Contingent	11NCH-20211231[0], ASD-PERP[.227.10000000], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNA2[2.96284145], LUNA2_LOCKED[6.91329673], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], OXY-PERP[0], POLIS-PERP[79.3], RAY-PERP[0], RON-PERP[0], SOL[0], TONCOIN-PERP[.15.30000000], TRX[.000017], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[95.89], USDT[0.00000002]		
00464473	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1134.80179053], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[100.62338364], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.24771397], LUNA2_LOCKED[0.57799927], LUNC[227.57174395], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.07], SOL-PERP[0], SRM[.00002568], SRM_LOCKED[.00014939], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00464481	Contingent	ETH[0], LUNA2[1.91355798], LUNA2_LOCKED[4.46496862], LUNC[416681.2793626], RAY[0], RUNE[0], SRM[0], USD[0.00], USDT[0.03695498], XRP[.909997]		
00464483		BTC[0.02355791], DOGE[0], ETH[.0632585], ETHW[.0632585], USD[0.00]		
00464486		USD[0.06]		
00464487		TRX[.000001], USD[0.00]		
00464495		TRX[.000002], USDT[.338]		
00464497		ALGO-PERP[0], BCH[.0009224], BCH-PERP[0], BTC[.00003076], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[-1.35], USDT[7.88859285], ZRX-PERP[0]		
00464500		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00695155], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00464501		BTC[0], USD[61.70]		
00464504		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.07928412], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00464505		ADA-PERP[0], ALGO-PERP[0], DENT-PERP[0], DOGE[19.47502723], DOT[15.582472], ETC-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL[6.63644293], UNI-PERP[0], USD[0.12], USDT[0]		
00464507		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SRM[121.55124961], USD[0.00], USDT[0.00000006]		
00464510		USD[0.00]		
00464511		ETH[0], USD[0.00]		
00464512	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD[.054784], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.07372], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.8597], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00083566], ETH-PERP[0], ETHW[.00083566], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.97984], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09757382], LUNA2_LOCKED[0.22767225], LUNC[21246.9058018], LUNC-PERP[0], MANA-PERP[0], MATIC[9.3178], MATIC-PERP[0], MNGO[7.7374], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.08911], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0086818], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.081532], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.00881868], SUSHI-PERP[0], TRX-PERP[0], USD[-1.32], USDT[0.00629442], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00464518	Contingent	11NCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[.00000001], FIL-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], NFT (537480579988310455/Solana #1)[1], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[3.28876694], SRM_LOCKED[14.25116954], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.00078], TRX-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
00464525		GME[25.941828], USD[1.89]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464528	Contingent	AKRO[37186], BAO[933.31], BOBA[.09867], BTC[0.00009999], CONV[9.4737], DENT[99.772], DOGE[3272.35415000], DOGE-PERP[0], FTT-PERP[0], GRTBEAR[978.15], GRTBULL[.451803], HUM[4.8358], KIN[8766.54779744], LINA[9.6295], LUNA2[0.00005844], LUNA2_LOCKED[0.00013638], LUNC[12.7275813], OMG[.49867], REEF[3.0007], RSR[9.4642], SHIB[11695.63041857], SPELL[98.575], STEP[.081646], STMX[9.4072], SUN[.00089411], SUSHI[0], UBXT[.41594], USD[-4.40]		
00464530		BNB[0], DOGE[0.75291672], ETH[0], LUA[0], MANA-PERP[0], MATIC[0], SOL[0], STMX-PERP[0], USD[0.11]		
00464533		BTC[0], DOGE[0], DOGEBEAR[41779683.17704331], DOGEBULL[13.29261257], USD[0.00], USD[T0.00000019]	Yes	
00464534		XRP[0.00003027]		
00464537		0		
00464538		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[79447], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.96], FTT[186.89498060], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], RNDR[604.9], SHIB-PERP[0], SOL[146.47000466], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.21]		
00464545		BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.27], VET-PERP[0]		
00464550		ATOM-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT-PERP[0], KSM-PERP[0], TRX[.000008], USD[0.00], USD[T1.15777800], XMR-PERP[0]		
00464551		ATLAS[7167.66405049], GARI[265.30136986], POLIS[76.02366826], SOL[.03889272], TULIP[6.387243]		
00464554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAI[.00000001], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], ZRX-PERP[0]		
00464555		DOGE[10], GME[.02204152], USD[0.00], USD[T0.00000098]		
00464556		ATOM[.0708963], AUDIO[11.61972615], BRZ[0.00120500], BTC[0.00238576], COMP[.0342164], DAI[10.23331712], DAWN[1.1715522], DOGE[31.6339691], EDEN[18.8876302], ENS[.06740135], ETH[0.00002742], ETHW[0.00002742], FRONT[4.08774275], GARI[15.1607971], KNC[.5028045], LTC[.10776298], NEXO[2.1547722], PERP[2.9301166], PORT[49.80548467], REAL[8.0347193], RSR[165.42949395], SHIB[319519.5938998], SOL[.1731459], SUN[160.1974051], SUSHI[1.65447], TRX[.000003], TULIP[.27391935], USD[0.03], USD[T9.58042478], WAVES[.4436245], XRP[28.408493]		
00464558		ETH[.001], ETHW[.001], USD[0.14], USD[T0.00139978]		
00464560	Contingent	1INCH[0], AAVE[0], ADABULL[0], ADA-PERP[0], AGLD[0], AKRO[0.00000001], ALCX[0], ALICE[0], ALPHA[0], AMPL[0], ASD[0], ASD-PERP[0], ATLAS[0], ATOMBULL[0], AUD[0.00], AUDIO[0], AURY[0], AXS[0], BADGER[0], BAL[0], BAND[0.00000001], BAO[0], BAT[0], BCH[0], BEAR[0], BIT[0], BNB[0], BNT[0.00000001], BOBA[0.00000001], BOBA-PERP[0], BRZ[0], BTC[0.00125068], BTC-PERP[0], CEL[0.00000001], CHF[0.00], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CITY[0], CLV[0.00000001], COMP[0], COMP-PERP[0], CONV[0.00000001], COPE[1], CQT[0], CREAM[0], CRO[0], CRO-PERP[0], CRV[0], CUSD[0], CVC[0], DAI[0], DASH-PERP[0], DAWN[0.00000001], DENT[0], DMG[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EDEN[0], EMB[0], ENJ[0.00000001], ENS[0], ETH[0.00079999], ETH-PERP[0], ETHW[0.00080000], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GODS[1], GRT[0.00000001], GT[0], HGTT[1], HMT[0], HNT[0.00000001], HOLY[0], HOT-PERP[0], HT[0], HUM[0.00000001], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JET[0], JST[0], KIN[0], KIN-PERP[0], KNC[0.00000002], KNC-PERP[0], KSHIB[0], LEO[0], LINA[0], LINK[0], LINK-PERP[0], LRC[1], LRC-PERP[0], LTC[0], LUA[0.00000001], MANA[0], MAPS[0.00000001], MATH[0], MATIC[0], MCB[0], MER[0], MKR[0], MNGO[0], MOB[0], MSOL[0], MTA[0], MTL[0], OKB[0], OMG[0.00000001], ORBS[0], OXY[0], PAXG[0], PERP[0], PERP-PERP[0], POLIS[0], PROM[0], PUNDIX[0], RAMP[0], RAY[0.00000001], REEF[0.00000001], REN[0], ROOK[0.00000001], RSR[0.00000001], RUNE[0], SAND[0.00000001], SECO[0], SHIB[0], SKL[0], SLND[0], SLP[0], SLP-PERP[0], SLRS[0], SNX[0.00000001], SNY[0], SOL[0.30000044], SOL-PERP[0], SPELL[0], SRM[0.00069832], SRM_LOCKED[.00830107], STEP[0.00000001], STETH[0], STMX[0], STORJ[0], STORJ-PERP[0], STSOL[0], SUN[0], SUSHI[0.00027897], SUSHI-PERP[0], SXP[0], TLM[0], TOMO[0], TONCOIN[0], TRU[0], TRX[0.00000001], TRX-PERP[0], TRYB[0], TULIP[0], UBXT[0], UNI[0], USD[0.00], USD[T0.00000875], WAVES[0.00000001], WRX[0], XAUT[0], YFI[0], ZEC-PERP[0], ZRX[0.00000001]		
00464562		0		
00464565	Contingent, Disputed	USD[10.00]		
00464566		BAO[1], KIN[1], USD[T0]		
00464567		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.63], XRP[1.604763]		
00464570		ATLAS[179.9658], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00120242], USD[-0.01], USD[T0.01592463]		
00464571		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.61], USD[T2.25005519]		
00464572	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ALCX[0.00000002], ALCX-PERP[0], ALPHA-PERP[0], ATLAS[2.4], ATLAS-PERP[0], AVAX[0.00000001], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.27868580], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[.00076535], CEL-PERP[0], CHZ-PERP[0], CLV[.021264], CLV-PERP[0], COIN[.00924], COMP-PERP[0], COPE[0.97503628], CRV-PERP[0], CVX-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.93989196], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.93989196], FIDA[.48], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.41060745], FTT-PERP[0], GST[.05], HXRO[.98195], LINK-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[7.46643575], MATIC-PERP[0], MEDIA[.00492073], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NFT [390895609587898725/FTX Swag Pack #425][1], NFT [50907508634166928/FTX Swag Pack #325][1], ONE-PERP[0], OP-0930[0], OP-PERP[.293], OXY[0], OXY-PERP[0], PORT[.09362835], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.9485575], SOL[3.22810000], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[.07119947], SRM_LOCKED[.28516847], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TONCOIN[.043], TONCOIN-PERP[0], TSLA-0930[0], TSLAPE-0930[0], TWTR-0930[0], UNISWAP-PERP[0], USD[3057.15], USD[T0.00288101], USD-T-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0]		
00464573		BCH[.0008915], LEO[.22654899], SXP[.08404], SXPBULL[8.060862], SXP-PERP[0], TRX[.000001], USD[0.56], USD[T0]		
00464574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[3.7281], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI[.0170825], USD[-0.14], USD[T.03282043]		
00464577		DOGE-PERP[0], ETH[.00827982], ETH-PERP[0], ETHW[0.00827981], SHIB-PERP[0], USD[-0.17]		
00464580		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-0.01], USD[T0.00626284], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00464584		USD[25.00]		
00464585		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], TRX[.000001], USD[-0.13], USD[T2.67534895], YFI-PERP[0]		
00464587		BTC[.0016], DOGE[0], FTT[0.00079313], TRX[0], USD[0.61], USD[T0.00582000]		
00464588		BTC[0], FTT[0.23982463], LUA[0], MATIC[0], OXY[0], TRX[0], USD[2.26], USD[T0.00000001]		
00464591		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002591], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.42133703], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[10], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.09135611], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[19.06400156], XRP-PERP[0], ZEC-PERP[0]		
00464592		ATOM-PERP[0], BTC-PERP[0], BULL[.00023878], DOGE-PERP[0], TRX[.000001], USD[3591.23], USD[T0], WAVES-PERP[0]		
00464594	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[2958.02957000], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02371663], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.68231794], LUNA2_LOCKED[1.59207521], LUNC-PERP[0], OMG-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.56151517], SOL-PERP[.40], SOS-PERP[0], SRM-PERP[0], STEP[.00000001], USD[6296.70], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XTZ-PERP[0]		
00464596		BCH-PERP[0], BNB-PERP[0], HT-PERP[0], LEO-PERP[0], TRX[.000002], USD[2.54], USD[T0], XRP-PERP[0]		
00464598		BNB[0], LTC[.00467], USD[0.00]		
00464601		BTC-PERP[0], RUNE[0], RUNE-PERP[0], SRM[0], USD[-3.66], USD[T5.59215600]		
00464603		BNBBULL[0], BSVBULL[728.4897], DMGBULL[209.468], DOGEBULL[0], MKRBULL[0], OKBBULL[0], USD[0.00], USD[T0]		
00464607		HT[0], USD[-0.01], USD[T.2540661]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464608		BTC[0], ETH-PERP[0], USD[738.38]		
00464609		TRXBULL[.08798], USD[0.01]		
00464611		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.01144963], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004987], ETH-PERP[0], ETHW[0.00004987], FTT[0.00000095], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNX-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE[.010446], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00464614		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.11843036], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[14.67], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00464619		HT[0.00131211], USD[0.00]		
00464620		ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], POLIS[.01089], SOL-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00464632		ADABULL[0.0000041], BNBULL[0.0000779], DOGEBULL[0.0000838], LINKBULL[.0000031], LTCBULL[.006838], MATICBULL[.0006566], USD[0.00], USDT[0], VETBULL[.00001913]		
00464634		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00011220]		
00464637		AMPL[0.02980753], USD[0.00]		
00464639	Contingent	11NCH[93.8646], BTC[.0161836], CONV[138199.094], CQT[10.98], DOGE[1.8648], GME[.838224], LUNA2[0.09047420], LUNA2_LOCKED[0.21110646], LUNC[19700.9478], SHIB[14589880], USD[331.73]		
00464642		ALGOBEAR[891], BSVBULL[.9328], DOGEBEAR[8586.988], ETHBEAR[922.3], LINKBEAR[9741], MATICBEAR[53632746], THETABEAR[99.26], TOMOBEAR[878900], USD[0.09], USDT[0.00103764], XLMBEAR[.0009058]		
00464643		DOGEBEAR[714.578]		
00464651		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00464652	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[510.66238754], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[20.20944412], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[10.08715769], FTT-PERP[0], HNT-PERP[0], HXRO[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.26167393], LUNA2_LOCKED[0.61057251], LUNC[56980.05], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[1142.16553443], MOB[0], MTA-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[31.00149041], SOL-PERP[0], SRM[52.01130947], SRM_LOCKED[.43379485], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[74.19], USDT[351.87753574], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00464658	Contingent	BNB[0], BTC[0], CHZ[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.00], GBP[0.00], KIN[0], LINK[0.0000685], LUNA2[0.30366356], LUNA2_LOCKED[0.70854831], MAPS[0], PERP[0], RSR[0], SHIB[0], SLP[0], SOL[0], TRX[2], USD[0.01], USDT[43.97000000], XRP[0.03397688], ZECBULL[0]		
00464659		BTC[0], DOGE-PERP[0], ETH[.00059754], ETH-PERP[0], ETHW[0.00059753], GME-20210326[0], USD[0.00]		
00464660		ATLAS[786.9597545], TRX[.000001], USD[0.00], USDT[0]		
00464661		DOGEBEAR2021[.00000001], KIN[9993], LINKBEAR[2999.4], SHIB[299790], USD[0.12], USDT[0]		
00464662		BTC[0], ETH[0], USD[0.96]		
00464663		MAPS[10.9923], USD[8.86]		
00464666		FTT[.5924343], KIN[17873655.34958618], USD[0.00], USDT[0.00000001]		
00464668		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[1.21]		
00464669	Contingent	ETH-PERP[0], HT[0], HT-PERP[0], LUNA2[0.00257337], LUNA2_LOCKED[0.00600454], LUNC[560.357906], USD[0.00], USDT[0]		
00464671		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.000003], USD[5.85], USDT[0.00000002], XRP-PERP[0]		
00464672	Contingent, Disputed	AUD[0.22], BNB[0], BTC[0.24920861], DOGE[0], ETH[0], ETH-PERP[0], TRY[0.00], USD[0.07], USDT[0.00018957]		
00464674		BTC[0.00004601], BTC-PERP[0], CEL[0], USD[0.35]		
00464675		ATLAS[6594.93223661], USDT[0]		
00464677		CHZ-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
00464680		ETH-PERP[0], HT-PERP[0], LUA[.02179], USD[0.00], USDT[0]		
00464681	Contingent	ALGO[0], BCH[0.00591933], BTC[0.51755155], DOGE[7.21403268], ETH[0.29321657], FTT[0], LTC[0], LUNA2[0.00768199], LUNA2_LOCKED[0.01792464], LUNC[1672.77], SOL[0], USD[0.00], USDT[0]		
00464682		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210326[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[.0026], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.64], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00464683		BULL[0.00000079], USD[0.00], USDT[0]		
00464685		AVAX-20211231[0], BB[41.19245291], BOBA[19.01325], COIN[3.12796369], DAI[87.14411084], FTM[.042245], FTT[25.0833085], GBTC[17.84974843], GD[X].99], GLD[.005936], GLXY[.00193], GME[1.44], JPY[5944.83], LRC[165.0465], MKRBULL[0.00008313], MRNA[1.0296774], MSTR[.2400665], NIO[5.28], NVDA[.00246074], NVDA_PRE[0], OKB[2.04214676], OKBBEAR[30040752.42095], OKBBULL[38.10048326], OKBHEDGE[1.8298], OMG[.01325], PAXG[0.02869930], PAXGBEAR[0.00534179], PAXGBULL[0.18044817], PAXGHALF[.01241], PAXGHEDGE[.01728], PRIVBEAR[33311.7016168], PRIVBULL[2.87194872], PRIVHEDGE[0.2830368], RSR[14951.9646745], SECO[130.0657099], SLV[0.09025974], SNX[21.99690408], SQ[0.00474843], SUN[125154.22984112], SUN_OLD[0], SXPHALF[.01888], SXPHEDGE[.00005149], THETAHALF[.002655], THETAHEDGE[4.349188], TLR[Y].23.1], TOMOBEAR[7425793.74], TOMOHALF[0.00000080], TOMOHEDGE[.09], TRXBEAR[95004597.0395], TRXBULL[12510.03548362], USD[3935.38], USDT[39665.56483593]		
00464686		ATLAS[0], ATLAS-PERP[0], DYDX[0], ENJ[0], KSHIB-PERP[0], LRC[0], MANA[0], MATIC-PERP[0], MKR[0], MKRBULL[0], POLIS[0], SAND[0], SHIB[0], SHIB-PERP[0], TRXBULL[0], USD[0.00], USDT[0], WAVES[0.0004710], XRP-PERP[0]		
00464687		DOGE[0], ETH[0.03524480], ETHW[0.03524480], RUNE[220.10473], USD[0.00], USDT[0.0000733]		
00464688		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHHALF[0], ETH-PERP[0], ETHW[.467], EUR[4946.00], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.07720287], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[8], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.21119], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00537355], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBULL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[95.4], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[57.58], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00464692		DOGEBEAR2021[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
00464693		DOGE[3], ETH[0], SLV[.01497231], USD[0.00]		
00464694		RUNE[0.05636660], USD[241.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464705	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COPE[0.00000001], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00174723], ETH-PERP[0], ETHW[0.00173786], FIDA-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3349614], SRM_LOCKED[3.24335983], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000001], UNISWAP-PERP[0], USD[137.44], USDT[0.00000003], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ETH[.001708]
00464706		FTT[0.02299710], USD[0.00], USDT[0]		
00464709		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.10], USDT[5.68192227]		
00464710		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.099867], FTT-PERP[0], LTC[0.0000073], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.08], USDT[0], XLM-PERP[0], XRP-20210625[0]		
00464713		ETH[.5159284], USD[399.82]		
00464716		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00023903]		
00464717		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00464721		USD[25.00]		
00464722		ABNB[0], AUD[0.00], CHZ[1], NFLX[0], UBX[2], USD[29.39]		
00464723		11NCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLN-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], SECO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000009], UNI-PERP[0], USD[0.01], USDT[0.85127785], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00464732	Contingent	ADABEAR[883800], BNB[132507180], COIN[0], ETC[475150], ETH[0.00009464], ETHW[0.00009463], GRTBULL[10.088081], KIN[0], LUNA2[0.00455846], LUNA2_LOCKED[0.01063642], LUNC[992.61623], MATICBULL[1.109223], USD[0.07], USDT[0], XRP[925357], XRPBULL[169.881]		
00464734	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0609[0], BTC-MOVE-1012[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211203[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.7986822], SRM_LOCKED[61.4844285], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00464735		GBP[0.00], RUNE[0.02859666], SRM[615.88296], USD[0.05], USDT[1.24865216]		
00464738		DOGE-PERP[0], ETH-PERP[0], USD[0.01]		
00464741		AMPL[0.03912674], AMPL-PERP[0], BTC-PERP[0], HGET[0.037715], ROOK[0.0061084], TRX[.45154], USD[0.09], USDT[0]		
00464744		BAT-PERP[0], EOS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.06], USDT[0.003575], XRP-PERP[0]		
00464745		USD[0.50]		
00464748		DOGE[0], DOGE-PERP[0], USD[0.52], USDT[0], XRP[0]		
00464751	Contingent	ALPHA[.4232], ALPHA-PERP[0], AUDIO[2138.5722], BAO[108.3], BAO-PERP[0], BNB-PERP[0], BTC[2070636], CHZ-PERP[0], DOGE-PERP[0], LTC-PERP[0], LUNA2[4.75899619], LUNA2_LOCKED[11.10432444], LUNC-PERP[0], MATIC[58399.87856943], MATIC-PERP[0], RAY-PERP[0], REN[3764], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[109.52]		
00464753		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000395], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[1251.58353510], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00464756		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00464758		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00464761		GBP[0.00], XRP[0]		
00464763		USD[9.12]		
00464764		ADA-PERP[0], BTC[0.00008006], DOGE[8.49422233], DOGE-PERP[0], ETH-PERP[0], USD[1.11]		
00464765	Contingent	AAVE[.0074346], ADA-PERP[0], APE[2.58473281], APE-PERP[0], AXS[0], BAND[3.4533108], BTT-PERP[0], CAKE-PERP[0], CHZ[6.54714862], CRON[0.1790944], DEFI-PERP[0], DODO[32.02388007], DOGE-PERP[0], DOT-PERP[0], ENJ[9.7451272], ETH[0], ETH-PERP[0], FTM[0.51294005], FTT[1.29166180], FTT-PERP[0], GMT[8.5000124], GMT-PERP[0], HUM-PERP[0], LINK[0.7943168], LUNA2[0.00000980], LUNA2_LOCKED[0.00002287], LUNC[2.13512716], MANA[2.3001808], MSOL[0.0901856], OXY[6.92504052], OXY-PERP[0], PEOPLE-PERP[0], RAY[2.82658499], RUNE[0.07119280], RUNE-PERP[0], SAND[8.06100612], SHIB[514602.79798443], SHIB-PERP[0], SKL[38.09952945], SKL-PERP[0], SLP[99.65339833], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[3.85871592], SUSHI[0.50223747], TRYB[0.07053049], UNIF[0.0607104], USD[1.531], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00464767		CEL[.08018125], ETH[.10695007], ETHW[.10695007], EUR[30.38], FTT[38.58627899], MOB[25], USD[6.62], USDT[59.8070418]		
00464770		11NCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00464776		FTT[0.11242132], TRX[0], USD[0.00], USDT[0.01932697]		
00464777		BCH-PERP[0], BTC[0.00002127], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-5.93], USDT[9.66795121]		
00464784		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00464785		ETH[.00073218], ETHW[0.00073217], USD[1.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464787		ADABULL[0.00001998], TRX[.625302], USD[0.11], USD[T]-0.06916987], XRPBULL[12300]		
00464788		ETH[0], LTC[0], USD[1.11]		
00464789		BAO[1], BB[0.73853239], BNB[.0182309], BTC[.000125], SOL[.10328837], USD[13.88]	Yes	
00464791		BTC[0], USD[0.50]		
00464793		FTT[0], MANA[0], USD[0.00]		
00464795	Contingent, Disputed	AAVE-PERP[0], BAO-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[0], LTC-PERP[0], USD[0.54]		
00464796		DOGEBEAR[5667554.525], DOGEBULL[0.00000814], USD[0.01], USD[T]		
00464797	Contingent, Disputed	APE-PERP[0], BTC[0], DEFI-PERP[0], FTT[0.01645408], PAXG[0], USD[0.00], USD[T]		
00464800		BNB[0], BTC[.00305826], DOGE[-0.00190340], ETH[0.08773858], ETHW[0.08773858], FTT[1.16577826], HOLY[12.86110438], MOB[0], NEAR[32.88977033], SOL[0], SRM[8.6272708], USD[0.00], USD[T]		
00464801		BAO[1], BRZ[948.88645369], BTC[1.10104744], FTT[239.98537762], SOL[1.08114418], USD[49.64]		
00464802		BTC[0.00009847], USD[0.00], USD[T]		
00464803		BNB[0], DOGE[0], ETH[0], TRX[.000001], USD[0.00], USD[T]		
00464806		USD[10.00]		
00464808		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[.004446], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1329.38], USD[T].0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00464812		ADA-PERP[0], CHZ[19.986], USD[6.88]		
00464813		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[.870325], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[296.0001], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[T]1883.72041669], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00464816		ADABEAR[685.2], ADABULL[0.00000119], BTC-PERP[0], BULL[0.00000028], DEFI-PERP[0], DOGEBEAR[889.6], DOGEBULL[0.00000682], ETHBEAR[602.4], ETHBULL[0.00000594], ETH-PERP[0], LTCBEAR[.07278], SUSHI-PERP[0], USD[0.00], XRPBEAR[6.85], XRP-PERP[0]		
00464820		ADA-PERP[0], DOT-PERP[0], DYDX[56.6], USD[4.74], USD[T].0.00000001]		
00464822	Contingent	ADABEAR[2460276.6], BEAR[195.66], BNBBEAR[31410], DOGEBEAR[47686940.651], FTT[18.1], LUNA2[0.20750653], LUNA2_LOCKED[0.48418190], SHIB[118124.74676400], SUSHIBEAR[117917.4], TOMOBEAR[89982000], TONCOIN[.09336], TRX[.000012], USD[0.00], USD[T].0.36428113], XRPBEAR[1046511.116]		
00464824		BRZ[200], DOGE-PERP[0], USD[4.96]		
00464826		DOT[0.07581215], FTT[25.00989476], USD[0.00], USD[T]		DOT[.075186]
00464827	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.007308], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00472420], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[447.81355597], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.400.5817], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0282], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.49933672], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[-4908359.74], EURT[.807045], FIL-PERP[0], FTM-PERP[0], FTT[0.07816578], FTT-PERP[-720404.8], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HT[241241.8112645], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO[.0540028], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00101883], LUNA2_LOCKED[0.00237729], LUNC[.0085845], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.10000000], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[183.3051625], OP-PERP[0], PAXG[.00001431], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.00000012], SPELL-PERP[0], SRM[300.94681095], SRM_LOCKED[13596.08560571], SRM-PERP[0], SUN[8796176.85145104], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[58919171.91473], TRX-PERP[0], UNI-PERP[0], USD[40703552.62], USD[T]1354987.17840654], USD[T]-0624[0], USD[T]-PERP[0], USTC[0.14421600], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.00174969], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00464829		BADGER-PERP[0], FTT[0], GST-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], STEP-PERP[0], TRX[.000226], USD[0.00], USD[T]		
00464830		AAVE[.5186], BNB[.00816167], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[16.54087102], ETHW[16.54087101], FTT[0], GALA[5585.37], MATIC[139.9734], TRX[.000274], USD[0.53], USD[T].0.62522520]		
00464831		BNB[0], EUR[0.00], GST-PERP[0], SOL[0], USD[0.00], USD[T]		
00464833	Contingent	BTC[0], DEFI-20210326[0], DEFI-PERP[0], ETH[0.06904563], ETHW[0.06904563], FTT[25.00157445], GBP[0.00], LINK[.02223049], SNX[.00000001], SOL[269.78956636], SRM[.42493885], SRM_LOCKED[.30480619], USD[23864.50], USD[T].0], WBTC[0.00003553]		
00464834		ADA-PERP[0], BTC[0.00001784], FTT[0.23081048], KIN[36865534.65], KIN-PERP[0], LUNC[0], SHIB[0], USD[6.74], USTC[0]		
00464836		OXY[417.59800465], RAY[112.924855], USD[0.00], USD[T]		
00464837		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], KSM-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[4.23], USD[T]25.38910121]		
00464838		BTC[.0995]		
00464839		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTT[.00530538], LTC[0], SXP-PERP[0], USD[0.00], USD[T].0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00464840		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP[.000035], COMP-20210625[0], COMP-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.533885], TRX-PERP[0], USD[0.01], USD[T].0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00464842		BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], UNISWAPBULL[0], USD[0.00]		
00464843		AAVE-PERP[0], ADA-PERP[0], BTC[.00008828], BTC-PERP[0], DOGE[.7942], DOGEBEAR[847.4], DOGEBULL[0.00000953], DOGE-PERP[0], DOT-PERP[0], ETH[.0540717], ETH-PERP[0], ETHW[.0540717], LINK-PERP[0], SUSHI-PERP[0], USD[-0.10]		
00464844		ALGOBULL[94704.952], BAO[0], DOGEBEAR[4085748.75], TOMOBEAR[61187760], TRXBEAR[79549.084], USD[0.04], USD[T].0.00000001]		
00464847		0		
00464848		DOGEBEAR[1065811.632], DOGEBEAR2021[.0002638], TRX[.000004], USD[0.00]		
00464849		DOGEBEAR[1071368.1], USD[0.00]		
00464851		ETH[0], SOL[0], USD[0.05], USD[T].0.00001148]		
00464853		BNB[2.899], CEL[.09656], USD[113.07]		
00464855		GBTC[1.04956764], USD[0.00], USD[T].00125]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464858	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.15776562], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC[0.09307190], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00189924], LTC-PERP[0], LUNA2[0.01780763], LUNA2_LOCKED[0.04155114], LUNC[3877.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR[135.42100665], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[84.67], USD[0.30253777], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00464861		DOGE[1], ETH[0], TRX[0.000024], USD[0.00], USD[0.00000868]		
00464863		KIN-PERP[0], OLY2021[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00464864		ATOMBULL[2.529494], DOGE-PERP[0], HALF[0], SUSHIBULL[11.49195], TOMOBULL[186.9213], USD[0.26]		
00464867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00464869		COIN[0.00982278], USD[0.00]		
00464872		ETH[0.41532972], ETHW[0.41532972], FTT[3.59748], GBP[0.52], LTC[0.00661179], USD[22.96]		
00464873		USD[2.73]		
00464875		ALPHA[0], BCH[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], FTT[0.03807660], GME[0.00000002], GMEPRE[0], HXRO[0], KIN[10504.37669189], OMG[0], RAY[0], USD[-0.06], USD[0], XRP[0]		
00464877		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.03], USD[0], XLM-PERP[0]		
00464880	Contingent	AXS[1.14905029], BNB[0], BTC[0.00036839], DOGE[28.83904927], DOGE-PERP[0], ETH[0], SHIB[6871.13758776], USD[0.05], USD[0.00000966], XRP[0]		
00464881		ADABULL[0], ADA-PERP[0], BTC[0.00000467], BTC-PERP[0], DOGE[1.5953639], DOGE-PERP[0], GME-20210326[0], GMEPRE[0], PAXG[0.00000333], USD[-0.01]		
00464882		ALPHA-PERP[0], DOGE-PERP[0], ETH[0], HT-PERP[0], LINA[0], LINA-PERP[0], REN-PERP[0], USD[0.94], USD[0.00000001], XRP-PERP[0]		
00464886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00097539], ETHW[0.00097539], LTC-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00464887		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BTC[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00091639], ETH-PERP[0], ETHW[0.00091155], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.10], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		ETH[0.000882]
00464893		USD[1.38], USD[0]		
00464901		FTT[22.33864248], SOL[117.9793972], USD[7.97]		
00464904		BTC[0], USD[7.65]		
00464905		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00231292], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[6.74], USD[0.00908585]		
00464906		1INCH[0], 1INCH-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[50099389], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COPE[100035.6553], DAWN-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], ETHW[0.00095], ETHW-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00363473], LUNC-PERP[0], MANA-PERP[0], MNGO[5.812], NEAR-PERP[0], OXY[7.8085], RAY[9.962], ROOK-PERP[0], SAND-PERP[0], SOL[317.02], SOL-PERP[0], SRM[5382], STEPI[44658], STEP-PERP[0], TRX[0.000001], USD[2.27], USD[0], USD[0], USD[0]		
00464908	Contingent	AAVE[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.08092873], USD[0.00], USD[0]		
00464909		ALT-PERP[0], DEF1-PERP[0], ETH[0], SOL[0], USD[29.71], USD[0]		
00464910		USD[0.00], USD[0]		
00464912		AAVE[0], ALCX[0], AVAX[0], BNB[0], BNBULL[0], BNT[0], BTC[0.00012084], BULL[0], COMP[0], COMPBULL[0], CRV[0], DEFIBULL[0], DOGE[0], ETH[0.00000001], ETHBULL[49], ETHW[0.00098622], FTT[0], GBP[0.00], GRT[0], HOLY[0], LINK[0], LINKBULL[0], LTC[0], MATIC[0], MIDBULL[0], ROOK[0], SNX[0], SOL[0], SPELL[0], SUSHI[0], TRXBULL[0], USD[0.01], USD[0], YFI[0]		
00464914		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00464915		BTC[0.00016530], ETH[0.00000001], ETHW[0], FTT[0], LTC[0], USD[0.00], USD[0]		
00464921		AVAX[0], BTC[0], BTC-PERP[0], ETH[0.00030896], ETH-PERP[0], ETHW[0.00030896], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL[0], SOL-20210625[0], USD[2843.04], USD[0.00000001], YFI[0]		
00464923		BTC[0.00017662], USD[0.00]		
00464924		DENT[1], KIN[2], TRX[1], USD[0.00]	Yes	
00464926		USD[10.00]		
00464927	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-20211019[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[163.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.11], USD[0.00000004], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00464929		AVAX[0.00000001], BNB[0], BTC[0], ETH[0.00008520], ETHW[0], GBP[0.00], MATIC[0], USD[0.00], USD[0]	Yes	
00464930		BNB[0.00989826], BTC[0.00007475], DOGE[.8502], LINKBULL[9.8356], USD[1386.66542504]		
00464931		BAO[2], EUR[0.00], FTT[0.12342233], SLP[0.0139618], TOMO[0.00007814], USD[0.00]	Yes	
00464932		ETH[.1319736], ETHW[.1319736], RUNE[146.37072], SRM[149.97], USD[0.39]		
00464933		BAO[1], SOL[0], SRM[0.50506500], USD[0.00]	Yes	
00464934		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.01], USD[0]		
00464935		USD[10000.00]		
00464936		USD[10.00]		
00464937		BTC[0.00021314], USD[0.00]		
00464938	Contingent	BAO[0], KIN[1], USD[12.70]		
00464939		USD[10.00]		
00464940		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00464943		SOL[.07], USD[3.48]		
00464945		USD[0.00]	Yes	
00464946	Contingent	1INCH[0], ALCX[.00000001], BTC[0], ETH[0], FTT[0], LINK[0], LTC[0], LUA[.00000001], SOL[0], SRM[.06357229], SRM_LOCKED[.25525277], USD[0.00], USDT[0], WBTC[0], YFI[0]		
00464947		USD[10.00]		
00464948		AMC[0], BAO-PERP[0], DOGE[8], GME[.00000003], GMEPRE[0], LINA-PERP[0], SLV[0], SRM[.9715], USD[-0.39]		
00464949		USD[10.00]		
00464950		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[0.00290269], XRP-PERP[0]		
00464952		USD[10.00]		
00464953		USD[T][0]		
00464954	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[.007554]		
00464955		USD[10.00]		
00464956		DOGE[24.03938555], UBXT[1], USD[0.00]		
00464958		USD[10.00]		
00464959		USD[10.00]		
00464960		AVAX-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], SOL[.00977323], SOL-PERP[0], USD[1.00]		
00464961		BAO[11], KIN[23], RSR[1], UBXT[17], USD[10.17]	Yes	
00464962		ADA-PERP[0], BAO[0], DOGE[0], DOGE-PERP[0], RSR[709.79522700], USD[0.00], XLM-PERP[0]		
00464964		USD[10.00]		
00464965	Contingent	BTC[0], ETH[0], ETHW[0.05949217], FTT[0], GBP[39.70], LTC[.00097104], LUNA2[0.00368764], LUNA2_LOCKED[0.00860449], LUNC[.005125], MATIC[5], REN[.00503], RUNE[.061], SOL[0], SRM[.81355133], SRM_LOCKED[8.24510724], USD[0.00], USDT[2400], USTC[.522]	Yes	
00464966	Contingent, Disputed	USD[10.00]		
00464967		BAO[3], DENT[1], KIN[2], MATIC[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00464968		USD[0.00]	Yes	
00464970	Contingent	1INCH-20211231[0], AAPL-0930[0], AAPL-20210924[0], AAVE[0], ADA-0325[0], ADA-0930[0], ADA-1230[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASX-PERP[0], AVAX-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[83.61971492], BNB[.00000001], BNB-20210625[0], BTC[0.99015063], BTC-0331[.2988], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DX-PERP[0], ENS-PERP[0], EOS-20210924[0], ETCCBULL[1562.58561216], ETC-PERP[0], ETH[5.55000001], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[3.84100000], EUR[2.60], FTT[25.06817229], FTT-PERP[.1296.4], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT[187.4], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KBT-PERP[.246000], LDO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTC[45.09], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFLX-0325[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[797], SAND-PERP[0], SHIB-PERP[0], SLP[65220], SLP-PERP[0], SOL[.00254], SOL-20210625[0], SPELL-PERP[0], SRM[.78531797], SRM_LOCKED[97.47381013], SRN-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[728.5], TONCOIN-PERP[0], TRX[333], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], USD[10685.48], USDT[0.00184092], USDT-1230[0], WAVES-PERP[0], XRP[164615.80309], XRP-20210625[0], XRP-20210924[0], YFII-PERP[0], ZIL-PERP[0]		
00464971		USD[10.00]		
00464972	Contingent, Disputed	BAO[1], BTC[0], USD[0.00]	Yes	
00464973		ETH[.0003844], ETHW[.0003844], OXY[0], RUNE[.0395345], SOL[47], USD[0.18], USDT[0.00107461]		
00464975		USD[10.00]		
00464976		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00458057], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00464978		ALGO-PERP[0], LEO-PERP[0], USD[0.44], XRP-PERP[0]		
00464979		ALPHA[.00750877], BAL[.00030603], BAO[1], CQT[.00567235], DENT[3], FTM[.00488822], HXRO[1], KIN[1], LINA[.15828474], MNGO[.03001074], RSR[1], STEP[.01692683], SUSHI[.00065877], SXP[1.05072635], TRX[2], USD[0.15]	Yes	
00464980		AMPL[0.92220680], USD[0.00]	Yes	
00464982		USD[10.00]		
00464983		BAO[3], KIN[2], RSR[1], TRX[1], USD[0.00]	Yes	
00464984		USD[10.00]		
00464985		USD[0.00]		
00464986		ADABULL[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNT[.098677], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTPPRE-PERP[0], BULL[0.00056389], CHZ-PERP[0], CUSD-PERP[0], DEFIBULL[0.00036976], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], ENJ[6.99559], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[1.99964], FIDA-PERP[0], FTM[9.9937], FTM-PERP[0], HUM[95.19442672], KIN[0], KIN-PERP[0], ONT-PERP[0], PERP-PERP[0], REN[.98488], REN-PERP[0], ROOK[.40907586], ROOK-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[12.36], USDT[0.00942130], XLM-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00464987		USD[10.00]		
00464988		USD[0.00]		
00464989		ETH[0], USD[0.00]		
00464990		USD[10.00]		
00464992		FTM[2.19690954], USD[0.00]		
00464993		USD[10.00]		
00464994		USD[10.00]		
00464995		DOGE[1], SXP[3.52110102], USD[0.00]	Yes	
00464996		USD[10.93]		
00464997		USD[10.00]		
00464999		AAVE[0], BTC[5.85078168], ETH[51.30990333], FIDA[0], GBP[3113.03], HNT[0], RAY[0], RUNE[0], SOL[0], SUSHI[0], UNI[.00000001], USD[2462.49]		
00465000		AKRO[1], DENT[1], SOL[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465001		USD[10.00]		
00465002	Contingent	BTC[1.57821467], DENT[1], EUR[0.00], HOLY[1.02342152], MATIC[1.01859602], SRM[2.09673707], SRM_LOCKED[4.93741561], USD[0.00]		
00465004		AKRO[2], TRX[1], UBXT[3], USD[0.00]		
00465005		1INCH[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.44453235], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.53], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00465006		USD[10.00]		
00465007		USD[10.00]		
00465008		BAO[1656.10619070], KIN[33068.26023584], SHIB[0], USD[0.00]	Yes	
00465009		USD[10.00]		
00465010		ALTBULL[0], APT[.5], APT-PERP[0], AVAX[.074407], BTC[-0.00000118], BULL[0], CRO-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX[.038478], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTT-PERP[0], HEDGE[0], SLP[2.9833], SOL[.0067399], TOMOBEAR2021[0], USD[16473.38], USD[0], VETBULL[0], XTZHEDGE[0]		
00465013	Contingent, Disputed	AKRO[2], AMC[72.4498414], BTC[.00211032], CEL[19.59112445], DOGE[171.6737721], FTT[8.218894], GME[26.68137424], MATH[1], MATIC[1], RUNE[6.82442324], TRX[4], UBER[.48115375], UBXT[4], USD[3535.97]		
00465015		ALGO[.00091348], ATLAS[0], BAO[2], BAT[.00078752], BTC[0], COMP[.00004591], CRV[.00092298], DOT[.00002746], DYDX[.00018829], ETHW[.00008974], EUR[0.00], FTT[0], GALA[.00533521], GRT[.00228953], KIN[2], LINK[.00004611], LTC[.0000017], NEAR[.00012976], REEF[.18276771], SOL[.00002303], TRX[0.00040000], UNI[.00004762], USD[0.00], USD[0], XRP[.00091344]	Yes	
00465016		USD[0.00]		
00465017		AAVE-PERP[0], AR-PERP[0], ATLAS[2540], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], DENT-PERP[0], DOGEBULL[0.00000094], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0.00000564], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[7.89]		
00465018	Contingent	FIDA[.6276792], FIDA_LOCKED[1.44441918], FTM-PERP[0], FTT[.04641394], FTT-PERP[0], MOB[1.25974918], TRX[.000006], USD[-0.41], USD[0.00000001]		
00465021		BTC[0.00007098], BULL[0.00000047], USD[0.23213768]		
00465022		USD[10.00]		
00465023		USD[10.00]		
00465024		AUD[0.01], BCH-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00465025		USD[10.00]		
00465026		APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00002432], BTC-PERP[0], CHZ[9.9145], CRV-PERP[0], DOGE[.902017], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.080216], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0209992], SOL-PERP[0], SRM[.931429], SRM-PERP[0], STEP-PERP[0], USD[23980.51], USD[1.03723675]		
00465027		USD[10.00]		
00465028		USD[10.00]		
00465030		USD[10.00]		
00465032		USD[10.00]		
00465033		USD[0.00]		
00465034		USD[0.72]		
00465036		USD[10.00]		
00465038		USD[10.00]		
00465039		SOL[.24960487], USD[0.00]	Yes	
00465040		USD[10.00]		
00465041		USD[10.00]		
00465042		USD[10.00]		
00465043		USD[10.00]		
00465044		USD[10.00]		
00465045		1INCH[.00004583], AKRO[3], ALPHA[0], AMZN[.00000013], AMZNPRE[0], BADGER[0], BAL[0], BAO[22], BAT[0], BNB[0], BRZ[3.95889390], BTC[0], CEL[0], COMP[0], CREAM[0], DENT[19], DOGE[0], ETH[0.00000841], ETHW[0.00000839], EUR[0.00], FIDA[0], FTT[.00000147], GBP[0.00], GME[.00000002], GMEPRE[0], GRT[0], HOLY[0], KIN[25], LINK[0], MATH[0.00000926], MATIC[0], RSR[3], RUNE[0.00000582], SLV[0], SNX[0], SRM[0.00001799], SXP[.00000913], TOMO[.00001826], TRX[3], UBXT[2], UNI[0], USD[0.00], USD[0.00013309], XRP[0]	Yes	
00465046		BAO[6244.52755279], USD[0.00]	Yes	
00465047		ASD-PERP[0], BTC[0], ETH[.00416428], ETHW[0.00416427], RUNE[.01], SXP-PERP[0], USD[0.00], USD[0.11166914]		
00465048		BNB[0], BTTPRE-PERP[0], PERP[0], USD[0.00]		
00465051		ADA-PERP[0], ALGO-PERP[0], ALPHA[12662.04399817], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00000001], FTT[4.57213819], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-130.14], ZIL-PERP[0]		
00465053		USD[0.00]		
00465056		DOGE[0]		
00465057		BTC[0], ETH[0], ETH-PERP[0], POLIS[0], TRX[.000001], USD[2.29], USD[0]		
00465058		BTC[0.34501608], DOGE-PERP[0], DOT-PERP[0], FTT[0], HNT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2210.91], USD[0]		
00465061		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[.00000001], DOT-PERP[0], ETH[1.52093321], ETH-PERP[0], FTM-PERP[0], FTT[0.02750585], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[3000.6418], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00516260], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5314.57], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
00465063		GME[1.598936], USD[0.09]		
00465066	Contingent, Disputed	BCH[0.01527378], USD[0.00]	Yes	
00465067		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210208[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210331[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-20210612[0], BTC-MOVE-20210615[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210625[0], BTC-MOVE-20210712[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01061686], QLY2021[0], ORBS-PERP[0], SKL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001]		
00465068		USD[11.10]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465122		USD[10.00]		
00465123		USD[10.00]		
00465124		DOGE[3339.90412427], USD[0.00]		
00465125		USD[10.00]		
00465126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00465128		BTTPRE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.30], USDT[0], USDT-PERP[0]		
00465129	Contingent	LUNA2[0.42353056], LUNA2_LOCKED[0.98823797], LUNC[92224.671376], TRX[0.00001], USD[0.42], USDT[1.35043844]		
00465130		USD[0.94]		
00465132		USD[0.09]		
00465134		USD[10.00]		
00465135		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], KIN-PERP[0], LINKBULL[0], THETABULL[0], USD[0.05], USDT[0], VETBULL[0], XLMBULL[0]		
00465136		AKRO[1], CHZ[1], RSR[1], TOMO[0.0003678], UBXT[1], USD[10.00]		
00465139		BTC[0.0002218], USD[9.94]	Yes	
00465140		ALT-20210326[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FTM[28], FTT[0.10638147], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00993499], XRP-PERP[0]		
00465145		BTC[0]		
00465146		BTC[0.00016534], USD[0.00]		
00465147		DOGE[1], ETH[0.00861505], ETHW[0.00850553], EUR[0.00], LUA[199.80995188], UBXT[2], USD[0.00]	Yes	
00465148		AKRO[1], UBXT[1], USD[37.99]		
00465150	Contingent	FTT[3.322144], SOL[0.00111872], SRM[114.09671346], SRM_LOCKED[1.9550829], SYN[308.0832499], USD[0.10]		
00465151		AKRO[1], DOGE[12.89612383], KIN[3], RSR[1], TRX[1], UBXT[5], USD[0.00], USDT[0], XRP[0.00025124]	Yes	
00465152		USD[10.00]		
00465154		BTC[0], FTT[0.6287989], USDT[0]		
00465155		EUR[0.00], KIN[2], SHIB[503533.53643966], USD[0.00]		
00465160		AKRO[2], BAO[6], BTC[0], CHZ[1], DENT[5], ETH[0], ETHW[9.10374716], FIDA[1.03944904], GBP[0.00], KIN[3], RSR[3], STEP[0.00202564], UBXT[1], USD[3.26]	Yes	
00465162		USD[10.00]		
00465163		USD[10.00]		
00465164		USD[1.39]		
00465165	Contingent	BF_POINT[200], BTC[0.00000491], DENT[1], FTT[53953216], GBP[0.00], LUNA2[0.03077364], LUNA2_LOCKED[0.07180516], TRX[0.000046], USD[0.00], USTC[4.35615786]	Yes	
00465167		USD[10.00]		
00465169	Contingent, Disputed	USD[0.00]	Yes	
00465170		BTC[0], CEL[0], ETH[0.00000001], USD[0.00], USDT[0.00003596]	Yes	
00465171		ALPHA[0.0284242], BTC[0.00000002], ETH[0.00002509], ETHW[0.00002509], FTT[0.00005035], LINA[0.08089452], OMG[0.03873611], SNX[0.00003759], SRM[0.00022141], SUSHI[0.00005073], UNI[0.00003487], USD[0.00], USDT[0.00000001]	Yes	
00465173		USD[10.00]		
00465174	Contingent	AKRO[1], ALGO[412.99023466], ALICE[223.29808661], APT[20.66702769], AUD[500.00], AXS[14.28454586], BAO[5], BTT[517867527.4905965], DENT[2], DOGE[10026.90843359], ENJ[807.70874503], ETH[2.36881992], ETHW[0.97646312], FIDA[1], FTM[1044.22581624], HXRO[1], KIN[260578.48313151], LRC[920.41143503], LUNA2[0.05246364], LUNA2_LOCKED[0.12241516], REEF[90071.11999596], RSR[10190.73881719], SHIB[154302073.14614737], TLM[11070.35442572], TRX[3.000007], UBXT[4], USD[0.00]	Yes	
00465175	Contingent	1INCH-PERP[14], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[111.9], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0.007], AMPL-PERP[0], ANC-PERP[0], APE-PERP[3.2], ASD[2093.25240632], ASD-PERP[1105.8], ATLAS-PERP[6610], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[209], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0906[0], BTC-MOVE-0919[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTT[999476.2], BTT-PERP[42000000], C98-PERP[135], CAD[121.97], CAKE-PERP[0], CEL-PERP[9.90000000], CHR-PERP[256], CLV-PERP[813.5], COMP-PERP[8398], CONV-PERP[0], COPE[2.99811], CREAM[37.09], CREAM-PERP[14.59], CRO-PERP[540], CRV-PERP[0], CVC-PERP[54], CVX-PERP[0], DAI[0.5222016], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[9], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[1.49], ETC-PERP[0], ETH-PERP[0.08], ETHW[28.179], ETHW-PERP[25.3], FIDA-PERP[121], FIL-PERP[0], FLM-PERP[0], FTM-PERP[499], FTT[36.38616394], FTT-PERP[47.8], FTCDXY-PERP[0.14], FXS[18.69769528], FXS-PERP[16.7], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[26], GRT-PERP[0], GST-0930[0], GST-PERP[2502.9], HNT[79.393196], HNT-PERP[44.8], HOLY-PERP[0], HOT-PERP[19200], HUM-PERP[0], INJ-PERP[21], IOTA-PERP[198], JASMY-PERP[10600], JPY-PERP[800], KAVA-PERP[61.7], KBT[998.9524], KBT-PERP[23000], KIN[69880.3], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB[14777.0318], KSHIB-PERP[13167], KSM-PERP[0], KSOS-PERP[0], LINA[6878.798752], LINA-PERP[3470], LINK-PERP[0], LOOKS-PERP[809], LRC-PERP[29], LTC[2.94107811], LTC-PERP[0], LUA[692.967788], LUNA2[1.41856584], LUNA2_LOCKED[3.30998697], LUNA2-PERP[0], LUNC[308895.7], LUNC-PERP[47999.99999999], MAPS[99352], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[309], MCB-PERP[0], MEDIA-PERP[4.11], MER-PERP[0], MINA-PERP[0], MNGO-PERP[490], MOB-PERP[12.3], MTA-PERP[0], MTL-PERP[164.6], NEAR-PERP[13], OKB[0.99659], ONE-PERP[2700], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[2003.3], PAXG[0.00003262], PERP-PERP[158.5], POLIS-PERP[129.3], PRIV-PERP[018], PROM-PERP[2.2], PUNDIX-PERP[0], QTUM-PERP[13], RAMP-PERP[0], RAY[104.9652546], RAY-PERP[95], REEF-PERP[0], REN-PERP[0], RNDR[410.87103566], RNDR-PERP[201.3], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[569], RSR-PERP[0], RUNE-PERP[13], RVN-PERP[20], SCRT-PERP[15], SECO-PERP[0], SKL-PERP[52], SLP-PERP[26340], SNX-PERP[12], SOL-PERP[0], SOS-PERP[13600000], SPELL[88.3018], SPELL-PERP[0], SRM-PERP[27], SRN-PERP[0], STEP-PERP[0], STG-PERP[71], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[399.93016], SXP-PERP[36.4614], SYN[8.9984286], THETA-PERP[6.8], TLM-PERP[869], TOMO-PERP[0], TONCOIN-PERP[8], TRU[875.8907004], TRU-PERP[654], TRX[24.998254], TRX-PERP[39], TRYB-PERP[805], UNISWAP-PERP[0.0013], USD[677.10], USDT[0.00473392], USDT-PERP[0], USTC-PERP[0], VET-PERP[2062], WAVES-PERP[21], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[8], ZIL-PERP[4770], ZRX-PERP[0]		
00465176		USD[10.00]		
00465177		USD[10.00]		
00465178		GBP[0.00], USD[0.00], USDT[0]		
00465180		BNB[0.01721235], LTC[0.99584921], RSR[1], USD[0.00]		
00465182	Contingent, Disputed	BTC[0.00021054], USD[0.00]		
00465183	Contingent, Disputed	USD[0.01]		
00465184		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465185		USD[10.00]		
00465186		USD[10.00]		
00465188		USD[10.00]		
00465190		CHZ[1], EUR[9.12], KIN[1], USD[0.00]		
00465192		USD[0.37]	Yes	
00465194		GBP[0.00], KIN[1], SECO[1.07682275], TRX[1], USD[0.00]	Yes	
00465196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009633], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00126502], FTT-PERP[0], LINK-PERP[0], LTC[0.00476513], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], ROKK[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], XLM-PERP[0], XRP[14.95158000], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00465197		USD[10.00]		
00465199	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005798], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[633], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[21.9577124], ETC-PERP[0], ETH[0.00097779], ETH-PERP[0], ETHW[2.03432543], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09461302], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0.00612342], LUNA2_LOCKED[0.01428799], LUNC[0.000692], LUNC-PERP[0], MANA-PERP[0], MATICBULL[5298.94], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK[16.22641243], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[98043], SHIB-PERP[0], SPELL[84.718], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[39.512], SXP[0.0003898], SXPBULL[307192.5515], SXP-PERP[0], THETA-PERP[0], TRX[0.000114], TRX-PERP[0], USD[-149.89], USD[T0.00529690], USTC[.8668], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00465200		BF_POINT[400]	Yes	
00465201		USD[10.00]		
00465202		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00465203		AUD[0.00], BCH[.0005], BRZ[0.00106630], CAD[0.00], CBSE[0], CHF[0.00], HKD[0.00], SGD[0.00], SHIB[1936.41179024], TSLA[.00000002], TSLAPRE[0], UBX[T1], USD[37.26], ZAR[0.00], ZM[0]		
00465204		BTC[0], FTT[0.02708155], RAY[0], USD[T0]		
00465207		BTC[0.72062370], ETH-20210326[0], ETH-PERP[0], USD[0.01], USD[T512.45922628]	Yes	
00465208		AUD[1230.49], BNB[.00870998], BTC[0.00003454], ETH[0.00126065], ETHW[0.00126065], FTT[.05401], LTC[0.006507], USD[0.00]		
00465209		USD[0.00]		
00465210		BAO[0], DOGE[0], GBP[0.00], SHIB[0], USD[0.00]		
00465211		EUR[2.91], MNGO[.00007448], SOL[.00000009], USD[0.00]	Yes	
00465213		USD[10.00]		
00465214		USD[10.00]		
00465215		BAO[1], GBP[0.00], KIN[1], USD[0.00]		
00465216		DOGE-PERP[0], USD[0.00]		
00465218		USD[10.00]		
00465219	Contingent	AAVE[3599316], ADA-PERP[987], ALPHA[105.97986], ATLAS[16266.9087], AUD[0.73], BNB[1.899639], BTC[0.00006716], BULL[0.00000190], COMPBULL[.0040536], DOGE[9284.494405], DOGEBULL[0.00000034], ENJ[745.71671], ETH[0.00039582], ETHBULL[0.00000669], ETHW[0.00039582], FTT[33.3], IOTA-PERP[0], KSM-PERP[4.79], LINK[61.376706], LTC[12.009], LTCBULL[.9803789], RAY[320.75661255], SHIB[4499145], SOL[42.81666935], SRM[290.48901128], SRM_LOCKED[5.39638454], SUSHIBULL[31365.32568], UNII[51.480468], USD[-1649.51]		
00465220		USD[10.00]		
00465221		USD[10.00]		
00465222		ALPHA[1], AUDIO[1], DENT[1], ETH[0], SECO[1], SGD[0.00], TRX[1], UBX[T1], USD[0.00]		
00465223		USD[10.00]		
00465224		USD[10.00]		
00465227		USD[10.00]		
00465229	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], APE[33], APE-PERP[0], APT-PERP[0], ATLAS[0], AVAX[0], AXS[.000000001], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00008845], FIDA[.43291512], FIDA_LOCKED[1.7593005], FIL-PERP[0], FTT[179.89507318], FTT-PERP[0], GRTBULL[0], IMX[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MOB[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], RUNE-PERP[0], SAND[400.001], SNX-PERP[0], SOL[267.52895190], SOL-PERP[0], SRM[.21154492], SRM_LOCKED[1.95007626], SRM-PERP[0], STG[4084.17944277], SUSHI-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[3364.000778], TRX-PERP[0], USD[0.06], USD[T0.00375141], VET-PERP[0], XRP-PERP[0]		
00465231		USD[0.00]		
00465233		AUD[0.00], KIN[1], TRX[2], UBX[T1], USD[0.00], USD[T0]		
00465234		DOGE[14.36467404], USD[0.00]		
00465237		ADABULL[0], BULL[0], USD[0.00]		
00465239		USD[10.00]		
00465240		USD[10.00]		
00465241		USD[10.00]		
00465242		USD[0.00]		
00465243		USD[10.00]		
00465244		AAPL[0], BF_POINT[300], BTC[0.00000312], USD[0.67]	Yes	
00465245		USD[10.00]		
00465246	Contingent, Disputed	BTC-PERP[0], USD[0.10], USD[T0]		
00465247		USD[10.00]		
00465248		SUSHI[.46068954], USD[0.00]		
00465249		USD[10.00]		
00465250		DOGE[26.65701327], USD[0.00]		
00465251		USD[11.10]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465252		USD[10.00]		
00465253		CHZ[1], USD[0.00]		
00465255		BADGER-PERP[0], BTC[0], DOGE[5], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[-0.13]		
00465256		BTC[,00017233], USD[0.00]	Yes	
00465257		USD[10.00]		
00465259		USD[10.00]		
00465260	Contingent	ATLAS-PERP[0], DOT-PERP[0], FTT[0], HBAR-PERP[0], OXY[0], RUNE[0], SNX[0], SOL[0], SRM[,08266677], SRM_LOCKED[,56415665], USD[6509.32], USDT[0], XRP[0]		
00465261		USD[10.00]		
00465262		USD[10.00]		
00465265		USD[10.00]		
00465266		EUR[0.00], UBXT[2], USD[0.00]		
00465267		USD[25.00]		
00465268		USD[10.00]		
00465270		USD[10.00]		
00465272		AUD[8478.88], TRX[238.68006246], USD[0.00]	Yes	
00465274		DOGE[,6075], DOGEBULL[,0.00000781], USD[1.66]		
00465275		USD[10.00]		
00465276		USD[10.00]		
00465277		DOGE-PERP[0], USD[-0.01], USDT[,02905303]		
00465279		USD[0.00]		
00465280		USD[10.00]		
00465281		DOGE[18.77224514], USD[8.87]	Yes	
00465282		BTC[,00021444], USD[0.00]		
00465284		BAO[1], DOGE[0], GRT[5.77355365], TRX[1], USD[0.00]		
00465285		BULL[,0.000000071], USD[1.55]		
00465286		AKRO[3], BAO[8], DENT[3], DOGE[0], FTM[,0006815], KIN[7], SHIB[0], TRX[2], UBXT[4], USD[0.00]	Yes	
00465287		BCH[0], BTC[0], ETH[0], FTT[0.00427717], GBP[0.00], LINK[0], TRX[0], USD[0.00], USDT[0]	Yes	
00465289		USD[10.00]		
00465290		USD[10.00]		
00465291		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[-0.68], USDT[62.14163035]		
00465292		USD[10.58]	Yes	
00465293		USD[10.00]		
00465294		0		
00465295		AKRO[1], BAO[16], GBP[0.00], KIN[10], SHIB[1347643.2508591], USD[0.00]		
00465297		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00465298		USD[11.08]	Yes	
00465301		EUR[0.00], USD[0.00]		
00465302		BAO[1], USD[23.45]	Yes	
00465303		DOGEBEAR[7612198.666], ETH[0], USD[0.22], USDT[,007703]		
00465306		AKRO[0], AUD[0.00], BNB[0], BTC[0], COIN[0], CRO[0], CUSD[0], DOT[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], LUNC[0], MATIC[0], SOL[,0.00000001], TONCOIN[0], USD[0.00], USDT[0], USTC[0]	Yes	
00465307		USD[10.00]		
00465309		BNBBULL[,0.00000896], BULL[,0.00000055], DOGEBEAR[29413.05], DOGEBULL[,00000032], LTC[,009762], USD[0.80]		
00465311	Contingent	AAVE[0], BAND[0], BTC[0], COPE[0], DOGE[0], DOT-20210326[0], ETH[0], FTT[5.73359117], LINK[0], LTC[0], LUNA2[,0.05102122], LUNA2_LOCKED[,0.11904953], LUNC[11109.98], MKR[0], OXY[0], RAY[0], SOL[,0.00269064], SRM[,0.61265222], SUSHI[0], UNI[0], USD[629.32], USDT[0]		
00465313		DOGEBEAR[63.86], DOGEBULL[,0.00000847], DOGE-PERP[0], ETH-PERP[0], USD[0.05]		
00465314		BAO[3], KIN[1], RSR[1], SOL[,0.00000714], TRX[1.000005], USD[0.00], USDT[,0.20220746]		
00465315		USD[10.00]		
00465317		AKRO[1], BAO[1], GBP[0.00], UBXT[431.50467405], USD[0.00]		
00465318		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[,0.00000001], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PEP[0], ICX-PERP[0], KIN[,00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00465320		USD[0.00]		
00465321		AAVE[,0000591], AKRO[3], ALPHA[1], AUD[0.00], BAO[6], BAT[1], BF_POINT[1000], CEL[2.08353454], CHZ[2], CRV[0], DOGE[1], ENS[,45020739], ETH[,0.00039417], ETHW[0], FIDA[,1.01152085], FRONT[1], FTT[0], GRT[2.00085487], HOLY[,00057494], KIN[4], MATH[,1.00000598], MATIC[,1.00028241], RSR[1], SPELL[,68.85497473], SUSHI[,00148099], TOMO[,000000592], TRX[3], UBXT[2], USDT[0]	Yes	
00465322		AKRO[1], BAO[1], BNB[0], DENT[1], DOGE[67.73236560], EUR[0.00], UBXT[1], USD[0.00]		
00465323		USD[0.00]	Yes	
00465325		USD[10.00]		
00465326		BAO[1], FTT[,00000284], MOB[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465329		SOL[.00970435], USD[0.00]		
00465331		BTC[.000031], BULL[0.00000346], DOGEBEAR[1066886.462], DOGEBEAR2021[0.00000517], DOGEBULL[0.01348064], ETH[0.00000001], ETHBULL[.00109646], ETHHEDGE[0], SOL[0], USD[1.40]		
00465332		USD[0.00]		
00465334		USD[10.00]		
00465335		SHIB[4.92356702], USD[0.00], USDT[0]	Yes	
00465336		USD[10.00]		
00465337		BTC[.00020495], USD[0.00]		
00465340		USD[10.00]		
00465341		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEAR[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], COPE[0], DEF1-PERP[0], DENT-PERP[0], DFL[2.45650647], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTT[0.00564255], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[30.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00465343	Contingent	BTC[.00001016], ETH[.00016128], ETHW[0.00016128], FTT[.00929582], SRM[3.70707528], SRM_LOCKED[14.4589785], SUSHI[1.09477195], UBXT[1], USD[0.26], USDT[0], ZRX[46.9476159]	Yes	
00465344		USD[0.00]	Yes	
00465345		USD[11.06]	Yes	
00465347		USD[0.00]		
00465351		ARKK[0], BADGER[0], BAO[0], KIN[0], USD[0.00], USDT[0.00000014]	Yes	
00465354	Contingent	LUNA2[0.00697353], LUNA2_LOCKED[0.01627157], USD[9.00], USTCJ[9871371]		
00465355		BTC-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], FLM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.31], XRP-PERP[0]		
00465357		0		
00465359		COPE[115.9188], HNT[.0776], OXY[70.9489], RAY[53.696603], SOL[10.04683262], USD[0.00], USDT[0.00964135]		
00465361		KIN[1], USD[0.00], USDT[10.69470002]	Yes	
00465363		AKRO[1], BAO[2], BLT[25.60025674], CONV[0], FIDA[0], KIN[3], SOL[0], UBXT[49.74283125], USD[0.00]		
00465364		USD[10.00]		
00465365		AAPL-1230[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ASDBULL[0], ATLAS-PERP[0], AUDIO-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-MOVE-20210604[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-0930[0], COMP-0930[0], CUSDT-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00000001], DOGEBULL[0.03329300], DOGE-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FB-0325[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[0], HTBULL[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[0.01], USDT[0.07000000], USO-0325[0]		
00465366		AUD[0.00], CHZ[1], KIN[1], MATIC[.85], TRX[1], UBXT[1], USD[0.00]		
00465368		USD[10.00]		
00465369		USD[10.00]		
00465370		USD[10.00]		
00465371		USD[10.00]		
00465373		ALPHA[.999335], BADGER[.00198929], USD[0.37]		
00465375		AKRO[1], BAO[1], BF_POINT[200], ETH[0.0000685], ETHW[0.00000685], KIN[2], SOL[.00001444], USD[0.00]	Yes	
00465376		USD[10.00]		
00465377		BTC[0], DOGE[0]		
00465378		AAPL[.08278281], ATLAS[6122.88836058], AURY[.0003867], BAO[13], BNB[.00017195], BTC[1.93988333], CHZ[1], COPE[21978.00153277], ENS[192.32351925], ETH[6.67528828], ETHW[6.67377345], FB[.03351511], FIDA[4.47664535], FTM[4.97203581], FTT[46.23530769], KIN[12], LTC[0.01044454], MAPS[275.78865869], MEDIA[3.33027821], MER[614.04707549], MKR[.00000001], POLIS[75.39066602], RAY[.00034236], SNX[.00000032], SNY[69.420155], SOL[375.03959167], SRM[615.52306467], USD[1454.07], USDT[0]	Yes	
00465379		AKRO[1], USD[0.00]	Yes	
00465380	Contingent	SRM[7.46298538], SRM_LOCKED[143.73701462], TRX[.000777], USD[0.00], USDT[.00787]		
00465382		USD[0.00]		
00465383		USD[0.00]	Yes	
00465386		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00024766], ETH-PERP[0], ETHW[.00024766], FLM-PERP[0], GRT-PERP[0], KIN-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.26], VET-PERP[0], XLM-PERP[0]		
00465387		BTC-PERP[0], BULL[0.00000999], DOGEBEAR[8905484.02725828], TRX[0], TRX-PERP[0], USD[0.02]		
00465388		ADA-20210326[0], BTC[.00077612], EUR[0.00], USD[-1.24]		
00465389		USD[10.00]		
00465391		USD[0.18]		
00465392		1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0], DEFIBULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHHEDGE[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GP-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], OMG-PERP[0], OXY-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.66], USDT[0], ZEC-PERP[0], ZRX-USD[0.00]		
00465394		BAO[1], DENT[1], FTT[0.00000730], SRM[1.684274], USD[0.01]	Yes	
00465395		MER[8172.2754], TRX[.000005], USD[0.00], USDT[0]		
00465396		AMPL[0], BNB[0.00000001], BNB-PERP[0], BTC[0.49612911], BTC-PERP[0], COPE[0], DAI[0], DOGE-PERP[0], ETH[2], ETHW[2], FIDA[0], FTT[25], FTT-PERP[0], RAY[0], SHIB[9639221.29123043], SOL[68.45937001], SOL-PERP[0], USD[0.00], ZRX-PERP[0]		
00465397		DOGE[1], EUR[0.00], USD[0.00]		
00465398		USD[1.69]		
00465399		DOGEBEAR2021[.00000203], USD[247.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465400		AKRO[2], BAO[19], BLT[1309.37188865], BTC[13402018], CEL[479.00519632], CRV[472.5980827], DENT[1], DOGE[1], DOT[98804098], EDEN[559.22972504], ENS[268.02204767], ETH[.05228801], ETHW[0.05167774], FIDA[4.42464287], FTM[2932.78982633], FTT[89.78092673], HOLY[10.77465126], KIN[19], LINA[151.04545445], MATIC[11.2220195], MNGO[68.0058948], NFT (288717779858280130/Austria Ticket Stub #245)[1], NFT (316333387327282337/Montreal Ticket Stub #998)[1], NFT (330962069045837714/FTX AU - we are here! #23350)[1], NFT (353581566689139378/FTX EU - we are here! #150251)[1], NFT (357741781668078672/FTX EU - we are here! #150206)[1], NFT (391148361648328020/Netherlands Ticket Stub #1473)[1], NFT (411153329549859218/Monza Ticket Stub #825)[1], NFT (442729235016469794/FTX Crypto Cup 2022 Key #1828)[1], NFT (452288424078690690/FTX EU - we are here! #150087)[1], NFT (483298865859895077/The Hill by FTX #2048)[1], NFT (484187647587702478/FTX AU - we are here! #10417)[1], NFT (557718755515481905/FTX AU - we are here! #10447)[1], NFT (572375613170962327/Singapore Ticket Stub #827)[1], OXY[896.44649332], RAY[00049644], SOL[.00104105], SRM[513.58242147], STEP[96.01359285], SUN[1007.07972038], SUSHI[110.63357369], TONCOIN[6.10666931], TRX[150.72635639], TSLA[.05414211], TSMI[97068997], UBXT[5], UNFI[109.49139361], USD[162.09], USDT[0.00002307], USD[10.00]	Yes	
00465402		USD[10.00]		
00465404		USD[10.00]		
00465405		AAVE[.00000001], ATOM[0], AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0.02465605], SOL[0], USD[3.05], USDT[0], WBTC[0]		
00465406		AKRO[2], DENT[1], FTT[0.00456646], MATH[1], RSR[1], USD[0.05], USDT[0.00000001]		
00465409		ETH[0], USD[1.41]		
00465410		USD[10.00]		
00465411		BTC[.00000028], RAY[0], USD[0.00], USDT[0]	Yes	
00465413		ADA-PERP[0], ASD[0], BAL[0.00001158], BAND[.00089826], BAO[.00000006], BAT[0.00129631], BCH[0.00000515], BNB[0.00000042], BOBA[.00061743], BTC[0], BTC-PERP[0], C98[0.02087417], CAD[0.00], CHZ[0.00005389], COPE[0], CRV[0.00376409], DOGE[0], DYDX[0.00000805], ENJ[.09719494], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0.00000368], FTT[0.00000001], FTT-PERP[0], GALA[0.00092001], LINK[0.00018950], LINK-PERP[0], LTC[.00000225], LTC-PERP[0], MANA[0.00068578], MATIC[0.00005889], OMG[.00061743], RAY[0.00020378], RUNE[0], SAND[.0000637], SHIB[0.63187930], SLP[.0181887], SNX[.00007249], SOL[0], SPELL[0.72527774], SRM[0.00007590], SRM-PERP[0], SUSHI[0.00005376], SXP[.00009592], TOMO[0.00004339], USD[0.00], USDT[0], XAUT[0], XRP-PERP[0]		
00465414		USD[10.00]		
00465415		AUD[0.00], USD[0.00]	Yes	
00465416		BAO-PERP[0], BTTPRE-PERP[0], DOGEBEAR[218697500.4], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], ORBS-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00465417		DOGE[21.71405], USD[0.00]		
00465420		USD[10.00]		
00465421		BTC[.00021533], USD[0.00]		
00465425		USD[10.00]		
00465428		USD[0.00]		
00465430		AKRO[1], BAT[1], USD[0.00]		
00465431		USD[11.05]	Yes	
00465433		0		
00465436		USD[10.00]		
00465438		DOGE[0.00018528], ETH[0.00146432], ETHW[0.00145063], REN[0], UBXT[1], USD[0.00], YFI[0]	Yes	
00465441		DOGE[.382], USD[0.47]		
00465443		BAO[1], FTT[.2248332], USD[0.00]	Yes	
00465445		AMPL[0], BAO[1], DENT[1], GBP[0.00], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00465447		AKRO[5261.95016399], CONV[15118.45207248], EUR[10.41], EURT[.07339857], FTM[143.94756504], QI[1682.39153819], USD[23.94], USDT[.00464921]	Yes	
00465449		AVAX[0], COPE[0], ETH[0], SLP[0], SRM[0], USD[0.00], USDT[0.17634494]	Yes	
00465450		USD[10.00]		
00465451		USD[10.00]		
00465454		AMC[.099748], GRT[.98299], USD[0.60], USDT[0]		
00465455		ETH[.0160955], ETHW[.0160955]		
00465457		BTC[.00015439], ETH[.00103407], ETHW[.00103407], USD[0.79]		
00465459		NFT (304504418548965884/Japan Ticket Stub #38)[1], NFT (324327216425179834/Hungary Ticket Stub #1484)[1], NFT (353454311026030912/Austin Ticket Stub #209)[1], NFT (425067544774571232/Mexico Ticket Stub #193)[1], USD[0.00]	Yes	
00465462		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.12401338], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1], DOGE-20210625[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[69.99387583], SUSHI-PERP[0], USD[0.97]		
00465463	Contingent, Disputed	DOGE[10], HXRO[.182495], LINA[3.2138], LUA[.0966345], RAY[.887462], RUNE[.061864], SRM[45.45111581], SRM_LOCKED[256.84315104], SUSHI[.07668], USD[0.00], USDT[1.54757835]		
00465464		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00465465		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBTC[109.3893312], USD[3.47]		
00465466	Contingent, Disputed	USD[0.00], USDT[0]		
00465467		DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.01288841], MNGO[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.33], USDT[0.00000001]		USD[0.33]
00465468	Contingent, Disputed	USD[10.00]		
00465469		BTC[0], DOGE[0], ETH[0], GRT[0], HNT[0], LTC[0], SHIB[91646.35995], SUSHI[0], USD[0.00], USDT[0.00002538]		
00465470		USD[10.00]		
00465471		GME-20210326[0], USD[444.35], USDT[0.00311643]		
00465473		USD[10.91]	Yes	
00465474		ALCX[.02819887], USD[0.00]		
00465475		BAO[1], UBXT[1], USD[0.00]		
00465476		KIN[2], USD[0.03]	Yes	
00465479		USD[10.00]		
00465483		USD[10.00]		
00465484		USD[10.00]		
00465485		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465486		KIN[1], MNGO[38.94133759], USD[0.02]	Yes	
00465487		DOGE[0], DOGE-20210326[0], DOGE-PERP[0], FTT[0.00337059], USD[0.00], USD[T0]		
00465488		USD[10.00]		
00465491		USD[0.00]		
00465492		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05833434], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[11.34], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00465494		USD[10.00]		
00465495		BEAR[4.094], BTC[-0.00001788], LTC[.00599442], USD[8.37], USD[T0.00268630]		
00465502		USD[10.00]		
00465503		BNB[.03508659], USD[0.00], USD[T0.00000085]		
00465504		USD[10.00]		
00465506		USD[10.00]		
00465508		BAO[2], BAT[1], DOGE[0], KIN[2], MATH[1], MATIC[1.0014467], SOL[0], TRX[1], UBXT[1], USD[0.15], USD[T0]	Yes	
00465510		BTC[0], DOGE[0.96775448], DOGEBEAR2021[.00061632], ETH[.15789493], ETHW[.15789493], USD[3.63]		
00465512		AKRO[4], BAO[8], BCH[.00001355], BTC[0], DENT[3], DOGE[0], EUR[0.00], FTT[0], KIN[7], LINK[0], MATH[.00000919], SOL[0], TRX[3.000002], USD[0.00], USD[T0]	Yes	
00465513		FTT[28.7884823]		
00465514		BAO[1], SOL[0], USD[0.00]		
00465516		USD[10.00]		
00465517		USD[0.00], USD[T.00003488]		
00465518	Contingent	BTC[0], DOGE[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009962], USD[0.00]		
00465519		USD[10.00]		
00465520		BTC[0], DOGEBULL[0], ETH[0], FTM[.6262], HXRO[0], LUA[.0907], RSR[5781.55676381], USD[0.34], USD[T0]		
00465521		DOGEBEAR[533.08], USD[27.66], USD[T.003134]		
00465522		USD[10.00]		
00465524		USD[10.00]		
00465525		ALGOBULL[0], ATOMBEAR[0], ATOMBULL[0], BTC[0], DOGE[0], ETH[0.00305317], ETHW[0.00305317], SXP[0], SXPBULL[0], USD[0.00]		
00465526		REN[11.90491992], USD[0.00]		
00465529	Contingent, Disputed	USD[10.00]		
00465532		ASD[0], CAD[0.00], ETH[.00000016], ETHW[.00000016], LTC[0], RAY[0], USD[0.00], USD[T0]	Yes	
00465533		TRU[16.6214552], USD[0.00]		
00465534		USD[10.00]		
00465535		USD[10.00]		
00465536		ALPHA-PERP[0], BADGER-PERP[0], BTC[0], DOGE[5], DOGE-PERP[0], USD[2.60], USD[T1.18840515]		
00465538		AUD[0.00], BADGER-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], ETH[0.10896152], ETHBULL[0], ETHW[0.00000001], FTT[34.39357370], SLV-20210326[0], SOL[16.11894456], SUSHI-PERP[0], USD[0.00], USD[T0], WSB-20210326[0], XRP-20210326[0], XRPBEAR[6635.5844]		
00465539		BTC[0], LINK[0], SOL[0], USD[0.00], USD[T0]		
00465540		BAND[0], BNB[0], CAD[0.00], DOGE[0], GRT[0], MATH[0], RSR[0], RUNE[0], USD[0.00], USD[T0]		
00465542		USD[10.00]		
00465544		USD[0.00], USD[T0]		
00465545		BTC[0], BTC-PERP[0], USD[0.00]		
00465547		USD[10.00]		
00465548		BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0129[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0620[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], DOGEBULL[0], ETH[.00000001], ETHBEAR[506021.95], ETHBULL[0], GME[.00029943], GMEPRE[0], LRC-PERP[0], USD[9.95], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
00465549		ADABULL[0], ALGOBULL[2.074], BULL[0], DOGEBEAR[1002.55], DOGEBULL[0.00000025], LINKBULL[0.00000606], TRX[.000001], USD[0.00], USD[T0], XLMBULL[0], XTZBULL[0], ZECBULL[0.00000154]		
00465551		BTC[.00017362], USD[0.00]		
00465552		BAT[48.08422246], USD[0.00]		
00465553	Contingent	BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000937], FXS-PERP[0], GME-20210326[0], LRC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000918], SRM_LOCKED[.00079255], SRM-PERP[0], SUSHI-PERP[0], USD[1145.03], WAVES-PERP[0], WSB-20210326[0]		
00465559		USD[10.00]		
00465562		CHZ[2], EUR[0.00], USD[0.00]		
00465563		AUD[0.00], BTC[0], RSR[1]		
00465564		AKRO[2], AMPL[0], BAO[2], BF_POINT[19200], BOBA[.13868869], CHZ[2.00231254], DENT[1], DOGE[7.32781227], ETH[0], ETHW[0], GRT[1], LINK[.00429088], MANA[.01895003], RUNE[0.00326491], TRX[2], UBXT[1], USD[4459.95], USD[T0]	Yes	
00465567		BAO[991.8], HEDGE[.0007996], RUNE[.09405], USD[161.22], USD[T.00177032]		
00465568		USD[10.00]		
00465573		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465576		CAD[0.00], CRV[.1369751], FTT[0], RAY[0], RUNE[0], SRM[0], USD[0.00]	Yes	
00465577		USD[10.00]		
00465579		ALT-20210326[0], BADGER-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[9.27], USD[0], VET-PERP[0], ZEC-PERP[0]		
00465580		USD[10.00]		
00465581		DOGEBEAR[38772.84], FTT[0.07981247], USD[0.00], USD[5.70980034]		
00465584		AVAX[0], BTC[0], ETH[0.00000001], FTT[0.07825877], LUNC-PERP[0], TRX[.000785], TRYB[410904.52696800], TRYB-PERP[0], USD[1300.23], USD[0]		
00465589		USD[10.00]		
00465591		USD[10.00]		
00465592		USD[10.00]		
00465593		CHZ[1], DOGE[.14218363], GRT[3.34487182], SECO[.54256833], USD[0.00]		
00465594		USD[0.00]		
00465596		DOGE[0], ETH[0], USD[0.01]		
00465597		LINK[.29929221], USD[0.00]		
00465599		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], KSM-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.69], USD[0.00735511]		
00465601		BTC[.00008536], BTC-PERP[0], DOGE[0], USD[-0.58]		
00465602		USD[10.00]		
00465603	Contingent	ETH[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SRM[3.68406833], SRM_LOCKED[14.67593167], USD[24014.91], USD[21445.75905022], USTC[10]		
00465606		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-20210904[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM[.0079537], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], TULIP-PERP[0], USD[0.27], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00465607		USD[10.00]		
00465608		USD[10.00]		
00465609		BNB[0], BTC[0], DOGEBEAR[3064.07], USD[3.92]		
00465611		ALGOBULL[34875.57], DOGEBEAR[29979], USD[0.06], USD[0]		
00465612		ETH[0], MATIC[0], USD[0.00]	Yes	
00465615	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], CRO-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00033237], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (30989940150463275/Baku Ticket Stub #938)[1], NFT (364749428140410087/FTX AU - we are here! #5589)[1], NFT (516300199844837272/FTX AU - we are here! #5624)[1], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00184306], SRM_LOCKED[.21293413], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000036], UNI-PERP[0], USD[1080.67], USD[0], ZEC-PERP[0]	Yes	Yes
00465617		DOGEBEAR[333263.20745087], USD[0.00]		
00465618		BEAR[0], BTC[0], ETH[0], USD[0.00]		
00465619		BTC[0], DOGE-PERP[0], ETC-PERP[0], LTC[.21975872], LTC-PERP[0], REN[0], SUSHI-PERP[0], USD[-1.18], USD[0.00387104]		
00465621		BTC[0], DOGE[0], ETH[0], GRT[0.19614573], USD[0.00]		
00465623		USD[10.00]		
00465625		FTT[.32450124], USD[0.00]	Yes	
00465626		USD[10.00]		
00465629		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[83.9367], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.64273626], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00465631	Contingent	ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.17821261], LUNA2_LOCKED[0.41571914], LUNC[39323.80162163], LUNC-PERP[0], PUNDIX-PERP[0], RUNE[.00356], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
00465632		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[0.00]		
00465635	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.19684896], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], SOL[0.00003614], SOL-PERP[0], SRN-PERP[0], UNII[0], USD[3.35], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0]		
00465636		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0], ZRX-PERP[0]		
00465637		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00422871], ETH-PERP[0], ETHW[0.00422869], FTT[0.00720697], GRT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[31.26], USD[0], YFI-PERP[0]		
00465638		AAVE[0], AAVE-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], LTC[0], LTC-PERP[0], MATIC[0.07295943], MATIC-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0.00000014]		
00465640		USD[10.00]		
00465643		BTC[0], CEL[.086168], DOGEBEAR[875.069], ETH[0], USD[1.28]		
00465644		DOGE[17.87421164], TRX[1], USD[0.00]	Yes	
00465646	Contingent	AAVE[0], BTC[0], FTT[0], SRM[.01034528], SRM_LOCKED[.81493438], USD[0.00], USD[16.49415585]		
00465649	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00313445], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINKBULL[.0002528], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[49.0625575], LUNA2_LOCKED[114.47930083], LUNC[10683475.191271], LUNC-PERP[0], MATIC[0], MATIC-PERP[.4117], MID-20210625[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000513], TRX-PERP[0], UNI-PERP[0], USD[7638.51], USD[0.62209158], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00465652		USD[10.00]		
00465653		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465657		USD[10.00]		
00465658		USD[10.00]		
00465660		USD[10.00]		
00465662		ADABULL[0], ALT-PERP[0], BNB[0.00000719], BNBBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[0], DOGEBULL[0.00000254], ETH[0], ETHBULL[0], FRONT[0], FTT[0], KIN-PERP[0], LTCBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00465664		USD[0.00]		
00465665		USD[10.00]		
00465666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01208181], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00116723], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[.002042], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-49.89], USDT[55.24772926], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00465668		USD[0.00]	Yes	
00465670		USD[10.00]		
00465671		USD[10.00]		
00465672		USD[11.09]	Yes	
00465673		AKRO[1], BAO[4], DENT[1], MNGO[.03449012], RSR[1], USD[2.07]	Yes	
00465674		USD[10.00]		
00465676		APE-PERP[0], APT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[1800.46278896], XRP-PERP[0]		
00465678		DOGE-PERP[0], USD[0.00]		
00465679		DOGEBEAR[5141.04], USD[4.19], XRPBEAR[865.21423862]		
00465680		BTC[0.00143046], DOGE[212.01192079], ETH[.00999639], ETHW[.00999639], HMT[18.99639], SHIB[299943], TRX[16.000001], USD[0.08], USDT[0]		
00465681		USD[10.00]		
00465685		BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], USD[0.00], YFI-20210326[0]		
00465688		FIDA[.0912], SOL[.856], USD[2.67]		
00465689		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCHEDGE[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATICHEDGE[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[71.73], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00465691		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00465692		EUR[1.00]		
00465695		ATLAS[0], BTC[0.00001073], DOGE[.01644766], ETH[.03121942], SHIB[5457208.88597308], SOL[0.00000353], USD[0.00]	Yes	
00465697		DOGE[8.99829], USDT[0.01056775]		
00465699		USD[10.00]		
00465700		USD[10.00]		
00465701		DOGE[.7846], FTT[.0989], MAPS[.8629], USDT[0]		
00465702		KIN[2], SOL[.00000385], SRM[6.92601975], USD[0.00], USDT[0]	Yes	
00465704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006531], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[0.07707895], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.25], USDT[0], USDT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00465705		AKRO[1], COPE[.59493255], DOGE[0], RAY[0], RSR[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00465706	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO[4.68301344], CRO-PERP[0], ETH-PERP[0], LUNA2[0.00331320], LUNA2_LOCKED[0.00773080], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001034], USTC[.469], WAVES-PERP[0]		
00465709		USD[25.00]		
00465710		USD[10.00]		
00465712		ATLAS[0], BAO[0], BNB[0], BTC[0], ETH[0], EUR[0.00], LTC[0], MATIC[0], NEAR[0], NEXO[0], NFT [396445237953253730/CORE 22 #700][1], PAXG[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]	Yes	
00465713		DOGE[0], ETH[.00008869], ETHW[0.00008869], USD[0.00], USDT[0.00157778]		
00465716		RAY[26.71796380], SOL[0]		
00465717		USD[10.00]		
00465718		USD[10.00]		
00465719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00465721		ADABEAR[99873.65], ADABULL[0.24929096], ALGOBULL[969.2157], ALTBULL[0.00047593], ATOMBULL[3222.37578193], BCHBULL[0.06517673], BEAR[9.36], BNBBULL[0.10266954], BOBA[151.3], BULL[0.06183324], DEFIBULL[0.21689987], DOGEBULL[2.42], ETHBEAR[6234.77], ETHBULL[0.00007770], FTT[25.12392005], LINKBULL[0.00168150], LTCBEAR[22.45589575], LTCBULL[8.94513006], MATICBULL[28.5], SUSHIBULL[296427.59457855], THETABEAR[1880080536.74], THETABULL[2.29179026], USD[1183.79], USDT[9.6702471], VETBEAR[2830.64915], VETBULL[6.38547895], XRPBULL[6405.15594292], XTZBULL[6065.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465723		USD[0.00]	Yes	
00465724		BTC-20210326[0], TRX[0], USD[0.06]		
00465726		USD[10.00]		
00465727		USD[10.00]		
00465728		HOLY[2.22365386], USD[0.00]	Yes	
00465729		AXS-PERP[0], CREAM-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], FTT[25.08554979], RAY[120.3100631], USD[0.00], USD[T0]		
00465730		AMPL[0], DEFIBULL[.00749475], FTT[0.60197384], HNT[9.99321], USD[T283.12951304]		
00465733		ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], CEL[0.06652344], DOGE-PERP[0], ETH[.00001054], ETHW[.00001054], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], USD[2.63], XLM-PERP[0], XRP[.676748]		
00465736		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000007], USD[-2.37], USD[T2.63116188], XRP-PERP[0]		
00465737		BAO[1], BTC[0], DOGE[0], ETH[0], GBP[0.00], KIN[1], UBXT[1], USD[0.00]		
00465738		USD[10.00]		
00465740		DOGEBEAR2021[.00000001], ETH[.5512839], ETHW[.5512839], USD[0.05]		
00465741		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00004266], CRO-PERP[0], CRV-PERP[0], DEFIBULL[.065], DOGEBULL[0.00015290], DOGE-PERP[0], DOT-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IBVOL[0.00005962], KNC-PERP[0], LUNC-PERP[0], MATICBULL[4.016232], MATIC-PERP[0], PRIV-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIT-0624[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[314.94015], SXPBULL[8.996865], THETABEAR[69687.45], THETABULL[1.87550866], TRX[.000778], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000803], USD[-0.27], USD[T0.00734532], VETBULL[19.6884], VET-PERP[0]		
00465744		USD[10.00]		
00465745		AKRO[1], DOGE[1], HXRO[1], USD[0.00]	Yes	
00465746		USD[0.00]	Yes	
00465747		SOL[1.21530976], USD[0.00]	Yes	
00465749		BTC[.09782177], USD[10.00]		
00465752		USD[0.00]		
00465753		UBXT[1], USD[10.07]		
00465755		USD[10.00]		
00465756		BAO[2], KIN[1], RSR[1], USD[14.42]		
00465758		USD[10.00]		
00465759		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000047], USD[3.05], USD[T0.00000001]		
00465761	Contingent	1INCH[54.83017480], AAVE[0], ATLAS[150], BNB[0], BRZ[.00485909], BTC[0.01218463], DOGE[25], ETH[0], FTT[1.099316], LINK[0], MOB[0], SOL[3], SRM[.00279496], SRM_LOCKED[.014126], SUSHI[0], USD[0.24], USD[T0]		1INCH[53]
00465763		USD[10.00]		
00465764		USD[0.00]		
00465766	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.80664842], SRM_LOCKED[46.38031648], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[54.56], USD[T6498.77323226], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00465767		AUD[0.00], CAD[0.00], EUR[0.00], GBP[0.00], SGD[0.00], USD[0.00]	Yes	
00465768		AAVE[7.66059054], CRV[1397.48474597], DOGE[5056.3534368], FTT[287.57025465], GAL[499.08709622], MSOL[.00000001], NFT (383105306907632279/FTX AU - we are here! #928)[1], NFT (431520408167299736/FTX AU - we are here! #23735)[1], NFT (520705909646628236/FTX AU - we are here! #927)[1], SOL[72.99306371], STETH[4.03591091], UNI[35.55025437], USD[0.25], USD[T0]	Yes	
00465769		CEL[.0993], FTT[.09999537], USD[0.00], USD[T0]		
00465770		USD[0.00]	Yes	
00465771		BTC-PERP[0], USD[0.00], USD[T0]		
00465772		USD[10.00]		
00465774		USD[10.00]		
00465775		FTT[25.01614043], USD[3.86], USD[T17.00000006]		
00465776		0		
00465777		USD[10.00]		
00465779		CUSDT[.01375766], DOGE[2], MATIC[1], TLRY[0], UBXT[3], USD[0.00]		
00465780	Contingent	RAY[186.42190763], RUNE[.05864], SGD[0.00], SNX[.08334], SRM[423.97228172], SRM_LOCKED[6.53416922], TRX[.000031], USD[0.17], USD[T0]		
00465781		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
00465782		USD[10.00]		
00465785	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00171240], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044278], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[4.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0.00000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01112896], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG[.98332721], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.88], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465786		USD[0.00], USD[T.00002407]		
00465792		USD[10.00]		
00465794		AUDIO[1842.07256329], COMP[.00066749], MKR[1.62814795], MNGO[20.66022861], SLRS[.03282675], TULIP[133.14882842], UNI[.01154466], USD[10.98], XRP[.0530741]	Yes	
00465795		USD[10.00]		
00465796		USD[10.00]		
00465798		USD[0.01]		
00465800		USD[10.00]		
00465803		USD[10.00]		
00465804		USD[10.00]		
00465807		USD[10.00]		
00465809		APHA[.35162869], KIN[1], MATIC[.00015534], USD[0.00]	Yes	
00465811		RSR[166.65971545], TRX[1], USD[0.00]		
00465812		ADABEAR[0], ATOMBULL[0], BCHBULL[0], BEAR[0], BTC-MOVE-20210131[0], EOSBULL[0], FTT[0], THETABEAR[652079.7354426], TRX[.000035], USD[0.02], USD[T[0], XRP[0.17046900]		
00465813		ASDBULL[0], BEAR[8458.37875352], BTC[.00350295], BULL[0], DOGEBULL[0], THETABULL[0], USD[0.00], USD[T[0]		
00465814		CAD[0.00], ETH[0], FTT[0.00001476], USD[0.00], USD[T[0]		
00465815		BTC[0], USD[0.00]		
00465816		USD[0.00]		
00465817		ALGO-PERP[0], AUD[0.68], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.10511170], SOL[0], SRM-PERP[0], USD[1.05], USD[T[0], XRP[0]		
00465818		BTC[.00012621], DOGE[1], EUR[0.00], USD[0.00]		
00465820		1INCH[0], AAVE[0], ALPHA[0], BAL[0], COMP[0], CREAM[0], DOGE[2], ETH[.04], ETHW[.04], LRC[0], MATIC[1], MKR[0], PERP[0], RSR[0], SNX[0], USD[0.00], YFI[0]		
00465821		RUNE[1.90593632], USD[0.00]		
00465822		BNB[.00642228], USD[2.82], USD[T[3.71811943]		
00465823		SXP[3.85924364], USD[0.00]		
00465824		AUD[0.00], BTC[1.04109602], ETH[0.00010204], ETHW[0.00010204], USD[0.00], USD[T[0.00000001]	Yes	
00465825		USD[10.00]		
00465826		ATLAS[103475.57992416], USD[0.00]	Yes	
00465827		USD[10.00]		
00465828		BAO[8445.51796361], USD[0.00]		
00465831		USD[10.00]		
00465833		USD[10.00]		
00465834	Contingent, Disputed	USD[25.00]		
00465837		AAVE[0], ADABULL[0], ASD[0], AVAX[0.00341244], BAL[0], BALBULL[0], BNB[0], BTC[0.00101035], BULL[0], DOGE[0], ETH[0], ETHBULL[0], FTT[25], LINKBULL[0], LTC[0], LTCBULL[60.726329], MATIC[3.97383635], MATICBULL[0], RSR[0], RUNE[0], SOL[0], SRM[0], SXP[0], SXPBULL[0], UNI[0], UNISWAPBULL[0], USD[-9.12], USD[T[0], XRPBULL[791.9107127], XTZBULL[0], YFI[0]		
00465838		EUR[0.00], USD[1.86]		
00465839		DOGE[6], ETH[.00000001], FIDA[1], PERP[.00740061], UBXT[2], USD[0.00]		
00465840		USD[10.00]		
00465841		USD[10.00]		
00465842		AKRO[2], AUD[0.00], BAO[1], BCH[0], BF_POINT[200], BTC[0.00110476], CHZ[0], DENT[1], DOGE[0], DYDX[0], ETH[0], FRONT[0], FTM[0], FTT[0.00001360], KIN[1], LTC[0], RAY[0], SHIB[0], SOL[0.00001460], SRM[0], TRX[1], UBXT[1], UNI[0], USD[0.00], XRP[0]	Yes	
00465845		USD[0.00]		
00465846		USD[0.00]		
00465847		USD[11.10]	Yes	
00465849		DOGEBEAR[757.4], DOGEBULL[0.00000749], USD[0.00]		
00465852		DOGE[0], GBP[0.00], HT[0], KIN[1], SHIB[314572.41589158], USD[0.00]	Yes	
00465853		USD[10.00]		
00465854		ADABULL[.0306], AUDIO[4.99905], BTC[0.00009940], COPE[20.99316], FTT[3.09981], MANA[5.99886], RAY[4.7561512], SOL[3.1695782], SRM[5.99886], SUSHI[6], TRX[.000021], UNI[1.099791], USD[0.87], USD[T[2.01449738]		
00465858		USD[10.00]		
00465859		USD[0.00]		
00465860		ADABULL[0.00000194], BCHBULL[.028448], BEAR[21301.299], BSVBULL[3.6824], BTC[0.02038117], BULL[0.00041097], EOSBULL[.21956], ETH[0.27060675], ETHBULL[0.00001931], ETHW[0.27060675], FTT[26.50786123], LINKBULL[.0000816], RAY[93.64267824], SUSHIBULL[.15702], TRXBULL[.026211], USD[1012.35], XTZBULL[.0053088]		
00465861	Contingent	FTT[0.01751534], ICP-PERP[0], SOL[.00422018], SRM[.0869811], SRM_LOCKED[.50247734], USD[0.00]		
00465863		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00001817], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.27750631], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.03505846], FTT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], TRX[48], USD[0.11], USD[T[277.47707894], WAVES-PERP[0], XRP[0], XTZ-PERP[0]		
00465864		BTC[.00000047], ETH[.008], ETH-PERP[0], ETHW[.008], USD[0.05], USD[T[0.00001198]		
00465865		BCH[0], BCH-20210625[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ[.00000001], CHZ-20210326[0], CHZ-20210625[0], DEFIBULL[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LB-20210812[0], LTC[0.00000006], SAND-PERP[0], SHIB-PERP[0], SUSHI[0], USD[0.01], USD[T[0]		
00465867		USD[10.00]		
00465869		USD[10.00]		
00465870		CRO[9.4526133], USD[0.00], USD[T[0.00000001]		
00465875		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465876		USD[10.00]		
00465878		BTC[0.00112008], OMG[0], OMG-20211231[0], OMG-PERP[0], RUNE[1433.06028567], RUNE-PERP[-1382.5], USD[7916.76]		BTC[.001106]
00465879		ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LTC[.00940815], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.08704191], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.84], USD[0], YFI[0], ZEC-PERP[0]		
00465880		DOGBEAR[3097.83], USD[0.08]		
00465885		USD[10.00]		
00465886		USD[10.00]		
00465887		USD[10.00]		
00465889		DOGE[.88163], USD[16.47], XRP[.905]		
00465890		CHZ-PERP[0], EOS-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.47], USD[0], ZEC-PERP[0]		
00465891		USD[10.00]		
00465894		ETH[0], USD[2.67]		
00465895		USD[10.00]		
00465898		BTC[.03376251], DOGE[1182.3001], GME[4.161832], USD[1.56], XRP[92.9814]		
00465899		USD[10.00]		
00465901		ADABULL[0], ALGOBULL[0], ATLAS[0], ATOMBULL[0], AUDIO[0], BTC-PERP[0], DOGBEAR[1.0003438e+09], DOGBEAR2021[0], DOGEBULL[0], ETHBEAR[0], ETHBULL[0], GRTBULL[0], HTBULL[0], MAPS[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBULL[0], TRX[.000779], USD[0.00], USD[-0.00000003], XRP[0], XRPBULL[0], XTZBULL[0]		
00465902	Contingent	1INCH-PERP[0], AAVE-PERP[0], ACB-20210326[0], ADABEAR[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGOBULL[0], ALGO-PERP[0], ALT-PERP[0], AMZN[.00000006], AMZNPRE[0], ANC-PERP[0], APHA[0], APHA-20210326[0], ATOM-0930[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BILI-20210326[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BNTX[0], BNTX-20210326[0], BRZ-20210326[0], BSV-PERP[0], BTC[-0.00000026], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210308[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CBSE[0], CEL-20210625[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], FIDA[0.01432579], FIDA_LOCKED[.03297199], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GMEPRE[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NPXS-PERP[0], NVDA[.00000001], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLRY[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00465904		BTC[0.00028390], CHZ[1], COMP[0], DOGE[7.37822613], KIN[5], MATIC[2.21270895], REN[0.00495475], SGD[0.01], UBXT[4], USD[0.00], XRP[.00003834]	Yes	
00465905		USD[10.00]		
00465908		AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0.05350313], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00465909		1INCH[0.00000045], DOGE[1], ETH[.00000001], FRONT[1], HOLY[1], MATIC[1], RSR[1], SRM[0], TRU[1], TRX[2], UBXT[2], USD[0.00]		
00465912		USD[10.00]		
00465914		USD[10.00]		
00465916		BTC[0], ETH-PERP[0], USD[0.01]		
00465917		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.06323790], CEL-PERP[0], DEF1-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06020158], FTT-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.0000001], USD[3.86], USD[0.00000001], XRP-PERP[0]		
00465918		DOGE[.00000593], USD[0.00]	Yes	
00465921		USD[10.00]		
00465927		RUNE[0], USD[0.00], USD[0]		
00465929		ATLAS[11055.21357265], BTC[0], CRO[0], FTT[81.68434869], HKD[14.87], IMX[0], USD[0.00], USD[0.00003923], WBTC[0]		
00465933		USD[10.00]		
00465934		USD[10.00]		
00465937	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00950554], BNB-PERP[0], BTC[0.06536498], BTC-PERP[0], CAKE-PERP[0], CHZ[8.90002], CRO[5.35627], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.97725391], ETH-PERP[0], ETHW[0.97262629], FIDA-PERP[0], FTM-PERP[0], FTT[200.03197565], FTT-PERP[0], HT[0.01162694], ICP-PERP[0], KNC[8.61530091], LINK[0.08476449], LINK-PERP[0], LTC[0.00000008], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[80], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0.27472769], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[436.91596153], SOL-PERP[0], SRM[206.1486735], SRM_LOCKED[4.83743962], SRM-PERP[0], STEP[.04360511], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[15971.10], XRP[0.49649716], XRP-PERP[0], XTZ-PERP[0]		ETHW[.972378], LINK[.0001]
00465942	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.19123281], FTT-PERP[0], LINK-PERP[0], LUNA2[5.46672638], LUNA2_LOCKED[12.7556949], LUNC[116720.3700445], LUNC-PERP[0], MANA[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-8.76], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00465943		USD[10.00]		
00465944		DOGE[0], OXY[1.11959932], SHIB[0], USD[0.00], USD[0], XRP[0]	Yes	
00465945		MATIC[28.32837909], USD[0.00]	Yes	
00465948		USD[0.00]		
00465949		BTC-PERP[0], DOGE-PERP[0], USD[0.05]		
00465950		LTC[.1999297], TRX[.000001], USD[35.33753170]		
00465951		USD[10.00]		
00465952		USD[10.00]		
00465953		USD[0.00]		
00465956		USD[10.00]		
00465959		BTC[.00000001], FTT[1.68021417], HXRO[1], KIN[1], MANA[.03645762], RUNE[391.94509032], TRX[1], USD[0.00], USD[1943.31020161]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00465960		USD[0.08], USD[T0.00000001]		
00465961		USD[10.00]		
00465967		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00061], BCH-PERP[0], BTC[0.05470000], BTC-PERP[0], CHZ[4968.738], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1808], DOGE-PERP[0], ENJ[611], ENJ-PERP[0], ENS-PERP[0], ETH[1.48100000], ETH-PERP[0], ETHW[1.48100000], FTT[0.08915380], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[423.56886334], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[913.01]		
00465968		1INCH-PERP[0], ADA-PERP[0], BTC[0.01699693], BTC-PERP[0], COPE[160.89828825], DOGE[28.98167925], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[41.1799664], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[0.17389007], USD[19.53], USD[T96.03684302], VET-PERP[0], XRP-PERP[0]		
00465971		USD[10.00]		
00465974		0		
00465975		USD[35.00]		
00465976		USD[10.00]		
00465978		COPE[0.01646852], DOGE[0], LINK[0], USD[0.01]		
00465981		USD[T0.00000017]		
00465985		USD[10.00]		
00465987		USD[10.00]		
00465988		DOGE[33.31322658], USD[0.00]		
00465989		USD[10.00]		
00465991		USD[10.00]		
00465992		USD[10.00]		
00465993		USD[10.00]		
00465997		LUNA[135.90925996], USD[0.00]	Yes	
00465998		USD[10.00]		
00466000		USD[10.00]		
00466002		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[72.76], USD[T0.00389307], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00466003		USD[6.67]		
00466004		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], NFC-SB-2021[0], SOL-PERP[0], USD[0.34]		
00466005		DOGE-PERP[120], USD[-2.27]		
00466006		USD[10.00]		
00466008		USD[10.00]		
00466009		USD[11.08]	Yes	
00466010		DOGE[139.39694], SHIB[2298470.5], USD[1.81]		
00466011		USD[0.00]	Yes	
00466013		BAO[1], BTC[0.0009583], CAD[5.00], DOGE[5.9128416], EUR[11.48], KIN[1], MAPS[2.4578059], USD[0.00], USD[T0.00009131]		
00466014		USD[10.00]		
00466015		ASD[0], AVAX-PERP[0], BNB[0], BTC[0.00139909], DMG[0], DOGE[0], ETH[0], LINA[0], LTC[0], OKB[0], RAY[0], RUNE[3.15075453], SOL[0.25459473], SRM[0], STEP[0], SUSHI[8.05985558], TRU[0], TRX[0], USD[150.25], XRP[0]		
00466016	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.000119], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT[1.03415], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COIN[0], CRV-PERP[0], DOGE[0.54992962], DOGE-PERP[0], DOT-PERP[0], ETH[0.00007459], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[30], ETHW[0.00016472], FTM-PERP[0], FTT[150.09606857], FTT-PERP[0], GRT[0], HT[0], HT-PERP[0], KLUNC-PERP[0], KNC[0], LDO[0.028735], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00308635], LUNA2_LOCKED[0.00720148], LUNC[0.001229], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[15333997], SRM_LOCKED[84.07216836], SRM-PERP[0], SRN-PERP[0], STG[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00095400], TRX-PERP[0], UBXT[0.00000001], UBXT_LOCKED[56.94296438], USD[-8017.23], USD[T33601.00357947], USTC[0.43688726], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]	Yes	
00466017		ETH[0], USD[0.00]		
00466018	Contingent	1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00206954], LUNA2_LOCKED[0.00482893], LUNC[0.00078351], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.45], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.61077832], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00466021		0		
00466022		USD[10.00]		
00466023	Contingent	AKRO[3], BAO[2], BTC[0.00021484], CAD[0.00], DENT[1], KIN[2], LUNA2[1.86085412], LUNA2_LOCKED[4.18811797], LUNC[5.78795985], NEAR[0.00073344], TRU[1], TRX[2], UBXT[1], USD[0.00]	Yes	
00466024		1INCH[0], AVAX[0], BTC[0], ETH[0], FIDA[0], FTT[0], MATIC[0], RAY[0], SOL[0], SRM[0], STG[0], UNI[0], USD[0.00], USD[T0], XRP[0]	Yes	
00466025		USD[10.00]		
00466028		USD[10.00]		
00466029		USD[0.00]		
00466030		DOGE[193.25065177], USD[0.00]	Yes	
00466032		SUSHI[0.00395532], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466037	Contingent	LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], USD[7.54], USTC[15]		
00466040		BTC[0], BULL[0], CRO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], LTC[0], LTCBULL[0], SHIB[0], SOL[0], SXP[0], TRXBULL[0], USD[0.01], USDT[0]		
00466041	Contingent	BTC[.00009472], DENT[1], KIN[1], SRM[10.24564325], SRM_LOCKED[47.11904126], USD[0.00]	Yes	
00466042		USD[10.00]		
00466044		USD[10.00]		
00466050		USD[10.00]		
00466052		ADABULL[0], ADA-PERP[0], BAND-PERP[0], BNB8BULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000001], DFL[5.52], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.09668001], KNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STARS[1000], USD[96.57], USDT[0]		
00466054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER[2.508642], BADGER-PERP[0], BAND-PERP[0], BAO[529.515], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.15339176], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP[0.47894214], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.06385416], DEF1-PERP[0], DMG-PERP[0], DOGE[6], DOGE-PERP[0], ETH[0.24821013], ETH-PERP[0], ETHW[0.24821012], FTT[27.61859079], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[4.29752570], LINK-PERP[0], LTC[0.01228037], LTC-PERP[0], LUNC-PERP[0], MATIC[9.25989], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.07587633], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[.06143294], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58.96], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI[.00093483], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00466056		USD[10.00]		
00466057	Contingent, Disputed	USD[10.48]	Yes	
00466058		DOGE[4379.849895], DOGE-PERP[0], ETH[0.04296475], ETHW[0.04296475], KIN[20000], SHIB[200000], SHIB-PERP[0], USD[0.28]		
00466059		DOGEBEAR[617567.4], ETH[.00058013], ETHW[.00058013], USD[0.12]		
00466060		ETH[0], TRX[.000004], USDT[0.00001486]		
00466064		ASD[0], BAO[1], BNB[0], BRZ[0], CRO[0], ETH[0], KIN[1], SOL[0], USD[0.00], USDT[0]	Yes	
00466066		APE-PERP[0], AVAX-PERP[0], BTC[.00000017], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.74], USDT[0.00000263], XRP-PERP[0], ZIL-PERP[0]		
00466067		BTC[.00021848], ETH[0], SGD[0.00], USD[0.00], USDT[0]	Yes	
00466068		USD[58.77]		
00466070		ACB[0], AKRO[5], BAO[11], BTC[0], DENT[2], DOGE[0], KIN[15], MATH[.0000092], RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
00466071		BTC[0]		
00466073		BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.42]		
00466075		BTC-PERP[0], DENT-PERP[0], SHIB[999300], USD[83.45], USDT[0.00000001]		
00466077	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD[.0850368], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004761], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.16], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00466078		USD[0.00]		
00466079		USD[10.00]		
00466080		USD[10.00]		
00466081		BNB[0], DOGE[1.24778177], TRX[.000002], USD[0.00], USDT[0.00000001]	Yes	
00466082		BTC-PERP[0], NFT (303166488396831807/FTX Night #493)[1], NFT (348655635052461692/FTX Moon #496)[1], NFT (357916879210799130/FTX Beyond #491)[1], OXY-PERP[0], TRX[.000001], USD[0.07], USDT[0]		
00466083		AUD[0.00], USD[0.00]		
00466085		USD[10.00]		
00466087		BAO[12], DENT[2], KIN[10], LTC[0.00643484], TRU[1], TRX[1], UBXT[3], USD[0.00]	Yes	
00466090		BTC[.08365793], ETH[5.119065], ETHW[5.119065], XRP[10113.463448]		
00466092		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.04]		
00466094		1INCH[0], BAND[0], BTC[0], OKB[0], UNI[0], USD[0.00]		
00466095		BNB-PERP[0], BTC[0.00049889], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC[0.00614903], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-7.23], USDT[0.00120365]		
00466096		USD[10.00]		
00466097	Contingent	BTC[0], DOGEBULL[0], ETH[0], FTT[0.02578453], LUNA2[0.00551614], LUNA2_LOCKED[0.01287100], LUNC[0.00891824], TRX[0.94130842], USD[0.00], USDT[0], USTC[0.78083124]		
00466098		USD[10.00]		
00466103		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00015048], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00466104		BTC[0.10969343], ETH[.59975217], MATIC[0], NFT (464589190981811890/Weird Friends PROMO)[1], OXY[0], SECO[0], SOL[35.36655476], USD[8.41], USDT[0]		
00466105		USD[0.00]		
00466107		USD[10.00]		
00466108		AURY[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.05888570], ETH-PERP[0], ETHW[0.05888570], FTT-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[149.80323161]		
00466109		USD[0.00]		
00466110		USD[10.00]		
00466111		FTT-PERP[0], USD[0.42]		
00466112		USD[10.00]		
00466114		AAVE-PERP[0], ADA-PERP[0], AUD[2.83], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.79], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00466115		USD[0.00]		
00466119		BAO[0], BNB[0], BTC[0.00006838], DOGEBEAR2021[.00081912], ETH[0], GRT[0], LINA[0], LINK[0], RAY[0], SOL[0], SUSHI-PERP[0], USD[1.72]		
00466120	Contingent	SRM[400.16606223], SRM_LOCKED[7.49310529]		
00466122		ETH-PERP[0], USD[1.09], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466123		USD[10.00]		
00466125		USD[T0.00000752]		
00466127		FTM[14.4575652], USD[0.00]	Yes	
00466129		ETH[.00541476], ETHW[.00541476], USD[0.00]		
00466130		AAVE[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], ETH[0.00060499], ETH-PERP[0], ETHW[.00060499], FTT[0.07641270], LOGAN2021[0], MATIC[0], NFC-SB-2021[0], REN-PERP[0], TOMO[0], USD[0.00], ZEC-PERP[0]		
00466132		ADABULL[0.00000064], ADA-PERP[0], ASD-PERP[0], ATOMBULL[.00059378], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0.00000869], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.05242958], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD4240.74], VET-PERP[0]		
00466133		BTC[0], DOGE[.06293371], USD[0.00]		
00466134	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE[.8951645], SNX-PERP[0], USD[3.64], XMR-PERP[0]		
00466135		DOGE-PERP[0], USD[0.06], YFII-PERP[0]		
00466136		USD[0.00]	Yes	
00466137	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[55.10000000], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000011], LUNC[.0104826], LUNC-PERP[0], MATIC[.17282438], NEO-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00083100], TRYB[.0010033], UNI-PERP[0], USD[-.391.00], USDT[T182.54122695], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00466138		BTC[.00017851], STEP[.00006873], USD[0.00]	Yes	
00466140		USD[10.00]		
00466143		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.18]		
00466144		USD[10.00]		
00466145		BTC[0], CHZ[0], RAY[0]		
00466151	Contingent	1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALT-20210625[0], ATOM-20210326[0], AVAX[0], AVAX-20210625[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], MTL-PERP[0], OKB-20210625[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1.61820904], SRM_LOCKED[10.1893879], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[24.34], USDT[0], XLMBULL[0], XLM-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		
00466152		DOGEBEAR[50966.085], FTT[.099886], USD[0.06], USDT[.2338]		
00466153		DOGE[.8908], USD[0.00], USDT[.0163465]		
00466155		NFT (516146550795515670/Silverstone Ticket Stub #430)[1], NFT (572584995763516425/Montreal Ticket Stub #1939)[1], USD[0.00]	Yes	
00466156		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00002514], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[115.00073006], ETH-PERP[0], ETHW[115.00073006], FTM[.178585], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.10977625], SUSHI-PERP[0], USD0.00], USDT[0], YFII[.0002875], YFI-PERP[0]		
00466157		USD[10.00]		
00466158		USD[10.00]		
00466159		DOGE[46.11099099], SHIB[18200.2643548], USD[0.00]	Yes	
00466160		ADA-PERP[0], COMP-PERP[0], DOT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00466162		AVAX[3.61466784], BTC[0.00330000], BTC-PERP[0], ETH[.101], ETHW[.101], KIN-PERP[0], MATIC[130], RAY-PERP[0], SOL[2.06], USD[3.41], USDT[487.22439530]		
00466164		USD[0.00]		
00466168		USD[10.00]		
00466169		USD[10.00]		
00466170		USD[10.00]		
00466172		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[4.39692], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[18.22], USDT[0]		
00466175		DOGEBEAR[1109964.36], USD[0.38]		
00466178		ADA-PERP[21], USD[1.74]		
00466179		USD[10.00]		
00466180		DOGE[2], FTM[8.33814], SLV[.087508], SNX[.051175], USD[0.00], USDT[54.31720074]		
00466183		BTC[0], CONV[0], COPE[0], ETH[0], FIDA[0], FTT[0], RAY[0], RUNE[0], USD[0.44], USDT[0.00029498]		
00466186		DOGE[1], GBP[36.14], USD[10.00]		
00466187		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00026619], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03460363], FTT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00840090], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00466189	Contingent	BTC[2.11447620], BTC-20210326[0], BULL[0], DAI[0], DASH-PERP[0], DFL[.00000002], ETH[31.73142564], ETH-20210326[0], ETHW[31.56222848], EUR[1.00], FTT[560.96662412], MATIC[9.12793039], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY[26], SHIB-PERP[0], SOL[562.37097056], SRM[2.91002654], SRM_LOCKED[233.82466829], STEP[.00000001], SUSHI[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[14798.05], USDT[0.00000001], XRP[0], ZIL-PERP[0]		BTC[2.114099], ETH[31.731063], MATIC[9.113239], USD[14750.45]
00466190		BULL[0.00820482], CRV[9.88882173], ETHBULL[0.00757522], ETH-PERP[0], FTM[83.11956153], FTT[.00011064], GBP[0.00], LINK[3.97275365], MATIC[80.93818349], SNX[4.03230456], TRX[.000001], USD[0.83], USDT[0.11884625]		USDT[.11806417]
00466192		USD[10.00]		
00466195		AUD[91.03], AVAX[0], BNB[0.05228963], BTC[0.02528077], BTC-PERP[0], CRO-PERP[0], DAI[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FTT[25.09960955], FTT-PERP[0], HKD[0.00], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], TSMO[0.00000001], USD[-2.47], USDT[0], USTC[0], XRP[0.15046400]		BNB[.048343], BTC[.025191]
00466197		USD[0.27]		
00466199		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466200		USD[19.8]		
00466201		USD[10.00]		
00466202		USD[0.00]	Yes	
00466204		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.04300000], ETH-PERP[0], ETHW[.043], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.08], XTZ-PERP[0]		
00466206		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO(33993.54), BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SECO-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[170.92], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00466209		DOGE[.06451557], USD[0.00]		
00466210		USD[10.00]		
00466211		USD[10.00]		
00466213		ETH[0]		
00466214		ETH[.000047], ETHW[.000047], USD[43.64], XAUT-PERP[0]		
00466216		USD[10.00]		
00466218		ALPHA[1], BAO[2], BNB[.55798835], BTC[.02862756], DENT[1], ETH[.71580352], ETHW[.71550281], FTM[184.35945421], KIN[1], MATIC[.00355768], RSR[1], SAND[92.28441771], SOL[3.03660381], TRX[.000001], UBXT[4], USD[236.06], USD[0.00000001]	Yes	
00466220	Contingent	1INCH[1.15014585], AURY[.00000001], AXS[.0843725], COPE[0], FTM[30.12247509], FTT[1.099896], FTT-PERP[0], MATIC[0], SLRS[6.19271593], SOL[0.49072298], SRM[.00027712], SRM_LOCKED[.00111156], USD[4.25], USD[0.00000007]		1INCH[.977396]
00466221		USD[10.00]		
00466223		BNBBULL[0.00000653], BULL[0.00000075], DOGEBEAR[8476], DOGEBULL[0.00092681], ETH[0], MATIC[0.00294780], SRM[.9936], TRX[.000001], USD[0.00], USD[111]		
00466224		USD[10.00]		
00466228		BCH[0], EUR[0.00], GBP[0.00], GME[.00000004], GMPRE[0], USD[0.00000001]		
00466230		MEDIA[.00673], SOL[.054096], STEP-PERP[0], USD[19.05], USD[0]		
00466233		SOL[1.32439528], SRM[2.69190927], USD[0.00]	Yes	
00466234		BTC[0]		
00466236		USD[10.00]		
00466237		USD[0.00]		
00466239		USD[10.00]		
00466240		USD[10.00]		
00466242		USD[0.00]	Yes	
00466244		DOGE[146.39882318], USD[0.00]		
00466245		USD[10.00]		
00466246	Contingent	BNB[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC[.15247381], LUNA2_LOCKED[0.00000003], LUNC[.003722], OMG[0], SOL[0], USD[0.36], USD[0.17563602]		
00466250		DOGEBEAR[5626543.08], MATIC[0], USD[0.00]		
00466253		1INCH[200.0099807], AAVE[2.0075239], DOGEBULL[0], DOGE-PERP[0], ETH[3.21702482], ETHBULL[0], ETH-PERP[0], ETHW[3.21702481], GRT[1256.49128], GRTBULL[4036.38181704], LINKBULL[0], LINK-PERP[0], RAYB[0.13715701], SOL[39.09864272], SUSHI[59.787146], SUSHIBULL[4181277.02629231], TRX[.000003], USD[0.90], USD[0.00000944], YFI[.01897595]		
00466255		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00466256		ADABEAR[13670424], BEAR[64.93], BTC-PERP[0], DOGEBEAR[13609487.3], MAPS[.4386], MATICBEAR[129974], TOMOBEAR[14689710], USD[6.81], USD[0.00000001]		
00466257		ETH[.00000018], ETHW[.00000018], USD[0.00]		
00466259		BEAR[740.87], BULL[0.00000586], CEL[0.01940000], CEL-20210625[0], DAI[0], LTC[.00949435], USD[299.94]		
00466260	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.4], DOGE-PERP[0], DOT-PERP[0], ETH[.00038536], ETH-PERP[0], ETHW[.00038536], FIL-PERP[0], FTT[.0001], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[0.01686125], SOL-PERP[0], SRM[6.53589837], SRM_LOCKED[24.90410163], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], USD[2068.84], USD[0.36726216], XRP-PERP[0]		
00466262		USD[10.00]		
00466263		ALPHA-PERP[0], BADGER-PERP[0], BCH[.75032497], BNB-20210326[0], BNB-PERP[8.09999999], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[1095.27116], DOGE-PERP[0], DOT-PERP[0], ETH[.000769], ETH-PERP[0], ETHW[.000769], EXCH-20210326[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.39584245], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[29.02], LINK-PERP[0], LTC[22995342], MATIC-PERP[100], MER-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[651.03], USD[657.61442]		
00466264		AGLD[0], BAO[5], DOGE[134.79026873], FTM[0], HOLY[0], KIN[3], RUNE[0], SECO[0], SLP[0], SOL[0], SPELL[0], SUSHI[0], TRX[1], UBXT[1], UNI[0], USD[0.00], WAVES[0.00000949]	Yes	
00466265		ASD-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06389046], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], OKB-PERP[0], ROSE-PERP[0], SLP-PERP[0], SXP-20210326[0], TRX[.00000001], TSM-0930[0], USD[0.01], USD[0], XMR-PERP[0]		
00466267	Contingent, Disputed	TRX[.000002]		
00466269		USD[10.00]		
00466270		0		
00466274		1INCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP-PERP[0]		
00466275	Contingent, Disputed	USD[0.00]	Yes	
00466276		ADABULL[0], BNBBULL[0], BTC[0], BULL[0.00080084], ETHBULL[0], FTT[0.03317232], THETABULL[0], USD[0.00], USD[0]		
00466278		USD[10.00]		
00466279		DOGE-PERP[0], ETH[.00002237], ETHW[0.00002237], USD[0.00]		
00466281		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004662], BTC-PERP[0.04999999], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00011949], ETH-PERP[0], ETHW[.00011949], EXCH-PERP[0], KNC-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.829171], TRX-PERP[0], USD[.497.09], WAVES-PERP[0], XLM-PERP[0], XRP[.41], XRP-PERP[0], YFI-PERP[0]		
00466282		AMC[0], DOGE[1], KIN[1], USD[0.03]		
00466283		CAD[0.00], SECO[0], SOL[0], SRM[0], USD[0.24]	Yes	
00466284		SOL[0.91867776], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466285		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00466286		CHZ[0], DOGE[0], HNT[0.23145215], MATIC[0], SUSHI[0], USD[0.00], USD[T0]		
00466287		ADA-PERP[0], AGLD-PERP[0], AUD[0.26], AVAX-PERP[0], BNB[0.00827276], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV[0.079809], CLV-PERP[0], DAI[91002493], ETH[0.00044086], ETH-PERP[0], ETHW[0], FTM[.5507655], FTT[29.24991540], FTT-PERP[0], KIN[1], LINK-PERP[0], LOOKS[.3071272], MATIC-PERP[0], NFT (326679100283916299/FTX EU - we are here! #77120)[1], NFT (350836952747344796/FTX AU - we are here! #49406)[1], NFT (400481992786573470/FTX EU - we are here! #77072)[1], NFT (489839741372236906/FTX EU - we are here! #76959)[1], NFT (574062743055897100/FTX AU - we are here! #49413)[1], OXY[.93958], RAY[.099281], SHIB[71372.11335651], SOL[.00999001], SRM[.89377501], STEP[.0287465], STEP-PERP[0], TRX[.0000056], USD[2041.66], USD[T0.02131461], USD-T-PERP[0], USTC-PERP[0]	Yes	
00466288		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.41], XRP[0]		
00466289		USD[10.00]		
00466291		BTC[0], COMP[0], FTT[0.11007364], TRX[.000001], USD[0.00], USD[T4.99111074]		
00466294		USD[10.00]		
00466295		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DMG[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00466296		1INCH[19.42734284], ETH[.05455962], ETHW[.05455962], SRM[25.93122948], USD[0.00]		
00466298		ALPHA-PERP[0], ATOMBULL[0], AVAX[1], AXS[0], BNT-PERP[0], COPE[0], DOT-PERP[0], ETH[0], FTM[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], REN[0], RSR-PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], TRXBULL[0], USD[-0.81]		
00466299		BTC-PERP[0], BULL[0], DOGE[.42642], USD[0.95], XRP-PERP[0]		
00466304		DOGEBEAR[251.5], USD[1.17]		
00466305		BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], MOB[0], SHIB[0], USD[0.00], XRP[0]		
00466306		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[16.47831], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[.00012961], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00158216], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00466307		USD[10.00]		
00466308		DOGEBULL[0], FTT[0.00973724], USD[0.00]		
00466312		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[65.85]		
00466313		HT[11.30217424], USD[0.00]		
00466314		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09625415], USD[15.87]		
00466315		DOGEBEAR2021[.00000052], USD[0.00]		
00466317		USD[10.00]		
00466320		ALPHA[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LTC[0], USD[0.00], USD[T0], YFI[0], ZECBULL[0]		
00466322	Contingent	ALGO-PERP[0], AVAX[.5], BCH-PERP[0], BNB-PERP[0], BTC[0.00000166], BTC-PERP[0], CREAM[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.79151579], ETH-20210326[0], ETH-PERP[0], ETHW[.79151579], FLOW-PERP[0], FTT[0.10382611], FTT-PERP[0], LUNA2[45.92378104], LUNA2_LOCKED[107.1554891], LUNC[10000000.007674], LUNC-PERP[0], SOL[.221], SOL-PERP[0], TRX[.000038], USD[17.97], USD[T0.00722596], USD-T-PERP[0], USTC-PERP[0], XRP[.4118], USD[0.00]		
00466323		USD[0.00]		
00466325		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NFT (518250310330739307/FTX AU - we are here! #50775)[1], NFT (519198671722401709/FTX AU - we are here! #50786)[1], SHIB-PERP[0], SOL-PERP[2.9], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-100.37], USD[T100.00224344], YFI[0]		
00466326		BNB[.0000415], DOGEBULL[148.100374], ETHBEAR[52174965], USD[0.03], USD[T.00461], XRPBULL[11997.6]		
00466329		USD[10.98]	Yes	
00466332		COPE[.00185187], FTT[.0000717], USD[11.10]	Yes	
00466333		USD[10.00]		
00466335		USD[10.00]		
00466336		BNB[0], ETH[0], NFT (516354748811197896/FTX Crypto Cup 2022 Key #15912)[1], USD[0.27], USD[T0]		
00466337		BNBBEAR[35184110], DOGEBEAR[135619.02583423], ETHBEAR[2643599.54621848], USD[0.00], USD[T0]		
00466338		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00007308], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP[.0058354], SXP-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00466339		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], COMP-20210326[0], CREAM-20210326[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.0990302], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00466340		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.16], USD[T11.949], XRP-PERP[0]		
00466341		USD[10.00]		
00466342		USD[10.00]		
00466343		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0.19958998], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[-0.00000002], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[926.91972], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[500.82], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00466344		USD[10.00]		
00466345		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466346		AKRO[1], TRX[1], USD[0.00]		
00466349		SECO-PERP[0], USD[0.11]		
00466351		USD[10.00]		
00466352		USD[10.00]		
00466353		USD[0.69], USD[T.003982]		
00466356		BTC[0], DOGE[.60429458], DOGE-PERP[0], USD[0.00]		
00466358		ETH[.00000015], ETHW[.00000015], USD[0.00]	Yes	
00466359		USD[10.00]		
00466361		USD[10.00]		
00466362		AKRO[4], BADGER[0], BAO[1], DOGE[1], HOLY[0], KIN[1], MATIC[7.62034812], TRX[1.0000001], USD[0.00], USD[T]	Yes	
00466363		AVAX[0], BTC[-0.00003513], BTC-PERP[0], CBSE[0], COIN[0], ETH[-0.00057518], ETHW[0.00013300], FTM[0], FTT[0.13173491], MATIC[0.24256676], PAXG[.001], SUN[102238.1662764], TRX[33660.835216], USD[3.91], USDT[39586.45041526]		
00466364		USD[10.00]		
00466365		USD[10.00]		
00466367		DOGEBEAR[9169.7], USD[0.00]		
00466369		USD[2.52]		
00466370		USD[10.00]		
00466373		USD[10.00]		
00466376	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.99202], SRM-PERP[0], USD[119.07]		
00466377		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00873421], ETH-PERP[0], ETHW[0.00873420], LUNC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-1.20]		
00466378		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.16], USD[T], XTZ-PERP[0]		
00466379		1INCH[.00000001], AKRO[2], BAO[3], KIN[1], RSR[1], TRX[3.000066], UBXT[2], USD[0.00], USD[T].0.82670300]		
00466381		ALGOBULL[2029834.2], ATOMBULL[57.246788], BCHBULL[92.23539], BNB-BEAR[909862650], BSVBULL[999.8], DOGEBEAR[14682.6], DOGEBULL[2293.31076379], EOSBULL[1969.446], ETH-BEAR[646.5], LINK-BEAR[178.6], LINKBULL[.00006179], LTCBULL[.004153], MATICBULL[355000], SUSHIBULL[6446.5332], SXPBULL[132.9748958], TRX[.000001], USD[53.65], USDT[46.52956977], VETBULL[7.09672252], XRPBULL[157530.7838], XTZBULL[.0228181]		
00466383		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], MCB-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[T.00197454], XTZ-PERP[0]		
00466384		USD[10.00]		
00466385		BTC[0]		
00466387		DOGE[1], FTM[17.76473973], USD[0.00]	Yes	
00466389		DOGE[.70617], USD[1386.43]		
00466391		HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], TRX[.000001], USD[-0.14], USDT[24.08631806]		
00466400		DOGE[28828.8057], USDT[1.36207]		
00466401		ADA-PERP[0], AMC-20210625[0], ANC[0], AXS[0], BAO[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL[0], CHZ[0], CRO[0.00000001], CRO-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00578787], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000167], FTM[0], FTM-PERP[0], FTT-PERP[0], GME[.00000002], GMEPRE[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], TRU[0], USD[-2.55], USDT[0], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00466402		USD[10.00]		
00466403		ALCX[0], BAO[0], BTC[0], CHZ[0], DOGE[0], ETH[0], TRX[0], USD[0.00], USDT[0]	Yes	
00466405		DOGEBEAR[6440.3], DOGEBULL[0.00000386], EOSBULL[37.9734], ETH[.0009853], ETHW[.0009853], USD[0.07], XRP[.7093], XRPBULL[.004]		
00466406		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04974566], ETH-PERP[0], ETHW[.04974566], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.86220289], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GNT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[13.85626731], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12159.49], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00466407		USD[10.00]		
00466409		USD[10.00]		
00466411		USD[10.00]		
00466412		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.57], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00466414	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-1230[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.0033575], BTC[0.00012534], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00036315], CAD[5755.96], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014355], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00014354], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT-329584051184430989Inception #94][1], OMG[.0033575], ONE-PERP[0], OP-PERP[0], PFE-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.24318379], SRM-LOCKED[304.172428], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[67049193], TRX-PERP[0], UNI-PERP[0], USD[47820.20], USDT[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00466416		BAO[1], DOGE[.0121276], GBP[0.00], KIN[1], UBXT[1], USD[0.00]		
00466418		USD[10.00]		
00466423		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466425	Contingent	BNB[0.00001074], BTC[0.00000013], CEL[0], DA[0], DOGE[0], ETH[0.00000254], ETHW[0.20462837], FTT[0.01987267], LTC[0], LUNA2[0.11341238], LUNA2_LOCKED[26462404], LUNC[0], MANA[0], SAND[0], SOL[0], SRM[0], USD[0.00], USDT[0]	Yes	
00466428		BTC[0.00112169], BTC-PERP[0], ETH-PERP[0], USD[13.95]		
00466430		1INCH-PERP[0], AKRO[100], ALT-20210625[0], AVAX-20210326[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20210625[0], LUNC-PERP[0], MCB-PERP[0], MKR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[1000], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SXP-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[14.17], USDT[0.23639125], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00466431		DOGE[0], ETH[0]		
00466433		DOGE-PERP[0], USD[0.50]		
00466434		BNB-PERP[0], BTC[0.00000300], DOGE[0], DOGE-PERP[0], USD[0.12], XRP-20210326[0]		
00466435		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00032201], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GME[0.00000003], GMEPRE[0], LTC[0], SUSHI-PERP[0], USD[-0.87]		
00466438		USD[10.00]		
00466439		1INCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], OXY-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[-0.99], USDT[1.45500678], ZIL-PERP[0]		
00466440		BTT-PERP[0], DOGE[1], HBAR-PERP[0], LINK-PERP[0], SLV[0.2246253], USD[0.07], USDT[0], VET-PERP[0]		
00466442		BTC[0.00000136], DOGE[5], USD[0.00], USDT[0]		
00466444		0		
00466445	Contingent	SRM[6.4987528], SRM_LOCKED[45.4612472], USD[0.64], USDT[0.31049446]		
00466448		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.01], USDT[0.08079060], XLM-PERP[0]		
00466453		USD[10.00]		
00466456		BCH[0.00055010], BTC[0.00003065], DOT-PERP[0], FTT-PERP[0], KIN[1115.07941565], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[-218.84], USDT[277.38731644], XRP[0.00000001]		
00466457		ADA-PERP[0], BTC[0.00001266], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-0.01]		
00466462		ETH[0], TRX[0.000003], USD[0.00], USDT[0]		
00466466		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0.00001003], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00466467		TRX[0.75925503], USD[0.00]	Yes	
00466469		USD[10.00]		
00466470		USD[10.00]		
00466471	Contingent	1INCH[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC[0.00000001], LUNA2[4.08716600], LUNA2_LOCKED[9.53672067], ROOK[0], RUNE[0], SOL[0], SUSHI[0], USD[2295.56], USDT[0]		
00466474		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01]		
00466476		BTC[0.00000001], DOGE-PERP[0], ETH[0.00000001], USD[0.00]		
00466479		USD[10.00]		
00466481		GBP[0.00], UBXT[3]		
00466482		BNB[0], BTC[0], CEL[0.26071083], FTT[0], SOL[21220928], SOL-20211231[0], SPELL[0], STEP[0], USD[0.00], USDT[0.08691703]		
00466483		BAO[1], CAD[0.00], DOGE[24.47288848], KIN[4], USD[0.00]	Yes	
00466485		1INCH-PERP[0], AAVE-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02349719], GRT-20210326[0], GRT-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[446.32], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], YFI-PERP[0]		
00466489		DOGE[54104], USD[0.00]		
00466492	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0.00099420], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000001], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.01394], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MYDATA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00466494		USD[10.00]		
00466495		USD[10.00]		
00466496		USD[10.00]		
00466498		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR[1063737.165], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[262418], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00466501		USD[10.00]		
00466502		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[1.29], WAVES-PERP[0]		
00466503		USD[10.00]		
00466504		DOGEBULL[96689849], USDT[0.00006381]		
00466505		BAO-PERP[0], COPE[0], KIN[0], LINK[0], SOL[0], TRX[0], USD[0.00], XRP[.743]		
00466507		USD[10.00]		
00466509		DOGEBEAR[242.9], ETH[.00895], ETHW[.00895], USD[1233295.07]		
00466511		USD[10.00]		
00466512		0		
00466513		BTC[0], DOT-PERP[0], SOL[0], USD[0.00], USDT[0.00000138]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466515		CRO[0], UBXT[1], USD[0.00]		
00466517		USD[10.00]		
00466518		USD[10.00]		
00466519		AKRO[4], BAO[3], CHZ[0], DENT[1], DOGE[0.00003672], EMB[0], GRT[0], HOLY[0], KIN[1], LINA[0], MAPS[0.0000751], RAY[0], SOL[0], SRM[0], TOMO[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00466521		ETH[0.00864024], FTT[0.00000012]		
00466522		TRX[.000001]		
00466523		USD[10.00]		
00466525		NFT (440483196137834966/FTX EU - we are here! #133730)[1], NFT (444105366413427292/The Hill by FTX #12601)[1], NFT (487777878127112107/FTX EU - we are here! #132373)[1], NFT (542731706672054642/FTX Crypto Cup 2022 Key #9563)[1], NFT (558828242388981206/FTX EU - we are here! #134833)[1], USD[2.43]		
00466527	Contingent	BTC[0.00005242], DOGE[0], ETH[.14], LUNA2[0.02246793], LUNA2_LOCKED[0.05242519], LUNC[4892.441227], MATIC[0], TRX[.768308], USD[0.01], USDT[0.28995518], XRP[.228155], XRPBULL[0]		
00466528		USD[10.00]		
00466531	Contingent	BIU[53.4195715], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[649.8822], DOGE[21436.70975407], DOGE-PERP[0], ENS[53.7661829], ETHW[.00052347], FTT[0.04606534], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[16.03538719], NIO[126.2040908], RUNE-PERP[0], THETA-20211231[0], USD[4778.19]		
00466533		BNB[0], DOGE-PERP[0], ETH-PERP[0], HT[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00466541		USD[10.00]		
00466542		AAVE[0.75950976], BTC[.0136115], BTC-PERP[0], DOGE[.8157], ETH[1.05602895], ETH-PERP[0], ETHW[1.05602895], FTT[7.3770575], LINK[39.974198], MATIC[239.845188], RUNE[29.79450786], SHIB[6795613.66], SOL[8.49842845], SXP[23.88458330], TRX[.000004], USD[2.27], USDT[0.00209680], XRP[769.120328]		
00466543		USD[0]		
00466544		AKRO[1], ALPHA[1], BAO[1], BTC[.00002147], CQT[.16566619], CRV[.01136182], KIN[2], NFT (561454075093518491/The Hill by FTX #34594)[1], RSR[7.77563996], SKL[.77580339], SNX[.00632646], STG[.00478066], TRX[3], USD[0.00]	Yes	
00466550		BTC[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00466552		USD[11.05]	Yes	
00466556		USD[10.00]		
00466557		DOGE[832.7036], DOGE-PERP[0], USD[252.82]		
00466559		AKRO[1], BAO[1], DOGE[8.95939377], UBXT[1], USD[0.00], USDT[0.00000869]	Yes	
00466560		RUNE[0], SNX[104.2939887]		
00466562		BTC-PERP[0], DOGE[.2822], DOGE-PERP[0], USD[0.00]		
00466563		DOGE[1], RAY[1.61650618], UBXT[1], USD[0.08]	Yes	
00466567		DOGE[.00026891], USD[0.00]	Yes	
00466568		USD[0.00], USDT[0]		
00466570		BTC[0], ETH[0], FTT[0.02210774], LTC[0], SOL[0], USD[0.00], USDT[0.00000001]		
00466573		AKRO[5], AUD[14.68], BAO[7], CHZ[1], SHIB[248.48318997], TRX[2], UBXT[3], USD[0.00]	Yes	
00466575		DOGE-PERP[0], USD[0.00]		
00466577		USD[10.00]		
00466578		AKRO[1], AUD[0.00], BTC[.0008844], DENT[3], DOGE[0], USD[0.00]		
00466579		AKRO[66.63068613], DENT[1], KIN[3], MATIC[12.47268403], USD[0.00]	Yes	
00466580		BAO[1], FTT[0.27277681], USD[0.00]	Yes	
00466581		ATOM[0], BCH[0], BNB[0.00000001], BTC[0.00003298], ETH[0.00017048], ETHW[0.00017048], FTT[0.00364296], MATIC[0.00000001], SOL[0], USD[-0.61], USDT[0]		
00466583		DOGE-PERP[0], USD[0.00]		
00466584		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[2], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01399883], GME[.00000001], GMEPRE[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], UNISWAPBULL[0], USD[283.53], XMR-PERP[0]		
00466586		AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[5.82], USDT-PERP[0]		
00466587	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01652620], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.04603232], LUNA2_LOCKED[0.10740876], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (488475378389301192/The Hill by FTX #38555)[1], NPXS-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.83999999], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.211], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00466589		USD[10.86]	Yes	
00466591		ALGO-20210326[0], BTC[.00000979], DOGE[280.421], USD[0.34], USDT[.002807]		
00466592		USD[10.00]		
00466593		AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00466594		ATLAS[2000000.05451199], BTC[0], BTC-PERP[0], FTT[.07796], FTT-PERP[0], POLIS[2223.42708739], RAY[16.79484], SOL[.4012608], USD[0.00], XRP-PERP[0]		
00466595		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00466597		USD[10.00]		
00466600		USD[10.00]		
00466605		ICP-PERP[0], USD[0.14]		
00466608		USD[10.00]		
00466610		0		
00466611		AUD[0.00], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466612	Contingent	DOGE[0], HOLY[0], LUNA2[0.38082268], LUNA2_LOCKED[0.88858625], LUNC[.9403632], SUSHI[0], USD[0.00], XRP[69.78838004]		
00466614		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.7854], DYDX-PERP[0], ETH-PERP[0], FTM[3550.203], FTM-PERP[0], FTT[311.073031], FTT-PERP[0], JOE[5], LUNC-PERP[0], OMG-PERP[0], RAY[296.9406], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.96107], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[2113.48137500]		
00466615		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00466617		USD[10.00]		
00466618		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[985], ETH-PERP[.047], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-19.11]		
00466619		BTC[0], USD[0.05]		
00466620		BAT[0], BCH[.00001007], BTC[0], DOGE[0], DOGE-PERP[0], GRT[0], LINK[0.00044450], REN-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], ZRX[0]		
00466622		AKRO[1], APE[1.01156955], AXS[.04267742], BABA[0], BAO[17], BNB[0], BTC[0], DENT[1], DODO[0], DOGE[171.61381766], ETH[0.05464080], ETHW[0.05396123], GALA[.00021028], KIN[19], LINK[0], LRC[2.35626476], MATIC[0], PUNDIX[.001], SAND[.00001151], SHIB[929048.51698077], SOL[2.57027512], SPELL[0], UBXT[5], USD[0.15], WRX[0], XRP[.00014889], YFI[0]	Yes	
00466623		AVAX[72.594794], BTC[.00009575], USD[1.94], USDT[1.32865925]		
00466625		USD[10.00]		
00466627		ADABEAR[0], BNBBEAR[0], DOGE[0], DOGEBEAR[0], SUSHIBEAR[0], USD[27.05], USDT[0]		
00466629		USD[10.00]		
00466632		USD[10.00]		
00466634		ADA-PERP[0], AVAX[5.49408832], BAND-PERP[0], BNB-PERP[0], BTC[1.54926527], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL[571.21048817], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00466637		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005711], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07599558], ETH-PERP[0], ETHW[0.07599558], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07633274], FTT-PERP[0], GRT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PERP[0], RAY[65.23075002], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SLP-PERP[0], SOL[4.23476287], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[.41.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00466638	Contingent	BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.5], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM[0.00004202], SRM_LOCKED[.00019744], SUSHI-PERP[0], USD[0.00], USDT[0.00000002]		
00466639		ADA-PERP[0], BNB[0.27099067], BTC[0.00024667], BTC-PERP[0], COMP-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.08535905], SUSHI-PERP[0], TRX-PERP[0], USD[27.29], USDT[5.12038565]		
00466641		1INCH[2.00450918], USD[0.00]		
00466642		ETH[0], GME[.00000004], GMEPRE[0], USD[0.00]		
00466645		BTC[0], FTT[0.07526660], USD[0.00]		
00466649		USD[10.00]		
00466650		ADABULL[0.23857834], AMPL[0], ASDBULL[18.35068349], BAND[.08], BNB[0], BNBULL[0.80761210], DEFIULL[1.77172808], DOGE[0], DOGEBULL[1.63114402], ETH[0], ETHBULL[0.68245461], FTT[12.7], LINKBULL[70.23506645], LTCBULL[19.346448], MATICBULL[79.53318363], MKRBULL[1.28544371], SOL[5.38043326], THETABULL[0.97182325], USD[112.68], USDT[0], XRP[223.246]		
00466654		USD[10.00]		
00466658		BNB[0], DOGEBEAR2021[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], USDT[0], XRPBEAR[0], XRPBULL[0]		
00466663		ADA-PERP[0], BAT-PERP[0], BTC[.0001274], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[22.93]		
00466664		ASDBEAR[0], BCH[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], COMBBEAR[0], DOGEBEAR[0], DOGEBEAR2021[201.52836009], DOGEBULL[0], DOGE-PERP[0], GRTBEAR[0], GRTBULL[0], MATIC[1.38921309], MATICBEAR[0], MATICBULL[0], SOL[0], SUSHIBEAR[0], SXPBEAR[0], USD[0.05], USDT[0], XRPBEAR[0], XTZBEAR[0], ZECBULL[0]		
00466666		TOMO[3.60092943], USD[0.00]		
00466669		USD[10.00]		
00466671		BAO[35.7], BULL[0.00000059], DEFIULL[0], DOGEBEAR[14064], ETHBULL[0], USD[1594.79]		
00466673		USD[10.00]		
00466676		SHIB[2147.67756285], USD[0.00]	Yes	
00466678		USD[10.00]		
00466679		BTC[0], ETH[0], FTT[0.09339430], SOL[0], USD[1.00], USDT[5.31923987]		
00466680		ALGO[0], BTC[0], BTC-PERP[0], CAD[0.00], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]	Yes	
00466681		BTC[.00030116]		
00466685		USD[10.00]		
00466686		BTC[.00002], DOGE[.355045], USD[0.46]		
00466687	Contingent	1INCH-20210625[0], AAVE[0], AXS[0], BNB[0], BNT-PERP[0], BTC[0.00000001], CEL[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00046548], FTT[599.94599991], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[.20828983], SRM_LOCKED[174.29319088], STX-PERP[0], SUSHI[341.61453778], SUSHI-PERP[0], THETA-PERP[0], USD[2.94], USDT[73.32832332]		
00466690		MATIC[1.06383805], USD[0.00]	Yes	
00466692		BTC-PERP[0], USD[1.05], USDT[0.00000001]		
00466695		EUR[0.00], USD[0.00]		
00466697		USD[10.00]		
00466699		BNB[0], BTC[0], DOGE[0.71960828], ETH[0.00046639], ETHW[0.00046639], USD[0.49]		
00466700		DOGE-20210326[0], DOGE-PERP[0], USD[0.01], USDT[.27140814]		
00466701		ADABULL[0.00546195], BULL[0.00000075], DOGEBULL[0.00000245], ETHBULL[0.00000418], LINKBULL[.47896449], USD[0.02], USDT[.02601048]		
00466702		DOGE-PERP[0], USD[0.00]		
00466703		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00466706		DOGE[479.30058679], HKD[0.09], KIN[1], SHIB[7083.40711882], USD[0.01]	Yes	
00466708		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466710		USD[10.00]		
00466712		BTC[0], DOGEBEAR[317.6], ETH[0], USD[0.00]		
00466713		DOGE-PERP[0], USD[0.00]		
00466715		USD[10.00]		
00466716		ETH[0], LTC[0], USD[-0.01], USDT[.036551]		
00466718		ADA-PERP[0], ALGO-PERP[0], ASD[.01363331], BOBA[40], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[6.52], USDT[0], VET-PERP[0], XRP[.00815641], XRP-PERP[0]		
00466719		USD[49.83], USDT[49.72116342], XRP[13.015416]		
00466720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210326[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00466721		USD[10.00]		
00466724		AKRO[1], BAO[1], UBX[1], USD[0.00], USDT[110.55134969]	Yes	
00466725		ATLAS[2779.49821], ETH[1.20297241], ETHW[1.20297241], FTT[.0946173], MNGO[756.763545], SUSHI[35], TRX[.000002], USD[5070.83], USDT[18046.31406251]		
00466726	Contingent, Disputed	DOGE-PERP[0], USD[0.00]		
00466728		USD[10.00]		
00466729		USD[10.00]		
00466734	Contingent	ALCX-PERP[0], ALPHA[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BULL[0], CRV-PERP[0], DYDX[.022514], ETH[0.00800000], ETH-PERP[0], ETHW[0.00800000], FIL-PERP[0], FTT[.0088065], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MER[519.0519], NFT [466594126400260673/Terminator Pepe][1], NFT (503946272936406800/Dom Peponon)[1], RAY[.00681995], RAY-PERP[0], REEF[6.1867], REN[0], ROOK[.03638], RUNE[499.915], RUNE-PERP[0], SNX[0], SOL[50.6422486], SOL-PERP[0], SRM[.88479305], SRM_LOCKED[1.22869929], TRX-PERP[0], USD[-498.48], VGX[.815]		USD[19.31]
00466735		USD[10.00]		
00466736		ADABULL[0.00403318], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[994.11000001], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0.01403427], LINK-PERP[0], MTL-PERP[0], TRU-PERP[0], USD[3.32], WAVES-PERP[0], XLM-PERP[0], XRP[.510458], XRP-PERP[0]		
00466738		USD[10.00]		
00466741		DOGE[0], ETH[0.04048402], ETHW[0.04048402]		
00466742		DOGE[387.68438918], ETH[0], KIN[1], RSR[1], USD[0.00], USDT[0.00000001]		
00466743		USD[10.00]		
00466744		USD[10.00]		
00466746		DOGE[0], ETH[0.00000001], TRX[0.00000400], USD[0.00], USDT[0.00000009]		
00466748		GRT[.41268795], USD[2003.24]		
00466750		ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COPE[.4319], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00027074]		
00466753		BTC[0.22528248], BTC-PERP[0], CHZ[150], ENJ[37.99811], ETH[1.73156831], ETHW[1.73156831], EUR[5617.96], FTT[65.88041545], MAPS[81.94547], MATIC[109.86035], OXY[28.670825], SAND[10], UNI[36], USD[2.42], XRP[604.84685353]		XRP[600.703]
00466757		ADA-PERP[0], BTTPRE-PERP[0], CRO[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], TRX-PERP[0], USD[0.00]		
00466758		BAO[1], BTC[.00016622], USD[0.00]	Yes	
00466759		BTC[.00007314], DOGE[15.53373870], ETH[0.00115769], ETHW[0.00115769], USD[0.00]		
00466760		KIN[1740063.12761255], USD[0.00]		
00466762		USD[10.00]		
00466767		BAO[7469.04273962], USD[0.00]	Yes	
00466771		USD[10.00]		
00466775		USD[10.00]		
00466776		USD[10.00]		
00466781		ATLAS[9], COIN[0.00671684], FIDA[.9858], FTT[.056716], MAPS[10], MEDIA[.001952], MER[.353376], MER-PERP[0], MNGO[6.498], OXY[.95], RAY[.74009], SOL[.005631], TRX[.000013], USD[2.66], USDT[0.06771806]		
00466783		USD[10.00]		
00466785	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.03], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00014945], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[39.44], HOT-PERP[0], ICP-PERP[0], LUNA2[0.29768264], LUNA2_LOCKED[0.69459282], LUNC[0.95895153], LUNC-PERP[0], MANA[0], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SLP[1279.75838161], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00466787	Contingent	BTC[0], ETH[.02292545], FTT[200.65889231], SOL[29.31473774], SRM[30.88129759], SRM_LOCKED[81114717], USD[1.14], USDT[0]		
00466790		ADABULL[0.00156160], DOGEBEAR[9842.415], DOGEBULL[0.00000881], EOSBULL[104.280183], USD[0.02], USDT[0], XLMBULL[0.02772473], XRPBULL[48.99069]		
00466793		AUD[0.00], BCH[0.76285503], COMP[1.8796428], FTT[.02103046], GRT[2653.68982516], HNT[0], USD[0.47], USDT[0], XRP[0]		
00466794		USD[10.00]		
00466795		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.05570061], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[506.70], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00466796		BCH[.01654201], USD[0.00]	Yes	
00466797		USD[10.00]		
00466801	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FIDA[0], FTT[0.07606464], LINK[0], LUNA2[0.00326795], LUNA2_LOCKED[0.00762523], ROOK[0], SRM[0], USD[0.32], USTC[0.46259531]		
00466802		ALGO-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTT[0.07282960], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00466805		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466807		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00466808		AKRO[1], USD[0.00]		
00466809		BNBBEAR[12096680], BNBBULL[0.0000031], BULL[0.00191961], DOGEBEAR[227075395.8], TRX[.000002], USD[0.50], USD[T[0.00000001]		
00466811		AMPL[0], FIDA[.00004615], PERP[0.78282763], RUNE[.66135937], SOL[0.18815436], USD[0.00], USD[T[0.00000001]	Yes	
00466812		1INCH[0], AUDIO[0], AVAX-20210326[0], CAD[0.00], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00041453], LINK[0], LTC[0], LUA[0], MATIC[0], RAY[0], SUSHI[0], UNI[0], USD[0.00], VET-PERP[0], XRP[0]		
00466813		BF_POINT[400], USD[0.00]		
00466814		AKRO[0], BAO[1], ETH[0], KIN[1], REEF[15363.60542313], SHIB[0], TRX[1], UBXT[0], UNI[0], USD[0.00], USD[T[0]	Yes	
00466815		USD[10.00]		
00466816		DOGE[31.68210731], USD[0.00]		
00466817		USD[289.17]		
00466820		KIN[34273.03614705], USD[0.00]	Yes	
00466821		0		
00466824	Contingent	COPE[58.9587], ENS[.0069463], ETH[0], FIDA[.44618776], FIDA_LOCKED[1.02677017], FTT[0], USD[0.00], USD[T[0.00000001]		
00466826	Contingent	ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[.572804], DOGE[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[22.48196228], SRM_LOCKED[485.47458036], TRX[.001636], TRX-PERP[0], USD[4960.96], USD[T[2345.34642512]		
00466831		USD[10.00]		
00466832		USD[10.00]		
00466833		ADA-PERP[0], BNB-PERP[0], BTC[.00002816], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[0.72]		
00466835		USD[10.00]		
00466836		LTC[0], RAY[0], SOL[0], USD[0.18], USD[T[0], YFI[0]		
00466840		ETH[0.00159530], ETHW[0.00159530], SOL[0], TRX[.000001], USD[1.04], USD[T[0.85721001]		
00466843		DOGEBEAR[413], DOGEBULL[0.00000977], ETH[.0187627], ETHW[.0187627], USD[1.16]		
00466844		USD[10.00]		
00466846		ETH[0.29797832], ETHW[0.29797832], RUNE[180.56348380]		
00466848		USD[10.00]		
00466852		USD[10.00]		
00466854		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00008491], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.33], USD[T[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00466855		USD[10.00]		
00466856		USD[10.00]		
00466859		USD[10.00]		
00466860		USD[10.00]		
00466863		1INCH-PERP[0], BCH[0], BTC[0], ETHW[0.00091561], FTT[0.09361272], USD[0.00], USD[T[27.76459241], XAUT[0]		
00466870		COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[.0163618], LUA[0.08571888], RAY-PERP[0], SXP[.06815296], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.04], USD[T[0], XTZ-PERP[0]		
00466875		USD[10.00]		
00466877		REN[10.38949553], USD[0.00]		
00466878		DOGE[5], DOGEBEAR[0], DOGEHEDGE[0], USD[0.00], USD[T[0.00001359]		
00466879		ADA-PERP[0], BTC-PERP[0], DOGEBEAR[9898], DOGE-PERP[0], ETH-PERP[0], FTT[.00023357], LTC-PERP[0], USD[0.00]		
00466882		BTC[.00168298], BTC-PERP[0], DOGE-PERP[0], USD[5.24]		
00466883		ALGO-PERP[0], BTC[0.00001348], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.28], USD[T[.003563], XLM-PERP[0]		
00466884		ADA-PERP[0], AXS-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL[.008], USD[0.00], USD[T[4.32504032]		
00466885		ADABULL[0], ADABULL[0], ADABULL[0], ALGOBULL[0], ALPHA[0], ASD[0], ASDBULL[0], BCHBEAR[0], BCHBULL[0], BNBBEAR[0], BSVBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.00147221], FTT-PERP[0], GRTBULL[0], LINKBEAR[0], LINKBULL[0], MATH[0], ROOK[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[-0.08], USD[T[0.54146688], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00466887		BTC[0.00009950], USD[T[0]		
00466888		BTC[.00021456], USD[0.00]		
00466889		RAY[.7707309], USD[0.00]	Yes	
00466890		USD[0.00]		
00466891		BOBA[201.26630618], BTC[.2868], BTC-PERP[0], DOGEBEAR[27073175.2], DOGE-PERP[0], EOSBULL[5221.42], LTC-PERP[0], USD[-0.46]		
00466892		TRX[.00019965], UBXT[1], USD[0.00]		
00466893		USD[10.00]		
00466894		AAVE[0.00010262], AKRO[1], APE[0], BAO[6], BAT[.00000661], BTC[0.36367101], DENT[3], ETH[7.45905515], ETHW[0.00005770], FIDA[1.00115557], FTM[0], FTT[0.00018101], KIN[2], LOOKS[0.92861765], MATIC[0], RSR[3], SOL[0], SUSHI[0], SXP[.00000662], TRX[1], USD[0.00], USD[T[45.48605098], ZRX[.00499227]		
00466899		ADABEAR[0], ADABULL[0], ALGOBULL[0], ALPHA[0], ASD[0], ASDBULL[0], BCHBEAR[0], BCHBULL[0], BNBBEAR[0], BSVBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.00147221], FTT-PERP[0], GRTBULL[0], LINKBEAR[0], LINKBULL[0], MATH[0], ROOK[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[-0.08], USD[T[0.54146688], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00466902	Contingent, Disputed	USD[0.00]	Yes	
00466906	Contingent	BNB-PERP[0], CHZ-PERP[0], DFL[2084.36605323], DODO[.0136], DODO-PERP[0], DOGE[102.877002], DOGE-PERP[0], DOT-PERP[0], ETH[.999806], ETH-PERP[0], ETHW[.499903], FTT[8.69826], FTT-PERP[0], ICP-PERP[0], IMX[31.2939278], LUNA2[0.03273950], LUNA2_LOCKED[0.07639218], LUNC[7129.09668688], MATIC-PERP[0], MER-PERP[0], NFT (500147306624920253/FTX AU - we are here! #28544)[1], RAY-PERP[0], SOL[3.59370592], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[294.64], USD[T[0.34593400]		
00466909		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00466915		BNB[1.06781484], COIN[0], COPE[0], FTT[0], GMPRE[0], LUNC-PERP[0], RUNE[13.6849577], SECO[.00000001], SOL[0], STEP[.00000002], STEP-PERP[0], USD[-90.68], USTC-PERP[0], XRP-PERP[0]		
00466917		BTC[.00101508], USD[0.00]	Yes	
00466918		USD[10.90]	Yes	
00466920		ADA-20210924[0], ADABULL[0.43857286], ADA-PERP[0], ALGOBULL[16916067.3875], BEAR[81.527], BTC[0.00008185], BULL[0.00000615], DOGE[20], DOGEBULL[0.06885485], ENJ[.24057], EOSBULL[4.59981], ETCBULL[0.00006507], ETH[1.06679727], ETHBEAR[96602.34], ETHBULL[0], ETHW[1.06679727], LINK[.087232], LTCBULL[0.08183555], UNISWAPBULL[0.00008841], USD[1.31], USDT[0.00000001], XLMBULL[0.00004908]		
00466922		MOB[.29], USDT[1.5396]		
00466923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003839], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007612], ETH-PERP[0], ETHW[.00007612], FTT[.0214475], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[.000025], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.54], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00466929		USD[0.00], USDT[0]		
00466931		USD[10.00]		
00466932		BTC[0], ETH[0], RUNE[0], SOL[0], USD[0.00]		
00466933		AKRO[2], DOGE[0], USD[25.57]		
00466935		BICO[3.4988], BTC[.00001932], FTT[1093], HT[26.2], SLND[.07198], TRX[5184.000015], USD[7.04], USDT[0], USDT-PERP[0], XRP[.999]		
00466936	Contingent	ETHBEAR[7962800], LUNA2[1.33107086], LUNA2_LOCKED[3.10583202], LUNC[289843.483506], USD[0.03], USDT[1.69876796]		
00466940		BNB[.008046], BTC[.0565802], CRO[4546.07759111], ETH[.0001058], ETHW[.0001058], SNX[38.77693285], USD[5.27], USDT[4.12120699]		
00466941		USD[10.00]		
00466942		BRZ[0.00041928], MATIC[.0001], USD[0.00]	Yes	
00466945		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
00466946		ATLAS[830], BCH-PERP[0], CHZ[9.974], CRV-PERP[0], HNT-PERP[0], HT[.09797], HT-PERP[0], LEO[.9022], LEO-PERP[0], SXP[.04911], TRX[.000001], USD[0.55], USDT[1.68715489]		
00466948		USD[10.00]		
00466949		NFT (353331355328368751/FTX EU - we are here! #216899)[1], NFT (417845423204587452/FTX EU - we are here! #216859)[1], NFT (556862824820231808/FTX EU - we are here! #216938)[1]		
00466951		MANA[.00048497], USD[0.00]	Yes	
00466953		BULL[0], DOGEBEAR[289000], DOGEBULL[0], ETHBULL[0.00000330], HALF[0.00000712], USD[7.20]		
00466957		USD[10.00]		
00466958		BTC[0], DOGE-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00037516]		
00466960		USD[10.00]		
00466961		USD[10.00]		
00466962		USD[10.00]		
00466965		USD[10.00]		
00466968		USD[10.00]		
00466969		DOGE[.039], DOGEBEAR[4121733.6], USD[0.09]		
00466972		NFT (384474802211072067/FTX EU - we are here! #107436)[1], NFT (454987219359519194/FTX EU - we are here! #112271)[1], NFT (464520949927806357/FTX EU - we are here! #112903)[1]		
00466973		BULL[0], DOGEBULL[0], ETH[1], ETHBEAR[400000000], ETHBULL[.00000001], FTT[25.04189216], USD[1.47]		
00466975		BNB[0], CHZ[1], FTT[0], UBXT[1], USD[10.00]		
00466976		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.01280268], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[31.35], USDT[0.00000001], VET-PERP[0]		
00466978		USD[10.00]		
00466980		USD[10.00]		
00466984		BNB[.00000001], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00466986		ATOM-PERP[0], BTC[0.08431661], BTC-PERP[0], DEFI-20210326[0], ETH[0.16531547], ETHW[0.16443101], FIDA[.483005], FTT[19.19640444], OXY[.137411], TRX[.000006], USD[2.75], USDT[3.38425953]		BTC[.082967], ETH[.161415]
00466992		USD[0.00]		
00466993		DOGE[22.18155532], USD[0.00]	Yes	
00466995		AKRO[9], APE[0], AUDIO[1], AVAX[0], AXS[.00050077], BAO[8], BAT[2], BTC[0.00000156], CHZ[2], DENT[8], ENJ[.01431288], ETH[0], FRONT[1], FTM[0], FTT[0], GRT[2], HOLY[1.03422875], HXRO[1], KIN[12], MANA[0], MATIC[0], RSR[1], RUNE[1.03053971], SAND[0], SECO[2.0644009], SOL[0], TOMO[3.07381334], TRU[1], TRX[7], UBXT[11], USD[0.00], USDT[7297.87976921], XRP[0]	Yes	
00466998		USD[10.00]		
00467000		AMPL[14.21691621], DOGE[14893.72207545]		
00467001		USD[10.00]		
00467002		AAVE[-0.00195715], FTT[0.11601526], USD[0.00], USDT[3.74654900]		
00467004		USD[10.00]		
00467005		BTC-PERP[0], DOGE-PERP[0], USD[0.01], USDT[0]		
00467009		USD[10.00]		
00467011		BTC[9.76601513], ETH[113.39551794], USD[0.71]	Yes	
00467013		USD[10.00]		
00467014		DOGE[99.75182807], USD[0.00]	Yes	
00467015		ALGOBULL[1119.216], USD[0.01], USDT[0]		
00467017		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0.00000852], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.09], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467018		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS[2], LUNC-PERP[0], SOL-PERP[0], USD[0.72]		
00467019		BAT-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], USD[0.00]		
00467021		ADA-PERP[0], DYDX[.04538], ETC-PERP[0], SHIB[15600], USD[0.11], USDT[-0.00972764]		
00467023	Contingent	BNB[0], ETH[0], LUNA2[0.01270357], LUNA2_LOCKED[0.02964167], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[0.00000211]		
00467024		DOGE[45.08717718], USD[0.00]		
00467025		USD[10.00]		
00467030		USD[10.00]		
00467031		USD[10.00]		
00467032		BTC-PERP[0], RUNE[.07613938], USD[0.00]		
00467033		LINA[96.66409314], USD[0.00]		
00467034		ADA-PERP[0], APE[0], ATOM[0], BTC[0], BTC-PERP[0], COIN[0], ETH[0], ETH-PERP[0], FTT[0.00950227], GME[.00000002], GME-20210326[0], GMEPRE[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00000001], STX-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[94.78185197]		
00467035		ETH[.00718184], ETHW[.00709051], USD[0.00]	Yes	
00467036		USD[0.00]		
00467037		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00]		
00467038	Contingent	ALCX[0], APE-PERP[0], ATOM[-0.00072869], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.0159], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00792490], ETH-PERP[0], ETHW[0.00792490], FLOW-PERP[0], FTT[14.08305265], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.00013120], LUNA2_LOCKED[0.00030614], LUNC[28.57], LUNC-PERP[0], MANA[.9065599], MANA-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], ROKK[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000003], USD[-67.19], USDT[0.26932242], YFI-PERP[0]		
00467039	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.0203124], SRM_LOCKED[.10148883], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.74], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00467041	Contingent	ALICE-PERP[0], APE-PERP[0], ATLAS[.5047], BNB[43.78944690], BNB-PERP[0], BTC[0.00006418], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.07494332], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.82], FTM[.05548], FTT[50.14724466], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK[.003675], LOOKS-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[40.45663208], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND[.040575], SAND-PERP[0], SLP-PERP[0], SOL[.3000025], SOL-PERP[0], SOS[32732.5692], SRM[1.90095436], SRM_LOCKED[7.56443399], TRX[718.60441764], TRX-PERP[0], USD[1.58], USDT[0], USDT-PERP[0], USTC[489], USTC-PERP[0]		
00467044		USD[10.00]		
00467045		SOL[1.33544648], USD[0.00]	Yes	
00467046		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00929184], ETHW[.11229184], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-44.15], USDT[39.49580480], VET-PERP[0], YFI-PERP[0]		
00467049		USD[10.00]		
00467050		USD[0.00]		
00467053	Contingent, Disputed	DOGE[.59876], USD[488.55], USDT[.0063695]		
00467055		FTM[9.99995362], KIN[1], LRC[6.24814865], USD[0.00]		
00467058		USD[10.00]		
00467059		USD[0.00]		
00467060		ATLAS[530], BAO[3183.27380611], FTT[.098271], HXRO[4.996675], KIN[15255.53012967], SHIB[3197872], USD[1.02], USDT[0.00831069]		
00467063		USD[0.21], USDT[0]		
00467064		BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[73.31]		
00467065		USD[10.00]		
00467066		USD[10.00]		
00467067		USD[10.00]		
00467071		USD[10.00]		
00467072		USD[10.00]		
00467075		ETH-PERP[0], USD[0.08]		
00467076		ADABULL[0], ALGOBULL[0], ATOMBULL[0], ETH[.00833737], ETHBULL[0], ETHW[.00833737], LTC[0], MATICBULL[0], RUNE[0], SXPBULL[0], USD[0.42], USDT[0.00001719], VET-PERP[0], XRPBULL[0]		
00467077		1INCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], USD[0.00], XRP[0]		
00467078		USD[10.00]		
00467080		USD[10.00]		
00467081	Contingent	BTC[0], BTC-MOVE-20210220[0], DOGE-PERP[0], FTM[.9363486], FTT[0.08560383], GMEPRE[0], SLV[0], SRM[28.70063486], SRM_LOCKED[.57190046], SUSHI[0], SUSHI-PERP[0], USD[121.34]		
00467082		BTC[.00019748], USD[0.00]		
00467084		USD[10.00]		
00467085		USD[10.00]		
00467086		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467087		ALPHA[0], ATLAS[0], ATOM[0.00000002], AVAX[18.98040779], AXS[0.00000002], BAO[0.00000001], BEAR[0], BNB[0.00000001], BNBULL[0], BTC[0.00000001], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGE[0], DOGEBULL[0.00000001], ETH[0], ETHBULL[0.00000001], ETHW[0.00061827], FTM[0.00000001], FTT[111.61431704], GMT[0], IMX[0], LDO[0], LINKBULL[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MOB[0], RUNE[0], SAND[0], SOL[0.00000002], SRM[0], SUSHIBULL[0], UNI[0.00000001], UNISWAPBULL[0.00000001], USD[0.00], USD[0], ZECBULL[0], ZRX[0]		
00467092		USD[10.00]		
00467094		BADGER[0], BULL[0], DOGEBEAR[8823.15], ETH[0], USD[127.77]		
00467095		USD[10.00]		
00467098		CEL[0.019953], DOGE[0], USD[0.00], USD[0.00000001]		
00467099		ADABULL[0], BNBULL[0], BULL[0.00000051], BULLSHIT[0], DOGEBULL[0.00000001], ETH[0], ETHBULL[0], EXCHBULL[0], FTT[0.40659778], PAXGBULL[0.00982922], SXPBULL[50], TRUMP2024[0], USD[-0.06], USD[0]		
00467101		USD[10.00]		
00467102		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGEBULL[0.00000636], DOGE-PERP[0], ETH[0], ETHBULL[0.00000101], ETH-PERP[0], FTT[0], FTT-PERP[0], KNCBULL[0.0001285], LTCBULL[0.00822], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP[0.0085], UNI-PERP[0], USD[7.67], USD[0.00000001], XLMBULL[0.00001534], XLM-PERP[0]		
00467105		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00005991], ETH-20210625[0], ETH-PERP[0], ETHW[0.00005991], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000632], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00467107		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], USD[0.28], USD[0.00000001]		
00467111		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[140], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0.00043267], ETH-20210326[0], ETH-PERP[0], ETHW[0.00043267], FIL-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[.506115], SUSHI-PERP[0], TRYB-20210625[0], USD[-0.15], USD[0.08985831], VET-PERP[0]		
00467114		USD[10.00]		
00467115		ALTBULL[13.31], BULLSHIT[8.635], LTCBULL[100.6850102], USD[0.01], USD[0]		
00467116		USD[0.00]		
00467118		USD[10.00]		
00467121		COPE[6248], USD[0.00], USD[0]		
00467122	Contingent	ATLAS[4090.02045], ETH[.30449664], ETHW[.30449664], FTT[151.03481709], RAY[16], RUNE[59.24055308], SNX[53.55827227], SOL[0], SRM[.008652], SRM_LOCKED[.17849921], USD[5.68]		
00467123		USD[10.00]		
00467127		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[52], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], THETABULL[0], USD[542.76], USD[0], XMR-PERP[0]		
00467129		USD[0.00], USD[0.0000202]		
00467134		ADA-PERP[0], AGLD-PERP[0], AUD[0.00], BTC[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
00467136		BNB[0], BTC[0], DOGE[109.34958543], DOGE-PERP[0], USD[0.00]		
00467137		ATLAS[4911.84651752], BAO[6], DENT[2], DOGE[1], HOLY[1.9412464], NFT (291544618298180048/FTX EU - we are here! #91459)[1], NFT (404810151009635466/FTX EU - we are here! #91546)[1], NFT (449605553194828620/FTX AU - we are here! #1228)[1], NFT (465481963093288588/FTX AU - we are here! #38305)[1], POLIS[207.25227013], RSR[1], SECO[.00003219], SXP[1.05058858], USD[0.60]	Yes	
00467140		USD[10.00]		
00467144		BTC[.00021473], USD[0.00]		
00467145		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00105121], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MKRBULL[0], NEAR-PERP[0], NFT (354821854985551047/FTX EU - we are here! #263359)[1], NFT (396165224756270121/FTX EU - we are here! #263342)[1], NFT (526688842313602855/FTX EU - we are here! #263369)[1], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.81], USD[0], USTC-PERP[0], XRP[.209634], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00467146		ETH[.0056604], ETHW[.00559195], MAPS[3.85397245], TRX[1], USD[4.22]	Yes	
00467148		APT[0], APT-PERP[0], DOGE-PERP[0], ETH[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00467151		DEFIBEAR[0], DOGEBULL[0], USD[0.17], USD[0]		
00467154		DOGEBEAR[6092974945], MATIC[0], USD[0.00], USD[0], XRP[0]		
00467155		DOGEBEAR[957.78], ETH[0], ETHBULL[0.00000901], USD[1.33]		
00467156		BRZ[0], USD[0.00], USD[0], XRP[0]	Yes	
00467157	Contingent	APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AURY[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CQT[.00000001], CRV[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01385243], FTT-PERP[0], HNT[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.01956100], LUNA2_LOCKED[0.04564234], LUNC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], ROOK[0.00000001], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[1.82], USD[0.00000002], USTC[0]		
00467161		USD[10.89]	Yes	
00467162		BNB[0], BTC[0.00000585], DOGE-PERP[0], FTT[0.02633799], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00467163		THETABEAR[23613.026], USD[0.02]		
00467166		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0]		
00467168		USD[10.00]		
00467169		BTC[.00017816], CAD[0.00], USD[0.00]		
00467172		USD[10.00]		
00467174		EUR[0.03], SAND[.00003081], SOL[.00000035], USD[0.00]	Yes	
00467177		AKRO[1], BADGER[.00010936], BTC[.00016582], KIN[1], MATIC[0], ROOK[.0000206], USD[0.00], USD[0]	Yes	
00467178		LINA[131.03622758], USD[0.00]	Yes	
00467180		AKRO[.00496625], DENT[2], HXRO[1], IMX[308.7468361], KIN[2], POLIS[87.23880457], RSR[1], SOL[.00013122], USD[0.00], USD[0.01095606]	Yes	
00467181		AKRO[1], ETH[.03423007], ETHW[.03380568], USD[0.31]	Yes	
00467182		NFT (554455856466983737/The Hill by FTX #30157)[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467183		BTC[0.00526673], CEL[0.00281228], DAI[0.12115981], DOGE[0.83346105], DOGE-PERP[0], ETH[0.04464967], ETHW[0.04440881], FTT[0.09994179], LINK[0.17950562], MATIC[0], NOK[0], TSLA[0.00000003], TSLAPRE[0], USD[99.60]		BTC[.005241], ETH[.044596], LINK[.17938], USD[69.66]
00467185		DOGE[47.15017759], GRT[0], KIN[1], NFT (510247609283588104/FTX EU - we are here! #72559)[1], SLP[15.29219280], SOL[0], USD[0.00]	Yes	
00467190		USD[10.00]		
00467191		1INCH[0], AAVE[0], ADABULL[0.07054405], ADAHEDGE[0], ATOMBULL[0], AUDIO[0], BAR[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], CHZ[0], COMP[0], DOGE[0], DOGEBULL[2.04754406], ETH[0], ETHBULL[0], FIDA[0], FTM[0], FTT[0.05786393], GRT[0], HOLY[0], LINK[0], RAY[0], RUINE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SRM[0], SUSHI[0], SUSHIBULL[0], THETABULL[1.09856299], TOMOBULL[0], TOMOHEDGE[0], TRX[.000782], TULIP[0], UNII[0], USD[0.00], USDT[0.85488249], XRPBULL[13026.46461344]		USDT[.589764]
00467193		USD[0.00]	Yes	
00467195		ETH[0], USD[0.00]		
00467197		ATLAS[46707.93], BTC-PERP[0], CEL[14.78964], DOGE-PERP[0], ETH[.00086406], ETHW[.00086406], USD[0.15]		
00467199		AUD[0.00], BAO[28462.15115217], DOGE[1], REEF[290.20822181], USD[0.00], XRP[3607.2376939]	Yes	
00467204		USD[0.00], USDT[9.96005688]		
00467205		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], SOL[11.54463664], USD[0.51], XTZ-PERP[0]		SOL[11.253872]
00467206		USD[11.08]	Yes	
00467207		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], BEAR[634.4], BNB-BEAR[7058.8], BOBA-PERP[0], BTC-PERP[0], DOGEBEAR[1410], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[0.00000400], LINA-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], PERP[0.03621], REEF[.444], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000007], TRXBULL[.01733], USD[0.77], USDT[0.00956100], ZEC-BEAR[.9798]		
00467208		USD[10.00]		
00467210		USD[11.08]	Yes	
00467211		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT- PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC- PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ- PERP[0]		
00467212		1INCH[0], DOGEBEAR[0], DOGEBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], OP-PERP[0], PEOPLE-PERP[0], UNI-PERP[0], USD[15.16], USDT[0.00000004], XRP-BEAR[0], XRPBULL[0]		
00467215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGEBULL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL- PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.95], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00467216		USD[10.00]		
00467217		USD[10.00]		
00467222		USD[10.00]		
00467223		MATIC-BEAR[63100], USD[0.00]		
00467224		USD[0.00]		
00467226		BULL[0], DOGEBEAR[622], DOGEBULL[0.00000065], USD[0.00]		
00467227		USD[10.00]		
00467228		USD[10.00]		
00467229		USD[10.00]		
00467231		USD[10.00]		
00467233		USD[10.00]		
00467235		USD[10.00]		
00467236	Contingent	ETH[.00077762], ETH-PERP[0], ETHW[.00077762], LUNA2[2.70789377], LUNA2_LOCKED[6.31841880], NEAR-PERP[0], SOL-PERP[0], TRX[.001615], USD[0.00], USDT[73.01144283], VET-PERP[0]		
00467237		DOGE[.616], USDT[0]		
00467238	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[19.47], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007700], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.09999999], BTTPRE-PERP[0], C98-PERP[0], CAKE- PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH- 0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[.1904309], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.52512891], FTT-PERP[0], GALA- PERP[0], GAL-PERP[0], GME-20211231[0], GMT-PERP[0], GOOGL-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[9000000], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[42.84311887], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.86868104], LUNA2_LOCKED[2.02692244], LUNA2-PERP[0], LUNC[189157.12746873], LUNC-PERP[0], MANA-PERP[0], MATIC[28320965], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MNGO- PERP[0], MRNA-0325[0], MRNA-0624[0], MRNA-20211231[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY- PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUNE-PERP[222.70000000], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[7561.2961252], SLP-PERP[0], SNX-PERP[0], SOL- PERP[29.40000000], SPELL-PERP[0], SRM[12.09260923], SRM-PERP[0], STEP[323], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU- PERP[0], TRX[61], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], TULIP-PERP[0], UNI-PERP[0], USD[1475.19], USDT[0.00000002], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XAUT- PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[10.75452876], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00467239		DOGEBEAR[5771845.4], MATIC-BEAR[7298540], TOMO-BEAR[41077920], USD[0.16], XRP[16.6079]		
00467242		USD[0.00]		
00467244		USD[10.00]		
00467245		BF_POINT[100], ETH[.99312121], ETHW[0.99328447], LINK[98.3439422], TRX[.000046], USD[0.00]	Yes	
00467246		USD[10.00]		
00467249		USD[10.00]		
00467250	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LRC[.83432], LUNA2[0.00016211], LUNA2_LOCKED[0.00037825], LUNC[35.3], MTA-PERP[0], ROOK- PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467251	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00011364], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.6124], CRO-PERP[0], DODO-PERP[0], DOGE[23227], DOGE-PERP[0], DYDX-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FIL-PERP[0], FTT[0.08165708], FTT-PERP[0], GRT-PERP[0], LDO-PERP[0], LTC[.00999837], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0087], LUNC-PERP[0], MAPS[.81], MAPS-PERP[0], MATIC[.30015], MATIC-PERP[0], NEAR[.0924], NVD[0.00238343], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[4], USD[1571.43], USDT[0.00630000], USTC-PERP[0], YFI-PERP[0]		
00467252		DOGE[.81364], FTT[0.20755095], USD[0.00], USDT[0]		
00467253		DOGEBEAR[911.4], USD[0.00], USDT[0]		
00467255		ADABULL[0.00000020], BCHBULL[.001753], BULLSHIT[0.00000097], DOGEBULL[0.00000057], ETHBULL[0], FTT[0.02211000], USD[0.04], USDT[0], XRPBULL[613.383435]		
00467256		USD[10.00]		
00467257		AUD[0.02], DOGE[3.00053863], ETH[0.91970820], FTT[.00060224], LINK[.84743515], SNX[2.41752898], SOL[113.87538419], SUSHI[2.49828788], TRU[1], TRX[1], UBXT[2], UNI[1.57684846], USD[0.00]	Yes	
00467259	Contingent, Disputed	USD[12.30]		
00467260		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00467261		USD[10.00]		
00467262		BTC[0], BTC-PERP[0], DOGEBULL[18.60000000], DOGE-PERP[0], ETH-PERP[0], USD[0.10], USDT[0.00000001], XRPBULL[.00972], XRP-PERP[0]		
00467263		FTT[0.00035078], SOL-PERP[.13.15], TRYB-PERP[0], USD[230.52], USDT[24.42041406]		
00467265		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00467266		ETH[.00550527], ETHW[.00550527], USD[0.00]		
00467267		BAO[20995.8], DEFI Bear[.998], ETH[.0019912], ETHW[.0019912], LINA[9.91], MATH[.07022], MKR Bear[.9852], TRX[.000003], USD[0.14], USDT[200.70805816]		
00467270		USD[10.00]		
00467272		ADABULL[0.00000063], USD[0.00], USDT[0]		
00467273		ETHBULL[0.00000890], ETH-PERP[0], USD[0.00], USDT[90.68760891]		
00467275		GBP[0.00], USD[0.00]		
00467277		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], PRIV-20210326[0], USD[0.00], USDT[0], XLM-PERP[0]		
00467279		BTC[0.00002102], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.34], WAVES-PERP[0]		
00467281		DOGE[.6332], DOGEBEAR[571.5], USD[0.01]		
00467283		BTC[0.00010182], DOGE[0], ETH[0], FTT[0], GLXY[0], KIN[0], SNX[0], UBXT[0], UNI[0], USD[0.00]	Yes	
00467284		ATLAS[241.82814392], USD[0.94], USDT[0]		
00467285		DOGE[.86738], DOGE-PERP[0], USD[43.62]		
00467286		USD[10.00]		
00467287		USD[0.00]		
00467288		USD[10.00]		
00467289	Contingent, Disputed	BTC-PERP[0], GME[.00000001], GMEPRE[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00467291		ETH[.0022725], ETHW[.0022725], FLM-PERP[0], USD[1.32], XLM-PERP[0]		
00467292		BTC[0], DOGE[0], ETH[0], XRP[74.55683]		
00467293		ADA-PERP[0], AXS[.0000014], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[193.11], XRP-PERP[0]		
00467294		USD[157.75], USDT[.00978427]		
00467295		ALPHA-PERP[0], BADGER[.00000001], BTC[0], DEFI-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.08259274], GLD[0], MATIC-PERP[0], MCB-PERP[0], PFE[0], SPELL-PERP[0], TRX[0], USD[-0.08], USDT[0.00000001]		
00467297		DOGE[1], USD[0.00]	Yes	
00467298		DOGE[39.00547575], TSLA[.02617425], USD[0.00]	Yes	
00467299	Contingent	ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[.08878], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00012530], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[945], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.14857], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50383304], LUNA2_LOCKED[1.17561044], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[.00000001], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.01012612], SOL-PERP[0], SRM[.42611933], SRM_LOCKED[.32624266], STORJ-PERP[0], SUSHI[0], SXP-PERP[0], TRX-PERP[0], USD[221.99], USDT[0], XAUT[.00000872], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00467301		USD[10.00]		
00467304		BRZ-20210326[0], BRZ-PERP[0], TRYB-20210326[0], TRYB-PERP[0], USD[0.56]		
00467305		USD[10.00]		
00467307		BTC[.00020376], USD[0.00]	Yes	
00467308		BTC[0.00000019], BTC-PERP[0], USD[0.00]		
00467309		CHZ[0], LINA[0], REEF[0], USD[0.00]	Yes	
00467310		AAVE[4.01], ADA-PERP[0], BTC[.00667125], BTC-PERP[0], BULL[0.00000118], FTM-PERP[0], FTT[25], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NFT[513376988476529618/The Bleg Series]11], PEOPLE-PERP[0], SHIT-PERP[0], SOL[0.08951034], SOL-PERP[0], USD[0.05]		
00467312		BTC[0], BTTPRE-PERP[0], DOGE[9.9981], ETH[0], FTT[0.04917395], USD[0.58]		
00467313		APT-PERP[0], ETH[.0009451], ETH-PERP[0], ETHW[.0040422], TRX[.000028], USD[-0.10], USDT[0]		
00467314		TRX[.000036], USD[0.00], USDT[0.10067904]		
00467315		USD[10.00]		
00467317		AMPL[0], BCHBEAR[8.9982], BRZ[.9689], DOGE[0], TRX[0], UNI[0], USD[0.96], USDT[3.52158000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467319	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00467320		DOT-PERP[0], ETH[0], EUR[0.00], OMG[0], SRM[0.33257818], USD[-1.92], USD[T6.22209434]		
00467321		ADA-PERP[0], AXS[.68305672], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0.00275955], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00467322		STEP[1517.5847], USD[11.17], USD[T0]		
00467323		ETHBULL[.0984358], ETH-PERP[0], USD[249.64], USD[T0]		
00467324		DOGE[241.31208329], DOGE-PERP[0], LTC[.15097931], SHIB[1499700], USD[122.73]		
00467325		USD[10.00]		
00467328		USD[10.00]		
00467329		DOGEBEAR[1993136.00671550], USD[0.00]		
00467330		AUD[0.01], AVAX-PERP[0], BNB-PERP[0], BTC[0.00886491], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[224.13]		
00467331		BTC[0], DOGE[0], USD[0.01]		
00467333		SHIB[339213.02578018], USD[0.00]		
00467334		AAVE-PERP[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAT-PERP[0], BCHBULL[0], BNB-PERP[0], BSVBULL[6.181225], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[.0030196], LTC-PERP[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[.00043276], THETA-20210326[0], THETA-PERP[0], TOMOBULL[4528.6565295], TOMO-PERP[0], USD[0.02], USD[T0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
00467339		BTC[0], FTT[0.31279372], USD[1.83]		
00467340	Contingent, Disputed	USD[12.42]	Yes	
00467342	Contingent	1INCH[0], AAVE[0], ADA-PERP[0], ALXC[0], ALGO-PERP[0], ALT-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP[0], CREAM[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA[.0505208], FIDA_LOCKED[.16494924], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KNC[0], KSM-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC[0], MID-PERP[0], MKR[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], PERP[0], PRIV-PERP[0], QTUM-PERP[0], ROOK[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[10.32783656], SRM_LOCKED[76.48888124], STEP-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USD[T0], VET-PERP[0], WAVES[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], ZEC-PERP[0], ZIL-PERP[0]		
00467343		DOGE[5], DOT-20210326[0], DOT-PERP[0], SXP-PERP[0], USD[9.91], USD[T0.00000001]		
00467346		DOGE[1729.18042646], ETH[0], SOL[2.5469233], USD[74.38]		
00467348		USD[10.00]		
00467349		DOGEBEAR[6314797.865], USD[100.10]		
00467350		ETHBULL[.00000533], USD[T0.01562937]		
00467351		USD[10.00]		
00467354		AAPL[.07588757], BTC[.00000031], GMT[.02751461], TSLA[.04356686], USD[0.02]	Yes	
00467356	Contingent	1INCH-PERP[0], AAPL-0325[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0325[0], AMZN-20210924[0], ATOM-PERP[0], BOLSONARO2022[0], BTC[.04226498], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TSLA-0325[0], USD[0.62]		
00467357	Contingent	1INCH[241.27788624], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BIT[4000.02], BNB[.499475], BNB-PERP[0], BOBA[.03333333], BOBA_LOCKED[22916.66666667], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[240.7012035], EOS-PERP[0], ETH[0.00000034], ETH-PERP[0], ETHW[3.63331767], FIDA[350.00175], FIDA-PERP[0], FTT[151.094065], GALA[12520.0625], GRT[13229.066145], HNT-PERP[0], LINA[2940], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[9.02956664], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1000.005], SRN-PERP[0], TRX[.000782], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00467359		0		
00467360		DOGEBEAR[817.1], USD[0.00]		
00467362		USD[10.00]		
00467366		USD[10.00]		
00467369		1INCH-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.75], USD[T0], ZEC-PERP[0], ZRX-PERP[0]		
00467370		BAO[3], DOGE[39.4526626], FTT[.06068983], KIN[1], NFT (312000096402661195/FTX Crypto Cup 2022 Key #8)[1], UBTX[2], USD[0.00]		
00467371		BTC[0], DOGE[17267.10655061], USD[90.40]		
00467373		TRX[.000001], USD[0.00], USD[T0.00000001]		
00467374		USD[10.00]		
00467381		USD[0.00]		
00467382		USD[5133.74]		
00467383		USD[10.00]		
00467384		DOGEBEAR[398], TRX[.000005], USD[0.47], USD[T.2096]		
00467386		ADABULL[0], BCH[0], BCHBULL[0], BNB[0], DOGEBEAR[0], DOGEBULL[0.00154216], DOGEHEDGE[0], EOSBEAR[0], EOSBULL[0], ETHBEAR[0], ETHBULL[0], USD[0.00], USD[T0.00000001]		
00467388		USD[10.00]		
00467393		USD[14172.59]		
00467395		USD[10.00]		
00467400		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467493		ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.14]		
00467495		USD[10.00]		
00467497		BAO[1], MANA[4.07115201], USD[0.00]	Yes	
00467498		USD[10.00]		
00467503		USD[10.00]		
00467507		BAO[1], BNB[0], BTC[0.00036660], DOGE[0], ETH[0], KIN[1], LINK[0], UBX[2], USD[0.00]		
00467508		USD[0.00]		
00467510	Contingent, Disputed	USD[0.00]		
00467513		SOL[0.00640977], TRX[.000001], USD[1.15], USDT[0]		
00467514		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.30480133], BNB-PERP[0], BTC[0.00000431], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0.00006780], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000005], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[597.19], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00467515		USD[10.00]		
00467518		USD[10.00]		
00467521		USD[0.00]		
00467522		USD[34.90], USDT[1]		
00467524	Contingent	AMC[0], ASD-PERP[0], ATLAS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], GMEPRE[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.37961198], LUNA2_LOCKED[0.88576130], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SPY[0], USD[0.01], USDT[0]		
00467526		USD[10.00]		
00467527		USD[10.88]	Yes	
00467529		USD[10.00]		
00467534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000085], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00467536		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00004995], ETH-PERP[0], ETHW[0.00004994], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[1.82940270], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XRP[.95383], XRP-PERP[0], YFI-PERP[0]		
00467537		USD[10.00]		
00467538		USD[10.00]		
00467539	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.9862531], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01965606], LUNA2_LOCKED[0.04586415], LUNC[4280.15], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[8.02], USDT[0.00000001], XRP-PERP[0]		
00467541		CLV-PERP[0], TRX[.700001], USD[-1.55], USDT[2.00836318]		
00467542		1INCH[0], ATLAS[0.00040653], BNB[0], BTC[0], CRO[0.00009305], DOGE[0], ETH[0], LTC[0], MANA[0], UNI[0], USD[0.00], YFI[0]	Yes	
00467545		USD[10.00]		
00467546		ATLAS[0], BIT[0], BNB[0.00003846], BTC[0], DYDX[0], EDEN[0], FTM[0], FTT[0], IMX[0], MANA[0], NFT (316551689615062712/FTX EU - we are here! #238363)[1], NFT (344645412831167849/FTX EU - we are here! #238369)[1], NFT (369923442428379997/FTX Crypto Cup 2022 Key #126)[1], NFT (451577556880370253/Montreal Ticket Stub #137)[1], NFT (485107098814152088/Baku Ticket Stub #1102)[1], NFT (496986883165501043/Netherlands Ticket Stub #1865)[1], NFT (510479720135190672/Monza Ticket Stub #1328)[1], NFT (530031632793194410/The Hill by FTX #2983)[1], NFT (552715645939664687/FTX EU - we are here! #238339)[1], NFT (560321855055732416/Singapore Ticket Stub #1368)[1], POLIS[0], RAY[0], SLP[0], SLRS[0], SOL[0], SPELL[0], USD[0.00], USDT[0.00006944]	Yes	
00467549		USD[10.00]		
00467552		USD[10.00]		
00467554		USD[10.00]		
00467555		USD[10.00]		
00467556		USD[11.02]	Yes	
00467557		USD[10.00]		
00467560		FTT[0.27047989], KIN[9620], SNX-PERP[0], USD[0.65], USDT[17.10881124]		
00467562		USD[11.08]	Yes	
00467563		1INCH-PERP[0], ADA-PERP[0], BTC[.00005949], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[2.82], XRP[.570833]		
00467564		AMPL[11.28834538]		
00467568		USD[11.02]	Yes	
00467569		USD[10.00]		
00467570		NFT (467758686923587526/The Hill by FTX #19131)[1], USD[0.01]		
00467571		USD[10.00]		
00467572		BAO[0], NPXS[0], PUNDIX[0], RSR[0], SHIB[307066.16502654], USD[0.00]	Yes	
00467573		USD[1.41], USDT[0]		
00467576		KIN[1], SAND[1.05404081], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[17.54], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CREAM[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OXY[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00467578		DOGE[155.91697466], USD[0.00]	Yes	
00467579		USD[0.00]		
00467580	Contingent	AAVE[0.00359786], BTC[2.14363193], ETH[0.0023578], FTT[2549.13561219], SRM[11.49152949], SRM_LOCKED[273.5788753], USD[0.00], USD[0.75067307]	Yes	
00467581		USD[10.00]		
00467582		USD[10.00]		
00467583		COIN[0.00810343], USD[4.17], USD[0.008742]		
00467585		BTC[0], ETH[0.00135630], ETHW[0], GBP[0.00], MATIC[0], USD[0.00], USD[0.00000001]	Yes	
00467586		ADABULL[0], BTC[0.00069622], BULL[0.00529894], CRO[189.944], DOGEBEAR2021[0.00000266], DOGEBULL[0.00022684], ETH[0.0176209], ETHBULL[11.12777400], ETHW[0.0176209], OLY2021[0], SHIB[796779.78913792], USD[0.06], USD[0]		
00467590		USD[10.86]	Yes	
00467591		BAO[1], DENT[1], DOGE[111.51082829], EUR[0.00], USD[0.00]		
00467594		LINA[36.78190818], USD[0.00]		
00467595		USD[1.00], USD[0]		
00467596		FTT[9.998], MATH[8280.34742162], NFT (354740324954217086/The Hill by FTX #9078)[1], SUSHI[0.227], TRX[0.000781], USD[0.01], USD[0.00343494]	Yes	
00467597		USD[10.00]		
00467601		BAO[1], USD[0.00], USD[11.03075449]	Yes	
00467602		AKRO[2], BAO[12], BNB[0.00006357], CHZ[2], DENT[2], DOGE[1], ETH[0.07137634], EUR[4505.36], FTT[49928889], GRT[1], KIN[7], RSR[4], TRX[1], UBXT[5], USD[0.00], USD[85.65942599]	Yes	
00467605		USD[10.00]		
00467606		MATH[0.4413], TRX[0.000003], USD[0.00000024]		
00467607		ADA-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], LINA-PERP[0], RSR-PERP[0], USD[0.10], WAVES-PERP[0], ZEC-PERP[0]		
00467609		USD[11.08]	Yes	
00467610		ADA-20211231[0], ALICE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC[0.00007411], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.01297733], ETH-20211231[0], ETHW[0.01297733], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20211231[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATH[0.031893], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-20211231[0], TRX[0.000001], USD[0.3.21], USD[0], XEM-PERP[0], XRP-20211231[0], ZIL-PERP[0]		
00467611		USD[10.00]		
00467612		DOGE[0], USD[0.00]	Yes	
00467613		DOGEBEAR[4536022.6], RAY-PERP[0], TOMO[0], USD[0.00], USD[0]		
00467615		USD[10.00]		
00467616		USD[10.00]		
00467617		USD[1110.42]		
00467620		ETH[0], USD[0]		
00467621		USD[10]		
00467623		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[0.000003], USD[0.00], USD[0.00000001]		
00467625		USD[10.00]		
00467628		BTC-PERP[0], DFL[770], DOGEBULL[0], LUNC-PERP[0], USD[0.98], USD[0.00000001]		
00467629	Contingent, Disputed	TRX[0.000008], USD[1.09], USD[0]		
00467632		DAI[0.00000001], FTT[10.95821777], USD[0.00], USD[0]		
00467634		USD[0.00]	Yes	
00467635		HXRO[26.9553313], USD[2.00]		
00467636		BTC[0.00015447], USD[0.00]	Yes	
00467637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.00743495], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4474.44], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00467639		HMT[0.0858289], USD[0.00]	Yes	
00467641		ALPHA[0.0067641], BADGER[1.2906799], BYND[0.01013838], DOGE[1], SLV[4.66185052], USD[0.00]	Yes	
00467644		USD[0.00]		
00467647		USD[10.00]		
00467651		BTC-PERP[0], DOGEBEAR[896829.57], ETHBULL[0.00000467], USD[5.14]		
00467652		USD[0.00]		
00467653		BADGER[1.2893506], USD[0.00]		
00467655		USD[0.00]		
00467656		EUR[0.00], USD[0.00]		
00467658		USD[10.00]		
00467659		BAO[1], BTC[0.00021464], USD[0.00], XRP[13.52116932]		
00467661		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467662		USD[10.00]		
00467667		BF_POINT[200], COPE[0], ETH[0], EUR[0.00], FTM[0], MATIC[0], RUNE[0], SOL[0.00003124], STETH[0], SUSHI[0], USD[0.00], USD[0.00000001]	Yes	
00467668		ADA-PERP[0], AUD[1806.85], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GODS[.047], POLIS-PERP[0], REN-PERP[0], SLV-20210326[0], SUSHI[.0247105], SUSHI-PERP[0], UNI-PERP[0], USD[0.79], USD[0.00000027]		
00467669		ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], SUSHI-20210326[0], SUSHI-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], USD[0.00]		
00467674		AUD[0.00], CONV[0], FTT[0], PRISM[0.04572762], SHIB[0], SOS[0], USD[0.00], XRP[0]	Yes	
00467676		SRM[1.4147996], USD[0.00]		
00467677		USD[0.00]	Yes	
00467678		AKRO[1], DOGE[20.34100932], EUR[0.00], USD[2.50]		
00467679		CHF[0.01], FTT[.01016161], USD[0.00]	Yes	
00467681		AVAX[0], BTC[0], CHZ[0], DOGE[0], ETH[0.00000001], FTM[0.00040767], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
00467682		BNB[.00000002], BTC-0325[0], CLV[.03748], COMP[.0000298], DAI[5.9988], ETH[0], TRX[.000003], USD[0.00], USD[0.09444615]		
00467684		USD[10.00]		
00467685		USD[10.00]		
00467686		USD[10.00]		
00467688	Contingent, Disputed	ETH[.0056894], ETHW[.0056894], USD[0.00]		
00467693		BTC[.00000006], DOGE-PERP[0], TRX[.000003], USD[3.22], USD[0.00021936]		
00467694		USD[10.00]		
00467695		BAO[2], DOGE[34.60224899], GBP[0.00], GRT[20.78786422], KIN[1], MATIC[105.2698031], TRX[1], UBXT[736.63299992], USD[0.00]	Yes	
00467696		DOGE[717.82914897], TOMO[1], USD[0.01]		
00467697		SNX[0], TRX[0], UBXT[1], USD[0.00]		
00467699		USD[0.44]		
00467700		USD[10.00]		
00467701	Contingent, Disputed	DOGE[0], USD[0.01]		
00467703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0]		
00467705		USD[10.00]		
00467707		FRONT[4.93965893], USD[0.00]	Yes	
00467709		ALGO-PERP[0], BAT-PERP[0], BOBA[.21145], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[5.601], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.11919000], ETH-PERP[0], ETHW[0.11919000], FIDA[.4805], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[1457], LUA[.04105], NEO-PERP[0], OMG[.21145], ONT-PERP[0], SRM-PERP[0], USD[1.21], USD[0.00000001]		
00467710		DOGEBULL[0.00000566], DOGE-PERP[0], ETHBULL[0.00000045], USD[0.00], USD[0.04385772]		
00467712		USD[0.00]		
00467714		USD[0.00], XRP[.6]		
00467715		USD[0.00]	Yes	
00467718		USD[10.00]		
00467719		USD[10.00]		
00467720		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00004405], FTM[.3701], FTM-PERP[0], FTT[249.87663293], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.04177], LOOKS[.02536], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX[.001915], SNX-PERP[0], SOL[.001], SOL-PERP[0], TRX[.000886], TRX-PERP[0], USD[0.67], USD[0], USTC[0], VET-PERP[0]		
00467721		AAPL[1.06084010], ACB[3.69530514], AKRO[3], BAO[40442.45279415], DENT[1], DKNG[2.6895012], FTT[1.833871], GBP[0.00], KIN[140382.65605695], NFT (367655855860825337/Sweet Owl Series#11)[1], NFT (415216065118466487/Zoocal)[1], NFT (447383936389640707/Faces)[1], NFT (474180293619345111/Symphony#39)[1], RSR[1], SHIB[99.01979617], TRX[1], USD[21.43]	Yes	
00467723		ATLAS[160], CEL[34.95453734], ETH[0.06847783], EUR[0.00], FTT[1.60373144], LINK[12.3689785], USD[0.53], USD[788.31327766], WAX[19.12813732]	Yes	
00467725		BTC-PERP[0], ETH[.07651694], ETH-PERP[0], ETHW[.07651694], SXP-PERP[0], USD[2.22]		
00467729		USD[10.00]		
00467730		ATLAS[0.01387428], BF_POINT[200], BNB[0], BTC[0.00000003], ETH[0], ETHW[0.06622369], EUR[0.00], KIN[1], MANA[0], MATIC[0], SAND[0], SOL[0], UBXT[1], USD[0.00]	Yes	
00467731		ATLAS[0], AVAX-PERP[0], BNB[0], BTC[0.00000023], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SOL[0], TRX[0.28235300], USD[.0.02], USD[0]		
00467732		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], LTC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00467736		USD[0.00]		
00467737		BRZ-20210326[0], USD[836.86]		
00467738		USD[10.00]		
00467739		USD[10.00]		
00467740		RSR[200.07007829], USD[0.00]	Yes	
00467741		1INCH[0], BAO[3], BNB[0], DODO[0], DOGE[1], FRONT[0], GRT[0], KIN[1], MATIC[4.88480360], REEF[0], SOL[0], TOMO[0], TRX[0], UBXT[1], USD[0.00]		
00467743		DOGEBEAR[7638197.7], USD[0.02], USD[0]		
00467744		USD[10.00]		
00467745		USD[10.00]		
00467747		AAVE[101.15100215], ALEPH[1075.40022766], ATLAS[10868.32538049], AVAX[102.24176368], BAL[10.89621159], BTC[2.1241702], CLV[6117.99625227], CRV[108.96211686], DYDX[160.78046347], FTT[5.26089272], GODS[107.16635005], IMX[160.74952522], LRC[1089.62108778], MEDIA[32.68893362], MNGO[1089.63111211], MTA[142.73232724], PUNDIX[1071.64900347], REN[108.9621168], SLRS[5448.16556157], SNX[1022.41032866], USD[0.00]	Yes	
00467748		BAO[2], CHF[0.00], SLP[186.58889132], USD[0.00]	Yes	
00467750		BAO[3], DENT[3], ETH[.00000067], ETHW[.00000067], KIN[5], MATH[1], UBXT[2], USD[0.00], USD[0.00001506]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467751		BTC[0], USD[0.00]		
00467752		USD[10.00]		
00467753		USD[10.00]		
00467755	Contingent	BTC[0], DOGE[0], ETH[0], ETHBULL[.00189962], KIN-PERP[0], LINK[0], LTC[0], LUNA2[0.00308438], LUNA2_LOCKED[0.00719689], MANA[5.9988], SHIB[199960], SOL[0.00115757], SOL-PERP[0], USD[-0.01], USDT[0.00000001], VETBULL[999.80600000], WAVES-PERP[0], XRP[0], XRPBULL[899.82], XRP-PERP[0]		
00467756		ALPHA[0], BNB[0], DOGE-20210326[0], DOGE-PERP[0], USD[0.00], XRP[-0.00000281]		
00467759		USD[10.00]		
00467760		USD[10.87]	Yes	
00467762		BTC[0.02250274], ETH[0.03515143], FB[0.00122255], FB-0325[0], FTT[.00000152], NVDA-0325[0], SHIB[4], SOL[0], SQ-0325[0], USD[0.00], USDT[0]		
00467765		USD[10.00]		
00467766		SOL[.00000001], TRX[.000001], USD[0.00], USDT[0.04000000]		
00467767		USD[10.00]		
00467769		GMT-PERP[0], RSR[1], SOL-PERP[0], USD[0.11], USDT[0]	Yes	
00467770		USD[1.00], USO[.22749356]		
00467773		USD[10.00]		
00467775		DOGEBEAR[29167.34046760], USD[0.00]		
00467776		BAO[1], SHIB[210570.64645188], USD[0.00]		
00467777		AKRO[1], USD[0.00]		
00467778		BAO-PERP[0], DOGEBEAR[652.1], LTC[.00000084], USD[0.02], USDT[0]		
00467782		USD[10.00]		
00467783		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETHBULL[.00009783], ETH-PERP[0], SXP-PERP[0], USD[0.01], XRP-PERP[0]		
00467787	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00300147], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.05002255], ETH-PERP[0], ETHW[0.05000000], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91871221], LUNA2_LOCKED[2.14270258], LUNC[200051.50032738], LUNC-PERP[0], HOT-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303142431876219216/FTX AU - we are here! #25905)[1], NFT (562539421383137828/FTX AU - we are here! #25934)[1], NFT (568131603195969453/FTX EU - we are here! #72530)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[.02], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], STX-PERP[0], USD[1502.10], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00467789		USD[10.00]		
00467790		USD[10.00]		
00467793		USD[10.00]		
00467795		USD[10.00]		
00467796		USD[10.00]		
00467797		DOGE[0], USD[0.00], USDT[0.00000131]		
00467798		USD[10.00]		
00467799		BAO[0], CRO[0.64132658], DENT[0], USD[0.00]		
00467801		BTC[0], RUNE[10.40463901], USDT[0.00000002]		
00467803		USD[10.00]		
00467804		SOL[1.26579911], USD[0.00]		
00467805		USD[10.00]		
00467806		BTC[.00016175], USD[0.00]		
00467807		CHZ[9.5516], DOGEBULL[0.67887985], ETH[.22707772], ETHW[0.22707773], USD[15.59]		
00467808		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], LINA-PERP[0], OXY-PERP[0], REN[0], REN-PERP[0], RUNE[0.00133686], RUNE-PERP[0], SHIB[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
00467811		USD[11.02]	Yes	
00467812		DOGE[36.26844028], USD[25.00]		
00467814		AKRO[1], SNX[.49160925], USD[0.00]	Yes	
00467815		BTC[0], DOGE[0], FTT[0.00093526], USD[0.00]		
00467816		ADA-PERP[0], BTC[.00005042], BTC-PERP[0], COPE[.854935], ETH-PERP[0], FTT[0.03279071], MATIC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00467818		USD[10.00]		
00467819	Contingent, Disputed	DOGE-PERP[0], ETH-PERP[0], USD[0.02], XRP-PERP[0]		
00467820		FTT[0], USDT[0]		
00467822		TRX[.000001], USDT[0]		
00467824		USD[10.00]		
00467826		BAO[0], CRO[8593.94039169], ENJ[0], ETH[0], EUR[0.00], USD[0.00]	Yes	
00467827		EUR[0.00], USD[0.00]		
00467829		ETH[.00000012], ETHW[.00000012], USD[0.00], USDT[.00001742]		
00467831		CHZ[20.57379942], USD[0.00]	Yes	
00467832		USD[10.00]		
00467833		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.05]		
00467839		USD[10.00]		
00467840		BAO[2], GBP[0.00], KIN[3], TRX[1], USD[0.00], USDT[0]	Yes	
00467842		USD[10.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467843		Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0.04934518], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00815495], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ[609.673455], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO[56.970759], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00651944], ETH-PERP[0], ETHW[0.00648950], FIDA[0.00836742], FIDA_LOCKED[3.1963587], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.0379647], FTT-PERP[0], GRT[0], GRT-PERP[0], HT[0.04335131], LUNA[6107.3711725], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00800721], LTC-PERP[0], LUNA2[0.02707369], LUNA2_LOCKED[0.06317195], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NFT (295074124863496190/Lion Hill Art #4)[1], NFT (308398119130365319/FTX EU - we are here! #253618)[1], NFT (314267830309624509/Lion Hill Art #7)[1], NFT (331891736400910009/Lion Hill Arts #1)[1], NFT (332771615023084328/Lion Hill Art #6)[1], NFT (356438209255077462/Lion Hill Collection #1)[1], NFT (396208869219890797/Lion Hill Art #5)[1], NFT (397408825243038617/Lion Hill Art #10)[1], NFT (409155616378581602/FTX AU - we are here! #28494)[1], NFT (432153164262946205/Lion Hill Art #1)[1], NFT (444119854711415317/FTX AU - we are here! #28460)[1], NFT (484623885639895412/FTX EU - we are here! #253638)[1], NFT (500918374528760517/Lion Hill Art #8)[1], NFT (528827097592646728/FTX EU - we are here! #253629)[1], NFT (531846653321519276/Lion Hill Art #11)[1], NFT (550429457020506920/Lion Hill Art #3)[1], NFT (567838332804118628/Lion Hill Art #9)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[40.14028516], SOL-PERP[0], SRM[0.06853778], SRM_LOCKED[1.11005787], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[10975.54020976], UBXT_LOCKED[58.34814409], UNI[0.06634328], UNI-PERP[0], USD[9999.77], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		SOL[.00464848]
00467845			USD[10.00]		
00467846			USDT[0.07672199]		
00467847			BTC-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.06], XRP-PERP[0]		
00467849			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00006839], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-20210625[0], CREAM-PERP[0], DOGE[.8411], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.00272500], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], XMR-PERP[0], YFI-PERP[0]		
00467850			1INCH-PERP[0], AAVE-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KIN[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], OKB-PERP[0], REN-PERP[0], RSR[0], SHIB[1299090], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00467853			USD[0.00]		
00467854			USD[10.00]		
00467855		Contingent	1INCH[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], COMP[0], CREAM[.006562], DEFI-PERP[0], DOGE-PERP[0], ETH[.0002263], ETH-PERP[0], ETHW[.0002263], FIDA[1.60756657], FIDA_LOCKED[3.71052707], FLOW-PERP[0], FTT[0.00263833], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL[60], SPY-1230[0], SRM[2.48508379], SRM_LOCKED[8.37983476], USD[15554.74], XRP-PERP[0]		
00467856			ALCX[.2379524], MAPS[365.7438], TRX[.000004], USD[1.40], USDT[.00691]		
00467857		Contingent, Disputed	MBS[.63216], USD[0.70], USDT[0]		
00467858			ALPHA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00088435], ETH-PERP[0], ETHW[0.00088435], GALA-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], XRP-PERP[0]		
00467859			BAO[7616.82740894], USD[0.00]	Yes	
00467861			DOGE[26.3686886], USD[0.00]	Yes	
00467862		Contingent	AKRO[1], BAO[2], BF_POINT[100], BLT[.03377646], CEL[1.02537462], CQT[0.1739723], DENT[2], FTT[450.76632454], HXRO[1], KIN[1], MATH[1], OXY[0.1945373], SOL[.3426472], SRM[.48890921], SRM_LOCKED[211.71841533], TRX[1.000001], USD[10361.35], USDT[0]	Yes	
00467866			USD[10.00]		
00467868			AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-PERP[0], BTMX-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINA[4.015], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.38332840], XRP-PERP[0]		
00467869			FTT[.53805322], USD[0.00]	Yes	
00467871			ADABULL[0.21780859], BNBULL[0.00000178], BULL[0.00000008], DENT[239534.4861], DOGEBULL[1.87454088], FTT[5.58941459], SHIB[4500000], TRXBULL[354.69299327], USD[0.00], VETBULL[148.12031249], XRPBULL[16124.1437732]		
00467872			USD[10.00]		
00467873			USD[10.00]		
00467874			USD[11.10]	Yes	
00467877			GRT[4.15386056], USD[0.00]	Yes	
00467878			TRX[.01], USDT[10]		
00467880			USD[10.00]		
00467881			USD[0.00], USDT[0.00000008]		
00467882			USD[10.00]		
00467883			USD[10.00]		
00467885			USD[10.00]		
00467886			HXRO[33.33130255], USD[0.00]	Yes	
00467887			AKRO[1], APE[1.42914319], AXS[0.00002389], BAND[21.52403736], BAO[55968.20264932], BCH[2.10654478], BF_POINT[300], BICO[0.00009843], BTC[.00110289], COMP[.05204536], CREAM[0.00000042], CRO[0], CRV[3.38712117], DENT[3.00004924], DOGE[1174.04302307], ETH[2.71603495], ETHW[2.71529095], EUR[0.00], FTM[3.89229889], FTT[3.25971811], GRT[215.31301168], HNT[0.00002611], KIN[12], MATIC[368.6454119], MOB[0.00001454], MTI[0.41664154], SAND[10.73659214], SHIB[19.56837342], SRM[7.62711723], STEP[28.4744485], SUSHI[0.00104064], TRU[1.06610631], TRX[1], UBXT[1], UNI[25.74454542], USD[0.00], USDT[0]	Yes	
00467888			USD[10.00]		
00467890			AMC[.05111], DOGE[1], ETH[.000016], ETHW[.000016], NOK[9.993], USD[0.89]		
00467891			EUR[10.01], USD[0.00]		
00467892			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.801469], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.99271], SRM-PERP[0], TRX[.000001], USD[2.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00467894			USD[10.00]		
00467895		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[284858.00000001], FTM-PERP[0], FTT[25.04910055], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0027203], LUNA2_LOCKED[0.00530141], LUNC-PERP[0], MATIC[86552], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4962115], SRM_LOCKED[2.61396621], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[92312.57], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00467896			USD[10.00]		
00467897			USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467898		DOGEBEAR[258212.29143382], DOGEBULL[.6909086], USD[0.03], USD[.044543]		
00467899		BTC[.00002037], TRYB[16.63889818], USD[7.77]	Yes	
00467903		ETH[0], POLIS[.08], TRX[.000007], USD[0.00], USD[0]		
00467904		USD[10.00]		
00467906		ADA-PERP[0], BTC-PERP[0], DOGE[2172.35425887], DOGE-PERP[1377], ETH-PERP[0], ETHW[.00046307], LUNC-PERP[0], SHIB-PERP[0], USD[-171.29]		
00467911		AUD[0.00], BNB[.00000001], ETH-PERP[-0.12], FTT[0.15368578], ICP-PERP[0], TRX[.000814], USD[183.15], USD[0.00659300]		
00467912		USD[10.00]		
00467913		USD[.0464825]		
00467914		BNB[1.29867], COPE[0], FTT[25.20898646], SOL[0], USD[0.00], USD[0]		
00467915	Contingent, Disputed	DAI[0], ETH[0], ETHBULL[0], FTT[0], ICP-PERP[0], USD[0.02], USD[0]		
00467916		AAVE[0], FTT[0], GBP[0.00], GOOGL[.00000008], GOOGLPRE[0], LTC[0], MATIC[-0.00000001], USD[0.00]		
00467918		USD[10.00]		
00467923		11NCH[0.89146588], ALPHA[.43877], ATOM-PERP[0], BNB[.0035929], BTC[2.13319964], BTC-PERP[0], DOGE[.1964955], DOGE-PERP[0], ETH[.14197966], ETH-20210924[0], ETH-PERP[0], ETHW[.14197966], FTT[0.19167717], MATIC[0], OXY[.80074], OXY-PERP[0], RAY[1.2393226], SHIB-PERP[0], SOL[.109993], SOL-PERP[0], SRM[.990839], SUSHI[0], UBXT[.819507], USD[109196.10], USD[0.00490922]		USD[58.85]
00467926		USD[0.00]	Yes	
00467927		FTT[0.31285626], USD[0.01], USD[0]		
00467931		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE[0.95967077], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-20210924[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00467932		BTC[0.00251170], DOGEBEAR[16682924], USD[0.05]		
00467933		USD[10.00]		
00467935		KIN[7876973], TRX[.000037], USD[0.07], XRP[.6422]		
00467936		USD[0.00001281]		
00467937		USD[10.00]		
00467938		AKRO[2], BAO[4], CHZ[1], DOGE[2], EUR[0.00], KIN[3], MATIC[2.18565717], RSR[1], UBXT[4], USD[0.00], XRP[33.12978338]	Yes	
00467941		USD[0.00]	Yes	
00467943		CEL[1.91155859], USD[0.00]	Yes	
00467945		FTT[.07685196], USD[0.00]		
00467946		AKRO[1], BAO[1], BF_POINT[200], BNB[3.48320254], BTC[0.38155655], DENT[1], ETH[0.05497445], KIN[1], MANA[764.74427972], USD[0.00], USD[0]	Yes	
00467948		DOGEBEAR[99981], USD[0.00]		
00467951		AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0.00000001], ETHBULL[18.49], FTM[0], MATICBULL[161000], TRX[0], USD[3.31], XRP[146.93250047], XRPBULL[2040000]		
00467952		DOGE[48.967415], SHIB[999335], SRM[47.96808], USD[1.39]		
00467954		USD[0.00]		
00467955		LINK[.34194312], USD[0.00]		
00467956		ETH[0.00046534], ETHW[0.00046534], RUNE[10.38014127], USD[-0.95]		
00467958		USD[10.00]		
00467959		USD[0.00]		
00467962		HT[3.0000753], TRX[.000001], USD[0.16], USD[0]		
00467966	Contingent, Disputed	BTC[0], USD[25.00], USD[0.00007520]		
00467967	Contingent, Disputed	USD[0.00]		
00467970	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00467971		ETH-20211231[0], ETH-PERP[0], FTM[94.93133], USD[2.59]		
00467978		USD[10.90]	Yes	
00467979		DOGE[26.66332968], USD[0.00]		
00467980		AAVE-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-20210326[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00467982		ALPHA[1], FIDA[1], MATH[1], RSR[1], TRX[.000001], USD[0.00], USD[0]		
00467985	Contingent	AAVE[0.2602955], AAVE-0325[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMG[0.20473805], AMP[0.42404920], BNB[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA[.07091625], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], DEFI-0325[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIDA[30.69306972], FIDA_LOCKED[.37080396], FIDA-PERP[0], FTT[150.0942172], FTT-PERP[0], GD[X][0.30040582], GD[X][0.16025104], GLD[0.05021960], GME[0.17105060], GME-20210625[0], GMEPRE[0], GRT[32.07254640], GRT-0325[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HOOD[1.19710300], HOOD_PRE[0], LEO[19.41097855], LEO-PERP[0], LUNA2[0.45923785], LUNA2_LOCKED[1.07155499], LUNC[0], LUNC-PERP[0], MID-0325[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[0.02060707], OMG[4.39044634], PAGX[0.00399975], PAGX-20210625[0], PAGX-PERP[0], PRIV-0325[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], RAY[6.97884905], RAY-PERP[0], REN[39.24839006], RSR[1174.13839632], RUNE[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SNX[4.8633838], SOL[11.21174661], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0.04030157], SPY-1230[0], SRM[20.78344101], SRM_LOCKED[.59745645], SRM-PERP[0], SUSHI[6.68561085], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[21.54523004], SXP-0325[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], TOMO[12.58994747], TRX[0.14183094], TRX-20210625[0], TRX-PERP[0], UBXT[11070.18348086], UBXT_LOCKED[58.60364304], USD[855.66], USD[0], USTC-PERP[0], XAUT[0.00405169], XAUT-20210625[0], XAUT-PERP[0], YFI[0.00215506]		AAVE[.260288], GD[X][.05310082], GLD[.050219], GME[.171015], GRT[32.066413], LEO[19.407988], MKR[.020587], OMG[4.388642], REN[39.248036], RSR[1174.127829], SNX[4.8628], SPY[.040301], SUSHI[6.68555], SXP[21.545119], TRX[.141435], USD[855.02], XAUT[.004051], YFI[.002155]
00467986		AKRO[4], BAO[4], BTC[0], CRO[.04667794], DENT[3], DOGE[.00003654], FRONT[1], GBP[0.33], GRT[1], HOLY[.00004573], KIN[7], MATH[1], MATIC[.00000914], OXY[0], RAY[0], RSR[6], RUNE[0], SHIB[3.83552106], SXP[.00000914], TRX[3], UBXT[2], USD[0.00], USD[0], XRP[0]	Yes	
00467987		BOBA[.0801], FTT[0.00030569], USD[1.20], USD[0.67846774]		
00467989		DOGE[.46215], ETH[.50780259], ETHW[.50780259], GME[.0116152], SHIB[70512], SXP[.06219], TRYB[20000.0069219], USD[2480.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00467990		BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.19]		
00467992		ALPHA[10434.16642631], RUNE[74.88333170], SXP[1935.5], USD[0]		
00467993		ADA-PERP[0], BEAR[0], BNB[0], BNBBEAR[5974730], BNBULL[0], BTC[.00000031], BULL[0], CAKE-PERP[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], RAY-PERP[0], USD[0.00], USDT[0.00058724], XRPBULL[0]		
00467994		BTC[.00005178], DOGE[61.07422356], EUR[0.00], PERP[.17403787], TRX[1], USD[0.00], XAUT[.00065619]		
00467995	Contingent	LUNA2[0.15489955], LUNA2_LOCKED[0.36143229], LUNC[33729.703994], NFT (536187564811030861/FTX Crypto Cup 2022 Key #14867)[1], USD[0.00], USDT[0]		
00467997		USD[10.00]		
00467998		BTC[.00159015], CHF[0.00], DOGE[3], TRX[1], USD[0.00]		
00467999		DOGEBEAR[34497099.2], USD[0.01], USDT[0.00000001], XRP[.087869], XRPBULL[1022662.94]		
00468000		CAKE-PERP[0], GRT[141.97444], TRX[.000002], USD[0.04], USDT[0]		
00468002		1INCH[0], AKRO[15], ALPHA[1.01692682], AUDIO[2.01194288], AVAX[.00044389], BAO[13], BAT[6.34894538], CHZ[5.33920337], DENT[15], DOGE[8.38646842], FIDA[1.05747449], GBP[0.02], GRT[5.1424392], HXRO[1], KIN[13], OMG[1.05385385], RSR[15], SECO[3.08171784], SOL[0], SRM[2.13018138], SXP[1], TRU[3.0308656], TRX[9], UBXT[17], USD[0.00], USDT[1989.29054726]	Yes	
00468003	Contingent	AGLD[.005555], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0004], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[500.0045], EDEN[1000.00935], ETH-PERP[0], FTM[.02857], FTT[284.78393273], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3881.69514132], NEAR-PERP[0], PERP[.00125], PERP-PERP[0], RAY[649.88908265], SAND-PERP[0], SOL[126.24487967], SPELL[3.2375], SRM[646.12996713], SRM_LOCKED[16.34187259], TRX[.003255], USD[.10216.34], USDT[10000.79312782]		MATIC[3601.202479]
00468006		AMPL[0], DENT[1.02432798], EUR[0.00], MKR[0], PUNDIX[0], RAY[0], RUNE[0], UBXT[0], USD[0.00], USDT[0]		
00468007		HXRO[.628105], SOL[-0.00351431], TRX[.000004], USD[150.04], USDT[0.10663904]		
00468009		USD[10.00]		
00468010	Contingent	ADABULL[.0599], ATLAS[110], AXS[.19987099], BNB[0.00216249], BTC[0], CRO[10], CRV[.98387375], DOGE[11.27616089], DOGEBEAR2021[0.00099391], DOGEBULL[0], EOSBULL[198.76410110], ETH[0], ETHBULL[0.09741334], FTT[11.70310063], LINK[1], LUNA2[1.98259303], LUNA2_LOCKED[4.62605042], LUNC[431713.808], MANA[20], MATIC[39.9935495], RAY[3], SHIB[1298645.395], SLP[660], SOL[13], SRM[7], SUSHIBEAR[1369861775], SUSHIBULL[560713.78983675], SXPBULL[9741.23164178], TRX[.000001], USD[65.94], USDT[6.10716629], VETBULL[96.27926280], XRP[9.719193], XRPBULL[90.80648061]		
00468012		1INCH[0.00007052], AKRO[1], BAO[.07191117], BOBA[2.59354733], DENT[1], EUR[0.00], KIN[2.33714754], MOB[3.3369366], OMG[2.66018561], RSR[748.92937736], UBXT[.00740098], USD[0.00]	Yes	
00468015		USD[10.00]		
00468016		USD[10.00]		
00468020		ADA-PERP[0], BADGER-PERP[0], BTC[0.00000019], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00468021		DOGE[185.68824663], USD[0.00]	Yes	
00468022		USD[436.40]		
00468025		USD[10.00]		
00468026		USD[10.00]		
00468027		MTL[286.445565], RAY[.00148359], RAY-PERP[0], USD[0.69]		
00468028		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00379043], GRT-PERP[0], MATIC-PERP[0], PROM-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[.014913], USD[0.01], USDT[2.03025001], WAVES-PERP[0], XRP-PERP[0]		
00468029		UBXT[1], USD[0.00]		
00468030		USD[10.00]		
00468031		ADA-PERP[0], DOGE[.9629], DOT-PERP[0], ETH[0], LINK[.20396462], UNI-PERP[0], USD[58.58]		
00468032		ETH[.00551832], ETHW[.00551832], USD[0.00]		
00468034		USD[10.00]		
00468035		USD[10.00]		
00468036		FRONT[0], LUA[41.50730919], USD[0.00]		
00468038	Contingent	AAVE[0], AKRO[5], AMPL[0], ATLAS[0], BAO[29.90034098], BCH[0.00001047], BNB[0], BTC[.0391429], CREAM[.00003289], DENT[2], DOGE[224.45471099], ETH[1.07516991], ETHW[3.13636068], EUR[0.00], FTT[0], KIN[20], LINK[.00005461], LOOKS[0.00054074], LTC[.00001319], LUNA2[0.00279341], LUNA2_LOCKED[0.00651795], LUNC[608.27116695], MATIC[.00029088], POLIS[0], PRISM[0.01231634], RAY[0], RSR[2], SAND[.00410749], SHIB[2026.88442976], SOL[16.51533575], SPELL[0.03086972], STEP[0], TRX[3], UBXT[5], USD[3.00], USDT[0], XRP[0], ZRX[0]	Yes	
00468039		AKRO[2], BAO[3], BCH[.000000401], BTC[.000000002], COMP[.00000111], DOGE[.00345528], ETH[0], EUR[0.00], KIN[5], LTC[.00000274], MATIC[1.06847285], MKR[0.00000007], MOB[.00000351], TRX[1], UBXT[8], USD[0.00]	Yes	
00468041		SHIB[3.23666664], USD[0.00]	Yes	
00468042		USD[10.00]		
00468045		USD[0.00]		
00468046		RSR[135.70271578], USD[0.00]	Yes	
00468047		USD[10.00]		
00468048		USD[10.00]		
00468049		USD[10.00]		
00468050		AKRO[1], BAO[1], EUR[0.00], KIN[60.15429756], USD[0.01]	Yes	
00468052		USD[10.00]		
00468054		USD[10.00]		
00468055		USD[10.00]		
00468058		USD[0.00]		
00468059		USD[0.00]		
00468063		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.10493226], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[619.003095], AMPL-PERP[0], AR-PERP[0], ATOMBULL[24600], BCH-PERP[0], BLT[30.00015], BNB-PERP[0], BNT[161.53123159], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.05639], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[14.33007165], ETH-PERP[0], ETHW[0.00025179], FIDA-PERP[0], FTM-PERP[0], FTT[150.92979717], FTT-PERP[0], HOLY[6.99548465], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NFLX[0.43470949], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG[279.001395], TOMO[0], TOMO-PERP[0], TRX[.000008], TWTR-0624[0], UBXT[1582.9782408], USD[0.01], USDT[2.49186514], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNT[115.894589], USDT[2.446125]
00468064		TRX[.000002], USD[0.01], USDT[0.0000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468065		BAO[1], DOGE[31.83607708], USD[0.00]		
00468067		USD[10.00]		
00468068		BAO[1], USD[0.00]	Yes	
00468069		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00065788], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMBBEAR[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMGBULL[0], DMG-PERP[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0.0001476], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MAPS[0], MATIC-PERP[0], MKRBEAR[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKBBULL[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRYB-PERP[0], UNISWAPBEAR[0], USD[0.01], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00468071		BAO[2], BNB[0], BTC[0], CQT[12.46955503], DOGE[0], EUR[0.00], HXRO[0], KIN[0], OMG[0], REN[0], USD[0.00]	Yes	
00468073		AAVE[0], AKRO[5], ALCX[9.97359317], AMPL[0], APE[0.00020180], ASD[0], BAO[2.52254949], BNB[0], BTC[0.00000001], CHZ[0], COMP[0], CONV[0], CREAM[0], CRO[0], DENT[3], DFL[0], DOGE[0], ETHW[0.00002262], EUR[0.00], FRONT[0], FTM[3.71341585], GODS[0], GRT[0], GST[0], HNT[0], HXRO[0], IND[0], JST[0], KIN[4], KSHIB[0], LINA[0], LINK[0.00014674], LUA[0], MATIC[0], MKR[0], MTL[0], OMG[0], PSG[0], PUNDIX[0], REEF[0], RUNE[0.64924394], SHIB[0], SLND[0], SOL[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], TRX[0], TULIP[0], UBXT[3], UNI[0], USD[0.00], USDT[0], WAVES[0], WRX[0], YFI[0]	Yes	
00468076		USD[10.00]		
00468078		USD[10.00]		
00468079		USD[0.11], USDT[0]		USD[0.11]
00468080		DOGE[1], USD[0.00], USDT[0]	Yes	
00468082	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00134446], ETH-PERP[0], ETHW[0.00124338], FTM[.75205], FTM-PERP[0], FTT[25.03881348], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[6.62498145], LUNA2_LOCKED[15.45829006], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[.6563], NEAR-PERP[0], NFT (573791318519957985/FTX EU - we are here! #63564)[1], POLIS-PERP[0], RAY[.263327], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.01], SLND[.034806], SOL[0.01095826], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000094], TRX-PERP[0], USD[8652.42], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00468084		USD[10.00]		
00468085		USD[11.01]	Yes	
00468086		USD[10.00]		
00468087		USD[10.00]		
00468090		BAO[3], BTC[.00000015], DENT[1], GBP[0.32], KIN[3], UBXT[1], USD[0.00]	Yes	
00468091		USD[10.00]		
00468092		AAVE[0.00238102], AAVE-PERP[0], ALPHA-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[142.38243], KNC[0.01967941], KNC-PERP[0], REEF-PERP[0], SOL[0.00241454], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000016], USD[6930.96], USDT[23394.21014090]		SOL[.002364]
00468093		ADA-20210326[0], BAO[984.6], DOGE[.719], USD[0.01], USDT[0], XRP[.881]		
00468097		BTC[0], USD[0.00], USDT[0]		
00468098		DOGEBEAR[324.55], DOGEBULL[0.00000403], USD[0.00]		
00468099		USD[0.00]		
00468100		USD[10.00]		
00468104		USD[10.00]		
00468105		USD[10.00]		
00468106		USD[10.00]		
00468107		USD[10.00]		
00468108		AKRO[1], BAO[2], DENT[930.96782871], GBP[0.00], USD[0.00]		
00468109		USD[10.00]		
00468110		ALPHA[5.032234829], USD[0.00]	Yes	
00468111		BTC[.00017792], USD[0.00]	Yes	
00468112		USD[19.06]		
00468114		AVAX-PERP[0], BNB-PERP[0], BTC[.00005394], DOT-PERP[0], EGLD-PERP[0], ETH[.03581209], ETHBULL[0], ETHW[.03581209], FTT[0.00094531], LTC[.07016719], USD[29.53], USDT[0]		
00468115		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
00468116		AVAX[0], BNB[.00000001], ETH[0], GENE[1.94745371], MATIC[0], NFT (313372213967492645/FTX EU - we are here! #46497)[1], NFT (354442388294291043/FTX EU - we are here! #46394)[1], NFT (518038041803852494/FTX EU - we are here! #45760)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[1.32298389]		
00468117		1INCH[.13778808], AAVE[.00156995], ALPHA[.43693072], AMPL[0.04669637], BADGER[.01350209], BOBA[.06890324], COMP[0.00135110], CRV[.29198895], FTM[1.22218084], HT[.03733395], KIN[1410.47702332], KNC[.14212536], LUNA[5.87152447], LINK[0.01924580], LUA[2.13023634], MKR[.00026407], MTA[.26972775], OMG[.06890324], PERP[.11051548], ROKK[.00133947], RUNE[.04558113], SNX[.02930221], SOL[0.02363338], SUSHI[0.03018155], SXP[.088212], TRU[1.87678043], TRX[4.00002], UBXT[1], UNI[.02343872], USD[0.00], YFII[.00001737], YFI[.00026713]		
00468119		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO[234835.5], BTC[0.00003762], DOGE[501.8707], DOGE-PERP[0], ETH[0.00045171], ETHW[0.00045171], FTM-PERP[0], LINK[3.29629], MATIC[9.993], SHIB[6095730], SOL[28.82850720], THETA-PERP[0], USD[3.24], VET-PERP[0]		
00468120		USD[10.00]		
00468121		USD[10.00]		
00468122		BAO[2], KIN[1], USD[0.00]		
00468126		AAVE[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], FTT[.00029487], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00468128		USD[10.00]		
00468130		USD[10.00]		
00468131		MATIC[124.03821085], USD[0.00]	Yes	
00468132		DOGE-20210326[0], DOGE-PERP[0], ETH[.00000567], ETHW[0.00000567], GRT[0], GRTBULL[0.00000395], GRT-PERP[0], USD[0.00]		
00468135		BADGER[0], BAO[2], ETH[0.00000010], ETHW[0.00000010], FTT[0], KIN[5], RUNE[0], SOL[0], USD[0.00], USDT[0.00000286]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00468136		DOGE[0], EUR[0.00]			
00468137		NFT (420202918364358562/FTX EU - we are here! #107681)[1], NFT (488642849412248920/FTX EU - we are here! #107268)[1], NFT (504109967882946949/FTX EU - we are here! #107862)[1], NFT (575777800186113971/The Hill by FTX #26747)[1], USD[30.26]	Yes		
00468138		USD[10.00]			
00468139		KIN[1], SOL[0], USD[0.00]			
00468141		TOMO[4.98181187], USD[0.00]			
00468143		ATLAS[2.8319], AVAX[0.09810000], BTC[0.00005630], CONV[9.4683], DYDX[.075091], FTT[.02337378], LOOKS[.13060546], OXY[.50923], PEOPLE[5.0353], RAY[.32607], SOL[.999335], USD[1.22], USDT[0]			
00468144		USD[10.00]			
00468149		USD[10.00]			
00468151		BAO[1], BF_POINT[400], EUR[0.00], KIN[1], USD[0.00]	Yes		
00468152		USD[10.00]			
00468153		LINA[116.51474115], USD[0.00]			
00468154		USD[10.00]			
00468155		AKRO[1], BAO[7], DENT[3], DOGE[.00053581], EUR[0.00], KIN[4], SHIB[199455.7547404], UBXT[6], USD[0.00]	Yes		
00468156		USD[0.00]			
00468158		UBXT[1], USD[0.00]			
00468159		USD[10.00]			
00468160		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]			
00468161		USD[10.00]			
00468162		USD[10.00]			
00468163		USD[10.00]			
00468164		BTC[0], MAPS[0]			
00468166	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072642], SOL[0], TRX[0.10960355], USD[0.00], USDT[0]			
00468168		USD[10.00]			
00468169		BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
00468171		USD[10.00]			
00468172	Contingent	BTC-MOVE-0517[0], BTC-MOVE-0531[0], BTC-PERP[0], CEL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00261365], OP-PERP[0], TRX[.001618], USD[0.77], USDT[0.00000001], XRP[.921201]			
00468173		USD[10.00]			
00468174		SHIB[95400.84968968], USD[0.00]			
00468175		USD[10.00]			
00468177		USD[10.00]			
00468179		USD[10.00]			
00468180		BNB-PERP[0], BTC[.00099981], FTT[0], FTT-PERP[0], GME-20210326[0], LRC-PERP[10000], TRX[.000936], USD[2758.98], USDT[5.00920401], USDT-PERP[0]			
00468181		BTC-PERP[0], DOGE[5], FTT[.0218145], USD[0.00], USDT[0]			
00468184		ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
00468187		USD[10.00]			
00468190		DOGE[.3781], USDT[0]			
00468191		ABNB[.04700262], USD[0.00]			
00468192		BSV-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[71.15], USDT[0.00000001], ZEC-PERP[0]			
00468194		APE-PERP[0], BNB-PERP[0], BTC[.00000009], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.58], USDT[0.67294918], XRP[0.05426774]			
00468195		USD[10.00]			
00468196		USD[10.00]			
00468197		BNB[0], BTC[0.00053615], ETH[.0022697], ETHW[.00224232], EUR[0.00], KIN[4], USD[0.00], XRP[0]	Yes		
00468198		USDT[0]			
00468199		USD[10.00]			
00468201		DOGE[1], EUR[0.00], USD[0.00]	Yes		
00468202		USD[10.00]			
00468203		USD[0.00]			
00468204		DOGEBEAR[999300], USD[0.00]			
00468206		USD[10.00]			
00468207		USD[11.10]	Yes		
00468208		1INCH[1.96154791], USD[0.00]			
00468209	Contingent	ANC-PERP[0], APT-PERP[0], CEL[0], CEL-PERP[0], ETHW[.00057834], ETHW-PERP[0], FTT[0.02729536], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0.00000008], MATIC[5.61059627], USD[2.80], USDT[0], USTC-PERP[0], XRP[.00000001], YFI-PERP[0]	Yes		
00468210		1INCH[0], AKRO[0], AMPL[0], ASD[0], ATLAS[0], BAO[3], BAT[0], CHR[75.25750531], CHZ[0], CRV[0], DENT[1], DOGE[0], ENS[0.00001939], FRONT[0], FTM[0], GBP[0.00], HNT[0], IMX[0.00020160], JST[0.00318688], KIN[3], LINA[0.00383038], MATIC[0], MNGO[0], REN[0], SLP[0], SPELL[0], SUN[0], SXP[0], TRX[1], TULIP[0], UBXT[0], USD[0.00], WAVES[0], YFI[0]	Yes		
00468211		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.97948], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.08717603], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.54486145], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00134924], ETH-PERP[0], ETHW[0.00134924], FLOW-PERP[0], FTT[17.38837946], FTT-PERP[0], GME[.0394528], GME-20210924[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[7.90930945], LTC-PERP[0], LUNC-PERP[0], MATIC[9.748576], MATIC-PERP[0], OMG-PERP[0], OXY[.98929], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[26.32951815], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], TSLA[.149973], UBXT[234.5273477], UNI-PERP[0], USD[.335.03], USDT[638.95920304], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468212		0		
00468215		USD[10.00]		
00468216		BCH[0], USD[0.00]		
00468217		USD[10.00]		
00468220		USD[0.16]		
00468221		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], BNB[.0002858], BTC[.00000001], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR[0], NEO-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[4.57], XRPBULL[0], XRP-PERP[0]		
00468222		USD[10.00]		
00468223		AUD[0.00], BAO[1], DOGE[1], IMX[.00013128], USD[0.00]	Yes	
00468224		USD[10.00]		
00468225	Contingent	BNB[0], BTC[0], MATIC[9.998], RAY[1.204792], SOL[0], SRM[1.02218967], SRM_LOCKED[.01854125], USD[0.00], USDT[3.73436083]		
00468227		USD[0.00]		
00468229		UBXT[1], USD[0.00]		
00468231		USD[10.00]		
00468232		USD[10.00]		
00468234		USD[10.37]	Yes	
00468236	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01182809], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.6444204], SRM_LOCKED[7.27161842], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30.59], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00468240		AAVE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00536568], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS[.54609], MATIC-PERP[0], OKB-PERP[0], OXY[.36825], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0.00804035], WAVES-PERP[0], ZRX-PERP[0]		
00468241		USD[10.00]		
00468243		AKRO[222.70616022], USD[0.00]	Yes	
00468246		TRX[0], USD[0.00]		
00468247		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00468249		FTT-PERP[0], LINK[.06892], RSR[9.64089612], TRX[.000021], USD[0.00], USDT[0], XRP[.89694]		
00468250		ADABEAR[661888.93617021], ALGOBEAR[3099380], ALGOBULL[13597.28], ASDBEAR[9509.09090909], BALBEAR[31993.6], BNBBEAR[105978800], DOGEBEAR[33818115.23333333], DOGEBULL[0.04937814], ETHBEAR[2641747.99492888], LINKBULL[31722004], MKRBEAR[18894.72], OKBBEAR[4999], SUSHIBEAR[3877.45084982], SXPBEAR[15355409.16912487], THETABEAR[48160366], TOMOBEAR[199960000], USD[1.20], USDT[0], VETBEAR[4599.08], XRPBEAR[848241.45318755]		
00468252		USD[10.00]		
00468253		USD[11.01]	Yes	
00468255		FTT[8.993742], RAY[2], SOL[9.31337706], USD[6.09]		
00468257		DOGE[1], GBP[0.00], RSR[1], SRM[1], USD[10.00]		
00468258		BTC[.00019219], USD[0.00]	Yes	
00468259		USD[10.00]		
00468261		BTC[.00000205], DOGEBEAR[882.6], FTT[77.33730417], USD[0.00]		
00468262		BAO[1], DENT[2], DOGE[1], ETH[.00000197], ETHW[.00000197], FRONT[1.01856264], KIN[1], RAY[1.37601951], SOL[0], UBXT[1], USD[0.00]	Yes	
00468263		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06053825], USD[0.03], USDT[0]		
00468264		DOGE[1], GME[16.2691738], USD[9.95]		
00468265		USD[10.00]		
00468267		BAO[2], CEL[0], MOB[0.00000264], USD[0.00]	Yes	
00468269	Contingent, Disputed	AAVE[.001884], ADA-20210924[0], AVAX[0.02218825], BTC[0.09675046], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV[.0263], DOGE[5], ETH[.0235849], ETH-PERP[0], ETHW[.0235849], FIDA[.4455], MANA-PERP[0], MATIC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.96], USDT[0.00221860], YFI-PERP[0], ZEC-PERP[0]		
00468270		USD[10.00]		
00468271		USD[11.08]	Yes	
00468272		EUR[7.36], USD[0.00]		
00468273		BCH[0], BNB[0], BTC[0], CRO[.72195816], DOGE[0], GBTC[.00229198], USD[0.00], USDT[0.00050357], XRP[0]	Yes	
00468274		BCH[.0209144], KIN[1], USD[0.00]		
00468277		USD[10.00]		
00468278		USD[10.00]		
00468279		GRT[4.90030782], USD[0.00]	Yes	
00468280		BTC[0], EUR[0.00], USD[0.00], WBTC[.00000096]		
00468281		ADABULL[5.69734782], KIN[1], USD[0.00]	Yes	
00468284		ASD[41.45672291], UBXT[1], USD[0.00]		
00468286		GBP[0.84], USD[0.00]	Yes	
00468288		USD[10.00]		
00468289		BAO[615.68252833], BF_POINT[200], BTC[0], DOGE[278.05510815], EUR[0.00], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468290		DOGEBEAR[2214550], USD[0.01]		
00468291		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.02], USDT[0.00909817], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00468292		USD[10.78]	Yes	
00468293		USD[10.00]		
00468294		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00468296		USD[10.00]		
00468297		BTC-PERP[0], FTT[0.00027966], LTC-PERP[0], USD[0.00]		
00468298		USD[25.00]		
00468299		USD[10.00]		
00468300		USD[11.02]	Yes	
00468301		AKRO[2], BTC[0], CHZ[2], DOGE[0], ETH[0], EUR[0.00], LUA[0], MATIC[1], TRX[3], UBXT[4], USD[0.00], XRP[0]		
00468302		BCH[0], DOGE[0], USD[0.00]		
00468304		EUR[10.00], USD[10.00]		
00468305		EUR[8.19], MATIC[1], USD[0.00]		
00468308		UBXT[1], USD[0.00]		
00468310		USD[10.98]	Yes	
00468312		USD[95]		
00468313		KNC[7.22149524], USD[0.01]	Yes	
00468314		BAO[1.02562724], FTT[.26677998], KIN[.19296545], LRC[.00016874], TRYB[.00038058], USD[0.00]	Yes	
00468315		BAO[2], KIN[1], RAY[.00002199], USD[0.00], USDT[0.00505989]	Yes	
00468316		USD[10.00]		
00468317		1INCH[21.67185584], ALICE[5.03805599], BTC[0], DOGE[0], HXRO[139.67674], KIN[142518.27065718], MTA[11.439967], REN[92.50745743], RUNE[7.009435], SOL[2.045515], SUSHI[1.770635]		
00468318		USD[10.74]	Yes	
00468320		BTC[0.00001874], ETH[.00051854], ETHW[.00051854], FTT[.0505905], USDT[0.86309123]		
00468321		USD[10.00]		
00468322		USD[10.00]		
00468323		USD[10.00]		
00468324	Contingent, Disputed	BTC[0], BTC-PERP[0], LUA[.08531011], LUNA2[0], LUNA2_LOCKED[18.06602624], NFT [544204606427372618/#0005][1], SOL[0], SRM[.08251154], SRM_LOCKED[1.1393624], USD[0.00], USDT[0.00000001]		
00468325		AAVE-PERP[0], ADA-PERP[0], AKRO[.15], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[2.56741124], BTC-PERP[0], BTT-PRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.285065], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[8571.2], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[77842.22], USDT[0.00132501], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00468326		USD[10.00]		
00468327		USD[10.62]	Yes	
00468328		AAPL[0], BTC[0.00266638], DOGE[51.53098517], GBP[1.00], USD[0.83]		
00468329		USD[10.00]		
00468330		BTC[0], BTC-PERP[0], CEL[0], FTT[0.00002534], USD[0.00], USDT[0.00989500], WBTC[0], YFI[0]		
00468331		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[0.71], XLM-PERP[0], XRP-PERP[0]		
00468332		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00468333		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[2.06], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00468334		USD[10.00]		
00468336		USD[11.04]	Yes	
00468337		BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.02915600], TRX[.000001], USD[3.04], USDT[0.00000001]		
00468338		AKRO[1], BAO[15.20981499], KIN[15], NFT (305662382398409831/FTX Crypto Cup 2022 Key #7623)[1], NFT (398368417139686870/FTX EU - we are here! #51129)[1], NFT (461457763039213214/FTX EU - we are here! #50935)[1], NFT (502843400617868712/The Hill by FTX #13249)[1], NFT (515306561248836248/FTX EU - we are here! #51036)[1], TRU[1], TRX[4], UBXT[2], USD[0.03], USDT[0]	Yes	
00468339		ETH[0], USD[0.00]		
00468340		AUD[0.00], BAO[1], BNB[0.10192283], CREAM[0], DENT[1], DOGE[30.16317308], LINK[0], MATIC[1.06384778], UBXT[2], USD[0.00], XRP[3.7324019]	Yes	
00468341		USD[10.00]		
00468342		ADA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00018036], FTT-PERP[0], HBAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[.000000001], XRP-PERP[0]		
00468345		BNB[0], SOL[0], SXP[3.47668253], USD[0.00]		
00468346		USD[10.00]		
00468347		BTC[.00021524], USD[0.00]		
00468348		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHW[.00091279], FTT[.12587428], FTT-PERP[0], MAPS[.86559], ROOK[.0007788], RUNE-PERP[0], SRM[195.85], SRM-PERP[0], USD[0.75], USDT[0.00970407], YFI-PERP[0]		
00468349		USD[10.00]		
00468350		USD[10.00]		
00468352		DOGE[14.63318918], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468353		USD[10.00]		
00468355		DOGE-PERP[0], USD[0.00], USD[T[0]		
00468356		AKRO[2], ATLAS[556.18451387], BAO[3], DENT[14223.99783033], EUR[0.01], FTM[210.25921254], FTT[.00005952], IMX[27.48461204], KIN[74977.90912503], MATIC[1.03846924], RUNE[20.99461298], SXP[1.04135524], UBXT[66.4332426], USD[31.11]	Yes	
00468357		BNB[5.33503215], ETH[3.67675689], ETHW[3.67709269], USD[11.01]	Yes	
00468359		USD[10.00]		
00468360		ETH[0], RSR[0], USD[0.00]		
00468362		USD[10.00]		
00468364		ADABULL[0], ADA-PERP[0], DOGEBULL[0], ETHBULL[0], FTT[0.00029221], USD[0.00], USD[T[0.00735881]		
00468366		USD[10.00]		
00468367		USD[10.00]		
00468368		ETH[.00000001], USD[10.00]		
00468372		EUR[0.00], GRT[4.6970311], USD[0.00]	Yes	
00468373		USD[0.00]		
00468375	Contingent	1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000020], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAI[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[78.73248188], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05111642], LUNA2_LOCKED[0.11927166], LUNC[11130.71], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NVDA-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.21175526], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0079387], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[9.000001], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[258.01], USD[T[0.00214000], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00468377		DOGE[.11765], USD[0.00]		
00468382		USD[10.00]		
00468383		AMC[0], BB[0], DENT[384.33326141], GBP[0.00], GMEPRE[0], KIN[0], SHIB[0], USD[0.00]	Yes	
00468390		USD[10.00]		
00468391		USD[10.00]		
00468392		DOGEBEAR[5750675.5], USD[1334.79]		
00468394		BTC[.00044068], USD[0.78]		
00468397		USD[0.00]		
00468398		USD[10.00]		
00468399		USD[10.75]	Yes	
00468403		USD[0.00], USDT[0]	Yes	
00468404		USDT[0]		
00468406		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[61.98822], DOT-PERP[0], FTT-PERP[0], MNGO-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[99.59], XEM-PERP[0]		
00468407		DAI[0], TONCOIN[1114.5], TRX[.000005], USD[0.00], USDT[0]		
00468410		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[9.30], USDT[0], XRP-PERP[0]		
00468411		USD[10.00]		
00468412		USD[10.00]		
00468416	Contingent	CEL[0], LUNA2[0.00045905], LUNA2_LOCKED[0.00107112], LUNC[99.96], SOL[.0003], STETH[0], USD[2.57]		
00468417		ASD[8.9919142], DOGE[2], EUR[0.00], UBXT[1], USD[0.00]		
00468419		USD[10.00]		
00468420		CRO[1269.746], DAI[0.00836374], ETH[0], SOL[10.43389048], USD[0.43]		SOL[10.151106]
00468421		USD[10.86]	Yes	
00468422		DOGEBULL[0], USD[0.06], USDT[0]		
00468423		USD[10.00]		
00468425		USD[10.00]		
00468426		USD[10.00]		
00468428		USD[10.00]		
00468429		USD[10.00]		
00468430		USD[10.00]		
00468432		ATLAS[30000], BOBA[301.1], ETH[.54], ETHW[.54], FTT[450.56598775], GME[280.2415039], GMEPRE[0], MOB[.481912], SOL[.13111], SRM[101.941779], USD[118.50], USDT[8.03862329]		
00468434		BAND-PERP[0], BTC[0], DOGE[10], ETH[.71715001], ETHBULL[.00000849], ETHW[.71715001], GRT-PERP[0], LINK-20210326[0], LINKBULL[1.80163672], LINK-PERP[0], TRX-PERP[0], USD[.197.24], USDT[0], XLM-PERP[0]		
00468435		USD[10.00]		
00468437		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], RAY[.0014517], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.01031205]		
00468438		BTC[.00019249], NFT (295073096987054103/FTX EU - we are here! #227081)[1], NFT (325365874289153649/FTX EU - we are here! #227072)[1], NFT (514442174927702149/FTX EU - we are here! #227088)[1], USD[0.00]		
00468441		BAO[3], KIN[2], LTC[.00655238], SHIB[490469.83367252], USD[0.00]	Yes	
00468442	Contingent	ADA-PERP[0], BAND[517.77930425], DOGE-PERP[0], ETH-PERP[0], FTT[25.09551332], LUA[35032.98217314], SRM[2369.46881788], SRM_LOCKED[28.26432264], USD[227.31], USDT[0.70725504]		BAND[391.847016]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468443	Contingent, Disputed	BNB[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], OP-PERP[0], SNX-PERP[0], TRX[.000012], USD[0.07], USD[T0]		
00468444		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[6043.05246719], SOL-PERP[0], SRM-PERP[0], USD[22.30], USD[T0.000000001], ZIL-PERP[0]		
00468445		USD[25.00]		
00468447		USD[10.00]		
00468449		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], USD[0.04], USD[T0]		
00468452	Contingent	LUNA2[0.67818251], LUNA2_LOCKED[1.58242587], USD[1626.51], USTC[.000000001]		
00468453		ACB[0], AKRO[2], AMC[0], AMD[0], APHA[0], AUD[0.00], BAO[13], BCH[0], BNB[0], BTC[0], CRO[0.02857783], DENT[2], DOGE[0], ETH[0], GME[.00000003], GMEPRE[0], HNT[2.54224033], HUM[.00141344], KIN[12], MATIC[0], MRNA[0], SHIB[0], SOL[0], SWEAT[0], TRX[.0013814], UBXT[3], USD[0.00]	Yes	
00468454		DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], MOB[4.999], USD[0.04], USD[T0]		
00468455		BTC[.00015648], CHZ[216.39836466], KIN[1], UBXT[1], USD[0.00]		
00468456		USD[10.00]		
00468458		USD[10.00]		
00468459		USD[10.00]		
00468460		USD[0.00]	Yes	
00468463	Contingent, Disputed	CHZ[37.03611577], UBXT[2], USD[0.38]	Yes	
00468464		DOGE[1670.66914900], DOGE-PERP[0], USD[-0.65]		
00468465		1INCH-PERP[0], BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], NEO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.70], USD[T0.27949013]		
00468467		FTT[159.58673489], TRX[.000061], USD[T0.70170325]		
00468468		BULL[0.00000066], USD[T0]		
00468470		AKRO[1], BAO[1], CAD[0.00], COPE[.00975706], SOL[0], USD[0.00]		
00468472		UNI[.30485157], USD[0.00]		
00468473		USD[10.00]		
00468474	Contingent	BNB-PERP[0], BOBA[.44627602], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-PERP[0], ETH[0.00090805], ETH-PERP[0], ETHW[0.00090805], FLOW-PERP[0], FTT[0.02349201], LUNA2[0.04916117], LUNA2_LOCKED[.1147094], LUNC[10704.948586], MOB[0.16106677], OMG[0.44627602], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM[.5680042], SRM_LOCKED[2.4319958], TOMO-PERP[0], UBXT[1], USD[1998.31], USD[T0.00361953]		
00468475		BTC[.00003456], ETH[.00000046], ETHW[.00000046], GRT[1], UBXT[1], USD[55.00], USD[T.00563377]	Yes	
00468477		BTC[.00016265], USD[0.00]		
00468478		BTC[.00006524], DOGE[.00602052], MATIC[.73290019], SOL[.00000025], USD[0.00]	Yes	
00468479		CHZ[1], ETH[.00631235], ETHW[.00623021], USD[0.00]	Yes	
00468481		FTT[.00041079], RAY[.433963], USD[0.00], USD[T0.00000001]		
00468484		USD[10.00]		
00468485		ETH[0], EUR[879.06], STETH[0.01362607], USD[0.00]	Yes	
00468486		BTC[0], DOGE[.033185], ETH[0], UNI[.0358545], USD[T0.79310230]		
00468487		USD[10.00]		
00468488		AKRO[14], AVAX[.13235284], AXS[.15509288], BAO[88], BAR[16.8640079], BCH[.04667901], BNB[.0844103], BTC[.02763197], CHZ[58.76350864], CITY[7.6064202], CRO[91.22524592], DENT[12], DOGE[965.40584002], DOT[.87241322], ETH[.17659714], ETHW[3.15657948], EUR[0.03], FTT[3.30126883], GALFAN[12.30631232], INTER[3.53353562], KIN[90], LINK[.36248612], LTC[.09813032], PSGJ[.13240853], RSR[7], SHIB[6816408.41481388], SOL[.22062204], TRX[3], UBXT[12], USD[0.56]	Yes	
00468489		GRT[4.87838453], USD[0.00]	Yes	
00468490		1INCH-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AUDIO-PERP[0], BAO[4335.43554495], BAO-PERP[0], BCH[0], BRZ-20210625[0], BRZ-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210208[0], BTC-MOVE-20210416[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTTPRE-PERP[0], BYND[0], CEL-20210625[0], COIN[0], CRO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETHE[.00750657], ETHE-20210625[0], ETH-PERP[0], EUR[0.00], FTT[0], GME-20211231[0], HOT-PERP[0], IBVOL[0], KIN-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NIO-20210625[0], NVDA-20210625[0], PAXG-20210625[0], PENN-20210625[0], PRIV-20210625[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210625[0], SLV-20210625[0], SQ-20210625[0], STMX[0], STMX-PERP[0], SXP[.69986], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-20210625[0], TRX[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-1.61], USD[T1.84792852], USD-T-20210326[0], USD-T-20210625[0], USDTBULL[0], USDT-PERP[0], VET-PERP[0], WAVES-20210326[0], XAUT-20210326[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00468492		USD[10.00]		
00468493		DOGEBEAR[516901.77], EOSBULL[.06586], TOMOBULL[9438.2064], USD[0.33], USD[T0]		
00468496		ETH[0], GBP[0.00], JOE[.00003039], OXY[2.55862880], RAY[0], REEF[8522.31771339], RSR[.20223539], SOL[0], STG[171.96482541], USD[0.00], USD[T0], XRP[.00412394]		
00468497		USD[10.00]		
00468498		USD[10.00]		
00468500		USD[0.00]		
00468502		AMC-20210326[0], USD[45.03]		
00468503		USD[10.00]		
00468505		USD[10.00]		
00468506		DOGE[3], EUR[0.01], USD[10.00]		
00468507		USD[10.00]		
00468508		USD[10.00]		
00468509		USD[10.00]		
00468510		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468511	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-20211231[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[0]-0.48000000, AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ALGO[84.31842417], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-1230[0], ALGO-20210924[0], ALGO-20211231[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20211231[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20211231[0], BAL-PERP[0], BCH-0325[0], BCH-0624[0], BCH-20210924[0], BCH-20211231[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20211231[0], BTC[0.17410246], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20211231[0], COMP-0325[0], COMP-0624[0], COMP-20211231[0], CRV-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[11952.26905802], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], EGLD-PERP[0], EOS-0325[0], EOS-0624[0], EOS-20211231[0], ETC-PERP[0], ETH[0.03299824], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-20211231[0], FIDA-PERP[465], FIL-0325[0], FIL-0624[0], FIL-1230[0], FIL-20211231[0], FTT[5.01309626], FTT-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GMEPRE[0], GMEPRE-0930[0], GRT-0325[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[1923], GST-PERP[0], IMX-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-20210924[0], LINK-20211231[0], LRC[75681406], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LUNA2[0.46550222], LUNA2_LOCKED[1.08617186], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-20211231[0], OKB-0325[0], OKB-0624[0], OKB-20211231[0], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-1230[0], OMG-20211231[0], OXY-PERP[4218.5], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[331], REEF-0325[0], REEF-0624[0], REEF-20210924[0], REEF-20211231[0], RSR-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20211231[0], SHIT-PERP[0], SOL[2.51333208], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[0.01402644], SRM_LOCKED[12.15392597], SRM-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], UNI-0325[0], UNI-0624[0], UNI-20211231[0], UNI-PERP[0], USDI[5494.33], USDT[3423.57039978], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[5], WAVES-20211231[0], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-1230[0], XTZ-20210924[0], XTZ-20211231[0], YFI-0325[0], YFI-0624[0], YFI-20211231[0]		
00468513		BTC[.01245491], EUR[1.42], FTT[2], SOL[.00098304], STEP[165.9], USD[0.19], XRP[119]		
00468514		USD[10.73]	Yes	
00468516		AAPL[0], BAO[5], BTC[0], CRV[0], DENT[3], ETH[0], FTM[0], KIN[2], MATH[1.00810566], RSR[2], SOL[4.25604206], TRX[6], UBX[2], USD[0.00]	Yes	
00468518		USD[10.00]		
00468519		USD[10.00]		
00468520		USD[10.00]		
00468522		ETH-PERP[0], USD[0.97], USDT[0.22000001]		
00468524		USD[1.89]		
00468525		USD[10.00]		
00468526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], OLY2021[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.0000200], TRX-PERP[0], USD[0.08], USDT[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00468528		AAVE[0], ARKK[0], BAO[1], BTC[0], COPE[0], CRV[0], ETH[0], FTT[0.00032407], GBP[0.00], HXR[0], KIN[1], MNGO[0.04793531], MTA[0], REN[0], ROOK[0], SOL[0.00733220], SPELL[0], SRM[0.0000913], TRX[1], USD[0.00], USDT[0.00000145], ZRX[0]	Yes	
00468529		1INCH-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0.21282499], ETH[0.00000001], HNT[0.0034884], LTC[0], MATIC-PERP[0], TRX[0.58119650], UNI-20210326[0], USD[0.00], USDT[0.21766794]		
00468531		USD[10.00]		
00468532		USD[10.00]		
00468533	Contingent, Disputed	USD[10.00]		
00468534		BTC[.00001688], JOE[127.97354746], USD[0.10]		
00468536		BTC[.00031977]		
00468538		BADGER[.13362501], BAO[138747.65531853], DENT[1], DOGE[239.65497082], SHIB[12646337.50734766], TRU[2226.13239337], UBX[1], USD[0.00], USDT[0], XRP[338.49057723]	Yes	
00468539		USD[0.00]		
00468542		BNB[0.04445950], DOGE[1], UBX[1], USD[0.00]	Yes	
00468544		USD[10.00]		
00468545		NFT (49226406425224392/FTX EU - we are here! #266106)[1], PUNDIX[1.21933078], USD[0.00]		
00468547		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000335], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.21], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00468548		USD[10.00]		
00468550		MTA[2.58004521], USD[0.00]		
00468551		CRO[49.67965616], USD[0.00]	Yes	
00468553		BCHBULL[4.87076637], BEAR[0], DOGE[0], DOGEBEAR[2103489.95003297], DOGEBULL[0], ETH[0.10001673], ETHBEAR[0], ETHW[0.10001673], LTCBULL[0], USD[0.00], XRPBULL[316.18368339]		
00468556		EUR[2.17]	Yes	
00468557		BAO[2], BTC[0.00282590], CONV[0], EUR[0.00], KIN[2], PUNDIX[0.01], RSR[1], UBX[2], USD[0.00]		
00468559		USD[10.00]		
00468563		USD[10.90]	Yes	
00468564		USD[0.00]		
00468565		GBP[47.69], USD[10.00]		
00468566		USD[10.00]		
00468571		BULL[0], FTT[0.06275754], SOL[3.52818279], SRM[0], USD[0.00], USDT[0]		
00468573		USD[0.00], XRP[20.81591941]	Yes	
00468577		USD[0.00]		
00468578		USD[10.00]		
00468580		KIN[55601.89046427], USD[0.00]		
00468581		USD[10.00]		
00468582		BTC[0], DOGE-20210326[0], DOGE-20210625[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTT[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[0], LINK-20210326[0], NEO-PERP[0], OXY-PERP[0], SOL[0], SOL-20210625[0], SRM-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468583		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000044], TRX-PERP[0], USD[0.50], USD[0.00000002], XRP-PERP[0], ZEC-PERP[0]		
00468584		USD[10.58]	Yes	
00468585		USD[55.47]		
00468586		USD[10.00]		
00468588		USD[10.00]		
00468592		USD[10.00]		
00468594		RUNE[113.51103613], USD[1.1706]		
00468595		DOGE[1241.17407], USD[0.03], USD[0.00495806]		
00468596		BTC[0], USD[2.89]		
00468600		BTC[.00021094], USD[0.00]		
00468601		NFT [498539481198838094/Netherlands Ticket Stub #1343][1], USD[11.07]	Yes	
00468603		BTC[0.45800230], BVOL[.00004], ETH-PERP[0], FTT[25.01], SHIB[99559], USD[0.00]		
00468605		BTC[.0004231], DOGE[1], USD[0.00]	Yes	
00468607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOOD[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSMR-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[175.89632876], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4.42612421], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-0.29], USD[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[0.21798809], USD[0.00], USD[0]		
00468608		FTT[0.21798809], USD[0.00], USD[0]		
00468611		USD[10.00]		
00468612		USD[10.00]		
00468613		BTC[.00018434], USD[0.01]		
00468614		USD[0.00]		
00468615		BTC[.00017632], USD[0.00]	Yes	
00468617		KIN[8786.5350725], SOL[0], TRX[.000006], USD[0.37], USD[0]		
00468618		DOGE[1], UBX[1], USD[0.00]		
00468619	Contingent	1INCH[2.22296207], AAVE[0.03581180], ALPHA[6.57937474], ATLAS[495.95050882], AURY[.14036611], AXS[.0290155], BAND[1.41624721], BAT[10.48452367], BNB[0.04216320], BTC[0.00050500], DOGE[138.46514708], DOGEBULL[0.00000877], ENJ[84.52680883], FTT[1.73825828], GALA[461.269673], LINK[0.72804406], MKR[.00037191], POLIS[2.01990749], RAY[1.11846373], SAND[9.26625268], SHIB[237049.20982102], SOL[.85808637], SRM[.69876809], SRM_LOCKED[0.1708562], SUSHI[0.26881605], TRX[.000002], UNI[0.93784010], USD[16.64], USD[0.00000003], WAVES[.30078385]		1INCH[2.012619], BAND[1.012633], LINK[.715476]
00468620		USD[0.00]		
00468621		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05], ZEC-PERP[0]		
00468622		BAO[2], SRM[2.88804543], USD[0.00]	Yes	
00468626	Contingent	BTC[0], ETH[0.99925439], ETHW[0.99925439], FTT[0.11710419], GBP[0.21], RUNE[1447.6837204], SNX[.0561896], SRM[10.55778127], SRM_LOCKED[121.19866629], USD[0.00], USD[0]		
00468627		USD[10.00]		
00468628		USD[10.00]		
00468630		USD[0.00]		
00468633		FTT[.1], FTT-PERP[-0.1], USD[6879.19], USD[0.00000001]		
00468634		DOGE[517.62454184]		
00468635		DOGE[0], ETH[0.02087739], ETHW[0.00087739], GBP[0.00], USD[-0.03], USD[0.00002467]		
00468636		USD[10.96]	Yes	
00468639		USD[10.00]		
00468640		USD[0.00]		
00468641		1INCH[2.04726886], USD[0.00]	Yes	
00468642		BTC[.00001286], BTC-PERP[0], ETH[.00402785], ETHW[.00402785], USD[55.24]		
00468650		ALPHA-PERP[0], BTC[.00000006], LUA[0], RAY[0], RAY-PERP[0], SOL[0.00264379], SRM-PERP[0], TRU[0], TRU-PERP[0], USD[0.00], USD[0.00000001]		
00468651		ADA-PERP[0], APT[91.83341764], AVAX[17.01468733], AVAX-PERP[0], BAO[1], BTC[.0429449], BTC-PERP[0.00509999], DOGE[2], DOGE-PERP[0], DOT[14.91729122], EGLD-PERP[0], ETH-PERP[0], ETHW[.048], EUR[1.00], FTT[0], KIN[1], KIN-PERP[0], LUNC-PERP[0], NFT [543027599864322083/FTX EU - we are here! #268743][1], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000002], UBX[1], USD[.77.76], USD[0.00]	Yes	
00468652		USD[10.00]		
00468655		BAO[1], SOL[.3051886], TRX[1], USD[0.00], USD[6.97222375]		
00468660		BTC[0.00000913], LTC[0], USD[1.52]		
00468661		USD[0.00]	Yes	
00468662		USD[10.00]		
00468663		ETH[.00479436], ETHW[.00479436], USD[0.00]		
00468665		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468666		ALPHA[0], BTC[0], FTT[0], OXY[.9167], SOL[.00009803], USD[0.00], USDT[0]		
00468669		0		
00468670		USD[32.15]		
00468671		USD[10.00]		
00468672		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[63.22], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00468674		USD[10.00]		
00468675		USD[0.00]	Yes	
00468677		AMPL[0], BTC[0], DENT[1], FRONT[0], FTT[0], MAPS[0], MATIC[0], RAY[0.00019151], SOL[0], USD[0.00], USDT[0]	Yes	
00468679		USD[10.00]		
00468680		USD[10.00]		
00468681		MKR[.00259818], USD[0.00]		
00468682		BTC[.00020306], USD[0.00]		
00468683		USD[10.00]		
00468685		USD[10.00]		
00468686		EUR[0.00], RAY[0.05360500], USD[0.00]		
00468688		USD[10.00]		
00468689		AKRO[2], BAO[1], BTC[.00161556], DOGE[.00049135], GBP[0.62], KIN[2], USD[0.01]	Yes	
00468690		USD[10.00]		
00468694		USD[10.00]		
00468696	Contingent	11NCH[0], ABNB-0624[0], ADA-0624[0], ADABULL[0.00000001], ADA-PERP[0], AMC[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00944800], BNBBULL[0], BNB-PERP[0], BTC[0.00005488], BTC-PERP[0], BULL[0.00000001], COIN[0], DAI[0.00000002], DOGEBULL[0], ENJ-PERP[0], ETH[0.00000002], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.81803372], GME[.00000002], GME-0624[0], GMEPRE[0], GMEPRE-0930[0], HNT-PERP[0], HT[0.07750000], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[145.5640383], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0], MNGO-PERP[0], MSTR-0930[0], NEAR-PERP[0], NIO-0624[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SQ-0624[0], SRM[12.33936711], SRM_LOCKED[325.88972055], STEP-PERP[0], THETABULL[0], TRX[.4768], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], USD[353902.27], USDT[5868.61000003], USTC[0.00000003], USTC-PERP[0], VETRULL[0], WAVES-PERP[0], XLMBULL[0]		
00468697		USD[10.94]	Yes	
00468699		USD[10.00]		
00468702		USD[10.00]		
00468703		USD[10.00]		
00468704		USD[10.00]		
00468709		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], USD[0.01], XRP[.12966198], XRP-PERP[0]		
00468713		BEAR[68.2055], BTC[0.00007090], BULL[0.00000167], DOGEBEAR[6736.115], DOGEBEAR2021[0.00028230], DOGEBULL[0.00000001], ETHBEAR[63076791.5], ETHBULL[0.00007375], ICP-PERP[0], MATICBULL[.0046369], SUSHIBEAR[7620], USD[0.26], XRPBEAR[7.70575], XRPBULL[.0862345]		
00468714		11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00004108], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00468715		USD[10.00]		
00468717		USD[10.00]		
00468720		BTC[0], BTC-PERP[0], USD[50.17]		
00468721		USD[10.00]		
00468722		USD[10.60]	Yes	
00468724		USD[10.37]	Yes	
00468728		USD[10.00]		
00468729		AKRO[1], GBP[0.00], KIN[1], USD[0.00]	Yes	
00468731		ETH[-1.01384210], ETH-PERP[2], FTT[.00000001], IMX-PERP[3000], LRC-PERP[10000], USD[-15334.45], USDT[20000]		
00468734		BNB[.000000001], BTC[0.000000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.06], USDT[0.00001148]		
00468735		USD[10.95]	Yes	
00468738		USD[10.00]		
00468740		USD[10.00]		
00468742	Contingent	APE-PERP[0], BTC[0.00309994], BTC-PERP[0], DOGE[52.47708907], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.01628088], LUNA2_LOCKED[0.03798873], LUNC[3545.197317], SAND[17.52701812], SAND-PERP[0], USD[-9.67], USDT[344.16240813]		
00468743		USD[10.00]		
00468745		ETH[0], LTC[0], RAY[0], USD[0.00]		
00468746		USD[11.08]	Yes	
00468750		11NCH[0], AMPL[0], GBTC[.09755771], USD[0.00]		
00468753		CHZ[6.83944398], GRT[0], SOL[0], USD[0.00], XRP[0]		
00468756		USD[10.00]		
00468757		USD[10.00]		
00468759	Contingent	11NCH-20211231[0], ALGO-20211231[0], ALPHA[.27078], ALPHA-PERP[0], AR-PERP[0], ASD[.043001], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.01648827], BADGER-PERP[0], BNB-PERP[0], BTC[0.00100799], BTC-.0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00063885], ETH-.0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00063885], FLOW-PERP[0], FTM-PERP[0], FTT[.07483703], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.13917], MNGO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.16490317], SRM_LOCKED[20.31509683], SUSHI-PERP[0], SXP[.05705], SXP-PERP[0], TLM-PERP[0], TRX[.000031], UNI-PERP[0], USD[-3.57], USDT[4839.81025409], WAVES-PERP[0], YFI-PERP[0]		
00468761		USD[10.56]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468762	Contingent	AAVE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], COPE[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.39259844], LUNA2_LOCKED[7.91606302], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.42149445], SRM_LOCKED[12.18073529], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00468765		BTC[5.00539936], NFT [432925278931245824/FTX AU - we are here! #244][1], USD[13.18]		
00468768		USD[10.00]		
00468769		DOGE[20.60148402], GBP[0.00], USD[0.00]	Yes	
00468771		MATIC[47.66618339], TRX[103.78527775], USD[0.00]	Yes	
00468772		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], KSM-PERP[0], REEF-PERP[0], TRX[.000001], USD[1.08], USDT[0.00000001]		
00468773		USD[10.00]		
00468774		ALPHA[4.32854162], USD[0.00]		
00468776		USD[10.00]		
00468777		USD[10.00]		
00468778		USD[10.78]	Yes	
00468779		AKRO[5], ATLAS[0.00567560], ATOM[0], AVAX[0], BAO[23], BCH[.00007025], BF_POINT[200], BTC[0], CRV[.00087938], DENT[3], ENS[0.00018621], EUR[0.00], HNT[0.00009725], KIN[17], LINA[0], LRC[0.00215002], LTC[0.00053496], RNDR[0.00038844], RSR[7], SAND[0], SOL[0], SRM[0.00046348], TLM[0.01476373], TRU[1], UBXT[7], USD[0.00], USDT[0], USTC[0], ZRX[.00923815]	Yes	
00468785		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[8.75315402], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[158.14], VET-PERP[0]		
00468787		USD[10.00]		
00468788	Contingent	ALPHA[2.93909930], ATLAS[785.65802712], DYDX[22.657992], ETH[0], FIDA[0], FTM[518], FTT[25], MNGO[695.84147963], OXY[0], POLIS[82.93548913], RAY[0], SOL[0], SPELL[0], SRM[41.72417037], SRM_LOCKED[1.04079505], SUSHI[3.28531307], USD[0.00]		
00468790		USD[10.00]		
00468791		USD[10.00]		
00468794	Contingent, Disputed	USD[0.00]	Yes	
00468795		USD[10.00]		
00468797		AAVE[0], BAO[4], BNB[0], COIN[0], COMP[0], DOGE[0], GRT[.00001516], KIN[4], MATIC[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes	
00468798		TRX[.000004], USDT[1.27522124]	Yes	
00468801		USD[10.00]		
00468802		DOGE-PERP[0], ETH[.00150048], ETH-PERP[0], ETHW[.00150048], USD[-0.25], USDT[0.00753859]		
00468803		USD[10.00]		
00468805		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GME[.037473], LINK-PERP[0], LUNC-PERP[0], SNX[.0906235], USD[0.23], XRP-PERP[0]		
00468806		USD[10.58]	Yes	
00468808		USD[10.96]	Yes	
00468809		EUR[0.00], FIDA[1], MATH[1], TOMO[1], USD[0.00]		
00468810		BB[0.08973836], BTC[0.00933836], DOGE[27.14643537], ETH[0.04118869], ETHW[0.04118869], GME[.03213373], GMPRE[0], USD[0.84], XRP[2575.82471530]		
00468811		USD[10.00]		
00468812	Contingent	AAVE-PERP[0], ATOM[0.13620234], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009845], BULL[0.00000133], CHZ-PERP[0], DAI[0.12784556], DOGE-PERP[0], DOT[0.23094300], DOT-PERP[0], ETCBULL[.0068883], ETH[0.00021904], ETH-PERP[0], ETHW[0.00272075], HT[.0874315], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00014231], LUNA2_LOCKED[0.00033205], LUNC[30.98841], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[3.961469], USD[0.73], USDT[1.32311372], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ETH[0.00191819], ETHW[0.00191819], FTT[.097625], LINK[0.09296895], USD[2.29], USDT[0]		
00468815		USD[10.00]		
00468816		USD[10.00]		
00468817		USD[10.00]		
00468818		EUR[0.00], USD[0.00]		
00468820		USD[10.00]		
00468821		BTC[0], USD[0.00]		
00468822		USD[10.00]		
00468823		ADA-20211231[0], DOGE[.99981], FTT[19.04918670], TONCOIN[131.97514059], USD[0.01], USDT[0]		
00468825		ADA-PERP[0], BNB[0], BTC[0.13446101], BTC-PERP[0], COPE[0], DOGEBEAR[32760.495], ETH[.00000001], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-29.99], USDT[0.0001326], USTC[0], XRPBEAR[2.56245]		
00468826		AVAX[.00000001], BNB-PERP[0], BTC[0.00556768], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0126[0], BTC-MOVE-0202[0], BTC-MOVE-0312[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0512[0], BTC-MOVE-0517[0], BTC-MOVE-0527[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.10039970], FTT-PERP[0], LINK[0], LOOKS[.90652], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[-0.00000001], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[723.93], USDT[0.00000001]		
00468827		FTT[.55674046], UBXT[1], USD[0.00]		
00468830		USD[10.00]		
00468831		AVAX[5.54082515], BTC[.03152036], DFL[4000], ETH[0.05604560], ETHW[2.95604560], FTT[82.6489315], LTC[0.11879369], SPELL-PERP[0], USD[0.26], USDT[-360.36633071], USTC[0]		
00468833		USD[11.08]	Yes	
00468834		ETH[0.00019839], ETHW[0.00019839], USD[0.00], USDT[0]		
00468835		USD[35.00]		
00468837		USD[10.00]		
00468839		FTT[0], SOL[0], USD[0.00]	Yes	
00468840		ADA-PERP[0], AURY[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.10782355], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000274], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00468841		BTC[0], FTT[0.01213807], USD[4.79]		
00468842		AUDIO[0], BAO[0], CHZ[0], DOGE[0], REEF[0], SHIB[5768.79409803], TRX[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468844		1INCH[0.56852567], AKRO[2], ALCX[0.00437250], ALPHA[1.62594411], BADGER[0.00171895], CREAM[0.03185480], DENT[2], DYDX[0], ETH[0], KIN[1], KNC[0.97336985], LINK[0.05441502],		
00468845		SNX[0.18608297], SOL[0], UBXT[1], USD[0.00], YFI[0.00005471]		
00468846		ETH[.00565355], ETHW[.00565355], USD[0.00]		
00468847		USD[10.00]		
00468847		DOGE[0], GBP[0.00], TRX[1], USD[0.00], XRP[0]	Yes	
00468848		DOGEBEAR[931.37], DOGEBULL[0.00000667], ETHBULL[0.00000437], USD[0.00]		
00468849		BAO[1], DOGE[2], EUR[0.00], KIN[4], LINA[.00585355], RAY[.00002185], SHIB[38.90919431], SLP[648.01117262], UBXT[1], USD[0.00], USDT[0.00000002]	Yes	
00468851		DENT[1], KIN[1], USD[0.00], USDT[0]		
00468852		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00468855		AUD[3752.43], ETH-PERP[0], USD[0.00]		
00468857		AUDIO[0], BAO[1], BNB[0], BTC[0.07730030], COPE[0], DODO[0], ETH[0], FTM[0], FTT[13.39980771], KIN[0], LINK[0], MOB[0], POLIS[0], RAY[0], SOL[2.04382469], SRM[0], SUSHI[0], USD[0.00], USDT[0]		
00468859		ADA-PERP[0], BOBA[4.49685], BTC[0], CREAM-PERP[0], DOGE[5], EOS-20210326[0], GRT-20210326[0], OMG[4.49685], TRU-20210326[0], USD[0.00], XTZ-PERP[0]		
00468860		USD[10.00]		
00468861		USD[10.00]		
00468862		BAO[10], DENT[1271.43363594], EUR[0.00], KIN[12], PUNDIX[.002], USD[0.00], USDT[0]		
00468864		USD[0.00], XRP[.00798023]	Yes	
00468865		BADGER[.16679341], USD[0.00]		
00468867		USD[10.00]		
00468868		USD[10.00]		
00468869		USD[10.26]	Yes	
00468870		AKRO[1], AUD[0.00], BAO[5], DENT[2.63320678], ETH[0.00000247], ETHW[0.00000247], KIN[5], MATIC[0.00172217], MTA[0], SHIB[274.96762195], SOL[0], UBXT[2], USD[0.00], XRP[0]	Yes	
00468874		USD[10.00]		
00468875		ASD[0], DOGE[5.06447372], GBP[0.00], KIN[0], MATIC[1.05059204], OXY[7.50789219], UBXT[6], USD[0.00]	Yes	
00468876		ETH[.00283483], ETHW[.00283483], USD[0.00]		
00468881		USD[0.00]	Yes	
00468883		USD[10.00]		
00468884		BAO[5], BTC[.03574316], DOGE[0.00544741], ETH[.43038529], ETHW[0.00033939], EUR[0.01], KIN[3], MATIC[1.00631209], UBXT[6], USD[0.43], XRP[.00057514]	Yes	
00468885		BTC[.00114233], USD[40.72]		
00468888		USD[10.00]		
00468889		GRTBULL[5], MATICBULL[17.09202], SUSHIBULL[3942.00053], SXPBULL[146466.7630474], TRX[.000003], USD[11.63], USDT[0.00000001]		
00468892		USD[35.00]		
00468893		BTC[.00004309], DOGEBEAR2021[.0002754], DOGEBULL[.00003395], DOGE-PERP[0], MATIC[19.54373953], MATICBEAR2021[.06704], MATICBULL[.001268], USD[-2.22]		
00468894		USD[10.00]		
00468896		TRX[.000001], USDT[66.868962]		
00468898		BTC[.00001732], USD[9.00]		
00468899		ETH[0], HNT[0]		
00468903		USD[18.08]		
00468908		BNB[0], USD[0.07]		
00468909		USD[10.00]		
00468910		USD[10.00]		
00468913		DOGE[0], GBP[0.00], LUA[.00110051]		
00468914		USD[0.00]		
00468915		USD[0.00]	Yes	
00468917		BNB[.00133842], DOGEBEAR2021[0.98634364], LUA[.043496], USD[0.03], USDT[0.00827293]		
00468919		DOGE[31.62658172], DOGE-PERP[0], ETH[.00000001], FTT[.0981], RSR[7.3685], SOL[.379325], USD[0.00]		
00468920		USD[10.00]		
00468923		BAO[2], GBP[0.00], KIN[1], PERP[159.65261309], USD[0.00]	Yes	
00468925		USD[0.01]		
00468926		AKRO[2], BAO[1], DOGE[1274.94613186], ETH[0], EUR[0.00], USD[0.00]	Yes	
00468928		MATIC[0], TRX[1], UBXT[1], USD[0.00]	Yes	
00468929		USD[10.00]		
00468934		BAO[6], BF_POINT[200], EUR[0.00], KIN[4], RSR[1], SHIB[54.58607718], UBXT[1]	Yes	
00468935		USD[10.00]		
00468936		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], HT-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-12.07], USDT[27.41], VET-PERP[0], XMR-PERP[0]		
00468937		USD[0.00]		
00468939		BTC[.00000044], DOGE[21.98460000], ETH[0], EUR[0.00], USD[0.01]		
00468940		USD[10.00]		
00468943		AKRO[303.19832236], EUR[0.00], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00468944		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], OXY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00468947		BTC[.00012041], USD[3.29]	Yes	
00468949		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[10.12000000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00468950		ETH[.0007554], ETHW[.0007554], USD[0]		
00468952		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BRZ-PERP[0], DYDX-PERP[0], ETH[.00003596], ETHW[.00003596], FTM-PERP[0], FTT[0], HUM-PERP[0], KSOS-PERP[0], LINK[47843778], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[-319.06], USD[347.16173854], WAVES-PERP[0]		
00468954		USD[10.00]		
00468955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.11687753], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00468956	Contingent	BTC[.00001194], DENT[1], ETH[1.87877692], ETHW[0], FTT[.06462044], MATH[1], MATIC[1.00001244], MSOL[.00155162], NFT (307357719382559259/FTX EU - we are here! #84886)[1], NFT (331151250715063018/FTX EU - we are here! #84693)[1], NFT (383424449400483142/Baku Ticket Stub #1527)[1], NFT (387789084139328086/The Hill by FTX #2151)[1], NFT (394829260540622854/FTX AU - we are here! #2570)[1], NFT (416035513464067469/FTX AU - we are here! #2572)[1], NFT (419029444070357101/FTX Crypto Cup 2022 Key #13604)[1], NFT (452343390744393558/Mexico Ticket Stub #365)[1], NFT (504420593349148774/FTX EU - we are here! #84949)[1], SRM[3.77883889], SRM_LOCKED[3243.42311458], UBXTT[1], USD[7464.89], USD[156445.49729126]	Yes	
00468959		TRX[205.32873232], USD[0.00]		
00468962		AURY[.00000001], USD[8.42], USD[0]		
00468964		USD[10.00]		
00468965		AVAX-PERP[0], CHZ-20210625[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], SOL[0], USD[0.00], USD[0]		
00468969		USD[10.00]		
00468971		LINK[.34962436], USD[0.00]		
00468973	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.03], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.135], ETH-PERP[0], ETHW[.055], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SXP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-114.96], USD[1102.56208089], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00468975		BTC[.00021045], MATIC[1], USD[0.00]		
00468976		USD[10.00]		
00468977		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.678], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.79], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.29], USD[0.50889111], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00468978		USD[10.00]		
00468980		USD[0.00]	Yes	
00468981		AVAX[4.08378739], BAO[2], BNB[0], DENT[84916.65395704], DOGE[1130.93653794], ETH[.00000001], ETHW[0], GMT[0], KIN[1], LOOKS[0], MATIC[424.91353437], NFT (307389974130778744/FTX AU - we are here! #26976)[1], NFT (325573770873195074/Belgium Ticket Stub #481)[1], NFT (343687588328099031/Singapore Ticket Stub #1737)[1], NFT (358249556955076752/FTX AU - we are here! #917)[1], NFT (377749388172826312/FTX EU - we are here! #129608)[1], NFT (415839926658388300/FTX EU - we are here! #129663)[1], NFT (416910460417064601/The Hill by FTX #4841)[1], NFT (428157448697455078/Baku Ticket Stub #2060)[1], NFT (450184075057709997/Monza Ticket Stub #1883)[1], NFT (459104970332934572/Austin Ticket Stub #1146)[1], NFT (473492018478763418/FTX AU - we are here! #916)[1], NFT (498987517069882534/FTX EU - we are here! #127693)[1], NFT (503333974592189979/Netherlands Ticket Stub #471)[1], NFT (559265687772168494/FTX Crypto Cup 2022 Key #98)[1], NFT (567084024925144402/France Ticket Stub #1586)[1], RAY[0], SHIB[1052068.80570727], SOL[0], USD[37.90], USD[0]	Yes	
00468982		USD[10.00]		
00468983	Contingent	BTC-PERP[0], ETH[1.183], ETH-PERP[0], ETHW[1.183], FTT[0], LUNA2[0.00585176], LUNA2_LOCKED[0.01365410], POLIS-PERP[0], SOL[.0058054], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000007], USD[31748.76], USD[0], USTC[.828345]		
00468984		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CEL-PERP[0], DOGE[1], ETC-PERP[0], ETH[0], ETH-PERP[0], RUNE[0], SOL[0.00000001], USD[0.00], USD[0], WAVES-PERP[0]		
00468988		USD[10.00]		
00468991		USD[10.00]		
00468992		USD[10.00]		
00468993		USD[10.00]		
00468994		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.43], XRP-PERP[0]		
00468995		CHZ[1], DOGE[160.30118669], USD[0.00]		
00468996		DOGE-PERP[0], FTT[0.07502665], OXY-PERP[0], USD[0.00]		
00468997		USD[10.00]		
00468998		ADA-PERP[0], AXS-PERP[0], BOBA[.082944], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.51], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00468999		USD[10.00]		
00469002		USD[10.00]		
00469003		DOGE[3], DOGEBEAR[17934343.8], USD[0.04], USD[0], XRPBULL[.00822581]		
00469005		USD[10.00]		
00469006		ADA-PERP[0], USD[0.25], USD[0.00001167]		
00469007		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469009		USD[10.00]		
00469010		CEL[0.01402955], EUR[0.00], FTT[0.00058139], USD[0.00], USDT[0.70271422]		
00469011		USD[11.09]	Yes	
00469012		USD[10.00]		
00469014		APT-PERP[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
00469015		BCHBEAR[20.9958], ETHBEAR[29994], ETHBULL[0.00000980], USDT[.02556916]		
00469016	Contingent	AAVE[0], ALGO[3.61032166], ALPHA[0], AMPL[0], ATOM[.09843338], AVAX[0.00077341], BADGER[0], BCH[0.00039889], BNT[.00000001], BTC[0.00005029], COMP[0], CREAM[0], ENS[.002], ETH[1.23051243], ETHW[0.25529273], FTT[0], HT[0.09954309], LTC[0.00996956], MKR[0], NEAR[0.16584659], RUNE[0], SOL[.00000001], SRM[.31264755], SRM_LOCKED[167.66807661], UNI[0], USD[98990.76], USDT[228.97065163], WBTC[0], YFI[0]		
00469018		USD[10.00]		
00469019		USD[10.00]		
00469020		AVAX[.16195392], BTC-PERP[0], ETH-PERP[0], ETHW[.00064072], SHIB[1352200000], TRX[.947615], USD[247080.52], USDT[0.00383613]		
00469021		USD[10.00]		
00469023		1INCH[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00039373], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TULIP[0], USD[-0.01], USDT[0], XRP-PERP[0]		
00469027		DOGE[1], EUR[0.00], MATIC[1], USD[0.00]		
00469030		BEAR[63.3845], BTC-PERP[0], BULL[0.00000086], USD[3.39]		
00469032		USD[10.00]		
00469033		GBP[6.40], USD[0.00]		
00469034		ETH[.00570014], ETHW[.00570014], USD[0.00]		
00469035		FTT[0.01434480], NIO[.003288], USD[0.01], USDT[0]	Yes	
00469038		ADABEAR[16696827], ADA-PERP[0], ALGOBEAR[34377124], ALTBEAR[5069.0367], BAO[99981], BNBBEAR[30694167], DMG[.072], DOGEBEAR[1898736.5], DRGNBEAR[29094.471], GRTBEAR[316.789195], KIN[99981], LINKBEAR[13697397], SXP-PERP[0], THETABEAR[11697777], TRXBEAR[4059228.6], UBXT[999.81], USD[0.06], USDT[0.00000001], VETBEAR[57489.075], XRPBEAR[1829652.3]		
00469041		USD[0]		
00469042		USD[10.00]		
00469044		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.71323024], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[428.306502], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00469045		BTC[.00021544], USD[0.00]	Yes	
00469047		USD[10.00]		
00469049		BAO[10976.9], DOGE-PERP[0], FTT[6.6596471], GRT[.940036], LTC[.00308468], USD[0.00], USDT[0.00000001], XRP[.95], XRP-PERP[0]		
00469051		USD[11.83]		
00469052		TRX[1], USD[0.00]	Yes	
00469053		DOGEBEAR[7091.4], DOGEBULL[0.00000092], LUA[967.82205], TRX[.000003], USD[259.90], USDT[.004573]		
00469054	Contingent, Disputed	BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0.00000001]		
00469056		USD[10.00]		
00469057		BTC[.00001413], BTC-PERP[0], DOGE[5], ETH-PERP[0], LINK-PERP[0], USD[3.29], USDT[-1.34388029]		
00469058		USD[22.30]		
00469060		USD[10.00]		
00469061	Contingent	ATLAS[149.9715], GBP[0.00], LOOKS[4.99905], LUNA2[0.22819411], LUNA2_LOCKED[0.53245294], LUNC[49689.75], SPELL[799.848], USD[0.00], USDT[0]		
00469063		FTT[.00002978], LTC[.00002391], TRX[.000006], USD[0.00], USDT[0]	Yes	
00469064		USD[10.00]		
00469066		USD[10.00]		
00469067		BAO[1], GBP[113.70], USD[0.00]	Yes	
00469068	Contingent	AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0], COMP-PERP[0], DEFIULL[0], DEF1-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA[.00543833], FIDA_LOCKED[.01255876], FTT[0], FTT-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MVDA10-PERP[0], NFT (349807425643841340/Terraced Field)[1], NFT (35450770864831181/Hill Top)[1], NFT (397270470767279380/Owl)[1], NFT (399142351732673446/FTX Crypto Cup 2022 Key #22751)[1], NFT (540542126769023604/Professional Duck)[1], OP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[-0.00908251], SOL-PERP[0], SQ[0], SRM[.00138282], SRM_LOCKED[.00550495], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], TSLA[.00000001], TSLAPRE[0], USD[0.73], USDT[0], USTC-PERP[0], XRP[0], YFI-PERP[0], YFI-PERP[0]		
00469069		CHZ[1], USD[0.00]	Yes	
00469072		BCH[0], BNB[0], GBP[0.00], NFT (359142881526795210/#012)[1], NFT (521009415038166923/#003)[1], SOL[0], TRX[0], USD[0.00]	Yes	
00469074	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[190.86], XRP-PERP[0]		
00469075		USD[10.00]		
00469076		LTC[.00009989], USD[25.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469077		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[11.23], XRP[0]		
00469078		DOGEBEAR[1774], DOGEBULL[0.00000498], ETHBULL[.00000365], USD[301.52]		
00469080	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], ASD-20210625[0], ASDBEAR[91497.5], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00013407], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01832943], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], KNCBEAR[118856.1], KNCBULL[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00055407], LUNA2_LOCKED[0.00129283], LUNC[120.65], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NFT [304605919980599281/TNA Teenage Ninja Apes][1], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00050307], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBEAR[33170], SUSHIBULL[92419], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00155401], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00830300], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], LTC[0], TRX[0], USDT[0.00000161]		
00469081				
00469082		USD[0.00]		
00469083		USD[0.07]		
00469084		USD[10.00]		
00469086		USD[10.00]		
00469087		USD[10.00]		
00469088	Contingent	LUNA2[0.02304515], LUNA2_LOCKED[0.05377201], LUNC[5018.13], SXP[0], SXP-PERP[0], USD[0.00]		
00469090		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLV-20210326[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], USD[396.64], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00469092		BTC[.00016723], USD[0.00]	Yes	
00469095		FTT[0], FTT-PERP[0], LINK-PERP[0], STORJ-PERP[0], USD[-2.18], USDT[4.36717884], ZIL-PERP[0]		
00469096		USD[10.00]		
00469098		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.41], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00469100		AKRO[3], BAO[13], BTC[0.00071947], DENT[4], DOGE[1.38722992], ETH[0], GRT[2], KIN[14], MATH[1], NFT [342054065279006238/FTX EU - we are here! #119384][1], NFT [529910836514738581/FTX EU - we are here! #119566][1], NFT [549560320636380558/FTX EU - we are here! #119493][1], RSR[1], TRX[2.000113], UBXT[7], USD[0.00], USDT[0]		
00469101		USD[10.00]		
00469102		BTC[.00021135], DOGE[1], USD[0.00]		
00469104		BAO[2], DENT[1], EUR[0.00], KIN[2], MATIC[70.54572932], USD[0.00]	Yes	
00469109	Contingent, Disputed	APT[0], AVAX[.000000001], BNB[-0.00352611], BTC[.29236234], ETH[6.30987713], ETHW[6.25271415], FTM[.000000001], FTT[0], GENE[31.68166484], LTC[5.00889218], MATIC[204.14750417], SOL[24.44303951], TRX[113.11623737], USD[10.95], USDT[1257.91707812], XRP[799.926796]		
00469112		USD[10.00]		
00469113		TRX[.766698], USDT[0]		
00469114		ETH[.000000001], USD[0.00], USDT[2813.59249451]		
00469115		USD[10.00]		
00469116		USD[10.00]		
00469119		USD[10.00]		
00469121		USD[0.00]	Yes	
00469122		AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[9993], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNBBEAR[99.72], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETCBEAR[.9979], FTT[0.00054942], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], USD[0.14], USDT[0.00000001], VET-PERP[0], XLMBULL[0], ZEC-PERP[0]		
00469124		USD[10.00]		
00469128		ATLAS[9.766], LUA[.06072], TRX[.000004], USD[0.00], USDT[0]		
00469131		BNB[0], BTC[0], CEL[.01738948], DOGE[0], ETH[0], ETHW[0], MATIC[0], RSR[0], SLP[0], USD[0.00]	Yes	
00469132		BAO[1], BNB[0], EUR[0.00], KIN[1], SUSHI[.76592189], USD[0.00]	Yes	
00469133		USD[0.00], XRP[61.49471638]	Yes	
00469135		USD[10.00]		
00469136		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.43608], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[15.633292], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-3.73], USDT[3.53715912], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00469138		ICP-PERP[0], TRX[.000001], USD[0.01], USDT[.001713]		
00469140		USD[0.00], XRP[15.9954166]		
00469143		BAO[8], CHZ[1], DENT[1], GBP[38.93], KIN[6], RSR[.1370426], TRX[2], USD[0.00]	Yes	
00469144		DOGEBULL[0.00867248]		
00469145		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.03], XRP[.000000001], XRP-PERP[0]		
00469148		KIN[1], USD[0.00]		
00469149		GBP[200.00], RUNE[137.0088285], SOL[3.99734], SRM[14.990025], USD[0.16]		
00469155		USD[10.87]	Yes	
00469156		USD[0.00]		
00469157		DOGE[46.48692213], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469159		USD[10.00]		
00469160		USD[10.00]		
00469161		MATH[94.57501449], TRX[.000003], USD[0.00], USDT[0], XRPBULL[16477.65275994]		
00469162		USD[10.00]		
00469163		USD[10.00]		
00469165		AKRO[14], ALPHA[0.00000916], AUDIO[.00000918], BAO[6], BTC[0], CEL[.00000918], CHZ[2.00285141], DENT[3], DOGE[2], EUR[0.00], FIDA[0.00199703], FRONT[1.02361323], FTM[1.99345147], FTT[.00000918], GRT[1.00497121], HOLY[.00000918], HXRO[2.02690566], KIN[2], MATIC[.00595608], RSR[4], RUNE[0], SOL[0.00002747], SRM[0.00000918], TOMO[0.00000918], TRU[1], TRX[2], UBXT[10], USD[0.00], USDT[0]	Yes	
00469166	Contingent	ALEPH[0], ALGO-PERP[0], AR-PERP[0], BADGER-PERP[0], DEFI-PERP[0], FTT[3.03439054], LUNA2[9.53486225], LUNA2_LOCKED[22.24801192], LUNC[2076236.33], SNX-PERP[0], SOL[5.10602639], SUSHI-PERP[0], USD[0.00], USDT[1377.12541099]		
00469172		DENT[2], EUR[0.00], SXP[1.06043364], UBXT[2], USD[0.00]	Yes	
00469174		BTC[.00017751], USD[0.00]	Yes	
00469176		BAO[1], ETH[.00633218], ETHW[.00625004], SHIB[430082.21900518], USD[0.00]	Yes	
00469177		AKRO[1], DOGE[.00003267], USD[0.37]	Yes	
00469178		USD[10.00]		
00469179		REEF[215.75834525], USD[0.00]		
00469180		USD[10.00]		
00469181		ETH[.00000001], USD[0.00]		
00469183		AAPL[0], AKRO[0], KIN[2], RSR[117.96752292], USD[0.00]		
00469189		ACB[.88208342], USD[0.00]		
00469190		AAVE-20210326[0], AAVE-PERP[0], ADA-20210924[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.01035199], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000001], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PRIV-20210326[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.18], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[10.00]		
00469192		USD[10.00]		
00469194		DOGE[11.75304548], USD[0.00]		
00469195		BAO[1], DENT[1], DOGE[0], USD[0.00], USDT[0.00000001]	Yes	
00469196		1INCH[1.96230108], USD[0.00]	Yes	
00469198		BAO[2733.88375526], USD[5.00]		
00469200		FTT[0.05712655], LINK[0], USD[0.38], USDT[0]		
00469202		USD[10.00]		
00469203		USD[10.00]		
00469206		USD[10.99]	Yes	
00469207		USD[10.00]		
00469209		NFT (303731110169034859)/FTX EU - we are here! #144137[1], NFT (308535402389839444)/FTX EU - we are here! #144487[1], NFT (391226408117869853)/FTX EU - we are here! #144386[1]		
00469210		USD[10.00]		
00469213		USD[10.00]		
00469214		BOBA[6.73275904], KIN[1], SAND[0.41137015], USD[0.00]		
00469215		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[24002997], LTC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-3.64], USDT[0.00605553], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00469220		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.02293671], BTC-PERP[0], CHZ-PERP[0], DOGE[10], DOGE-PERP[0], FTT[5.4384052], FTT-PERP[0], GRT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[50.79618625], XRP-PERP[0]		
00469222		ADA-PERP[0], AUD[0.01], BNBULL[.0006662], BTC-PERP[0], BULL[.00006962], DOT-PERP[0], FTT[0.01192071], MATIC-PERP[0], SOL-PERP[0], USD[0.55], USDT[0.00000001], ZEC-PERP[0]		
00469223		DOGE[.00008899], USD[0.00]		
00469225		ETH[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
00469226		USDT[0.00000678]		
00469227		ETH[0], TRX[.000004], USD[0.63], USDT[0.00001305]		
00469232		USD[0.00]	Yes	
00469236		BTC[0.00109810], DOGE[.958095], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[74.20]		
00469237		AKRO[2], BAO[3], CHZ[3.04651944], DOGE[52768.40829056], EUR[11.05], TRX[2], UBXT[3], USD[0.00]	Yes	
00469238		BAO[3], BAT[1.00106118], ETH[8.53144559], ETHW[7.81013228], GBP[0.00], MATH[1], RSR[3], UBXT[2], USD[0.00]	Yes	
00469240	Contingent	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00496212], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058698], SOL-PERP[0], SUN[0.00001156], TRX[177.970808], USD[0.04], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.096875], XRP-PERP[0], ZIL-PERP[0]		
00469243		USD[10.00]		
00469247		USD[10.00]		
00469248	Contingent	AAVE[0], AAVE-PERP[0], ALT-PERP[0], AUD[0.00], BNT-PERP[0], BTC[0.00000822], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GRT[0], HBAR-PERP[0], LINK[0], LUNA2[0.03622435], LUNA2_LOCKED[0.08452349], LUNC-PERP[0], MATIC[0], MID-PERP[0], RUNE[0], SHIB-PERP[0], SHIT-PERP[0], SRM[12635692], SRM_LOCKED[47060575], STETH[0], USD[14.40], XMR-PERP[0], XRP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469249		USD[10.00]		
00469250		ATLAS[0], FTT[0], LTC[0], NFT (395181847004988885/FTX Crypto Cup 2022 Key #19508)[1], NFT (426929062943190697/The Hill by FTX #15430)[1], OXY[0], POLIS[0], SOL[0], TRX[0], USD[0.01], USD[0]		
00469251		ADA-PERP[0], BTC[0.00033190], FIL-PERP[0], FLM-PERP[0], GBP[0.00], GBTC[4.999], LUNA2-PERP[0], MATIC[9.998], SRM[9.998], USD[-1.64]		
00469254		AMPL[0], USD[0.00]		
00469257		BAO[.00000001], ETH[0], FTT[0.00000002], SOL[0], USD[0.00], USD[0]		
00469260		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.20], XLM-PERP[0], XRP[1.990328], XRP-PERP[0]		
00469261		MTA[2.58239928], USD[0.00]		
00469263		USD[0.00]		
00469264		AMC[0], BTC[0], CHZ[1], DOGE[4], RSR[1], UBXT[1], USD[10.00]		
00469268		BAO[0], BAT[0], BNB[0], CHZ[0], DENT[0], DOGE[0], ETH[0], LUA[0], MATIC[0], OKB[0], SRM[0], TRX[0], USD[0.00], USD[0], WRX[0]		
00469271		BTC[.00009594], ETH[.976], ETHW[.976], FTT[25.99486], USD[3.52], USD[444.94240577]		
00469272		USD[10.00]		
00469273		USD[10.00]		
00469274		ALCX[.00034602], FTT[0.04375047], RAY[.97207], USD[120.47], USD[0.00000001]		
00469276		BTC[0], EUR[0.00], USD[0.00]	Yes	
00469278		USD[10.00]		
00469279		DOGE[2968.58439396]		
00469280		USD[10.00]		
00469284		CHZ[1], KIN[30324.26376459], USD[0.00]	Yes	
00469285		USD[0.00]		
00469286		AVAX[0], BAO[1], BTC[0], DOT[0], EUR[0.00], KIN[1], LINK[0], USD[0.00]	Yes	
00469287		AKRO[2], BAO[3], DOGE[.00176644], EUR[0.00], KIN[3], RAY[0.01609595], RSR[1], TRX[1], UBXT[2], USD[0.01], USD[0]	Yes	
00469288		USD[10.89]	Yes	
00469289		USD[10.00]		
00469290		0		
00469293		GHS[0.00], KIN[1], USD[10.01]		
00469294		1INCH[278.91563656], AAPL[.0087251], AMC[.099639], AMD[.00981], APHA-20210326[0], ASD[2842.54600247], BAO[326.355], BAT[.97169], BCH[.00048456], BNB[0.00164546], BSVBEAR[5.95379], BTC[0.00000125], BTC-PERP[0], CHR[.83166], CHZ[9.753], CREAM[.0096238], DOGE[10092.9800499], ENJ[.5236814], ETH[0.00094676], ETH-20210326[0], ETH-PERP[0], ETHW[0.00094676], FIDA[.99924], FTM[.602705], FTT[23.04846468], HNT[.0573165], KIN[8595.9], KNC[.00709205], LUNA[7.4505], LINK[.04875525], LTC[.00991157], LTC-PERP[0], LUA[.034661], MATIC[8.4895], MATICBULL[.090009], NIO[.002685], OMG[.465135], PAXG[0.00005738], PUNDIX[.009123], RAMP[.4822025], REEF[54704.79696], REN[.86928], RUNE[.0344899], SHIB[91830], SKL[.83812], SLP[4.80293], SNX[.0680135], SOL[.005725], SRM[.616257], SUSHI[.3317322], SXP[234.96240251], TLM[.1125575], TRU[.0438345], TRX[.787053], UNII[.049946], UNI-PERP[0], USD[4.78], USD[0.00187205], WRX[.982615], XRP[1088.740124]		1INCH[.825865]
00469296		LUA[.00000001], USD[2.42]		
00469298		BNB[0.01663760], BTC[0.00016520], DOGE[0], ETH[0.00491761], ETHW[0.00491761], SOL[0.42098431], USD[0.00], USD[53]		
00469299		AKRO[1], USD[0.00]		
00469300		ALPHA[4.33773746], USD[0.00]	Yes	
00469302		USD[0.00], USD[0]		
00469303		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00469304		0		
00469312		1INCH[0], AMPL[0], AUD[0.00], BADGER[0.00000001], DOGE[0], ETH[0], MATIC[0], USD[0.00]	Yes	
00469313		USD[25.00]		
00469318		AKRO[2], AUDIO[0], BAO[15], BNB[0], DENT[4], KIN[4], MATIC[1.05570869], RSR[4], SOL[0], UBXT[5], USD[0.00], USD[0.00000393]	Yes	
00469319		BAO[1], DOGE[132.6454213], GBP[0.00], KIN[1], USD[0.00]		
00469320		BNB[0.15381000]		
00469321	Contingent	AAVE[41.15552856], AKRO[1], BAO[3], BAT[6173.81534699], BTC[.07061244], CEL[39.59350664], CHZ[225.82492012], DENT[2], DOGE[12819.02134764], ETH[.03493877], ETHW[0.03452231], GALA[22284.45408553], HOLY[1.06973024], KIN[1519671.17176236], LUNA2[3.64271495], LUNA2_LOCKED[8.21400972], LUNC[120.61260546], SHIB[3343598.72118311], SOL[51.41169666], SRM[216.932031], SXP[1.00945922], TLM[20606.19756027], TRX[1], UBXT[2], USD[-1.00], USD[0], XRP[6711.02139809], YFI[.01207299]	Yes	
00469322		USD[10.00]		
00469323		DOGE[138.14307691], USD[0.00]	Yes	
00469325		USD[10.00]		
00469328		BRZ-20210326[0], TRX[.216283], USD[0.01]		
00469330		USD[10.00]		
00469333		USD[10.00]		
00469334		ADA-0325[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211104[0], BTC-MOVE-20211207[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00113500], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00469335		USD[10.00]		
00469339		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469340		USD[10.00]		
00469342		DOGEBEAR[266822.445], DOGEHEDGE[.8394414], USD[0.04]		
00469343		AKRO[1], BAO[3], BAT[391.24528002], BCH[.00002514], BF_POINT[800], BIT[24.86785632], BNB[.00011231], DENT[1], ETH[4.14234157], ETHW[0], FTT[190.21245025], KIN[3], LDO[1419.85732384], LTC[.00007518], NFT (379022937577391503/FTX EU - we are here! #147980)[1], NFT (441746080103754087/FTX EU - we are here! #147174)[1], NFT (477652445240693168/FTX EU - we are here! #148036)[1], PERP[40.95600952], SAND[83.80354054], SECO[.00000518], SRM[1.66651531], TRX[2.000024], USD[54.85], USD[T0], DENT[1], DOGE[32.33022460], ETH[0], FTT[0], KNC[0], REN[0], SOL[0], USD[0.00]	Yes	
00469344				
00469346		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00076091], BTC-PERP[0], CAKE-PERP[0], CRO[6.87514799], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00773497], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0092678], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-6.81], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00469347		USD[10.00]		
00469348		USD[10.00]		
00469350		BNB[.02061062], USD[0.00]		
00469353		USD[10.00]		
00469354		BTC[0.34847487], CHF[0.03], DOGE[0], EUR[0.00], UNI[.00000001], USD[0.00], USD[T0]	Yes	
00469355		1INCH[5.04139693], AKRO[4], BAO[9], GBP[0.00], KIN[502388.82763689], REN[1.67001232], TRX[8.95905991], UBXT[133.09761342], USD[0.00]		
00469356		USD[10.00]		
00469357		FTT[.099829], LUA[.0933655], USD[25.00], USD[T0]		
00469358		USD[10.00]		
00469361		ATLAS[72.8470784], USD[0.00]	Yes	
00469364		USD[10.68]	Yes	
00469365		USD[10.00]		
00469366		EUR[0.00], SOL[.00000001], TRX[.000004], USD[0.00], USD[T0]		
00469368		USD[10.00]		
00469369	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210620[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EDEN[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[5.07301142], FIDA[.00392966], FIDA_LOCKED[1.50113206], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[0.01196246], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[15.41931411], LUNA2_LOCKED[35.97839958], LUNC[405083.38951565], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SECO[0], SHIB[0], SHIT-20210625[0], SHIT-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.32917377], SRM_LOCKED[284.92829091], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[16839.42], USD[T0], USD-T-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], SOL[0], USD[0.00]		
00469371		SOL[0], USD[0.00]		
00469374		USD[10.00]		
00469375		ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-20210924[0], ALGO-20211231[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10773794], GALA-PERP[0], GRT-20210625[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-20211231[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-20210625[0], THETA-20211231[0], TRX[.000012], TRX-20210625[0], TRX-PERP[0], USD[0.06], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00469381		USD[11.10]		
00469382		USD[10.00]		
00469384		USD[10.00]		
00469386		USD[10.00]		
00469387		DOGE-PERP[0], USD[11.80], USD[T0]		
00469388		ETH[0], MATIC[.05], USD[0.00]		
00469389		USD[10.00]		
00469390		USD[10.00]		
00469391		USD[10.00]		
00469392		BAO[1], CQT[3947.36873396], ETH[.00267258], ETHW[.0026452], GOG[770.08154916], IMX[3100.0146295], KIN[1], NFT (354330611450907008/FTX EU - we are here! #148196)[1], NFT (468410106799280676/FTX EU - we are here! #148060)[1], NFT (553744393004428963/FTX EU - we are here! #149083)[1], USD[0.00], USD[T0.00006409]	Yes	
00469394		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00001483], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000003], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T0.00000006], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00469396		TRX[1.000002], USD[7.38], USD[T0.00000004]	Yes	
00469398		ADABULL[.00001], FTT[0.01189475], HGET[6.5], USD[0.15], USD[T0]		
00469399		HT[.08446849], SOL[0], USD[0.66], USD[T0.00000001]		
00469403		AKRO[0], BTC[0], CUSD[T0], DOGE[1], GRT[0], LINK[0], TRX[0], UBXT[2], USD[0.00], USD[T0], WRX[0], ZAR[0.00]		
00469404		CHZ-PERP[0], FTT[25.12671160], MTA-PERP[0], POLIS-PERP[0], SOL[.0037], USD[515.99], USD[T0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469407		AUD[0.00], BAO[1], DENT[1], DOGE[1], HNT[4.10421813], REN[74.25028099], UBXT[936.40823578], USD[10.00]		
00469409		AKRO[1], BAO[2], GBP[0.00], KIN[0], TRX[2], USD[0.00]		
00469415		AVAX[13.81212862], DOT[71.10274045], MATIC[972.47063344], SOL[25.13974738], USD[189.17], USDT[996.00000007]		
00469416	Contingent	ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.00128332], FTT[0.03386685], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00192228], LUNC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00469420		USD[10.00]		
00469421		BTC[.00006391], ETH[1.37976330], ETHW[1.37976330]		
00469424		USD[10.00]		
00469425		COMP[.0196311], MATIC[1], USD[0.00]		
00469426		AKRO[1], BAO[2], DENT[1], USD[0.01]		
00469427	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-0930[0], AVAX-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-2022Q3[0], BTC-PERP[0.00010000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00076057], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-ICP-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MAMA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTL-PERP[0], MVD-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5873094], SRM_LOCKED[339.26906989], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[1095.99], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00469429		BTC-PERP[0], USD[0.28]		
00469431	Contingent	BTC-PERP[0], GST[0], LUNA2[0.01498677], LUNA2_LOCKED[0.03496913], LUNC[3263.40161789], SOL[0], TRX[0.00008500], USD[19.62]		
00469432	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.51289277], LUNA2_LOCKED[1.19674980], LUNC[111683.4809048], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[0.037471], UNI-PERP[0], USD[5.03], XRP[.14511314], XRP-PERP[0], YFI-PERP[0]		
00469433		BNB[0], CEL[0], DOGE[0], ETH[0.30059916], ETHW[0], FTT[20.41899398], SOL[0], SUSHI[0], USD[767.06], USDT[0.00000002]		
00469436		ADA-PERP[0], BTC[0.00004976], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], MOB[0], SOL[0.00202073], SOL-PERP[0], USD[0.25]		
00469437		BAO[6720.83680974], USD[0.00]		
00469438		DOGE[2299.1], USD[0.00]		
00469439		USD[10.00]		
00469444		USD[10.00]		
00469447		ALGOBULL[41600000], USD[0.45], USDT[0.72807046]		
00469448		USD[11.11]	Yes	
00469452		USD[10.00]		
00469453		USD[10.00]		
00469454		BTC[.00000052], USD[0.08]		
00469456		BTC[.00264722]		
00469457	Contingent	FTT[405.31], SRM[971.07904356], SRM_LOCKED[946.0185312], USD[7165.96]		USD[7089.10]
00469460		BNB[.01646012], USD[0.00]		
00469465		USD[10.00]		
00469466		USD[10.00]		
00469467		AURY[.37693786], USD[0.01]		
00469468		1INCH[0], AKRO[5], ALPHA[0], AUDIO[0], BAND[0], BAO[9], BAT[1], BNB[0], BTC[0], CHZ[0], DENT[3], ENJ[0], ETH[0], FRONT[0], GLD[.00021138], KIN[2], LINK[0], LTC[0], MATH[0], MATIC[0], RSR[3], SNX[0], SOL[0], SUSHI[0], TRX[5], UBXT[7], UNI[0], USD[0.00], USDT[0], WRX[0]		
00469470		BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ENJ-PERP[0], ENJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000002], USD[1.34], USDT[0.00000001], ZRX-PERP[0]		
00469471		DOGE[0], ETH[0], ETHW[0], EUR[0.00], HOT-PERP[0], MOB[0], USD[0.00]		
00469473	Contingent	1INCH[1.34777777], AAVE[.04974188], ATOM[0.20735247], AVAX[0.10075754], BAL[.30320265], BAO[6], BAT[7.61620144], BCH[.02358493], BNB[.01739633], BNT[3.16107151], BOBA[.44067991], BTC[0.00023660], CEL[2.71415219], CHF[0.00], CLV[8.37639475], COIN[0], COMP[0.04392989], CRO[0.00339423], CRV[3.37073012], DOGE[63.17209770], DYDX[0.32937458], ETH[0.00408800], ETHW[0.00403528], EUR[0.00], FTM[2.49456636], FTT[.36505982], GBP[0.00], KIN[15], KNC[3.99130285], LINK[.32443846], LRC[2.99038052], LTC[0.06104127], LUNA2[0.04005380], LUNA2_LOCKED[0.09345887], LUNC[.12913154], MANA[2.32450723], MATIC[0], MKR[.00159906], OMG[0.45725484], RAY[0.53502028], REN[6.15896645], SHIB[272104.88937676], SNX[1.72755979], SOL[0.07397862], SRM[1.39694803], SUSHI[0.65040551], SXP[3.48758451], TRU[17.90620532], TRX[116.87993216], UNI[0.70106330], USD[0.00], VGX[3.11443619], XRP[10.17846606], YFI[0.00021952], ZRX[9.80038823]	Yes	
00469477		USD[0.00]	Yes	
00469478	Contingent	1INCH-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00902996], SRM_LOCKED[0.03600523], SRM-PERP[0], SUSHI-PERP[0], USD[24.92], USDT[0.00023369]		
00469480		USD[10.00]		
00469481		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], ROOK-PERP[0], SOL[.11], USD[0.71]		
00469482		USD[0.00]	Yes	
00469484		DOGEBULL[0], ETH[0], MAPS[0], MOB[4.45000000], OXY[0], SHIB[0], STEP[0], USD[0.00], USDT[0]		
00469485		ETHBULL[0.60323477], EUR[0.00], TRX[.000008], USDT[108.90639654]		
00469487		LINK[.39620247], USD[0.00]	Yes	
00469488		BTC[0], ETH[0], FTT[.048928], SECO-PERP[0], USD[9.51], USDT[0]		
00469489		BTC[.00020815], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469490		AAPL[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AMD[0], AMZN[.00000006], AMZNPRE[0], ALPHA[0], ATOM-PERP[0], BABA[0], BADGER[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.07286068], FTT-PERP[0], GRT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUA[0], NIO[0], RAY[0], REN[0], SLV[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00469491		DOGE[3.08003249], ETH[0], RSR[1], USD[0.00], USC[0], ZRX[0]		
00469492		USD[25.00]		
00469493	Contingent, Disputed	USD[10.00]		
00469494		GBP[7.03], KIN[1], USD[0.00]	Yes	
00469495		AAVE[0], AKRO[3], BAND[0], BAO[16], BAT[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], COMP[0], DENT[2], ETH[0], EUR[0.00], FTT[0.67337670], KIN[14], LINK[0], LRC[0], LTC[0], MATH[0], MATIC[0], MKR[0], RSR[0], RUNE[0], SOL[0], STMX[0], TRX[1], UBXT[29.19599643], UNI[0], USD[0.00], USDT[0.00000034], XRP[0]	Yes	
00469497		AXS[639.91], ENJ[4088.781], MATIC[10056.6], SOL[59.443479]		
00469498		USD[10.00]		
00469499		USD[0.00]		
00469500		SOL[0], USD[0.00], USDT[0.00471157]		
00469501		AKRO[2], BAO[1], EUR[0.00], HNT[0], KIN[2], MATIC[0], UBXT[1], USD[0.00]	Yes	
00469504		USD[10.00]		
00469505		CQT[15145.56717728], DOGE[5], ETH[5.46652723], ETHW[5.46652723], EUR[1065.09], MAPS[824.57331048], TRX[.000002], USDT[0.00000001]		
00469506		USD[10.00]		
00469509		USD[10.00]		
00469510		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.35], XRP-PERP[0]		
00469511		USD[10.00]		
00469512		USD[0.00], YFI[.00306492]		
00469514		BTC[.00033721], UBXT[1], USD[0.00]		
00469515		USD[10.00]		
00469516		BCH-PERP[0], BNB[.0098936], BNB-PERP[0], LTC-PERP[0], USD[0.02], USDT[.04729515], VET-PERP[0]		
00469519		USD[0.00]		
00469521	Contingent, Disputed	NFT (528331292809408598/The Hill by FTX #19177)[1], USD[0.00]		
00469522		USD[10.00]		
00469525		USD[10.00]		
00469527		USD[10.00]		
00469534	Contingent, Disputed	BTC[.00000007], CRO[2.62151826], HT[.03839254], USD[0.00], USDT[0.20338600]		
00469536		BNB[.00911165], BTC[.00004558], EUR[0.00], FTT[.08067645], HT[0.13087528], USD[0.00]		
00469537		BTC[.000000054], CEL[17.28811358], FTM[.0000438], NFT (372292821977307616/FTX EU - we are here! #241686)[1], USD[0.00]	Yes	
00469539		RUNE[872.08911], USD[0.19]		
00469540		USD[10.00]		
00469542		USD[10.00]		
00469543		DOGE[36.43258536], USD[0.00]		
00469546		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGEBEAR[8.088775e+08], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00619466], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HT[0], KNC-PERP[0], LINKBEAR[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBEAR[440000000], MATICBULL[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], UNISWAPBULL[0], USD[2.81], USDT[0.00000002], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	USD[2.80]	
00469547		BTC[.00004536], BTC-PERP[0], DOGE-PERP[0], FTT[0.00144478], FTT-PERP[0], USD[24.26], USDT[0]		
00469548		EUR[0.01], USD[0.00]		
00469549		USD[10.00]		
00469550		USD[10.89]	Yes	
00469551	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[7193.57], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00469552		USD[10.00]		
00469554		USD[10.00]		
00469556		USD[0.01], USDT[-0.00403662]		
00469557		SWEAT[17885], TRX[.000043], USD[0.01]		
00469559		USD[10.00]		
00469560	Contingent	APE[0], BAO[0], BTC[0.00172707], EUR[0.00], LUNA2[0.00000650], LUNA2_LOCKED[1.63253519], LUNC[2.25609433], MTL[0], SHIB[0], TRX[1], USD[0.00]	Yes	
00469561		MER[.1114], RAY[.89780147], RAY-PERP[0], RUNE[1025.8698295], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USDT[54.41704357]		
00469562		CEL[1.63305037], USD[0.00]		
00469563		BTC[.00018181], DENT[1], USD[0.00]		
00469564		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], LINKBULL[0], SUSHIBULL[5681.007137], SXPBULL[7.94384194], THETABULL[.00326785], USD[13.74], VETBULL[0]		
00469565		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469566		CREAM[.00256248], CRO[0], USD[0.00], USDT[0]	Yes	
00469568		USD[0.00]		
00469569		USD[0.00], WRX[7.31879809], ZRX[0]	Yes	
00469571		BAO[1], DOGE[1], EUR[0.45], KIN[282769.44606249], LINK[.93618779], REAL[14.78155337], SOL[.77289925], TRX[639.01461413], UBXT[2], USD[0.01]		
00469572		USD[10.00]		
00469574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00469575		AAVE[0], BAND[0], BAT[0], DENT[15611.26556694], DOGE[0], SHIB[.1071256], SKL[0], SNX[0], SXP[0], USD[0.07], USDT[0.00000001], YFI[0]		
00469576		USD[10.00]		
00469581		BAO[6095.95146023], DOGE[.00086481], USD[0.00]		
00469582		USD[10.00]		
00469584		TRX[.000001], USDT[3.44551076]		
00469585		USD[10.00]		
00469587		SOL[.06492054], USD[0.00]	Yes	
00469588		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[2.30892414], DOGE-PERP[0], USD[0.00]		
00469589		USD[10.00]		
00469590	Contingent	EUR[0.00], FTM[2020.16568770], FTT[155.9600015], NEAR[101.02950286], SOL[20.2016568], SRM[25.90391518], SRM_LOCKED[121.10570026], USD[324.92], USDT[0]	Yes	
00469591		USD[10.00]		
00469592	Contingent, Disputed	BSV-PERP[0], DOGEBULL[0], FTT[0], GRTBULL[0], ONT-PERP[0], USD[2667.10], USDT[-1540.50480337]		
00469593		USD[10.00]		
00469594		USD[10.00]		
00469595		USD[10.00]		
00469597		USD[10.00]		
00469598		BNB[0]		
00469600		AXS[0], BTC[0], BTC-PERP[0], CAD[0.00], CRV[0], DOGE[5.54037518], DYDX[0], ETH[0.85324088], ETHW[0.85324088], FTM[0], FTT[0], SOL[0.00000001], STEP[0], USD[18674.94]		
00469601		BTC[.00016022], TSLA[.00346971], USD[25.00]		
00469605		BTC[0.86689182], EUR[9800.00], USD[0.81]		
00469606		USD[0.00]		
00469610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0972491], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.04237588], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[-0.47], WAVES-PERP[0], XTZ-PERP[0]		
00469611		EUR[50.00]		
00469613		USD[10.00]		
00469614		USD[10.00]		
00469616		COIN[2.08998192], FTT[6.18382793], USD[0.00]		
00469617		USD[10.00]		
00469618		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DEF1-PERP[0], ETH[0.00000175], ETHBULL[0], ETHW[0.00000175], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XTZ-PERP[0]		
00469619		USD[0.00], USDT[0.00000501]		
00469620		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[143.972006], TRX-PERP[0], TULIP-PERP[0], USD[44.60], USDT[0.00680824], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00469621		USD[10.00]		
00469622		HOLY[2.28480538], USD[0.00]	Yes	
00469623		USD[10.00]		
00469625		BNB[.35577337], BTC[.00254285], EUR[0.00]		
00469626		USD[0.00]		
00469628		BTC-PERP[0], USD[0.96], USDT[0], XRP-PERP[0]		
00469629	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[.62], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00193475], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[57.2270255], SRM_LOCKED[291.05517764], SXP[.04], THETA-PERP[0], TRX-PERP[0], USD[1.38], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00469630		DOGE[0], GBP[0.00], UBXT[3.01946348], USD[0.00]		
00469631		USD[10.00]		
00469632		AURY[.77024517], LRC[.96], MBS[.9714], TRX[.000001], USD[0.00]		
00469633		1INCH-PERP[0], BNB[0], BNBULL[0], BTC[-0.00002614], ETH[0], ETH-PERP[0], FTT[0.15369329], USD[0.00], USDT[0.67310663]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469636		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08408118], FTT-PERP[0], LUNC-PERP[0], USD[0.36], XRP[6.58906325], XRP-PERP[0]		
00469638		DOGE-PERP[0], FTT[5.00648254], TRX[0], USD[608.74], USD[0]		
00469639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00469640		ETH[.00620841], ETHW[.00612627], USD[0.00]	Yes	
00469643		AUD[0.00], SHIB[255458.40453313], USD[0.00]		
00469646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000029], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.11], USD[0.00614051], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00469647		USD[0.00]		
00469648		USD[10.00]		
00469652		ADA-PERP[311], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[.443], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[1237], EGLD-PERP[0], GALA-PERP[1580], LRC-PERP[140], MANA-PERP[0], MAPS-PERP[0], QTUM-PERP[6.7], SAND-PERP[145], SHIB-PERP[0], SLP-PERP[1510], SOL-PERP[0], THETA-PERP[0], USD[854.85], WAVES-PERP[0]		
00469653		BNB[0.00572255], ETH[0.20411046], ETHW[0.20301104], GBP[0.00], SOL[.0099981], USD[0.00]		ETH[.20068]
00469654		AMC[.08334], EUR[0.00], PERP[.01859], SLV[.09566], SOL[.09798], USD[1.60], USD[0.00000001]		
00469655		USD[10.00]		
00469656		AKRO[1], CHZ[1], EUR[0.00], HOLY[1], KIN[1], RSR[4], TOMO[1], TRX[3], UBXT[1], USD[10.00]		
00469657		USD[0.00]		
00469659		AKRO[2], DOGE[34.08872036], EUR[0.00], KIN[145843.23418933], SHIB[1588923.19515722], TRX[449.69798858], USD[0.00]	Yes	
00469663		USD[10.00]		
00469667		AMPL[2.36909629], AMPL-PERP[0], DOT-0325[0], DOT-PERP[0], PRIV-0325[0], PRIV-PERP[0], RUNE[.00329073], RUNE-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[.01], TLM-PERP[0], USD[0.02]		
00469669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00039114], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00469671	Contingent, Disputed	UNI-PERP[0], USD[0.00], USD[0]		
00469672		BTC[.00021075], USD[0.00]		
00469673		ETH[0], KIN[1], LINK[0], USD[0.00]		
00469676		1INCH[0], AKRO[2], DOGE[41.40242993], ETH[.0001207], ETHW[.0001207], MATIC[1.06777034], RSR[1], TRX[2], UBXT[4], USD[26.47], USD[0.00022773]	Yes	
00469678		USD[10.00]		
00469679		USD[10.00]		
00469680		USD[10.00]		
00469681		USD[10.00]		
00469684		KIN[114745.08485328], USD[0.00]	Yes	
00469686		MOB[10.55], USD[0.00]		
00469687		BTC[.01339308], FTT[13.19911429], USD[0.56], USD[2]		
00469689		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[4.19374258], CHZ-PERP[0], CRV-PERP[0], DOGE[0.78637296], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT[0], HT-PERP[0], KNC[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0.53224133], MTA-PERP[0], OKB-PERP[0], OXY[0.43716803], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210328[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00469690		USD[10.00]		
00469691		DOGE[1], GBP[6.10], UBXT[1], USD[0.00]		
00469692	Contingent, Disputed	BTC[0], BTC-MOVE-20210330[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK[.00000001], LINK-PERP[0], SHIT-PERP[0], USD[0.00]		
00469693		BADGER-PERP[0], BTC[0.00003806], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.05364219], GBP[0.00], HXRO[.62892153], LUNC-PERP[0], MAPS[.93444866], OXY[2.68391207], RAY[.23699079], ROOK-PERP[0], SOL[0.01647233], SOL-PERP[0], SRM[.68422851], SUSHI[0.50764684], TRX[7.490003], USD[3126.33], USD[0.00000002]		USD[1484.14]
00469696		CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[9.51]		
00469697		DOGEBEAR[34075.1], DOGEBULL[0.00000046], USD[0.66]		
00469698		GBP[0.16], SOL[.04448402], USD[2.75]		
00469699		AKRO[1230.76611], ATLAS[8090], FTT[30.03553514], RUNE[0], TRX[.000001], USD[0.63], USD[0]		
00469700		BAO[4.3886953], CAD[0.07], DENT[.00497152], DOGE[.03308935], KIN[12.26775612], LINA[.00668162], SHIB[435299.71455756], TRX[.00036015], UBXT[1], USD[0.00], XRP[.0035974]		
00469701		AAVE[0], ETH[0.32805353], ETHW[0.32805353], USD[0.00]		
00469702		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0624[0], XRP-PERP[0]		
00469704		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000139], ETHBULL[0], ETH-PERP[0], ETHW[0.00000139], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469705	Contingent	1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[14361], ALGO-PERP[0], ARKK[458.10761065], ARKK-0624[0], AR-PERP[0], ATLAS[1.0965], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[26207691], AVAX-PERP[0], BABA[136.21922226], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[6.86303707], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.0000001], DAI[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210326[0], DOT-PERP[421.4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.01072845], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000333], FTT-PERP[0], GALA[438], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.014761], INDI_1EO_TICKET[1], KIN-PERP[0], KSM-PERP[0], LINK-PERP[1521.6], LOOKS[0.0000001], LTC-PERP[0], LUNC-PERP[0], MANA[0.02159], MANA-PERP[0], MATIC-PERP[0], MBS[3331], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[291.4], SOL[0.00981928], SOL-20210326[0], SOL-PERP[0], SRM[13.90541831], SRM_LOCKED[385.45640733], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0000001], TRX-PERP[0], UNI-PERP[0], USD[-25996.91], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[49438], ZIL-PERP[91780]		
00469707		USD[10.00]		
00469709		USD[10.00]		
00469711	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[8328266], AUDIO-PERP[0], AURY[2.9954039], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00004952], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV[0.02261209], COIN[0.000392], CQT[4538519], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.9832515], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00942952], FTT-PERP[0], GALA[4.352798], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC[8736], MER-PERP[0], MID-PERP[0], OKB-PERP[0], OMG[4408739], OMG-PERP[0], ONE-PERP[0], OXY[38854825], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[79895.035], SHIB-PERP[0], SOL[0.00815992], SOL-PERP[0], SRM[0.4762358], SRM_LOCKED[26.79237642], STMX[4.073368], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000021], TRX-PERP[0], UBX[0.001914], UNI-PERP[0], USD[-1.40], USD[T0.00000001], USTC-PERP[0], XLM-PERP[0], XPLA[9.457816], XRP-PERP[0], YGG[16], ZRX-PERP[0]		
00469713		USD[10.00]		
00469714	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00469715		USD[10.00]		
00469716	Contingent	AKRO[0], APE[8.32], BAO-PERP[0], BTC[0], CRO[0], CRO-PERP[0], DENT[0], FIDA[0], FTT[0.17955307], HUM[0], HXRO[0], LUNA2[2.69861698], LUNA2_LOCKED[6.29677296], LUNC[587629.53], OXY[0], SECO[0], SOL[0], SOL-PERP[0], SOS[45964202.99563534], SRM[0], STEP[0], USD[0.00], USD[T0], VET-PERP[0]		
00469719		BNB[0], ETH[0], USD[0.00]		
00469722		USD[10.00]		
00469725		USD[10.00]		
00469727		ETH[0.00070608], ETHW[0.00070608], HNT[0.05549], USD[0.98], USD[T0]		
00469728		USD[10.00]		
00469732		DOGEBULL[0.00000929], LTC[0.00835], USD[0.00]		
00469734		USD[0.00], USD[T0]		
00469735		USD[0.00]		
00469736		USD[10.00]		
00469742		BTC[0.00000047], DENT[2], GBP[0.48], KIN[2], UBX[T1]	Yes	
00469744		USD[10.00]		
00469745	Contingent	ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[7.79573351], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[0.01355972], SRM_LOCKED[0.06138053], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-38.56], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[488], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00469746		ETH[0.01192426], MATIC[5.99279615], SOL[0.05132804], USD[0.00]		
00469748		USD[11.08]	Yes	
00469752		BTC[0.00000413], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00469754		AAVE[0], ATLAS[0], AUD[0.00], BNB[0], BTC[0], DOGE[709.08581695], DOT-PERP[0], DYDX[88.09668922], ETH[1.08228430], ETHW[1.08228430], FTT[0], RUNE[0.00439676], SHIB[14151034.39016956], SNX[0], SOL[7.26459413], SRM[0], SRM-PERP[0], TRX[0.001347], USD[8669.47], USD[T148.66545675]		DOGE[699.588235]
00469758		AAPL-20210625[0], BNB[0], BTC-PERP[0], GME-20210625[0], LUNC-PERP[0], MSTR-20210625[0], NIO-20210625[0], PYPL-20210625[0], SQ-20210625[0], TWTR-20210625[0], USD[0.20], USD[T0.00098757], USD-20210625[0], XAUT[0.00000942], XAUT-20210625[0], XRP[55]		
00469759		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00469760		USD[10.00]		
00469761		USD[11.04]	Yes	
00469762		USD[0.00]		
00469764		APE-PERP[0], BTC[-0.00008871], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGEHEDGE[0.091559], DOGE-PERP[0], ETC-PERP[0], ETH[0.00031869], ETH-PERP[0], ETHW[0.00031869], FIL-PERP[0], FTT[4.06418350], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG[0.00006517], SHIB-PERP[0], TRX[0.000001], USD[1466.89], USD[T0.00666316], XRP-PERP[0], YFI[0.02]		
00469765		USD[10.00]		
00469767		USD[10.00]		
00469769		USD[10.00]		
00469771		ATLAS[7000], ETH[0.00061738], ETHW[0.00061738], MNGO[1680], OXY[1000.791], SLRS[1000.55863], USD[-1.14], USD[T132.86053730], XRPBULL[518801.409], XRP-PERP[3]		
00469772		DOGE[27.46735125], USD[0.00]	Yes	
00469773		USD[10.00]		
00469776		DOGE-PERP[0], USD[-0.15], XRP[6]		
00469779		USD[10.00]		
00469780		USD[10.00]		
00469781		USD[10.00]		
00469782		AKRO[2], BAO[10], BAT[268.11777281], DENT[2], ENS[18.51365582], FTT[52.34048952], KIN[18], MATIC[1.04005724], RSR[1], SAND[61.81934047], TRX[3], UBX[T3], USD[573.84], USD[T0.05472269]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469784		USD[10.00]		
00469785		USD[10.00]		
00469786		USD[10.00]		
00469787		BNB[.033081], USD[0.00]		
00469788		USD[10.00]		
00469791		BAO[7], BNB[.01662392], CHZ[2], DOGE[2.00000005], KIN[8], MATIC[1], RSR[1], TRX[1], UBXT[6], USD[0.00]		
00469792		USD[10.00]		
00469793		USD[10.00]		
00469795		USD[10.00]		
00469797		USD[10.00]		
00469798		BTC[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-PERP[0], DAI[.000152], ETH[0.00000608], ETHW[.00000608], FTT[0.12004373], LUA[0.04021837], NFT (372674850674520888/FTX AU - we are here! #32734)[1], NFT (379326677494113551/FTX AU - we are here! #32641)[1], USD[0.20], USD[0.000000003], WBR[1038.4420175]		
00469799		CAD[0.00], USD[0.00]	Yes	
00469802		USD[10.00]		
00469807		USD[10.00]		
00469808		USD[10.00]		
00469811		BTC[.00004558], EUR[6.91], GBP[1.55], KIN[1], NFT (295989292499528000/FTX EU - we are here! #95166)[1], NFT (333380874891723698/FTX EU - we are here! #94879)[1], NFT (558260715021630064/FTX EU - we are here! #95381)[1], TRX[.000805], USD[0.01], USD[4.29148592]	Yes	
00469812		1INCH[1.82164099], USD[0.00]		
00469813		GBP[10.00]		
00469814	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00581293], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[32.1466467], LUNA2_LOCKED[75.0088423], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.010063], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], USD[2.13431407], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00469815		BTC[0.35470143], BTC-20210326[0], BTC-PERP[0], BULL[2.08050861], ETH[.0006825], ETHW[.0006825], FTT[0.13535500], UBXT[.2923], USD[2.72], USD[35.26873027]		
00469816		DOGE[-0.02298095], DOGE-PERP[0], NFLX[.02168075], USD[0.01]		
00469820		USD[25.00]		
00469821		BOBA[14279.60318038]		
00469822		AKRO[1], BAO[1], DENT[1], DOGE[1], EUR[0.00], FTM[31.07270621], FTT[2.8164059], RUNE[139.37689638], STMX[31909.84910533], SUSHI[4.70002696], TRX[1], UBXT[1], USD[0.00], USD[0.00000001], VGX[3160.6390385]	Yes	
00469823		USD[10.00]		
00469828		ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[0.00], USD[0]		
00469830		FTT[0.16016241], USD[1.81], USD[0]		
00469831		USD[10.00]		
00469836		BTC[0.00318310]		BTC[.003111]
00469837		USD[10.00]		
00469841		USD[10.00]		
00469842		TRU[21.96614634], USD[0.00]	Yes	
00469844		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], UNISWAP-PERP[0], USD[1.98], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00469845	Contingent	LUNA2[0.00095451], LUNA2_LOCKED[0.00222720], LUNC[207.848422], MATIC[0], SOL[.26631398], USD[0.07], USD[0.00000001]		
00469848		USD[10.89]	Yes	
00469850	Contingent	1INCH[.0002996], AAVE[0], AMPL[0], ATLAS[30079.86649983], AUD[0.00], AURY[0], BICO[0], BNT[0], BTC[0.00401049], CEL[0], COIN[0], COMP[0], CRV[0], DOT[0], ENS[0], ETH[0], ETHW[0.00000222], FTT[0], GALA[227.07535455], GODS[0], GRT[157.03850607], HNT[0.00009906], LINK[0], LTC[0], LUNA2[0.24277738], LUNA2_LOCKED[0.56489502], LUNC[0.88906962], MATIC[0], MKR[0], PUNDIX[0], RAY[11.13265503], RUNE[0], SNX[0], SOL[0], SPELL[0], UNI[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469851		EUR[739.00], GME-20210326[0], USD[0.00], USD[1.1254707]		
00469853		USD[10.00]		
00469855		BNB[0], DOGE[0], LTC[0], TRX[.000001], UNI[0], USD[9.82437306]		
00469856		BTC-PERP[0], CAKE-PERP[0], TRX[.000004], USD[0.00], USD[2000]	Yes	
00469857	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00026155], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00071267], BCH-PERP[0], BIT-PERP[0], BNB[0.00413010], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000563], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[2.8396], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00019316], ETHBULL[0], ETH-PERP[0], ETHW[0.00019316], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.13081516], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00022959], LTC-PERP[0], LUNA2[155.21280408], LUNA2_LOCKED[362.16320945], LUNA2-PERP[0], LUNC[553.82688888], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (350919148289949826/FTX Swag Pack #84)[1], NFT (379133967375683403/The Hill by FTX #34840)[1], NFT (468655879271544900/FTX Beyond #237)[1], NFT (512417430524551339/FTX Swag Pack #381)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5631.76533559], SOL-20210625[0], SOL-PERP[0], SPELL[.00000001], SRM[81.61347096], SRM_LOCKED[771.0603755], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[.155558], TULIP-PERP[0], UNI-PERP[0], USD[9723.89], USD[1.94705898], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00469859		BNB[.04094539], USD[0.00]		
00469860		BNB[0], BTC[0.00059419], ETH[0], LRC[0], USD[-6.85]		
00469862		USD[10.00]		
00469863	Contingent	LUNA2[26.58433101], LUNA2_LOCKED[62.03010568], USD[2.32730810]		
00469864		USD[10.00]		
00469865		ADA-PERP[0], BCH[.00048837], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00031549], ETH-PERP[0], ETHW[.00031549], FIL-PERP[0], FLOW-PERP[0], FTT[.0210844], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[82.28], XLM-PERP[0], XRP-PERP[0]		
00469867		BTC[0.00001679], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], PAXG[0.00002529], RSR-PERP[0], SOL-PERP[0], USD[23.63], USD[0.00409443]		
00469868		USD[10.00]		
00469869		CHZ[15.84694828], DOGE[0], LINK[0], UBX[1], USD[0.00]		
00469873		11NCH-PERP[0], AAVE-PERP[0], ADABEAR[999370], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[5161902.8], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.948276], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[2000], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], MCB-PERP[0], MINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.0000406], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCCB-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0323[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002332], TULIP-PERP[0], UNI-PERP[0], USD[-48.24], USD[0.00000001], WAVES-PERP[0], XRPBULL[83280], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00469874		USD[10.00]		
00469875	Contingent	ALPHA-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.72206824], LUNA2_LOCKED[1.68482591], LUNC[156501.81], MATIC-PERP[0], OXY-PERP[0], USD[0.71], USD[1.82029600], USD[.00000001], USTC[.4746], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00469876		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMD[0], AMD-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBBULL[0.00000001], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01953654], FTT-PERP[0], ICX-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PYPL[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000061], TULIP-PERP[0], USD[-834.47], USD[1298.22566801], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZM[0], ZM-20210625[0], ZRX[0], ZRX-PERP[0]		
00469881		USD[10.00]		
00469882		BAO[3], KIN[6], RSR[1], SOL[.08664614], UBX[1], USD[0.14]	Yes	
00469883		BTC-MOVE-0305[0], ETH[.000000001], ETH-PERP[0], FTM[2037], FTT[152.9496535], SOL[25.9001295], USD[2159.62], YFI[0]		
00469884	Contingent	11NCH[0.22431074], AAPL[0.00944048], BAO[0], BNB[0], BTC[0.00005508], COIN[.00591544], COPE[.9871845], CRV[.9691516], DOGE[0.56128198], ETH[0.00064614], ETHW[0.00064614], FTT[25.69211769], LINK[.08439891], MSTR[0.00426407], PAXG[.00000148], RAY[27.20584613], RSR[9.100773], SLV[.08878871], SOL[1.24877927], SRM[39.50614957], SRM_LOCKED[.45437941], UNI[.0879423], USD[-0.48], USD[0.52926162], XRP[.950904]		
00469886		USD[10.00]		
00469889		USD[10.00], XRP[.21499881]		
00469890		AKRO[3], BAO[1], BF_POINT[300], BTC[0], CHZ[0], DOGE[0], ETH[.58941134], ETHW[.58916386], EUR[0.00], FTT[7.17242605], GRT[.0004511], HNT[25.51124163], KIN[3], MATIC[128.24625795], REN[.0005696], RSR[2], SOL[3.7052335], TRX[4], UBX[14], USD[0.01], USD[0.04204526]	Yes	
00469891		USD[10.00]		
00469892		ETH[0]		
00469893		DOGE[0], EUR[391.34]		
00469894		ETHBEAR[591881.6], USD[.1008]		
00469896		USD[10.00]		
00469898		AXS[0], BAL[.00000001], BTC[0], BTC-PERP[0], BULL[0], COMP[.00000001], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[4.31491192], FTT[80.62385217], LINK[.06165042], MATIC[7.38952677], ROOK[0], SRM[0], UNI[.00000001], USD[0.01], USD[0]		
00469900		AVAX[0], BNB[0], FTT[0], MATIC[0], USD[0.00], USD[0.00007499]	Yes	
00469901		AKRO[1], USD[0.00]	Yes	
00469903		BTC[.00168347], BULL[0], ETHBULL[0], LINKBULL[0], USD[0.00], USD[0]		
00469907		USD[10.00]		
00469908		ARKK[.12153332], AUD[0.00], ETH[.00519462], ETHW[.00512617], LINK[.63886191], USD[0.00]	Yes	
00469909		USD[10.00]		
00469910		DENT[4314.46092248], EUR[1.52], KIN[2], SHIB[146526.86762778], UBX[1], USD[0.00]		
00469912		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[68.29], XRP-PERP[0], XTZ-PERP[0]		
00469914		BTC[0], DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00469992		USD[10.00]		
00469993		DOGE[1633.9941203], EUR[0.00], USD[0.00]	Yes	
00469995		USD[10.00]		
00469996		BAO[3], BTC[.00000036], EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
00469997		EUR[0.00], SOL[0], TRX[.000003], USD[0.22], USD[0]		
00469998		USD[10.00]		
00470000		USD[10.00]		
00470001		USD[0.27107097]		
00470002		BTC-PERP[0], FTM-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USD[0], XRP-PERP[0]		
00470005		USD[10.00]		
00470008		NFT [368348803821702119/FTX EU - we are here! #195850][1], NFT [439225065914345608/FTX EU - we are here! #195877][1], NFT [515915432591895746/FTX EU - we are here! #195832][1]		
00470009	Contingent	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[.00000001], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210924[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.56397181], FTT-PERP[0], HUM-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NFT [326239539788044535/FTX EU - we are here! #113817][1], NFT [348931304881019508/FTX EU - we are here! #113916][1], NFT [434672894047360008/FTX EU - we are here! #113577][1], NFT [456909699544880773/FTX AU - we are here! #53281][1], NFT [504801108306633870/FTX AU - we are here! #53274][1], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.00260127], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.50653064], SRM_LOCKED[49.80998998], SUSHI[0], SUSHI-20210924[0], SXP[0], SXP-PERP[0], THETA-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000800], USD[1936.12], USD[0], XLM-PERP[0], XRP-20210924[0], ZRX-PERP[0]	Yes	RAY[.0025]
00470010		USD[10.00]		
00470012		XRP[21.7203]		
00470013	Contingent	ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00023246], LUNA2_LOCKED[0.00054242], LUNC[50.62], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.6247866], SRM_LOCKED[2.3752134], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.80], USD[0], YFI-PERP[0]		
00470014		AKRO[.5072], BAO[893.6], BAT[.7725], BNB[.00204601], BTC[.00007669], CRO[9.846], DMG[.00487], ETHBULL[0.00000703], FRONT[27.9804], FTT[.000721], HXRO[.7305], KIN[9678], KNC[.09052], LINA[9.727], LUA[95.53308], MAPS[.202217], OXY[.21054], RAY[.9909], RUNE[6.47998], SECO[.9706], SUSHI[.4958], USD[0.01], USD[1112.25000000]		
00470015		BNB[0.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], LUNC-PERP[0], PAXG[.00000648], SPY-0624[0], USD[0.00], XRP[0]		
00470017		USD[10.00]		
00470023		USD[10.00]		
00470024		BAO[1], SOL[18.34871234], TRX[4635.67260119], USD[0.00], USD[.00950295], XRP[1732.14710303]	Yes	
00470025		USD[10.00]		
00470027		KIN[93985.89969651], USD[0.00]	Yes	
00470028		1INCH-PERP[0], ANC-PERP[0], ATOM-PERP[0], BLT[.1], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBULL[5.39622], USD[0.01], USD[0], USTC-PERP[0]		
00470029		USD[10.00]		
00470031		DOGE[135.62547621], MATIC[1], USD[0.00]		
00470032		ETH[.00674435], ETHW[.00674435], USD[0.00]		
00470033		COIN[1.54660208], FTT[0.00455396], USD[1.17]		
00470034		KIN[27656.49914439], USD[0.00]	Yes	
00470036		USD[10.00]		
00470039		USD[0.00]	Yes	
00470040		USD[10.00]		
00470041		USD[10.00]		
00470042		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.22], USD[51.25018761], WAVES-PERP[0]		
00470043		DOGE[136.85081905], USD[0.00]		
00470046		0		
00470047		USD[10.00]		
00470049		BTC[.00019668], USD[0.00]		
00470050		USD[10.00]		
00470051		DOGE[135.44095715], USD[0.00]		
00470052		USD[10.00]		
00470053		BTC[.000000093], SGD[0.00], USD[0.00]		
00470054		ETH[0], USD[0.00]		
00470056		USD[10.00]		
00470057		AMZN[.0264136], AUD[0.00], USD[0.00]	Yes	
00470059		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-20210626[0], BTC-20210625[0], BTC-PERP[0], CHZ[.004], DOGE-PERP[0], ETH[.00400001], ETH-PERP[0], ETHW[.004], ICP-PERP[0], LTC[.074], MATIC[9.92], MATIC-PERP[0], MBS[.9488], MEDIA[.005301], MER[.692482], MER-PERP[0], RAY-PERP[0], SLRS[891.84], SOL-PERP[0], STEP[229.03158979], STEP-PERP[0], SUSHIBULL[33.99], TRX[.000004], TRX-PERP[0], USD[6.62], USD[24.55366420], XRP[.0517], XRP-PERP[0]		
00470060		USD[10.00]		
00470062		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00470063		ATLAS[.975], FTT[.00388622], FTT-PERP[0], KAVA-PERP[0], NEXO[.75642], STEP[.0577215], STEP-PERP[0], TRX[.000001], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470064		AMC[.0996675], AMZN[.0199335], AMZNP[RE][0], BB[.0999335], NOK[.099335], SLV[.099867], USD[0.60], USDT[0], WSB-20210326[0]		
00470067	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210330[0], BTC-MOVE-20210607[0], BTC-MOVE-20210615[0], BTC-MOVE-20210619[0], BTC-MOVE-20210706[0], BTC-MOVE-20210710[0], BTC-MOVE-20210818[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210219[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000002], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REAL[.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.0096435], SRM_LOCKED[.09234583], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000866], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.06], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00470068		ADA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.729915], CRO-PERP[0], DOGE[4], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[702.69002281], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000271], USD[6.06], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[4.07979], XRP-PERP[0]	Yes	
00470069		BAO[3], KIN[3], UBXT[1], USD[0.00]		
00470070		USD[0.01], USDT[0], YFI-PERP[0]		
00470071		ALGO[.9738], LTC[.009616], TRX[.000001], USD[461.26], USDT[0.00617369]		
00470072		BNB[0], BTC[0.00000007], USD[0.63]		
00470074	Contingent	ETH[.00082426], ETHW[.00082426], FTT[0.10075391], GAL[.0957], LUNA2_LOCKED[82.36629393], LUNC[.004254], MOB[.4122], RUNE[.05042], STG[.6588], TRX[.000777], USD[0.99], USDT[6.86122364], WAVES[.4829], ZRX[.7712]		
00470075		USD[10.00]		
00470076		GBP[0.00], KIN[1], USD[0.00]		
00470077	Contingent	1INCH-PERP[0], AGLD-PERP[0], ATLAS[0.20003093], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], BNB[0], BTC[0.00000687], BTC-PERP[0], FIDA[.02644352], FIDA_LOCKED[.06104104], FTM[0], FTT[0], KSHIB-PERP[0], MATIC[0], ONE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[149.29178374], STEP-PERP[0], TULIP-PERP[0], USD[0.00]		
00470080		AKRO[1], BAO[9], BT[C[0.08870897], DENT[1], ETH[0.06535566], ETHW[0.06454457], KIN[4], MATIC[79.70118074], SHIB[1098569.26593772], USD[0.00]	Yes	
00470081		1INCH[.98902594], BADGER[.0607996], USD[0.00]		
00470082	Contingent	ETH[0], FTT[10.00365736], RAY[.00000001], SAND[0], SOL[8.34002229], SRM[.00961553], SRM_LOCKED[.05518148], USD[0.00], USDT[0]		
00470083	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00026125], LUNA2_LOCKED[0.00060959], LUNC[56.889189], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.17], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00470084		USD[10.00]		
00470086		USD[10.00]		
00470090		USD[10.00]		
00470091		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[145.02], USDT[135.8], XRP-PERP[0]		
00470092		USD[10.00]		
00470093		1INCH[1.76138392], USD[0.00]		
00470094		USD[10.00]		
00470095		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
00470096		USD[10.00]		
00470097		USD[0.00]		
00470100		BAO[1], MATIC[1.06286698], RUNE[1.7235937], USD[0.00]	Yes	
00470102	Contingent, Disputed	USD[25.03], USDT[0]		
00470103	Contingent, Disputed	1INCH[.00004779], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], GRT[0], GRT-PERP[0], LINA[0], LINK[0], LTC[0], MATIC-PERP[0], MKR[0], ONT-PERP[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000009], YFI[0]		
00470104	Contingent, Disputed	AUDIO-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[.65342], ETH[0.10000011], ETHW[1], FTM[.00000001], FTT-PERP[0], LRC-PERP[0], MATIC[0.00000001], SAND-PERP[0], SRM[1.25191232], SRM_LOCKED[4.74808768], SUSHI-PERP[0], USD[0.00], USDT[1.00000001], YFI[0], YFI-20211231[0], YFI-PERP[0]		
00470107		1INCH[2.18686914], 1INCH-PERP[0], ADA-PERP[0], APE[.89290768], AVAX[.085429], AVAX-PERP[0], BNB[.00781453], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], DOGE[26.33205983], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[3.12644717], FTT-PERP[0], GALA[10.55523981], IMX[2.41043308], LEO-PERP[0], LOOKS[2.6360617], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY[2.15462163], RAY-PERP[0], SHIB[82345.19104084], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[281.87620375], SRM[2.17776078], SUSHI[2.13510123], SUSHI-PERP[0], USD[0.00], USDT[0.00000003], YFI-PERP[0]		
00470109		USD[0.78]		
00470112		USD[10.00]		
00470113		USD[10.00]		
00470118		BAO[1], BF_POINT[100], BTC[.00000009], DOGE[.00899157], ETH[.00000073], ETHW[.00000073], FTT[2.46537281], SOL[2.73342371], TRX[.000777], UBXT[1], USD[1.74], YFI[.00343258]	Yes	
00470120		USD[10.00]		
00470121		USD[10.00]		
00470122		BNB[0], DOGEHEDGE[.001], USD[0.00], USDT[0.00000016]		
00470123		BTC[0], TRX[0]		
00470125		USD[10.00]		
00470126		USD[10.00]		
00470127		CLV[.0842], ETH[0], ETHBULL[0.00000017], SOL[.5], USD[15.00]		
00470128		ALPHA[.96896], BNB[.00992046], BTC[0.00052744], DOGE[.472], DOGE-PERP[0], ETH[0.00090773], ETHW[0.20098553], FTM[.98448], FTT[.09708], LINK[.0970882], RAY[.998236], RSR[12.60472], SLV[.0871976], SNX[.09864], SOL[.00983122], SUSHI[.498448], TRX[.000001], UNI[.0988166], USD[205.27], USDT[0.00302087], XRP[.987584], YFI[.0000996]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470131		AKRO[1], BAO[1], CAD[0.48], RSR[1], UBXT[1], USD[10.00], USD[0]		
00470133		USD[10.00]		
00470135	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BILI-20210625[0], BNB[0.00000001], BTC[0.046495], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOT-PERP[0], ETH[0.61756661], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.07511221], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.16420700], LUNA2_LOCKED[0.38314966], MAPS-PERP[0], MNGO-PERP[0], NFT (555550854922033917/FTX AU - we are here! #18500)[1], PUNDIX-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[126.80], USD[0.00000001]		ETH[.032]
00470137		USD[10.00]		
00470138	Contingent	AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006153], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00016633], ETH-0325[0], ETH-PERP[0], ETHW[0.00089298], FTT[25.10271012], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0.0001], MATIC-PERP[0], MRNA[0], MSOL[0], OKB[0], OKB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.14409978], SRM_LOCKED[63.03580159], TRX[0.00008600], TSM[0], USD[21555.96], USD[0.00465897], USTC-PERP[0]	Yes	
00470139		BNB[0], KIN[1], USD[0.00]		
00470140		ADABULL[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00153733], MATICBULL[0], THETABULL[0], USD[0.00], USD[0], VETBULL[0]		
00470141		USD[10.00]		
00470142		AVAX[0], AXS[0], DOGE[0], ETH[3.322173], ETHW[4.11533770], FTT[25.34731911], GALA[0], SGD[0.00], SHIB[0], SOL[0], USD[14.72], USD[0]	Yes	
00470143		USD[10.00]		
00470144		USD[10.93]	Yes	
00470145		USD[10.00]		
00470146		USD[10.00]		
00470148		BNB[0], USD[0.00]		
00470149	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[2.12992339], BTC-PERP[0], COPE[1894.00047], DFL[35940.0179], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.41496754], ETH-PERP[0], ETHW[2.40516930], FTT[150], FTT-PERP[0], GALA[950], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[75.0058522], LUNA2_LOCKED[175.0136551], MANA[103], MER-PERP[0], OP-PERP[0], PTU[130], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL[1398], SOL[0.00109042], SOL-PERP[0], SPELL-PERP[0], SRM[147], SRM-PERP[0], SRN-PERP[0], USD[19856.61], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00470151		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[2.9], BNB-PERP[0], BTC[0.00004128], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAI[8], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.05767335], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.71499115], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00470156		USD[10.00]		
00470157		GBP[0.00], USD[0.00]		
00470159		USD[10.00]		
00470160		ATOM-20211231[0], BNB[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], SUSHI-20211231[0], UNI[.4], UNI-20210326[0], USD[0.38]		
00470162		USD[10.00]		
00470165		BAO[1], DOGE[1117.31270368], GBP[0.00], USD[10.00]		
00470166		DOGE[0], ETH[0.01165764], ETHW[0.01030224], USD[0.00]		
00470168		SOL[.66874504], USD[0.00]		
00470171	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (466701375084361555/FTX EU - we are here! #206458)[1], NFT (483701153182586429/FTX EU - we are here! #206636)[1], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.84], USD[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00470172		USD[10.00]		
00470174		USD[10.00]		
00470175		USD[10.00]		
00470177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[3250], ATOM-PERP[0], AUDIO[.904905], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[86.7938789], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[26.32456016], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.77], USD[0.00367372], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00470179		USD[10.88]	Yes	
00470180		USD[0.00]		
00470181		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210223[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00470182		0		
00470183	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.79425838], CAKE-PERP[0], CRO[2140.0107], DOGE-PERP[0], DOT-PERP[0], DYDX[436.41], DYDX-PERP[0], ETC-PERP[0], ETH[.0990025], ETH-20211231[0], ETHW[0.09900250], FTT[264.869975], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[10109.1729265], MATIC-PERP[0], SOL-PERP[0], SRM[1.1700093], SRM_LOCKED[5.0699907], STG[50.00025], SUSHI-PERP[0], TRX[0.000001], USD[0.01], USD[643.59000001], XRP[1000.42052], XRP-PERP[0], YFI-PERP[0]		
00470185		AKRO[1], BAO[7967.40271536], USD[0.00]	Yes	
00470187		BAO[2], CHZ[53.34313942], DOGE[173.31242681], EUR[0.00], JST[52.37439844], KIN[1], SHIB[173490.63150589], UBXT[1], USD[0.00]		
00470188		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.11], USD[12.57822227], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00470190		USD[10.00]		
00470191		KIN[1], USD[0.00]	Yes	
00470192		USD[10.00]		
00470195		ADA-PERP[0], ALPHA-PERP[0], ATLAS[850], BAO[868.995], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.0230434], HT-PERP[0], KIN[739507.9], LINA-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001]		
00470197		BRZ-20210326[0], USD[0.02]		
00470198		ACB[.14825025], BNB[.0096131], NFLX[.00439315], TLR[.02177319], TSLA[.00663186], USD[0.00]	Yes	
00470199		DOGE-PERP[0], USD[5.60], USD[0.00000001]		
00470203		LTC[.0099335], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00470205		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[13.34212157], ETH-PERP[0], ETHW[25.23406101], EUR[36.07], FTT[150.0483703], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[1046.23013103], SOL-PERP[1400], SRM[11129], STX-PERP[0], USD[-26233.41], USDT-PERP[0], XMR-PERP[0], ZEC-PERP[0]		ETH[13.310316], SOL[1024.139222]
00470206		USD[11.07]	Yes	
00470208		BNBBULL[0.00000020], DOGEBEAR2021[.00000001], NFT (556126115314075885/FTX EU - we are here! #228508)[1], USD[0.00], USDT[0], XLMBULL[.00007928]		
00470209		ATLAS[1.58131932], BAO[35], BF_POINT[300], CRO[.02374337], DENT[1], DODO[.04770437], ETH[.00002871], ETHW[.00002871], FTM[.03276093], GBP[0.00], KIN[26], RAY[.01138152], RSR[3], RUNE[.0132449], SRM[0.02032779], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
00470210		USD[10.00]		
00470212		BTC[.00003298], DENT[1], ETH[.00219437], ETHW[.00216699], USD[0.00]	Yes	
00470213		DOGEBEAR[273947.94], USD[0.04], USDT[0]		
00470217		AKRO[1], ETH[.22963754], ETHW[.22943594], KIN[1], RSR[1], SHIB[1115838.83642737], UBXT[1], USD[0.00]	Yes	
00470219		AUD[0.00], DENT[0], KIN[1], UBXT[2], USD[0.00], XRP[0]		
00470220		USD[10.00]		
00470221		USD[0.00]		
00470223		USD[0.00]	Yes	
00470224		USD[10.00]		
00470225		ALGO[.00101239], BAO[2], DENT[2], DOGE[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00470226		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GENE[.04128812], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00470228		BTC[.00000555], DOGE-PERP[0], USD[-0.01], USDT[0.00563267]		
00470230		BAO[2], BNB[.0000132], CHZ[0], GBP[0.00], KIN[1], UBXT[2], USD[0.00]	Yes	
00470231		BNB[0], ETH[.01722659], ETHW[.06272659], LTC[.0099958], USD[0.00], USDT[0.00000126]		
00470235		USD[10.00]		
00470236		USD[0.00]		
00470237		KIN[.13162325], SLP[40.37395204], UBXT[2], USD[0.00]	Yes	
00470238		USD[10.00]		
00470240		USD[10.00]		
00470241		USD[10.00]		
00470242		BNB[0], DOGE[1], USD[0.00]		
00470243		AAVE[.02858203], AKRO[185.41779943], BAO[1], CHZ[80.03165341], DOGE[3.000548], FTM[2.92811147], KIN[30513.83268839], SUSHI[.54971869], TOMO[5.29463453], UBXT[2], USD[0.01]	Yes	
00470244	Contingent	ADABULL[4.913998], ALTBULL[.9998], APT[.9998], ATOMBULL[5.364], BALBULL[190], BNBBULL[0], BULL[.0006], COMPBULL[3089262], DEFIBULL[.098], DOGEBULL[84.2207084], DYDX[5.1], EOSBULL[712.2], ETGBULL[12.0826], ETH[.00000001], ETHBULL[0.00907326], FTT[0.09192556], GRTBULL[294037.73534], HTBULL[1.08], KNGBULL[166588.91408], LINKBULL[4839.76638], LTCBULL[1899.62], LUNA2[0.10096951], LUNA2_LOCKED[0.23559552], LUNC[21986.32353], MANA[2.9994], MATICBULL[10087.6512], MKRBULL[.0002], OKBBULL[.0090558], SHIB[94290], SUSHIBULL[12998617.58], SXPBULL[34016887.1724], THETABULL[9.811866], TOMOBULL[74985074.38], TRXBULL[.33846], UNISWAPBULL[4.999], USD[0.00], USDT[0], VETBULL[1808.509814], XLMBULL[172.733894], XTZBULL[736.43698], ZECBULL[5765.206]		
00470248		BTC[.00000052], GBP[0.00], USD[0.00]		
00470249		BAO[0], DOGEBEAR2021[0.00017227], DOGEBULL[0], MOB[0], SUSHIBULL[563.38181957], USD[0.00], USDT[0]		
00470250		ETH[0], KIN[1], USD[0.00]	Yes	
00470251		USD[10.00]		
00470253		GME[1.37800596], GMEPRE[0]		
00470254		BAO[4], CAD[0.00], CHZ[1], KIN[5], USD[0.00]		
00470255		GRT[4.29702005], USD[0.00]	Yes	
00470257		BNB[0.01685635], DOGE[0.18609267], DOGEBULL[0], ETH[.00000001], FTT[115.41278733], FTT-PERP[0], SHIB[0], USD[0.19], USDT[0.19323905]		BNB[.0157]
00470259		USD[10.00]		
00470261		USD[10.00]		
00470262		USD[10.00]		
00470263		USD[10.00]		
00470265		USD[10.00]		
00470266		ALPHA-PERP[0], BEAR[0], BTC[.01039561], BTC-PERP[0], BULL[0.02243237], DOGE-20210326[0], DOGEBULL[0], ETH[.26277169], ETHW[.26277169], SHIB-PERP[0], SOL[2.49763487], USD[189.95], USDT[0.90883141]		
00470269		KIN[2], MEDIA[.09254998], UBXT[1], USD[0.00], USDT[0.00000133]		
00470272	Contingent, Disputed	USD[25.00]		
00470273		USD[10.00]		
00470277		DOGE[156.06716632], USD[0.00]	Yes	
00470278		DOGE[0], ENS[14.9998347], FTT[74.54519629], RAY[186.82500525], USD[0.00]		
00470280		BADGER[.12479315], USD[0.00]		
00470284		USD[10.00]		
00470285		ADABULL[0.00000034], BNB[0], BNBBULL[.00000398], BTC[0], BTC-PERP[0], BULL[0.00000040], DOGEBEAR2021[0.00000511], DOGEBULL[0.00000730], DOGE-PERP[0], ETH[0], ETHBULL[.000078], FTT-PERP[0], KIN-PERP[0], MATICBULL[.0740222], MKR-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
00470286		USD[0.00]	Yes	
00470289		BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOT-PERP[0], FTT[0.00000001], FTT-PERP[0], SOL-PERP[0], USD[42.13], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470293		USD[10.00]		
00470294	Contingent	ADA-PERP[0], ATOM[317.97548663], AVAX[.0013], AVAX-PERP[0], BNB[40.53763937], BTC[1.79973372], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRO[5000.13], CRV[858.00858], DOT[249.00249], ETH[45.84709598], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[45.60976353], FTM[2132.98009554], FTT[1711.938098], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[9.18480212], LUNA2_LOCKED[21.43120496], LUNC[2000010], LUNC-PERP[0], MATIC[1989.58270649], MATIC-PERP[0], OXY[2000.005], RAY[1158.9267288], RNDR[2000.02], SAND[.00932], SOL[687.17304011], SOL-PERP[0], SRM[89.94523806], SRM_LOCKED[608.09454212], TRX[27248.09446], USD[136334.02], USDT[40000.75304809]		MATIC[1887.410996], USD[135528.66]
00470295	Contingent	AAVE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.04681697], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[9.99812], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00099981], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[2937.44], FTM-PERP[0], FTT[1.09943525], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[2.34374602], LUNA2_LOCKED[5.46874072], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.36200826], SRM_LOCKED[103.07799174], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[2.50], USDT[0], VET-PERP[0]		BTC[.046762]
00470296		BNB-PERP[0], UNI[0], USD[0.00], USD[0]		
00470297		DAI[.000000001], RAY[.6577], SOL[.06477], USD[0.01], USDT[0.00573460]		
00470298		USD[10.99]	Yes	
00470300		USD[0.00]		
00470302		USD[10.00]		
00470305		USD[10.43]	Yes	
00470306		USD[10.00]		
00470309	Contingent	BNB[0.000000001], ETH[0], LTC[0], LUNA2[0.00176082], LUNA2_LOCKED[0.00410859], LUNC[383.4233], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00001128]		
00470310		BTC[.00250322], EUR[0.00], KIN[1], NEAR-PERP[0], USD[289.54], USDT[0]	Yes	
00470311	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGEBEAR2021[0], DOGEBEAR[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[1.0444152], FTM-PERP[0], FTT[0.24218301], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00206493], LUNA2_LOCKED[0.00481817], LUNC[.00875192], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPEL-PERP[0], SRM[.96194154], SRM_LOCKED[1.3723479], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.56], USD[0.00117900], USDC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00470313	Contingent	AUDIO[12.98753], BAL[1.99962], BNB[.0025], BRZ[63], FTT[1.99981], KNC[.098594], NFT [37288885964852485/FTX EU - we are here! #195405][1], NFT [514137698904153584/FTX EU - we are here! #195484][1], NFT [530426385404414138/FTX EU - we are here! #195446][1], SOL[1.04741728], SRM[17.30199482], SRM_LOCKED[.25999198], STMX[9.81], TRU[19.9962], USD[0.00], USDT[0]		
00470316		USD[10.00]		
00470319		USD[10.00]		
00470320	Contingent, Disputed	AAVE[0.000000001], AMPL[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER[0], BNT[0], BOBA-PERP[0], BTC[0], CBSE[0], CHF[0.00], CHR-PERP[0], COMP[0], DAI[0], DEFIBULL[0], ETH[0.00000003], EUR[0.00], FIDA[1.62321738], FIDA_LOCKED[3.74664558], FTT[0.00000001], LINA-PERP[0], LINK[0.00000001], LINK-20210326[0], LRC-PERP[0], MATIC[0], MKR[0], ROOK[0], SRM[157.35312072], SRM_LOCKED[802.05668431], SUSHI[0.00000001], TRUMP2024[0], UNISWAP-20210326[0], USD[0.00], USDT[0.00000001], YFI[0.00000001]		
00470321		USD[0.00]		
00470322		BTC-MOVE-0413[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0523[0], BTC-MOVE-0611[0], USD[0.18], USDT[813.16433678]		
00470323		USD[10.00]		
00470324	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.11880632], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM[.62365335], SRM_LOCKED[2.37634665], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.80], USDT[3.81535949], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00470325		BTC[0], USDT[0.00019956]		
00470326		USD[10.00]		
00470328		USD[10.00]		
00470329		BNB[0], BTC[-0.00003391], FTT[0.04137365], MSTR-20210326[0], TRLRY[.000000001], TRLRY-20210326[0], USD[18.21]		
00470330		USD[10.00]		
00470331		ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.15], USDT[0.25865422]		
00470332		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[4989], DOGEBEAR[4462.9], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB[99510], SHIB-PERP[0], SUSHIBEAR[962.9], TRX[.0000001], USD[0.86], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00470333		KIN[1], RSR[1], UBXT[1], USD[0.00]		
00470334	Contingent	LUNA2[0.00775418], LUNA2_LOCKED[0.01809309], LUNC[1688.49], USD[0.00], USDT[0]		
00470335		USD[10.00]		
00470336		USD[0.00], XRP[6.23171012]		
00470337		OXY[8.33766873], UBXT[3], USD[0.14]	Yes	
00470338		USD[10.00]		
00470340		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[.074847], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[.05196542], GRT-PERP[0], HOT-PERP[0], JET[12], LINA-PERP[0], LRC-PERP[0], MTA-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.32], WAVES-PERP[0], XTZ-PERP[0]		
00470341		USD[10.00]		
00470343		USD[10.00]		
00470344		USD[10.00]		
00470345		USD[10.00]		
00470346		USD[10.00]		
00470347		USD[0.00]		
00470349		BF_POINT[300], USD[0.00]		
00470350		ALPHA[10.41417708], CHZ[1], DOGE[1], ETH[0], SUSHI[0], UBXT[3], USD[0.00]	Yes	
00470351		USD[10.00]		
00470353		DOGE[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470355		USD[0.00]		
00470356		AKRO[1], BAO[2], DENT[1], DOGE[0], ETH[0.00000770], ETHW[0.00000770], GBP[0.00], KIN[2], MANA[.00004243], NFT (556027678431516203[OSM] - DRAMA LAMA #22)[1], RUNE[.00001946], SUSHI[0], TRX[1], USD[0.00], USDT[0.00000001], XRP[.00023901]	Yes	
00470358		USD[11.02]	Yes	
00470360		ETH[0], FTT[3.89822549], FTT-PERP[0], KIN[3309.90661238], LTC[.00442], SOL[0.09000000], STEP[167.990785], TRX[.000006], USD[-5.58], USDT[4.57915145]		
00470361		USD[3.66]		
00470363		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], DASH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[10], VET-PERP[0]		
00470364	Contingent	BAO[1], BLT[.00804604], DENT[1], FTT[.0026321], GENE[.0059229], NFT (289832695633501142/Austin Ticket Stub #1092)[1], NFT (297905437924088890/FTX AU - we are here! #2885)[1], NFT (299792215699064895/Japan Ticket Stub #1443)[1], NFT (304023837078226301/Montreal Ticket Stub #984)[1], NFT (310997120391112342/Singapore Ticket Stub #412)[1], NFT (311259055666395305/FTX EU - we are here! #99979)[1], NFT (330859150678090290/France Ticket Stub #1004)[1], NFT (370362575765642792/Hungary Ticket Stub #1813)[1], NFT (373260102484342041/Austria Ticket Stub #391)[1], NFT (378095579901374412/FTX Crypto Cup 2022 Key #908)[1], NFT (386023485014834637/FTX EU - we are here! #99711)[1], NFT (406653440069497116/FTX AU - we are here! #2883)[1], NFT (423897983221840418/Netherlands Ticket Stub #1733)[1], NFT (430924067286596828/FTX AU - we are here! #25558)[1], NFT (442618450486723707/Baku Ticket Stub #1093)[1], NFT (442753420534049686/Monza Ticket Stub #1615)[1], NFT (452728570973291482/The Hill by FTX #2392)[1], NFT (484170192838145916/FTX EU - we are here! #87361)[1], NFT (508362297551568162/Mexico Ticket Stub #525)[1], NFT (532339385481016347/Monaco Ticket Stub #416)[1], SRM[15.09420827], SRM_LOCKED[24.48591381], TRX[.000001], USD[2757.28], USDT[490.49174465]	Yes	
00470365		USD[10.00]		
00470366		USD[10.00]		
00470369		USD[10.00]		
00470370		ATOM[.00018264], BNB[0], BTC[0], ETH[0], FTT[0], MOB[0], NFT (300344157729422485/FTX EU - we are here! #21233)[1], NFT (304528540415687632/FTX Night #82)[1], NFT (304803475537945153/FTX Crypto Cup 2022 Key #3074)[1], NFT (311359466970806635/The Hill by FTX #9404)[1], NFT (373003594004964734/FTX EU - we are here! #20575)[1], NFT (437419450470877360/FTX EU - we are here! #21036)[1], NFT (439245906402736998/FTX Moon #82)[1], NFT (489083258264720510/FTX AU - we are here! #32258)[1], NFT (53917799678728431/FTX Beyond #82)[1], NFT (575458625441362429/FTX AU - we are here! #32274)[1], POLIS[0], REAL[.00000001], SOL[0.00500000], USD[1.06], USDT[0] BTC[.00020915], USD[0.00]	Yes	
00470373		BRZ-20210326[0], BRZ-PERP[0], TRX[.742452], TRYB-PERP[0], USD[0.06]		
00470377		ETHBULL[0.00000197], LINKBULL[.00003366], USD[0.00]		
00470378		BTC[.00017272], USD[0.00]	Yes	
00470379		ATLAS[0], BNB[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], POLIS[0], SOL[0], USD[0.00], XRP[0]		
00470380		AKRO[1], BAO[1], DOGE[72.50211128], EUR[0.00], KIN[5], MATIC[1], TRX[2], UBXT[1], USD[0.00]		
00470381		USD[10.00]		
00470382		AKRO[1], BAO[1], KIN[1], RSR[1], USD[0.00]	Yes	
00470384		MAPS[13.88120198], USD[25.00]		
00470385		USD[10.00]		
00470387		BAO[1], USD[2.75]		
00470388		ATLAS[9908.0734], EUR[0.00], TRX[.000001], USD[0.04], USDT[0.00000001]		
00470389		USD[0.00], XRP[6.62613925]		
00470390		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[.00000001], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[-0.05972767], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00416349], XLM-PERP[0], XRP[-0.00000002], ZEC-PERP[0], ZIL-PERP[0]		
00470395		USD[10.00]		
00470396		USD[10.00]		
00470398		USD[0.00]	Yes	
00470400		ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LINK-20210625[0], LTC-PERP[0], MANA-PERP[0], USD[0.04]		
00470402		BNB[1.403597], BTC[0], CRO[214.44210515], DOGE[2528.31755], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], RAY[.00268619], SOL[-0.00000449], USD[0.00], USDT[0.67482536], XRP[749.50125]		
00470403		USD[10.00]		
00470404		USD[0.00], USDT[0]		
00470406		USD[0.26]		
00470407		TRX[.00001], USDT[0.00000015]		
00470408		USD[0.00], USDT[0]		
00470409		BAO[6814.55217936], BTC[0], CRO[0], DOGE[2], ETH[0], FTT[0], GBP[0.00], KIN[3], SRM[0], UBXT[0], USD[0.00]	Yes	
00470411		USD[10.00]		
00470415		BTC[.00020766], USD[0.00]		
00470416		USD[10.00]		
00470417		GBP[0.00], USD[0.00]		
00470419		ATLAS[313.03577257], KIN[122.80779017], MATIC[0.00122547], SAND[0], TRX[0.15326441], USD[0.00], USDT[0.00035682]	Yes	
00470420		USD[11.00]	Yes	
00470427		NEAR[2.34485353], NFT (475614448179584111/The Hill by FTX #27027)[1], USD[0.00]		
00470428		USD[10.00]		
00470430		USD[10.00]		
00470431		DOGEBEAR[215936.8], ETH[.00085476], ETHW[0.00085476], MIDBEAR[1.19916], USD[0.00]		
00470433		DOGE[182.2601461], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470434	Contingent	ALGOBULL[960.1], ALT-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCHBULL[.69328835], BCH-PERP[0], BNB-PERP[0], BSVBULL[30], BTC[0.00007375], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBEAR2021[0.00082225], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0.00002558], ETH[0], ETHBULL[0.00004270], ETH-PERP[0], EUR[0.00], FTT[0.06958228], FTT-PERP[0], GME[.00000003], GMEPRE[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00988895], LTC-PERP[0], LUNA2[4.65893277], LUNA2_LOCKED[10.87084314], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.0051], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.03916], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.09082026], STEP-PERP[0], STG[.9494], STG-PERP[0], TRX[0.00000900], UNISWAPBULL[0.00051965], USD[0.02], USDT[0], USTC-PERP[0], VETBULL[0.00009993], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZECBULL[0.13859269]		
00470436		USD[10.00]		
00470438		USD[10.00]		
00470440		DOGE[0], DOT-20210326[0], ETH[0], USD[0.00]		
00470441		BAO[3], BTC[0.00011097], CHZ[0], DOGE[0], ETH[0], HNT[0.00007529], KIN[5], MATIC[1], PUNDIX[.003], UBXT[1], USD[0.00]		
00470443		USD[10.00]		
00470444		ETH[.00000001], USD[0.78]		
00470445		USD[10.00]		
00470446		USD[10.00]		
00470447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.00000001], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.00024761], FIDA_LOCKED[.00057301], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00078318], SRM_LOCKED[.00296871], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.71], USDT[4.02243076], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00470448		BTC[.0000256], DOGE[0], ETH[.001], ETHW[.001], USD[0.00]		
00470449		TRX[.936315], USD[3.08]		
00470450		REEF[244.03537474], USD[0.00]	Yes	
00470451		USD[10.00]		
00470453		ADABULL[0.00000219], ALGOBULL[2685.64195], ATOMBULL[0.00629963], BNB[0], BNBULL[0.00000624], BTC[0], DOGE[0], DOGEBULL[0.00000758], ETH[0], ETHBULL[0.00000040], ETHW[0.00020354], FTT[0.05201023], GRTBULL[0.00009943], LINKBULL[0.00008718], LTCBULL[.00372175], NFT [485110297573649660/FTX AU - we are here! #56216][1], SOL[0], SXPBULL[.00810622], USD[0.00], USDT[0.00884912], VETBULL[0.00006682]		
00470454		USD[10.00]		
00470459		USD[10.00]		
00470460		GME[.037984], USD[0.08]		
00470461		USD[10.00]		
00470464		USD[10.00]		
00470465		1INCH[.00074288], AKRO[1], BAO[10], KIN[15], TRX[2], UBXT[1], UNI[.34231832], USD[0.00]	Yes	
00470466		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00470467		ABNB[.05503274], USD[0.00]		
00470470		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00470472		EUR[100.00], MOB[46.97835], USD[5.30], USDT[22.75346617]		
00470475		EUR[0.00], USD[0.00]		
00470476		BTC-PERP[0], DOGEBEAR[4288097.15], DOGE-PERP[0], PERP[.0027105], SHIT-PERP[0], USD[2966.79], USDT[2418.7259875]		
00470477		USD[0]		
00470481		USD[0.00]		
00470484		BTC[0.00021583], ETH[0], USD[0.00]	Yes	
00470485		ADABULL[0], ADA-PERP[0], BICO[0.42051660], BNB[0], BTC[0.27986730], BTC-PERP[0], DFL[7.6364], DOGE[0], DOGEBULL[0], ETH[3.01719657], ETHBULL[0], ETHW[3.01719657], FTM[863.83584], FTT[0], HNT[9.9981], LINK[77.13386844], LTC[0], LUNC-PERP[0], MATIC[729.867], PSY[.63352], RAY[0], ROOK[0], SLND[369.951116], SOL[71.64194903], STG[195.96276], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XRP[0]		
00470486		USD[10.00]		
00470487		USD[10.00]		
00470488		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[.00002048], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00470489		USD[10.00]		
00470490		BNB[3.01132842], DOT[35.82815265], FTM[25.18836449], FTT[3.299406], RAY[26.94863846], TRX[.000002], USD[346.98], USDT[118.79707782]		DOT[35.806084], FTM[25.170005], USD[345.89], USDT[118.710578]
00470494		USD[10.00]		
00470495		USD[10.00]		
00470497		USD[10.99]	Yes	
00470498		BAO[3], CAD[0.00], KIN[1], SHIB[1191.17543553], USD[0.00]	Yes	
00470501		USD[0.00]		
00470502		ETH[.00565991], ETHW[.00565991], USD[0.00]		
00470503		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000049], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1983185], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.98], XAUT-PERP[0], XRP-PERP[0]		
00470505		USD[10.00]		
00470506		CEL[0], ETH[0], ETHBULL[0], FTT[0], MATIC[0], RNDR[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470508		USD[0.15], USD[0.02650903], XRP[224.85104750]		
00470512		USD[10.00]		
00470513		USD[10.00]		
00470515		ACB[.89937], APHA[.4999], CGC[.29979], TLR[.19986], USD[1.15]		
00470518		AAVE[.46567527], ALPHA[0], BNB[0], DOGE[2957.49400063], FTT[26.976725], LINK[0], RUNE[0], USD[0.00]		
00470519		ALPHA[1], BAO[1], EUR[0.00], USD[0.00]		
00470520		USD[10.00]		
00470523		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FRONT[.99981], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00470524		SHIB[700000], TRX[.000001], USD[3.31]		
00470525		DOGE[1], EUR[0.00], GRT[11.27209322], USD[0.00]	Yes	
00470529		DOGEBEAR[5864.3], DOGEBULL[0.00000979], LUA[.07096], USD[0.00], USDT[0.00000001]		
00470531		AAVE-PERP[0], ATOM[5.29564584], BOLSONARO2022[0], BRZ[57.95606700], BRZ-PERP[0], BTC-PERP[0], DOT[10.70996824], ETH[0], FTM[0.36893210], FTT[3.1], HNT[7.49861775], LINK[10.04782952], MATIC[0.64117200], SOL[4.78554369], SOL-PERP[0], SUSHI[21.54110471], USD[.222.54]		
00470532		BAO[1], CRO[75.51802926], DENT[1], GBP[0.00], KIN[1], USD[0.00]	Yes	
00470534	Contingent	DOGE-PERP[0], ETH-PERP[0], LUNA2[12.37193349], LUNA2_LOCKED[28.86784482], LUNC[33927.11575737], USD[-0.81], USDT[0]		
00470535		BNB[0.66987651], BTC[0.00169968], DOGE[183.9325462], ETH[0.15091015], ETHW[0.15091015], FTT[24.09506855], MAPS[474.9124575], OXY[208.86518455], SHIB[2598322.87], TRX[.000002], USD[3.23], USDT[1.28435000]		
00470536		USD[10.00]		
00470537		USD[10.00]		
00470540		TRX[.000001], USD[0]		
00470541		ETH[-5.00167892], ETHW[.0006641], EUR[7.29], USD[15400.85], XRP[442]		
00470544		USD[10.00]		
00470546		USD[10.00]		
00470549		USD[10.00]		
00470551		KIN[68649.20486608], USD[0.00]	Yes	
00470555		SHIB[1037097.12374799], USD[0.00]		
00470556		USD[11.04]	Yes	
00470557		ADA-PERP[0], BNB-PERP[0], BTC[.0014997], EOS-PERP[0], FTT[3.9998], RAY[.999], SNX-PERP[0], USD[44.81], USDT[60.48836]		
00470560		ADABULL[170.267643], ADA-PERP[0], TRX[.000032], USD[0.07], USDT[0.00995400]		
00470563		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00470564		USD[10.00]		
00470566		CRO[1.02852366], MATH[62.3], MBS[.974], MOB[2], OXY[21], USD[0.00]		
00470569		AUDIO[1], CAD[0.00], ETH[0], MATIC[1], UBXT[3], USD[0.00]		
00470571		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0.50185638], XRP-PERP[0]		
00470575		TRX[0], USD[0.63]		
00470578		KIN[54369466.85225165], STEP[.00000001], USD[20307.39]	Yes	
00470579		USD[10.00]		
00470582		USD[0.00]	Yes	
00470583		BTC[0], IBVOL[0]		
00470584		BTC[.00020347], USD[0.00]		
00470587		ADA-PERP[0], CHZ[9.43327367], DOGE[0], USD[3.76]		
00470594		AKRO[2], BAO[4], GBP[0.00], KIN[7], RSR[919.48990141], USD[0.00]	Yes	
00470595		BTC[.00018779], USD[0.00]		
00470596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.01061036], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.29], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00470597		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20210204[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], FTM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], RAY-PERP[0], USD[-0.32], USDT[.32461524]		
00470598		BAO[11514.2969784], BTC[.01607387], DENT[1], DOGE[10902.91487054], EUR[0.00], INTER[.00036804], KIN[143785.69292174], SHIB[35028109.55392363], UBXT[4], USD[0.00], XRP[1100.0332851]	Yes	
00470600		USD[10.00]		
00470603		BTC[0], DOGE[0], EUR[0.00], FTT[4.43400750], USD[0.00]		
00470605		USD[10.00]		
00470606		RUNE[0], USD[0.21]		
00470608		USD[10.00]		
00470609	Contingent, Disputed	AKRO[3], BAO[17631.65242373], CHZ[0], CONV[187.97648276], DENT[0], DOGE[2], KIN[47], MATH[1], PUNDIX[0], REEF[0], RSR[0], SHIB[0], SRM[1], TRX[2], UBXT[4], USD[0.00], USDT[0]		
00470612		USD[10.00]		
00470613	Contingent	1INCH[1109.16640314], AVAX[0.03231266], AVAX-PERP[0], BTC[0], COMP[0], COMPBULL[16159], DA[.00000001], ETH[0.00200000], FTT[744.77407014], FXS[361.734876], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00409131], MATICBULL[54.790136], SLP-PERP[0], SRM[304.79694], STEP-PERP[0], TRX[.000001], USD[29460.36], USDT[0.61838000]		
00470614		ATLAS-PERP[0], DOGE[0.75069245], GALA-PERP[0], KIN-PERP[0], RAY[18.03016206], SOL[7.60333056], SOL-PERP[0], USD[1.70], USDT[0]		
00470618		GBP[0.00], USD[0.00]		
00470619		ADA-PERP[0], BTC[0.00010005], BTC-20210625[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0], MATIC[25.39292752], USD[0.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470622		BCH[0], DOGE[0], DOGEBEAR[0], USD[0.10]		
00470623	Contingent	11NCH-20609.53368287], 11NCH-PERP[0], AAVE-20210924[0], ATOM[2], ATOM-20211231[0], ATOM-PERP[0], AUDIO[5000.0375], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000338], BTC-PERP[0], DOT[1006.93969930], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.10000000], ETH-20210924[0], ETH-PERP[0], ETHW[8.95607855], EUR[7500.22], EURT[0.09984], FIDA-PERP[0], FTM[0.10000003], FTM-PERP[0], FTT[1000.07045925], FTT-PERP[0], GARI[45363.40966], GRT[1998.45932975], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], INDI[8000], LUNA2[0.00521058], LUNA2_LOCKED[0.01215804], LUNC[1134.61672], MAPS[.59236], MATIC[9041.75660459], MATIC-PERP[0], MEDIA[0], OXY[38167.9389313], OXY_LOCKED[820610.68702295], OXY-PERP[0], POLIS[8612.579916], RAY-PERP[0], REN-PERP[0], SOL[504.10822104], SOL-20210924[0], SOL-PERP[0], SRM[1.04942639], SRM_LOCKED[404.47901375], SRM-PERP[0], STEP-PERP[0], SUSHI[1087.85272951], SUSHI-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], USD[9311.49], USDT[0.00000200]		GRT[1996.937563], SOL[500.005], SUSHI[1087.548216]
00470625		BNB[0], GRT[0], MATIC[6.00107041], ROOK[0], USD[0.00]		
00470626		SOL[.99], USD[0.00]		
00470627		BTC-0331[-0.0131], USD[217.14], USDT[89.20000018]		
00470628		USD[10.00]		
00470631		MATIC[61.49409591], USD[2.00]		
00470633		USD[0.00]		
00470634		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00470636		BADGER[.11935035], USD[0.00]		
00470637		USD[10.00]		
00470638		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00047763], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[33], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00101649], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00470640		BTC-PERP[0], DOGE[.96393], DOGE-20210326[0], DOGE-PERP[0], USD[-0.06]		
00470642		USD[10.00]		
00470644		USD[10.00]		
00470646		USD[0.85]		
00470648		BTC[.00000493], TRX[0.00003392], USD[0.00], USDT[0.00000002]	Yes	TRX[.000032]
00470649		BTC[0], USDT[0]		
00470650		USD[10.00]		
00470651		USD[10.00]		
00470653		CBSE[0], COIN[5.91650915], ROOK[.2758068], USD[0.00], USDT[0.57865387]		COIN[5.914039]
00470654		AAVE-PERP[0], ATOM-PERP[0], AURY[.68403673], AVAX[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00759275], ETH-PERP[0], ETHW[.00759275], EUR[2.17], FTT[0], NEAR-PERP[0], OXY[.99582], SOL[.76365811], USD[0.00], USDT[0]		
00470655		USD[0.00], USDT[0]		
00470656		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00130597], ETH-PERP[0], ETHW[.00130597], FTT[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[8.31], VET-PERP[0]		
00470657		USD[10.00]		
00470658		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LNT-PERP[0], ONT-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00470661		CBSE[0], ETH[0]		
00470663		FTT[25.09498], USD[3.77]		
00470664		USD[10.00]		
00470665		ADABEAR[101932.17], ALGOBEAR[159893.6], ALGOBULL[999.335], ATOMBEAR[599.601], BEAR[2198.537], COMBBEAR[699.5345], DOGEBEAR[403658.19], ETHBEAR[19989.075], LINKBEAR[149900.25], MATICBEAR[29985046.675], SUSHIBEAR[100233.3005], SXPBEAR[2148.57025], TOMOBEAR[29980050], TRXBEAR[899.4015], USD[0.26]		
00470666		USD[35.00]		
00470668		USD[20.98]		
00470669		USD[10.00]		
00470670		TRX[166.43726064], USD[0.00]		
00470671		APE[45.77459842], FTT[.01678579], LEO[.1576658], USD[2.72], USDT[0.52549676], XRP[0]		
00470672		EUR[15.00], KIN[2], UBXT[1], USD[0.00]		
00470673		USD[10.00]		
00470675		BNB[1.94041423], BTC[0.14176696], BTC-PERP[0], CEL[0], DOGE[5536.27070212], DOGE-PERP[0], ETH[0.25228332], ETH-PERP[0], ETHW[0], FTT[25], SHIB[0], SOL[11.70663420], USD[132.68], USDT[0]		ETH[.252191]
00470677		USD[0.00], USDT[0]		
00470678		BTC[.0002], USD[5.42], USDT[.002778], XRP[6.9951]		
00470679	Contingent	AVAX[1], BAO[4], CRO[0], DENT[1], EUR[133.49], FTM[0], GENE[0], KIN[4], LUNA2[0.08479687], LUNA2_LOCKED[0.19785937], LUNC[19150.45088620], MANA[0], PERP[0], SAND[1168.26576814], SHIB[0], SLP[0], SOL[0], UBXT[2], USD[0.00]	Yes	
00470681		USD[10.00]		
00470683		BNB[0], BTC[0], UBXT[1], USD[0.00], USDT[0.00001349]		
00470685		ADABEAR[1998670], ALGOBULL[75499.04305], ASDBULL[20.00504667], ATOMBULL[33.77770606], BALBULL[2.00014011], BCHBULL[310.013405], BNBBEAR[9217.2], DOGEBULL[0.10101207], EOSBULL[5041.186558], ETCBULL[.00004306], GRTBULL[33.99354], KNCBULL[.00081], LINKBULL[35.00805742], LTCBULL[.01525], MATICBULL[.00008212], SUSHIBULL[27020.9090375], SXPBULL[2040.08590305], TOMOBULL[.0232555], TRX[.000001], USD[0.06], USDT[0], VETBULL[2.38072727], XTZBULL[7.50085]		
00470686		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470689		USD[10.00]		
00470690		USD[10.78]	Yes	
00470691		BAND-PERP[0], BTC[.00004021], BTC-PERP[0], CREAM-PERP[0], DOGEBEAR[811], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0.00000665], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00470692		USD[10.00]		
00470693		CRO[10], ETH[0], FTT[0.19634607], USD[2.90]		
00470695		BTC[0], DOGE[0], FTT[26.4], LTC[8.84357533], USD[2.38]		LTC[8]
00470696		USD[11.06]	Yes	
00470697		USD[11.00]	Yes	
00470699		SUSHI[0.52385888], UBX[1], USD[0.00]		
00470702		USD[10.00]		
00470710	Contingent	AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ETH[.000000001], FTT[0.19486595], LUNA2[1.12048020], LUNA2_LOCKED[2.61445381], LUNC[3289.5848601], NFT [334572886726607550/FTX AU - we are here! #23][1], USD[0.00], USDT[0.000000001], USTC[26.99278]		
00470712		LINK[.27847585], USD[0.00], XRP[3.71536202]		
00470713		USD[10.00]		
00470714		NFT [501542737243871081/The Hill by FTX #29503][1], TRX[6303.368506], USDT[885.05315836]		
00470715		ETH-PERP[0], USD[12.96]		
00470716		BTC[.00017482], CHZ[1], USD[0.00]		
00470717		ADABEAR[37974730], ADABULL[0], ALGOBEAR[30979385], ALGOBULL[1459763.14708342], ASDBULL[142.71687734], ATOMBULL[496.19029181], BALBULL[108.57477655], BCHBULL[836.641008], BEAR[578.32], BNB[0], BNBBEAR[99144427.832], BNBULL[.00006159], BTC[0], COMPBULL[2.099445], DEFIULL[1.52774651], DOGEBEAR2021[.0064119], DOGEBULL[3.24858456], EOSBEAR[9998.1], ETCCBEAR[9600960], ETCBULL[1.40957025], ETH[.00000001], ETHBEAR[9700093.5], ETHBULL[0.00062035], ETHW[0], EXCHBEAR[1959.6276], GRTBULL[25.51581265], HTBEAR[1699.677], HTBULL[4.98207436], KNCBULL[20.62804011], LEOBEAR [97644], LINKBEAR[28000000], LINKBULL[1], LTCBULL[118.524361], MATICBEAR2021[4.71608], MATICBULL[99.98100000], MATIC-PERP[0], MKRBEAR[4000], OKKBULL[0], PRIVBEAR[9.6428], SUSHIBEAR[4100410], SUSHIBULL[49430.292005], SXPBEAR[2000000], SXPBULL[4000], THETABEAR[4538010.4], THETABULL[8.5128513], TOMOBEAR2021[.08708], TOMOBULL[25567.7397075], TRX[.002402], TRX-PERP[0], USD[0.00], USDT[3407.94914461], VETBULL[31.29235214], XLMBULL[1.4997055], XRPBULL[31371.5122619], XTZBULL[110.11655069], ZECBULL[4.99679375]		
00470719		BAO[3], EUR[0.00], KIN[1], UBX[2], USD[0.00]	Yes	
00470721		USD[0.01]	Yes	
00470722	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.11019175], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0112[0], BTC-MOVE-0121[0], BTC-MOVE-0316[0], BTC-MOVE-0412[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210201[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210215[0], BTC-MOVE-20210217[0], BTC-MOVE-20210223[0], BTC-MOVE-20210324[0], BTC-MOVE-20210504[0], BTC-MOVE-20210527[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210621[0], BTC-MOVE-20210908[0], BTC-MOVE-20210922[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00083238], ETH-PERP[0], ETHW[0.00083238], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00051124], FITT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZRX-PERP[0]		
00470724		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00060962], FITT-PERP[0], HOLY-PERP[0], HOT-PERP[0], JST[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00409777], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00470725		DOGEBEAR2021[.00000006], USD[0.10]		
00470727	Contingent, Disputed	AKRO[1], FTT[0], RSR[109.8801567], UBX[3], USD[0.14]		
00470728		ALGOBULL[1898.26], ASDBULL[.0025137], ATOMBULL[1663024], BALBULL[.0992348], COMPBULL[.0077], DEFIULL[.0009265], DOGEBULL[.00078178], DRGNBULL[.0032622], EOSBULL[165.82065], ETCCBULL[.0041144], ETHBEAR[76564], FTT[0.02216712], GRTBULL[.0010283], HTBULL[.00935], KNCBULL[.0766496], LINKBULL[.0993696], LTCBULL[.87207], MATICBEAR[1223143200], MATICBULL[.070243], MKRBEULL[.000981], OKKBULL[.000839], SOL-PERP[0], SUSHIBULL[11.19652], SXPBULL[7.0058046], TOMOBULL[63.84913], TRX[.000011], USD[0.40], USDT[-0.24161630], VETBULL[3.0056602], XRPBULL[3.685308], XTZBULL[.7991], ZECBULL[.020522]		
00470730		USD[10.00]		
00470732		BTC[0], DAI[.000000001], EUR[0.00], FTT[3.51125188], LEQ[15.02988510], USD[0.00], USDT[0]		
00470734		ADA-PERP[0], ASD[0], BADGER[0], BAO[10000], DENT[0], DMG[0], DOGE[469], DOGE-PERP[0], ENJ[50], ETH[0], GST[57.08858], KBT[1000], KIN[100000], LINA[0], LUNC-PERP[0], MATIC[50], ORBS[1000.00026033], RAMP[0], SHIB[1.5e+07], SOS[10098800], SPELL[2499.7], SUN[499.1931414], THETA-PERP[0], TRX[0], TRX-PERP[0], UBX[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00470735		BTC[.00001332], USD[0.00]	Yes	
00470737		USD[0.00]		
00470738		CHZ[93.5347998], GRT[2.53728904], TRU[12.1093869], USD[0.00]		
00470740		AAVE[0.49002724], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.03671736], BTC[2.99999999], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DAI[.07810189], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00101754], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00101755], FLOW-PERP[0], FTM-PERP[0], FTT[25.04923046], FITT-PERP[0], GALA-PERP[0], HNT-PERP[0], HXRO[224.088384], ICP-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[-0.03292641], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUNE[66.208875], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210625[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00000200], TRX-PERP[0], TWTR-20210924[0], UNI-PERP[0], USD[9807.50], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00470743		USD[10.00]		
00470744		USD[10.00]		
00470745		USD[10.00]		
00470746	Contingent	ALPHA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GBP[0.34], KIN[0], LTC-PERP[0], MATIC[0], OMG-PERP[0], ONT-PERP[0], RAY[0], SOL[0], SRM[0.00279344], SRM_LOCKED[2.42051868], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[390], TRX-PERP[0], USD[28733.54], USDT[794.64551915], XMR-PERP[0], YFI-PERP[0]		
00470747		ETH[.00000024], ETHW[.00000024], USD[0.00]	Yes	
00470749		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.645], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GME-20210326[0], KIN-PERP[0], LTC-PERP[0], REEF-PERP[0], SLV-20210326[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00470750		GBP[7.17], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470752		BTC[0], BTC-PERP[0], USD[4.11]		
00470753		ALPHA-PERP[0], ATLAS[6.566], AUDIO[.835], AVAX-PERP[0], AXS-PERP[0], BADGER[.00575], BAO[508], BNB-PERP[0], CHZ[14076.49], CHZ-PERP[0], COPE[.828], DOGE[.0904], DOGE-PERP[0], EOS-PERP[0], FTT[0.05864643], HBAR-PERP[0], KIN-PERP[0], KSHIB[7.41], LINA[5.335], LTC-PERP[0], LUNC-PERP[0], MEDIA[.006228], REEF[5.035], RSR[1.723], STEP[.02442], SUSHI[.0306], SUSHI-PERP[0], SXP[.05508], TLM[.5342], TRU[.1792], TRX[.238], USD[1.65], VETBULL[.19996], VET-PERP[0], XRP-PERP[0]		
00470756	Contingent, Disputed	DOGE[894.27166708], USD[1.27]		
00470757		USD[10.00]		
00470758	Contingent	LUNA2[0.03952278], LUNA2_LOCKED[0.09221983], LUNC[8606.17], USD[0.01], USD[T[0.00010082]		
00470761		USD[10.00]		
00470763		ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
00470765		MAPS[.1853], USD[0.00]		
00470769		DOGE[1], KIN[91879.03735698], USD[0.00]		
00470770		USD[0.00]		
00470772	Contingent	ATLAS[0], BADGER[0], DOGEBULL[0], ETH[0.00000001], FIDA[0.19662510], FIDA_LOCKED[1.43068357], FTM[187.52360401], FTT[44.40282537], HXRO[1754], LINK[246.67451013], LTC-PERP[0], SOL[51.24590418], SRM[.0187236], SRM_LOCKED[.309043], SUN[23450.62369518], USD[0.08], USDT[2172.98719219]		FTM[186.03815], SOL[50.487127]
00470774		USD[10.00]		
00470775		DOGE[1], EUR[0.00], USD[0.00]		
00470776		USD[10.00]		
00470777		USD[10.00]		
00470780		COIN[.00032832], TRX[0], USD[0.00], USDT[0]		
00470784		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1], EOS-PERP[0], TSLA-20210326[0], USD[1.00], USDT[.00255505], WSB-20210326[0], YFI-PERP[0]		
00470786		BTC[0], FTT[0.09087717], USD[-0.01], USDT[0.43967775]		
00470789		BTC[0.00000001], BTC-PERP[0], CBSE[0], COIN[0], DOGE[2022.79106005], DOGE-PERP[0], ETH[0.17036612], ETH-PERP[0], ETHW[0.69036611], FTT[9.67168059], FTT-PERP[4], GME[.00000004], GMEPRE[0], NVDA-20210326[0], SOL[3.21580415], TSLA[.00000001], TSLAPRE[0], USD[13.54], USDT[0]		SOL[.07075814], USD[21.36]
00470792		SOL[.28985463], USD[0.00]		
00470793		USD[10.00]		
00470794		AAVE[0], BTC[0], FTT[0.03314383], LINK[0], SUSHI[0], UNI[0], USD[8.26]		
00470795		FTT[0], USD[0.00], USDT[0]		
00470796	Contingent	ADABULL[3.48600000], AMP[0], ATLAS[1999.62], AUDIO[0], BNB[2.02494495], BNBULL[0], BTC[0.00008363], BULL[0], DEFIULL[46.3560597], DOGE[3818.60442000], DOGEBULL[0], ETHBULL[0], FRONT[0], FTM[7840.40722613], FTT[0], HOOD[.00000001], HOOD_PRE[0], JOE[249], LINA[0], LINK[0], LTCBULL[0], LUNA2[1.94226127], LUNA2_LOCKED[4.53194297], MANA[0], MATICBULL[0], MNGO[0], NEAR[357.80566134], RAY[0], SOL[0], USD[0.00], USDT[0], VETBULL[0], XRP[0], XRPBULL[0]		
00470798		USD[10.00]		
00470800		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[348.07536725], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00470801		SECO[3.07011281], USD[0.00]	Yes	
00470802		USD[10.00]		
00470803		USD[10.00]		
00470804		1INCH-PERP[0], BTC[0], DEFI-PERP[0], ETH[0], FTT[1.99867], LINK-PERP[0], LTC[0], USD[0.01], USDT[0], WSB-20210326[0], XRP-PERP[0]		
00470809		BTC[.00118502]		
00470810		USD[10.00]		
00470817		USD[10.00]		
00470818		BNB[0], EOS-PERP[0], FTM[0], MATIC[0], USD[0.21]		
00470819		BTC[.00003524], ETH[.00054577], ETHW[.00054577], USD[1587.58]		
00470821		ETH[.00006383], ETHW[.00006383], USD[0.25]		
00470822		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COPE[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4111.26], FTT-PERP[0], LTC-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00470825		AMD[2.9992875], ETH[.00000001], TRX[.000777], TSM[3.015], USD[2.89]		
00470826		0		
00470832	Contingent	BTC[0.32782624], DOGE[5531.271], ETH[.722], LINA[8.626], LUNA2[118.9842693], LUNA2_LOCKED[277.6299618], LUNC[13909075.157154], USD[0.48], USDT[.00590574]		
00470835		USD[10.00]		
00470837	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.998], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[39.992], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[9944], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.00097737], SRM_LOCKED[.00064363], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00470838		ATLAS-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0.00644647], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], OXY[.66446], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], XRP[0]		
00470840		BCH[0], BTC[0], ETH[0], USD[0.00]		
00470845		USD[10.00]		
00470847		USD[10.00]		
00470848	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.13215664], FTT-PERP[0], GME[0], GMEPRE[0], IMX-PERP[0], LRC-PERP[0], LUNA2_LOCKED[254.6060232], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.013167], SRM_LOCKED[.29634933], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00000001], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00470850		ADABULL[0], BNBULL[0], BULL[0.00020696], DOGE[612.09452507], DOGEBEAR2021[0], DOGEBULL[0.02388576], ETH[0.06831533], ETHW[0.06831533], UNISWAPBEAR[0], UNISWAPBULL[0.00320983], USD[0.00], XRP[437.97039285], XRPBEAR[0], XRPBULL[309.33821069]		
00470851		BTC[0.12470086], DOGE[429.98759873], USD[0]		BTC[124243], DOGE[428.328946]
00470852		BTC[0.00000004], CEL[0], USD[0.00]		
00470853		AUD[0.00], BTC[0.00088041], DOGE[1], ETH[0.08900124], ETHW[0.08900124], UBXT[1], USD[10.00]		
00470854		ETH[17164948], ETHW[0.18164947], MATIC[6], SOL[3.45], TRX[.000177], USD[0.83], USD[8.76654296], XRP[.99]		
00470858		AAVE-PERP[0], ALCX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[22257.66]		USD[20217.13]
00470860		USD[0.00]		
00470861		BAO[1], BAT[0], HNT[0], KIN[2], LTC[0], USD[0.00], XRP[0]	Yes	
00470862		BCH[.00000037], ETH[0.00248212], ETHW[0.00248212], LINK[.70795454], LTC[0], SOL[.00523026], USD[0.00]		
00470863		ADABULL[0], AMPL[0], BTC[0], BULL[0], CAKE-PERP[0], CEL[0], ETH[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0], WBTC[0]		
00470864		USD[10.00]		
00470865		USD[10.00]		
00470866		USD[10.97]	Yes	
00470867		USD[10.00]		
00470868		AAVE[.000000024], AKRO[5], AUDIO[5.05611625], BAO[17], BAT[289.07335435], BNB[.02854481], BTC[0.02228205], COPE[0], DENT[4], ETH[.24354319], ETHW[.24334783], FTM[9.27563574], FTT[0], HNT[2.09925912], HT[.00000509], KIN[17], LINK[.34198445], LTC[.04860469], MAPS[134.15147945], MATIC[20.72306501], MOB[.00000436], OXY[10.34247288], RAY[0.80175603], RSR[1], SHIB[1.31846942], SOL[0], SRM[1.87262703], SUSHI[.0000035], TRX[179.72471287], TULIP[0.26515490], UBXT[5], UNI[.00000191], USD[0.25], XRP[150.86181968]	Yes	
00470869		USD[25.00]		
00470873		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[621.35518602]		
00470874		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC-MOVE-20211006[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EMB[19.996], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-424.57], USD[458.54800931], XLM-PERP[0], XTZ-PERP[0]		
00470877		USD[10.66]	Yes	
00470879		BNB[0], DOGE[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00470882		AAVE[0], AKRO[0], ALGO[0], APE[0], AUDIO[0], BTC[0], CBSE[0], COIN[0], COMP[0], CRO[0], CRV[0], DENT[0], DOGE[0], ETH[0], MATIC[0], MOB[0], NPXS[0], POLIS[0], PUNDIX[0], SHIB[57730195.71558405], SOL[0], USD[0.00], XRP[0]		
00470885		USD[10.00]		
00470886		BTC[0], CAD[0.00], RUNE[0.00040872]		
00470888		USD[10.72]	Yes	
00470891	Contingent	ATLAS[650], AUD[0.00], AUDIO[581], BNB[0], BTC[.01572509], BTC-20210326[0], DOGE[250], DOT-20210326[0], ENJ[375], ETH[0.00021656], ETH-20210326[0], ETHW[0.00021656], FTT[25.21332734], LTC-20210625[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], RAY[5.91965765], REN[123], SAND[17], SHIB[1300000], SHIB-PERP[0], SOL[1.1633517], SUSHI-20210326[0], USD[0.00]		
00470894		USD[10.00]		
00470895		BAT[0], BCH[0], BNB[0], DOGE[0.16745094], GBP[0.00], USD[0.00]		
00470896	Contingent	BAO[5], BNB[0], BTC[0], CLV[0], CRO[0], DENT[0.27332765], DOGE[73.79334800], ETH[0], GBP[0.00], KIN[13.04339756], LUNA2[0.08627271], LUNA2_LOCKED[0.20130299], MATIC[0], SHIB[0], SPELL[0.25212857], SWEAT[188.59903761], TRX[0], UBXT[1], USD[0.00], USTC[12.21343478], XRP[0]	Yes	
00470897		USD[10.00]		
00470898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.02461466], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[1390.19670598], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[3381.577], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000044], TRX-PERP[0], USD[5258.05], USD[0.00170406], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00470899		USD[10.00]		
00470900		USD[10.00]		
00470901		USD[10.00]		
00470904		BTC[0], ETH[0], USD[0.00]		
00470908		USD[10.00]		
00470910	Contingent	APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[2.43385974], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36354.593502], FTT-PERP[0], FXS[9517.830152], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.00195761], LUNA2_LOCKED[0.00456777], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (512077553842928155/Glitched JungleCats #0625)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00963001], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[304775.36], USD[0.00000002], USD[0.00000002], USTC[.27711], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.75], YFII-PERP[0]		
00470912		FTT[21.63554486], GRT[1079.07158610]		
00470914	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BLT[.005], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.5337495], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000043], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNAJ[.0290482], LUNAJ[.0290482], LUNA2[4.64381817], LUNA2_LOCKED[0.83557574], LUNC[242053.3246527], LUNC-PERP[0], MANA-PERP[0], MATIC[7.759475], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (491888673098628415/The Hill by FTX #45637)[1], NFT (517410592617863411/FTX Swag Pack #299)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR[.007605], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.71505605], SRM_LOCKED[66.37510489], SRM-PERP[0], SRN-PERP[0], STARS[1], STEP-PERP[0], STMX-PERP[0], USD[0.02], USD[0.00000001], USTC[500.0025], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00470916	Contingent, Disputed	USD[0.00]		
00470919		KIN[2], NFT (463448232366229973/FTX EU - we are here! #242347)[1], NFT (495258300285207704/FTX EU - we are here! #242311)[1], NFT (537059760917410105/FTX EU - we are here! #242304)[1], SHIB[3208.69250822], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00470922		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.001822279], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.04621137], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03966453], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000014], USD[0.34], USD[0.00290000], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00470923		BTC-PERP[0], ETH[.0124672], ETHW[0.01246719], USD[5.49]		
00470926		USD[10.00]		
00470930		USD[10.00]		
00470931	Contingent	AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000548], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.22959581], SRM_LOCKED[4.87808842], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[168.14], USD[0.00000001], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00470933		PUNDIX[1.43007505], USD[0.00]		
00470935		USD[10.00]		
00470937		BRZ[.49785499], TRX[.000169], USD[0]		
00470938		DOGE-PERP[0], USD[0.01], USD[0]		
00470942		BTC[.00021364], USD[0.00]	Yes	
00470943		USD[10.00]		
00470945		USD[10.00]		
00470947		USD[10.00]		
00470948		USD[10.00]		
00470949		BOBA[.0858], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], GALA-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
00470950		RSR[181.24357140], UBXT[1], USD[0.00]		
00470951		ETH[.00329292], ETHW[.00325185], USD[0.00]	Yes	
00470952	Contingent	AKRO[1], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[1], LINK[0], LUNA2[0.00002955], LUNA2_LOCKED[0.00006896], LUNC[.00009521], NEAR[.00052031], RSR[0], SOL[.00008458], SRM[0], TRX[1], UBXT[1], USD[0.00], USD[0.0160364]	Yes	
00470953		GBP[0.00], USD[0.00]		
00470954		USD[10.00]		
00470957		BAO[6], EUR[0.00], KIN[1], RSR[1], UBXT[2], USD[0.00], USD[0]	Yes	
00470960		KIN[1], USD[0.00], USD[0.00000005]	Yes	
00470961		ADABULL[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.17442392], BTC-20210924[0], BTC-PERP[0], BULL[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], COIN[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB-1230[0], FTT[0], FTT-PERP[0], IMX[0.07455564], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STX-PERP[0], TOMOBEAR2021[0], USD[-0.02], USD[-0.05700125], XTZ-PERP[0]		
00470965		DOGEBEAR[229.93], USD[0.00]		
00470969		ADA-PERP[0], BTC[.00000619], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[-0.57], USD[0.00000001], XRP[1.47603031], XRP-PERP[0]		
00470971		USD[10.00]		
00470972		APE-PERP[0], ATOM-PERP[0], BTC[0.00042333], BTC-PERP[-0.00069999], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[.0000181], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS[49.9905], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[28.85], USD[0], USTC-PERP[0], ZIL-PERP[0]		
00470977		USD[10.00]		
00470978		CHZ[1], DOGE[163.03616815], MATIC[1.06847285], USD[0.00]	Yes	
00470979		USD[10.00]		
00470980		USD[10.00]		
00470984		AKRO[1], AUDIO[0], BTC[0], CAD[0.00], FTM[0.00029931], GRT[0], KIN[2], LRC[0], LTC[0], REEF[0], SHIB[0], USD[0.01], USD[0]	Yes	
00470989		AUDIO[349], BTC[.00000585], BULL[1.0057988], COIN[2.67891], COPE[239.8992], CRV[615.2874], DEFIBULL[6083], ETHBULL[26.29171], FTT[0.06737031], GBP[2205.36], GLXY[34.39312], REN[.8275], RUNE[153.81088], SRM[73], STEP[1198.1], TLY[47.5], USD[0.04], USD[0], YFII[.8228919]		
00470992		USD[37.25]		
00470998		USD[154.89]		
00471002		AVAX[0.00200513], BTC[0.00008745], CRO[300], ETH[0.00089348], ETH-PERP[0], ETHW[0.00089348], FTT[0.02240649], MANA[55], PAXG[0], RAY[.98499], SOL[.00027759], SRM[.97644], SRM-PERP[0], SXP[0.00898722], USD[0.37], USD[0.33660186]		
00471004		USD[10.00]		
00471008	Contingent	NFT (322529737262642202/Montreal Ticket Stub #840)[1], NFT (354057848361571614/Belgium Ticket Stub #1568)[1], NFT (370585892314446682/The Hill by FTX #3406)[1], NFT (393674360290574482/France Ticket Stub #1793)[1], NFT (420780975160149629/Netherlands Ticket Stub #1900)[1], NFT (527131195791344335/Silverstone Ticket Stub #427)[1], NFT (529144936851805287/FTX AU - we are heret #60797)[1], SRM[22.29808501], SRM_LOCKED[.26337994]	Yes	
00471010		AKRO[2], BAO[14], CHZ[22.09872689], DENT[1], KIN[6], MATIC[2.20778391], TRX[1], UBXT[3], USD[0.45]	Yes	
00471011		BTC[0.00002618], ETH[.41768373], ETHW[.0008287], PAXG[0], SXP[198.865349], TRX[.84001332], USD[0.77], USD[0.39740508], XLMBULL[0.33561336], XRP[465.69966]		
00471012		USD[10.00]		
00471014		SOL[.01]		
00471016		USD[10.00]		
00471018		DOGE[90.82886541], USD[0.64], USD[0]		
00471020		CAD[0.00], CRO[48.53370071], DOGE[1], USD[0.00]		
00471021		ETH[.00002543], ETHW[.00002543], FTM[4.70517631], USD[0.00]	Yes	
00471024		AAPL[.05656908], AMC[0], AMZN[.00000017], AMZNPRE[0], AUD[0.00], BTC[0.00056710], BYND[0.28026244], DOGE[86.09743521], ETH[.00354685], ETHW[.00354685], GME[.38000691], GMEPRE[0], SQ[0.04721042], USD[0.04]		
00471026		USD[10.00]		
00471027	Contingent	COIN[6.01672635], DAI[.0711945], FTT[963.60255937], OXY[.701905], SOL[72.0991057], SRM[41.48438609], SRM_LOCKED[236.21946531], TRX[.000004], USD[1.55], USD[1.36818818]		
00471028		USD[10.00]		
00471029		USD[10.62]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00471126	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.06962], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.05610000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC[.008136], LTC-PERP[0], LUNA2[0.00011444], LUNA2_LOCKED[0.00026703], LUNC[24.92], LUNC-PERP[0], MATIC[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SOL[64.036339], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.00073], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[780.73002612], XLM-PERP[0], XMR-PERP[0]			
00471128	Contingent	ATOM[.02014703], BICO[.47288471], ETH[0.00040645], ETHW[0.32340645], FTT[312.44062755], IMX[.004354], IP3[520], NFT (374787628812669655/FTX EU - we are here! #80847)[1], NFT (40937965088896352/FTX EU - we are here! #80750)[1], NFT (428855889905625776/FTX AU - we are here! #52760)[1], NFT (477122211588284124/FTX EU - we are here! #80410)[1], NFT (501532652713445565/FTX AU - we are here! #52766)[1], NFT (510367734164907018/FTX Crypto Cup 2022 Key #4113)[1], SOL[0], SRM[1.92120902], SRM_LOCKED[50.87879098], TRX[.60123], USD[2187.89], USDT[0]			
00471130		ATLAS[6409.5], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.00040183], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LOOKS[.00706516], LUNC-PERP[0], QTUM-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.3.82], USDT[0.00000001], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0]			
00471133		DOGE[.6], USD[0.00], USDT[.0.00201172]			
00471136		NFT (343409740539787013/FTX Crypto Cup 2022 Key #12363)[1], NFT (416449813493035582/The Hill by FTX #28481)[1]			
00471138		0			
00471144		DOGEBEAR[7657.20473354], USD[0.00], USDT[0.01000000]			
00471146		CHR-PERP[0], ETH-PERP[0], FTT[0.09619717], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[70.55], USDT[708.35520983]			
00471148		ATLAS[1079.4281], USD[0.08]			
00471152		BTC[.00000009], ETH[.00000003], ETHW[.00016452], MATIC[.00007355], TRX[.000008], USD[0.00], USDT[.00267464]	Yes		
00471159		ALPHA[0], BTC[0], ETH[0], LTC[0], USD[0.46], USDT[0.00000001]			
00471163		USD[3.70]			
00471167		FTT[0.07503889], RAY[.00000001], USD[3.38], USDT[0]			
00471168	Contingent, Disputed	1INCH[0], BICO[.00000001], ETH[.00000001], HT-PERP[0], MATIC[0], USD[0.00], USDT[0]			
00471169		PERP[1.38713965], USD[0.00]	Yes		
00471171		USD[11.02]	Yes		
00471172		1INCH[.9153], AAVE[.00604814], BTC[.00001391], DOGE[.1305], LTC[0.21334], TRX[.5581], UNI[.03795], USD[0.50], USDT[0.00714531]			
00471173		DOGEBEAR2021[.000369], USD[0.13], USDT[0], WSB-20210326[0]			
00471174		BTC[.02465032], ETH[0.26421089], ETHW[0.26410727], EUR[0.00], LINK[0], LTC[0], USD[101.71], USDT[0.00000001]	Yes		
00471175		BAO[1], FTT[11.45919542], USD[0.00]	Yes		
00471178		USD[10.00]			
00471179		BTC[.00017143], USD[0.00]			
00471180		COIN[0], FTT[0.29450544], TRX[0.00000468], USD[0.01], USDT[0.00000036]			TRX[.000004], USD[0.01]
00471181		BNB[.0015527], BOBA[2.5], OMG[2.5], USD[3.65]			
00471184		FTT[4.79904], USDT[255.53347078]			USDT[245.446031]
00471187		USD[10.00]			
00471190		USD[0.00]	Yes		
00471191		DOGE[196.10261736], USD[0.00]			
00471192		USD[10.00]			
00471193		USD[10.00]			
00471194		HKD[0.00], USD[0.00], USDT[0]			
00471195		USD[10.00]			
00471197		USD[10.00]			
00471198		ADA-PERP[0], BTC[.0002], CRO[9.998], DOGE-PERP[0], FTM[.9996], SAND[.9996], TRU-PERP[0], USD[0.22], USDT[0]			
00471200		USD[0.00]	Yes		
00471201		BILI[.03777975], BTC[.0044], COIN[.0099867], TRX[11.99772], USD[6800.01], USDT[365.424]			
00471202		USD[10.00]			
00471204		USD[10.00]			
00471205		USD[10.00]			
00471210		FTT[1.9]			
00471214		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]			
00471215		DOGE[150.03953482], USD[0.00]	Yes		
00471216		USD[10.00]			
00471218		USD[10.00]			
00471219		BTC[0.00002608], DOGE[5], SRM-PERP[0], USD[1.85], USDT[179.52713336]			
00471221		NFT (319536351065537019/FTX EU - we are here! #96725)[1], NFT (468870565062151499/FTX EU - we are here! #97027)[1], NFT (485958411947268313/FTX EU - we are here! #96902)[1]			
00471222		DOGE[47.94260081], USD[0.00]			
00471224		BTC[.00913758], USD[1969.89], USDT[0]			
00471226		USD[10.00]			
00471228		CREAM[3.408832], FTT[1], STEP[182.2], TRX[.000002], USD[0.01], USDT[0.54099533]			
00471229		GME[.0358604], USD[1.18]			
00471230		AXS[0], BNB[0], BTC[0], CHF[0.00], CHZ[0], DOGE[0.00091745], ETH[0], EUR[0.00], FTT[0], HXRO[0], LINK[0], LTC[0], SOL[0], SQ[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes		
00471231		USD[10.00]			
00471232		TRX[.000005], USD[0.00], USDT[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471234		USD[10.00]		
00471235		BAO[2], DOGE[.00124147], KIN[2], SHIB[200.02521334], UBXT[1], USD[0.00], USD[T]0]	Yes	
00471236		USD[10.00]		
00471237	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00471239		USD[10.00]		
00471243		AKRO[1], BITW[.07187575], USD[0.00]		
00471245		AMPL[0], TRX[.000005], USD[T]0]		
00471247		REEF[9.8404], USD[0.01], USD[T]0]		
00471248		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-20210625[0], SUSHI-PERP[0], USD[0.01], USD[T]0.00703558], YFII-PERP[0]		
00471250		FTT[8.45791], TRX[.000001], USD[0.23], USD[T]0.01555488]		
00471251		USD[10.00]		
00471255		USD[10.00]		
00471256		TRXBULL[.09282], USD[0.00], USD[T]0]		
00471257		USD[11.06]	Yes	
00471258		CLV[.0035145], HMT[.67938], TRX[.000013], USD[0.00], USD[T]24.60576541]		
00471259		BNB[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T]0]		
00471260		USD[10.00]		
00471261		USD[10.00]		
00471264		USD[10.00]		
00471266		ADABEAR[16940.00000001], ADA-PERP[0], ALGOBULL[83.49], BEAR[35.60000000], BNB-PERP[0], BSVBEAR[9.348], BTC-PERP[0], BULL[0.00000034], CHZ-PERP[0], DOGEBEAR[8976], EOSBEAR[.2317], EOSBULL[.02042], ETHBEAR[611.3], LINK-PERP[0], SXPBEAR[0], SXPBULL[36.55305068], THETA-PERP[0], TOMOBEAR[80200], TOMOBULL[.04057], USD[60.45], USD[T]-0.00055747]		
00471267		1INCH[0], AKRO[2], BAO[1], CHZ[2.00285141], DMG[0], DOGE[2], GRT[0], JST[0], KNC[0], RAY[0.00002488], RSR[0], STEP[304.74740148], TRU[0], TRX[0], UBXT[7], USD[0.00], USD[T]0]	Yes	
00471269		SAND-PERP[0], USD[0.95], USD[T]19.543455]		
00471270		AKRO[1], BAO[28358.64731271], BTC[0], CRO[0], DENT[1], DOGE[0], KIN[2], UBXT[0], USD[0.00]	Yes	
00471272		USD[0.00], USD[T]0]		
00471273		ATLAS[5209.059595], ATOM[12.44898882], BAND[0], BNB[0], BTC[0.11796448], CRO[0], DYDX[19.4966066], ETH[1.93120877], ETHW[.16012731], EUR[0.00], FTT[20.18381136], GALA[599.8917], LINK[0], SOL[11.34218360], USD[0.00], USD[T]1519.13132557]		
00471274		DOGEBEAR[10201177.15398378], DOGEBEAR2021[.000006], USD[0.00]		
00471277		USD[10.00]		
00471278		USD[0.00]		
00471279		USD[10.00]		
00471282		USD[10.00]		
00471285		USD[10.00]		
00471286		DOGE[5503.24502674], TRX[.000004], USD[34.01], USD[T]0.00249201]		
00471288		USD[10.00]		
00471290		USD[10.00]		
00471292		KIN[3728.71522124], USD[0.00]	Yes	
00471293		USD[10.00]		
00471294		USD[10.00]		
00471296		ALT-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTPRE-PERP[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], ETH[.04933826], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[.04933826], FTT[7.59790822], FTT-PERP[0], GME[.000000001], GME-20210326[0], GMEPRE[0], GRTBULL[0], KNCBULL[0], USD[0.00], XRPBEAR[0]		
00471298		DENT[1], DOGE[0.00056295], SOL[0], UBXT[1], USD[0.00]	Yes	
00471301		USD[10.00]		
00471302		USD[0.00]	Yes	
00471303		USD[10.00]		
00471306		DOGE[0], ETH[0]		
00471307		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.004], FIL-PERP[0], KAVA-PERP[0], LTC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.11], USD[T].000000001], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00471308		USD[T].74903315]		
00471309		1INCH[37.26390579], 1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVX-PERP[0], ETC-PERP[0], GLMR-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[-0.01236091], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.000008], USD[0.00], USD[T]2.66833544]		1INCH[36.866086]
00471310		COIN[0], FTT[2.97509348], MATIC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471312		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04232082], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00471313		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00471314		USD[10.00]		
00471315		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.08502895], FTT-PERP[0], RAY-PERP[0], SRM[0.9894949], SRM-PERP[0], SRN-PERP[0], USD[0.14], USDT[0.00139805], VET-PERP[0], XRP-PERP[0]		
00471318		DOGE-PERP[0], LTC[0], USD[0.00]		
00471319		GRT[4.91532205], USD[0.00]		
00471320		BTC[0], CEL[5.74269103], DENT[4381.37429555], ETH[0], LTC[0], USD[0.00], USDT[0.00022463]		USDT[0.00022]
00471321		FTT[0.70356354], KIN[748470.5], LUA[150.3], USD[0.01], USDT[0.00000008]		
00471322		BTC[0.00000200], COIN[0], TRX[0.000002], USD[0.06], USDT[0.40886717]		
00471323		BTC[0.00005421], COPE[0.972545], ETH[0.00599886], ETHW[0.00599886], RAY[1.9554], TRX[0.000011], USD[1.93]		
00471325		KIN[289942], LTC[0.00527123], USD[0.30]		
00471327		USD[10.00]		
00471330	Contingent	AAVE-PERP[0], BCH[147], BNB-PERP[0], BTC[0.00831899], BTC-PERP[0], BTTPRE-PERP[0], EUR[122.02], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK[6], LUNA2[0], LUNA2_LOCKED[2.31607417], MATIC[60], SHIB[8800000], SOL[25.89904400], USD[1530.42], USDT[0], USDT-PERP[0], XRP[303], ZEC-PERP[0]		
00471331		ETH[0.00445675], ETHW[0.00440199], USD[0.00]	Yes	
00471332		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.66556363], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KINC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (296113024621891335/The Hill by FTX #8049)[1], NFT (310769325073750274/FTX EU - we are here! #129660)[1], NFT (319713310553231365/FTX EU - we are here! #129407)[1], NFT (385726049158255290/Monaco Ticket Stub #993)[1], NFT (417333225465951381/FTX EU - we are here! #127151)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
00471334		USD[10.00]		
00471336		BAO[1], DENT[1745.86942987], DOGE[7], KIN[1], USD[0.00]		
00471338		USD[10.00]		
00471339		NFT (323484705206451296/FTX EU - we are here! #80019)[1], NFT (387260675427691391/The Hill by FTX #41525)[1], NFT (469084753240020616/FTX EU - we are here! #76919)[1], NFT (472705299953471807/FTX Crypto Cup 2022 Key #6618)[1]		
00471341	Contingent, Disputed	BTC-20210326[0], BTC-PERP[0], DOGEBEAR[676.01], ETH-PERP[0], USD[0.00]		
00471343		USD[10.00]		
00471348		BTC[0.00134901], DOGE[1], USDT[0.00012693]		
00471349		USD[10.00]		
00471352		BTC[0], FTT[0.09930033], USD[0.00], USDT[0]		
00471353		USD[10.00]		
00471354		USD[10.00]		
00471356	Contingent, Disputed	AKRO[3], BAO[7], BTC[0.00000001], CHZ[1], DENT[1], ETH[0.00000059], ETHW[0.00000058], EUR[0.00], FIDA[0], FTM[0], FTT[0.00028116], HXRO[0.00669533], KIN[7], TRX[1], UBXT[1], USD[0.14], USDT[0], ZRX[0.0390619]	Yes	
00471357		USD[10.00]		
00471358		USD[10.00]		
00471359		USD[10.00]		
00471362		LTC[0.00000129], USD[0.00]	Yes	
00471363		AKRO[1], BAT[1.00246867], BTC[0], ETH[0.00000021], ETHW[0.00000021], EUR[0.00], FTM[0.00780061], GRT[451.50389518], KIN[10], POLIS[0], REN[0], RSR[1], SRM[133.8288625], USD[0.00], USDT[0.00000005]	Yes	
00471365		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000187], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.5872328], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000057], USD[0.11], USDT[0.00000001], ZRX-PERP[0]		
00471366		AVAX[0], CRO-PERP[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
00471368		BEAR[284.267], BULL[0.00000064], EOS-PERP[0], ETHBEAR[22.53897967], ETHBULL[0.00008696], ETH-PERP[0], USD[-0.08], USDT[0.10434695]		
00471369		USD[10.00]		
00471370		EUR[0.00], KIN[15405.52528644], USD[0.00]	Yes	
00471371		USD[10.00]		
00471372		BNB-PERP[0], BTC[1], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.84408612], ETHW[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT[0], LINK-PERP[0], LOOKS-PERP[278], LTC-PERP[0], NEAR-PERP[0], NFT (429228685431624817/FTX AU - we are here! #31522)[1], OKB[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000016], USD[-604.77], USDT[0.00000001], YFII-PERP[0]		
00471374		SOL[0.0001481], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471375		USD[10.00]		
00471379		BADGER[6.6555711], BTC[0.09776621], ETH[0.0004939], ETHW[1.00404939], USD[1.47], USD[T0]		
00471380		BOBA[613.39214], USD[0.60]		
00471383		DOGE[5.40633916], GBP[0.00], LTC[.03319618], MATIC[.00000351], SHIB[15.9039548], USD[0.00]	Yes	
00471384		BTC[.00019259], USD[0.02]		
00471385		ASD[0], BAO[1], CHZ[0], CONV[110.12802382], KIN[21560.84861124], NPXS[0], USD[0.97]		
00471387		USD[10.00]		
00471389		AAPL[0], AUD[0.00], BTC[0.00313007], SOL[0], USD[0.00]	Yes	
00471392		AKRO[1], USD[0.00]		
00471393		USD[0.00]		
00471394		USD[0.00]		
00471395		BTC[0], DEFIBULL[0], FTT[0.10188239], USD[T0]		
00471396		ETH[0], USD[1.73]		
00471398		BAO[2], BNB[0], COMP[.00000001], GBP[0.00], KIN[2], SOL[0.00000140], USD[0.00], XRP[.00096131]	Yes	
00471400		USD[10.00]		
00471401		USD[0.00]		
00471402		USD[10.00]		
00471404		USD[10.00]		
00471405		USD[10.00]		
00471406		BTC[0], ETHBULL[0], FTT[0.00000046], GBP[0.00], USD[0.00]		
00471407		USD[10.00]		
00471411		BTC[.01524391], EUR[0.00], USD[0.00]		
00471412		USD[10.00]		
00471415		USD[10.00]		
00471416		AVAX-PERP[0], AXS[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0.03867730], DOT-PERP[0], ETH[0.00095440], ETH-PERP[0], ETHW[0.00095440], FTT[.06413976], FTT-PERP[0], HT[0], LINK[.09962], LINK-PERP[0], LTC[.00053378], LTC-PERP[0], SRM-PERP[0], TRX[.000018], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00471418		DOGEBULL[0.09404340], GRTBULL[0], ONT-PERP[0], TOMOBEAR2021[.065026], TRX[.000003], USD[0.00], USD[T0], XRPBULL[5863.02446]		
00471419		USD[10.00]		
00471420		USD[0.25]		
00471421		ALGOBULL[6857], ATOMBULL[.0092], BALBULL[.888], DOGE[.944], DOGEBEAR[3150855.9], DOGEBULL[0.00303787], MATICBULL[.000906], NFT (301130444812657155/The Hill by FTX #22286)[1], NFT (379978767147753968/FTX EU - we are here! #63013)[1], NFT (411707425713733104/FTX EU - we are here! #62934)[1], NFT (417569041726498982/FTX Crypto Cup 2022 Key #19829)[1], NFT (569603183035798139/FTX EU - we are here! #63121)[1], SUSHIBULL[.8932], SXPBULL[.5058], TRX[.000001], USD[0.00], USD[T0], VETBULL[.07], XRP[.5681], XRPBULL[8.02014]		
00471423		BTC-PERP[0], USD[0.00]		
00471424		USD[10.00]		
00471425		USD[10.00]		
00471427		FTT[4.25895089]		
00471428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.011226], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-329.13], USD[T367.69938648], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00471429		AKRO[1], BAO[6], BNB[.00000022], DENT[1], ETH[.00000003], ETHW[.00000003], KIN[10], LINK[0.00000157], TRX[1], UBXT[1], USD[0.00]	Yes	
00471430		DOGEBULL[0.00000921], DOGE-PERP[0], USD[0.49]		
00471431		USD[10.92]	Yes	
00471432		UNI[.4888843], USD[0.00]		
00471433		AGLD[.03084451], ETH[0], FTT[0.06260327], SUSHI[.00000001], USD[0.00], USD[T1.03949591]		
00471435	Contingent	ADA-PERP[0], ALGO-PERP[0], ARKK[235.807026], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.53156365], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[15], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.302], ETH-PERP[0.75000000], ETHW[14.302], EXCH-PERP[0], FTM-PERP[0], FTT[25.12494411], FTT-PERP[0], FXS-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00249778], LUNA2_LOCKED[0.00582815], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[73.1], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[5.31], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[21.56954888], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-8685.67], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00471436	Contingent	BAO[2], BTC[.0000992], EUR[0.00], KIN[0], LUNA2[0.00000832], LUNA2_LOCKED[0.00001941], LUNC[1.8120869], SXP[0], USD[0.00]	Yes	
00471438		USD[10.00]		
00471440		USD[10.00]		
00471441		EUR[0.00], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471442	Contingent	ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00107884], ETHW[.00107884], LTC[0], LTC-PERP[0], LUNA2[0.96931145], LUNA2_LOCKED[2.26172672], LUNC[111069.611], SUSHI-PERP[0], USD[113.85]		
00471443		USD[10.00]		
00471444		USD[10.80]	Yes	
00471446		USD[0.00]		
00471447		1INCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00], XLM-PERP[0]		
00471450		USD[10.00]		
00471451		BAO[934.86786381], USD[0.00]		
00471456		USD[10.00]		
00471457		USD[0.00]		
00471458		USD[10.00]		
00471459		0		
00471460		USD[10.00]		
00471462		BAO[2], EUR[0.00], SXP[2.17620478], USD[0.00]		
00471463		EUR[12.29], KIN[1], LINK[0], UBXT[1], USD[0.00]		
00471464		USD[11.03]	Yes	
00471465		BTC[0], GME[0.03983640], GMEPRE[0], TRYBBEAR[0], TRYBBULL[0.00000849], USD[0.32], XRP[0.01730483]		GME[.03678], USD[0.29]
00471466		DOGE-PERP[0], USD[1.91]		
00471467	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00006337], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00119065], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.01170815], LUNA2_LOCKED[0.02731902], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.67], USDT[0.84302301], WAVES-PERP[0], ZIL-PERP[0]		
00471468	Contingent	1INCH[0], ATOM[17.64960614], BNB[0.00000001], BTC[0.00000989], DOGE[0], ETH[0.00005897], ETHW[0.00005865], FTT[86.58286295], HT[0], LINK[0.00000001], LTC[2.83636780], LUA[0], LUNA2[0.00183751], LUNA2_LOCKED[0.00428753], LUNC[4.58473814], MATIC[0.00000001], OKB[0], SOL[4.18675489], SRM[.02284725], SRM_LOCKED[.17444322], SUSHI[0], SXP[0], UNI[0], USD[7966.35], USDT[175.74764964], XRP[511.06270476]		ATOM[17.647808], BTC[.000009], ETH[.000058], LTC[2.836076], SOL[4.182457], USD[7958.98], USDT[175.703783], XRP[511.058105]
00471469		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[10.70], USDT[0.09087171], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00471470		0		
00471471		BAL[8.454078], DOGEBULL[0], GME[4.836612], USD[0.13]		
00471472		BAO[2], DENT[1], EUR[0.00], KIN[31078.18936465], MATIC[1], UBXT[3], USD[0.00]		
00471474		USD[10.00]		
00471475		CRO[.00046643], USD[0.00], XRP[9.95596126]	Yes	
00471476		USD[0.00]		
00471477		BAO[1], DOGE[29.24164113], USD[0.00]		
00471478		DOGE[24.94061093], USD[0.00]		
00471479		COPE[1.76761767], USD[0.00]	Yes	
00471480		USD[10.00]		
00471481	Contingent	ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[0.00977412], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[-19.07691713], EOS-PERP[0], ETH-PERP[0], LUNA2[0.04015749], LUNA2_LOCKED[0.09370083], LUNC[8744.38], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], UBXT[.16516844], USD[0.01], USDT[-0.24656998]		
00471483		SXPBULL[.0580878], TRX[.000002], USD[0.00], USDT[0]		
00471484		USD[10.00]		
00471485		MATIC[1.79428726], OXY[1.09965168], USD[0.00], USDT[4.98451048]		
00471487		USD[10.00]		
00471488		BABA[0], SOL[0.04144330], UBXT[0], USD[0.00]		
00471489		USD[10.00]		
00471490		USD[10.00]		
00471491	Contingent	1INCH-PERP[0], AAVE[.00000002], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-10.02253726], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.12967461], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[39.03689629], SRM_LOCKED[140.99890733], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[.286115], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[62341.80], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00471494		BTC[.0010757], LTC[.16322796]		
00471495		BNB[0], BTC[0.00020973], BTC-PERP[0], BULL[0], BYND-20210326[0], ETH[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NFLX[0], ROOK-PERP[0], USD[13.75]		
00471498		ADABEAR[39992.4], DOGEBULL[0], ETCBEAR[2000000], FTT[0.00414856], SOL[4.899069], SUSHI[5.498955], USD[0.01], USDT[0.00000001]		
00471499		USD[10.00]		
00471500	Contingent	BAO[19135169.91], BTC[.00002979], DYDX[627], ETH[2.86730698], FTT[1435.01448], FTT-PERP[0], LRC[3504], SAND[3059.7399], SHIB-PERP[0], SRM[9.75752833], SRM_LOCKED[113.36247167], TRX[34010.574215], USD[-8.28], USDT[7236.4577011]		
00471501		USD[10.00]		
00471502		BRZ[52.54905756], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471505		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00963139], BNB-PERP[0], BTC[0.00039487], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00098010], ETH-PERP[0], ETHW[0.00098010], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP[179.966826], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000013], USD[-0.11], USDT[0.0000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00471506		USD[10.00]		
00471507		0		
00471508		USD[10.00]		
00471509		USD[10.00]		
00471510		USD[10.00]		
00471512		USD[10.00]		
00471516		ETH[0], FTT[0], SRM[0], USD[25.00], USDT[0]		
00471517		USD[10.00]		
00471519		TRX[199.4863242], USD[0.00]	Yes	
00471520		DOGE[29.86444389], USD[0.00]		
00471521		GMT[.99507], NFT (497143017458044460/The Hill by FTX #12559)[1], NFT (542214551086633424/FTX Crypto Cup 2022 Key #10223)[1], USD[0.24], USDT[-0.21912388]		
00471522		USD[10.00]		
00471523		USD[10.00]		
00471526		CRV[279], MNGO[1659.9563], SOL[35.36781634], SXP[372.79304342], USD[0.20], USDT[0.57351239]		
00471529		ATLAS[0], BNB[0], TRY[0.00], USD[0.00], USDT[0.00000001]		
00471530		USD[0.00]		
00471532		USD[10.00]		
00471533		USD[10.00]		
00471535	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009772], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00471536		ADA-PERP[0], BNB-PERP[0], BTC[0.00000454], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00250032], ETH-PERP[0], ETHW[0.00250032], FTT[0.02831062], LTC[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.00336612], USD[-1.99], XRP-PERP[0]		
00471538		USD[10.00]		
00471539		USD[0.00]		
00471540		USD[10.00]		
00471541		USD[10.00]		
00471542		ALTBEAR[216410000], ATOM[.08309], ETH[.00019041], FTT[0.06180602], USD[6042.71], USDT[0]		
00471543		BTC[0.00003619], ETH[.0007893], ETHW[.0007893], USD[1.43]		
00471544		USD[1.41], USDT[.007765]		
00471547		USD[10.00]		
00471548		BAT[50.17142044], BTC[.00002877], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[-0.84], XRP-PERP[0]		
00471551		USD[10.00]		
00471555		USD[10.00]		
00471556		BAO[1], CHZ[0], ENJ[0.65531398], GBP[0.00], GRT[.0488861], RSR[0], USD[0.00], USDT[0], XRP[0]	Yes	
00471557		BAO[1], STEP[692.48038613], USD[0.01]		
00471560		FTT[2.08904877], PERP[1.69890341], TRX[.000005], USD[0.01], USDT[0]		
00471561		USD[10.00]		
00471562		USD[10.00]		
00471563		DOGEBEAR[864.4], USD[0.00], USDT[0]		
00471565		ETH[0], ETHW[0], EUR[0.00], KIN[1], LTC[0], SHIB[22587103.66494765], USD[0.00]	Yes	
00471566		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], BADGER[.0596675], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[10], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.03301765], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINKBULL[0], LTC[.02307269], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], ONG-20210326[0], ONG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[42.987175], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], NEO-PERP[0], SECO-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[30853], USD[-1088.38], USDT[0.00000030], WAVES-20210326[0], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00471567		AKRO[1], ALPHA[1], BAO[6], DENT[2], DOGE[1], ETH[.00000129], ETHW[0.00000128], EUR[0.55], FIDA[1], KIN[13], MATIC[1.00042927], RSR[2], SECO[1.04898841], UBXT[1], USD[0.06], USDT[0]	Yes	
00471568		USD[10.00]		
00471569		BRZ[0.00201654], CHZ[1], USD[0.00]		
00471570		USD[10.00]		
00471574		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[346.50], USDT[0.08304945], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00471575		AMC[.0842], BTC[0.00001846], DOGE[5.3788], SUSHI[1.5], SXP[.09434], USD[0.51]		
00471577		USD[10.00]		
00471579		USD[0.00]		
00471581		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471582	Contingent, Disputed	USD[0.03]	Yes	
00471583		DOGE[150.82138724], USD[0.00]	Yes	
00471585		USD[10.00]		
00471586	Contingent	ADA-PERP[0], AKRO[0], ALPHA[0.02641333], ASD[.02610927], ATOM-PERP[0], BNBULL[0], BTC-PERP[0], DOGE[0.15553000], DOT-PERP[0], FTT[0], MKR[.00017161], OMG[0], UBXT_LOCKED[69.95307883], UNI[0], USD[0.04], USD[T][0], VET-PERP[0]		
00471587		RAY[2.9778], RAY-PERP[0], USD[10.38], USDT[0]		
00471591		USD[10.00]		
00471592		USD[0.00]		
00471594		BADGER[22.53580565], BAO[5385641.34665], BNT[205.70058], CAD[86.01], ENJ[134.93211475], FTT[25.0833085], GBP[0.93], HMT[2052], LINA[10938.133863], MAPS[10678.11129935], PERP[238.77590916], REEF[20761.1289035], REN[755.4065464], TRXHEDGE[0.00018974], TRYB[.0463283], TRYBBEAR[0.07028032], TRYBBULL[.02527], TRYBHALF[.01701], TRYBHEDGE[0.01881], TSM[1.12420013], UBER[3.49987099], UBXT[104872.60007445], UNI[11.50077777], UNISWAPBEAR[30375.06848093], USD[10942.24], USDT[32285.26343337], USDTBEAR[0.00000269], USDTBULL[0.00000223], USDTHALF[.00013], USDTHEDGE[.02262], USO[0.61998354], VETBEAR[658430310.210255], VETHEDGE[0.01243834], WAVES[35.48290617], WBTC[0.00009864], WRX[1141.4492], XAUT[.00005757], XAUTBEAR[.06981447], XAUTBULL[0.05991357], XAUTHALF[.00946], XAUTHEDGE[.02037], XLMBEAR[5336.04084565], XRP[3.1414386], XRPHALF[0.00000059], XRPHEDGE[2.108182], XTZHALF[0.01064605], XTZHEDGE[1.2028695], YFI[.000011], ZECBEAR[.002774], ZECBULL[109.63543642], ZM[0.60998709], ZRX[36.57627775]		
00471595		USD[0.00]	Yes	
00471596		USD[10.00]		
00471598		FTT[0.28532583], USD[0.00]		
00471599		DOGEBEAR[710.4], USD[0.00], XRPBEAR[6.068]		
00471601		BTC[0], CAD[0.00], DOGE[0]		
00471602		BTC[0], ETH[0], UBXT[2], USD[0.00]		
00471603		0		
00471604		ADA-PERP[0], AKRO[.91469], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00006694], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-20210326[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210625[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], TRYB-20210326[0], USD[1822.88], USD[T][0.00005677], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00471607		USD[0.00]		
00471608		ETH[0], USD[0.00], USDT[0.00000001]		
00471609		USD[10.00]		
00471611		USD[10.00]		
00471613		AKRO[1], USD[9.80]		
00471614	Contingent	APE-PERP[0], AXS-PERP[0], BTC[0.16740000], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[286], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[45.77923301], SOL-PERP[0], SPELL[.00000001], SRM[.02399228], SRM_LOCKED[.35844645], SUSHI-PERP[0], USD[5169.74], USD[T][0.00000001]		
00471615	Contingent, Disputed	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETHBEAR[84866], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], USD[17.55], ZEC-PERP[0]		
00471616		USD[10.00]		
00471617		BTC[.00005], MAPS[.622], USD[0.72]		
00471618		USD[10.00]		
00471619		USD[10.00]		
00471622	Contingent	AXS[2.699487], BTC[0], FTT[0.17025466], LUNA2[0.00000316], LUNA2_LOCKED[0.00000738], LUNC[.6892362], SOL[1.78219192], USD[0.14], USDT[244.23217313]		
00471624		USD[10.00]		
00471625		HT[.099864], LTC[.44], USD[0.15]		
00471628		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.0582], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[313.75], USDT[0.00905800], YFI-PERP[0]		USD[273.06]
00471629		LINA[1059.2951], LTC[-0.02524609], RAY[65.74167926], SOL[11.27820675], USD[7.26]		
00471631		USD[10.00]		
00471632		DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02532907], FTT-PERP[0], GBP[0.00], MATIC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00471635		USD[0.00]		
00471636		USD[10.00]		
00471637	Contingent	FTT[0], SRM[.00704333], SRM_LOCKED[.02685484], USD[0.00], USDT[0]		
00471638		FTT[0.37956224], MATICBULL[720.88356], SHIB[97240], USD[3.66], USDT[2.66666462]		
00471640		GBP[8.00]		
00471642		USD[10.00]		
00471643		USD[10.00]		
00471644		DOGE[190.8739197], GBP[0.00], USD[0.00]	Yes	
00471645		DOGE[0], UBXT[1], USD[0.00]		
00471646		USD[10.00]		
00471647		BCH[0.00799800], BNB[0], DOGE[.31045893], USDT[0.00000005]		
00471649		BF_POINT[200]		
00471654		USD[10.00]		
00471656		AMC[.05484], BTC-PERP[0], CHF[0.00], GME[.007144], LEOBEAR[43.9826], LUNA2-PERP[0], SC-PERP[0], USD[-0.06]		
00471661		USD[0.00]		
00471667		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471669		BNB[-0.00000476], USD[0.00], USD[.002834]		
00471671		USD[10.00]		
00471672		AUDIO[4.04964683], BAO[11], KIN[11], LRC[9.72126016], MATH[3.94645016], MATIC[.00009743], RSR[1], UBXT[2], UNI[.25778176], USD[0.00]	Yes	
00471673		MATIC[1.05724291], UBXT[1], USD[0.00]	Yes	
00471675		BNB[.00845885], USD[0.00]		
00471676		SWEAT[.18438], USD[0.00]		
00471678		GRT[4.76096021], USD[0.00]		
00471679	Contingent	APE[0], AVAX[0], ETH[0], LUNA2[1.3831775], LUNA2_LOCKED[3.1135392], LUNC[4.30264083], SOL[0.00000001], TRX[1], USD[0.00], USDT[0]	Yes	
00471681		0		
00471682		USD[10.00]		
00471683		BTC[.0000069], DOGE[22462.59633735], ETH[32.62848535], FTT[92.9349], USD[5.70], USDT[2.92858082]		
00471684		USD[10.00]		
00471685		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00135162], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.75], XRP[0.01953754], XRP-PERP[0]		
00471689		USD[0.00]		
00471692		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], HOT-PERP[0], SHIB-PERP[0], TRX-20210326[0], TRX-20210625[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0]		
00471694		USD[0.00]		
00471695	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.47], USDT[.00651174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00471697		0		
00471698		MATIC[1.03637761], USD[10.77], WRX[83.29309539]	Yes	
00471699		USD[10.00]		
00471701		SHIB[2698110], USD[0.61]		
00471703		ETH[.00000001], FTT[0], SOL[0], USD[0.66], USDT[0]		USD[0.63]
00471705		TRX[.000002], USD[26.96], USDT[0]		
00471708		BTC[.00021155], USD[0.00]		
00471709	Contingent	LUNA2[0.00595335], LUNA2_LOCKED[0.01389117], LUNC[1296.35649715], TRX[1], USD[0.00]	Yes	
00471710		USD[10.00]		
00471712		AAVE-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]		
00471713		MATIC[89.80248048], NFT (348302895812846365/FTX AU - we are here! #2751)[1], NFT (501574639144765619/FTX AU - we are here! #27558)[1], USD[0.00]	Yes	
00471715		BTC[0.00519227], BTC-PERP[0], COMP[77.84522420], COMP-PERP[34.0058], ETH-PERP[0], USD[-1987.82], USDT[.40105522]		
00471720		BTC[.0004046], EUR[0.00], USD[1.74]		
00471721		USD[10.00]		
00471726		1INCH[1.4310801], ALPHA[10.2220684], BNB[.03329089], BTC[.00004377], CEL[1.10241162], DENT[1], DOGE[.96868312], KIN[7], LINA[168.19497026], MATIC[1], MNGO[21.36493931], RSR[1], SHIB[551235.13865026], SLRS[66.67747626], SXP[.33159715], TRX[1], USD[0.10], XRP[6.06333909], YFI[.00018482]		
00471727		ASD-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], FTT[25.01727558], GBP[0.00], LINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], USDT[268.66861621], ZIL-PERP[0]		
00471728		AMC[0], BAO[1], COIN[0], DOGE[0], KIN[1], RSR[1], TSLA[.00000002], TSLAPRE[0], UBXT[2], USD[17.61]		
00471731	Contingent	BOBA-PERP[0], FIDA[599.9566], FTT[.09936], LUNA2[0.00003673], LUNA2_LOCKED[0.00008571], PUNDIX[.00087199], TRX[.000029], USD[0.02], USDT[0.12679043], USTC[.0052], XRP[.000019]		
00471732		MOB[.37544675], SHIB[4.32440782], USD[0.00]	Yes	
00471734		FTT[0], USD[-0.01], USDT[0.01705686]		
00471736	Contingent	BCH[.00000003], DYDX[1.06129688], IMX[2.80044102], LUNA2[0.00105580], LUNA2_LOCKED[0.00246353], LUNC[229.9027133], MANA[1.20061383], SOL[.11182679], SWEAT[40.46697113], USD[0.00]	Yes	
00471737		USD[10.00]		
00471739	Contingent	AAVE-PERP[0], BSV-PERP[0], ETH-PERP[0], SRM[19.17040234], SRM_LOCKED[138.42821716], THETA-PERP[0], USD[0.52], XRP-PERP[0]		
00471741		BTC[0], BTC-PERP[0], ETH[0], FTT[0.11362851], FTT-PERP[0], NFT (384092527538526941/[WIE] Snow Walk AI ART)[1], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00471742		USD[0.00]	Yes	
00471743		USD[10.00]		
00471745		USD[10.00]		
00471748		BTC-PERP[0], BULL[0], ETH[.00096029], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0.17443833], SOL-PERP[0], STG-PERP[0], SUN[.00067589], TONCOIN[704.266411], USD[0.72], USDT[0]		
00471749		BTC[0], DOGE[0.00056474], ETH[0], EUR[0.00], SHIB[0], SLP[0], SOL[0], USD[0.00], USDT[0]	Yes	
00471750		CRO[0], USD[0.10], XRP[0]	Yes	
00471751		ETH[.00639492], ETHW[.00639492], USD[0.00]		
00471753		USD[10.00]		
00471754		USD[0.57]		
00471756		USD[0.00]		
00471757		USD[10.00]		
00471758		AAPL[.49010836], BABA[2.18315193], BNB[0], TRX[229.35660000], TSLA[2.03962883], TSLAPRE[0], USD[5.30], USDT[0.00000141]		
00471761		DAI[0], USD[0.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-		
00471763		DOGEBEAR[2188.58403339], XRPBEAR[1499964.7545612]		
00471764		CRO[0], ETH[0], FTT[0], MATIC[0], MATICBULL[0], SAND[0], SHIB[20000], SXPBULL[0.00000001], USD[0.00], USD[0], XRP[0]		
00471765		USD[10.00]		
00471768		USD[10.00]		
00471769		USD[10.00]		
00471770		AKRO[2], ATLAS[.03659282], BAO[3], DENT[3.02557715], DOGE[0], ETH[0], FIDA[.00000914], FTM[0.00668820], FTT[.00009221], IMX[.00012726], KIN[6579.99318199], MANA[0], MATIC[0.00287700], RSR[2], SOL[.00010813], SPELL[0], SUSHI[.00790533], TOMO[.00000915], UBXT[3], USD[0.08]	Yes	
00471771		ETH[.00549641], ETHW[.00549641], USD[0.00]		
00471772		USD[10.00]		
00471773		DOGE[236.758], FTT[0.33309951], SGD[0.00], SUSHI[79.4841], UBXT[.8314], USD[0.36], USD[0.54640573], XRP[660.7292]		
00471775		ALTBEAR[2820.4358], DOGEBEAR2021[.00001542], USD[0.07]		
00471776		USD[10.00]		
00471778		USD[10.00]		
00471779		KNC[5.0207409], USD[0.00]		
00471781		USD[0.00]		
00471782		SOL[.08575821], SOL-PERP[0], USD[-0.77]		
00471783		USD[10.00]		
00471784		USD[10.00]		
00471786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BTC[0.12409290], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[83.84061875], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.20899974], ETH-0624[0], ETH-PERP[0], ETHW[0.20899974], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.62574863], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (288680344151718631/The Hill by FTX #3383)[1], NFT (308874722538833363/FTX AU - we are here! #111928)[1], NFT (310407196720298977/Austin Ticket Stub #1304)[1], NFT (332179467969062958/Belgium Ticket Stub #441)[1], NFT (348139560905757812/Monza Ticket Stub #1285)[1], NFT (358987677930730058/FTX EU - we are here! #112060)[1], NFT (361198746254862422/Montreal Ticket Stub #946)[1], NFT (364151323192551088/Singapore Ticket Stub #599)[1], NFT (392851575214089333/Netherlands Ticket Stub #1324)[1], NFT (427002959661885305/FTX AU - we are here! #12583)[1], NFT (465138006083156883/FTX AU - we are here! #24042)[1], NFT (479446160941571736/FTX Crypto Cup 2022 Key #1652)[1], NFT (503014330080365376/France Ticket Stub #814)[1], NFT (506292296462817865/FTX AU - we are here! #12580)[1], NFT (526650173490475161/Baku Ticket Stub #1226)[1], NFT (541810578189488940/FTX EU - we are here! #111863)[1], NFT (549082909644481326/Austria Ticket Stub #432)[1], NFT (562639773109184660/Mexico Ticket Stub #1096)[1], NFT (566104331392425468/Silverstone Ticket Stub #942)[1], NFT (571367288226395607/Japan Ticket Stub #1515)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[624.65], USD[2.2215777], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00471787		BTC[0], CHF[0.00], DOT[113.47951325], ETH[0.06335790], ETHW[0.06335790], EUR[0.00], FTT[0], RUNE[827.86828], SNX[99.981], SOL[0], USD[0.00], USD[0.00000004]		
00471790		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], KAVA-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USD[0], XRP[0], XRP-PERP[0]		
00471791		ATOMBULL[1107.19024], BTC[0.00005020], BULL[0], COIN[.0082558], USD[175.10], USD[0]		
00471793		USD[10.00]		
00471795		1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], TOMO[.71063222], USD[0.00]		
00471797		USD[10.00]		
00471798		GBP[0.00], USD[0.00]		
00471801		AAPL[0], AAVE[0], ABNB[0], AKRO[0], ALCX[0], AMPL[0], AMZNPRE[0], APHA[0], ASD[0], AUD[0.00], BABA[0], BAL[0], BAO[2999.51789218], BAT[0], BB[0], BCH[0], BITW[0], BNB[0], BRZ[0], BTC[0.00000005], CAD[0.00], CBSE[0], CHF[0.00], COIN[0], COMP[0], CONV[0], CRO[0], CUSD[0.00158855], DOGE[0], ETH[0.00000060], ETHE[0], ETHW[0.00000060], EUR[0.00], FB[0], GBP[0.00], GBTC[0], GLD[0], GME[.00000004], GMPRE[0], GOOGL[.00000007], GOOGLPRE[0], HGET[0], HKD[0.00], HOOD_PRE[0], KNC[0], LTC[0], MKR[0], MRNA[0], MSTR[0], NFLX[0], NVDA_PRE[0], OXY[0], PUNDIX[0], PYPL[0], ROOK[0], SGD[0.00], SOL[0], SPY[0], SQ[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[0.00], USD[0], XAUT[0], XRP[0], YFI[0], YFII[0], ZARI[0.00], ZMI[0]	Yes	
00471802		USD[10.00]		
00471803		BAO[1], BNBBULL[0], BTC[0.00007240], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], ETH[0.00000007], ETHW[0.00941966], FTM-PERP[0], FTT[0.10546449], KIN[1], MATIC[1.00001826], NFT (432623382229591475/FTX AU - we are here! #6364)[1], NFT (442878109527524195/FTX AU - we are here! #61224)[1], NFT (551921670263221066/FTX AU - we are here! #6372)[1], PRIVBULL[0], SUSHIBULL[285.5100095], USD[0.00], USD[0.00773015], ZECBULL[0]	Yes	
00471804		BNB[0], BTC[0.01952363], ENJ[440.93001039], ETH[0], ETHW[0], FTT[1], GALA[1325.80112849], GBP[0.00], SOL[0], USD[0.00], USD[0]		
00471806		LU[A,.0824935], ROOK[0.0081066], TRX[.109969], USD[0]		
00471807		USD[11.04]	Yes	
00471811		USD[10.00]		
00471813		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[.5], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[10], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00471814		USD[10.00]		
00471815		BRZ[0.00066682], BTC[.00019495]		
00471816		USD[10.00]		
00471818		USD[10.00]		
00471819		USD[10.00]		
00471820		USD[10.00]		
00471821		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471822		ADABULL[0.00000695], ATOMBULL[2828019], BCHBULL[10248.50466], BNBBULL[0.00855790], BULL[0.01317967], EOSBULL[773.13246], ETHBULL[.03482933], LINKBULL[.48693376], LTCBULL[21.809531], TOMOBULL[5198.38388], TRX[.000002], TRXBULL[5.385704], USD[0.01], USD[0.01], VETBULL[.56983309], XRPBULL[167.53298], XTZBULL[2.4358114]		
00471824		MATIC[62.09379018], USD[0.00]		
00471825		BTC[.00021265], USD[0.00]		
00471826		USD[4.04313720]		
00471827		CEL-PERP[0], CRO-PERP[0], FTT[0.00129082], LRC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XAUTBULL[0], XAUT-PERP[0]		
00471829		USD[10.00]		
00471831		USD[10.00]		
00471832		USD[10.00]		
00471833		FTT[.00842228], USD[0.00]		
00471834		USD[10.00]		
00471837	Contingent	ALCX[.0000793], APE-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], DEFI[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04835754], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MTA[.57158475], SOL[.001055], SOL-PERP[0], SRM[1.62310362], SRM_LOCKED[21.37689638], STG-PERP[0], USD[-0.60], USD[0.00758000], XTZBULL[0], ZECBULL[0], ZEC-PERP[0]		
00471839		USD[10.00]		
00471840		USD[10.00]		
00471841		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.51], USD[0], XLM-PERP[0]		
00471846		USD[10.00]		
00471847		USD[10.00]		
00471848		USD[10.00]		
00471850		USD[0.00]		
00471854		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[125.4], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOS-PERP[11400000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[1937], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[253.51], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00471856		AAVE[.05277943], BAO[1], CAD[0.00], KIN[3], USD[0.02]	Yes	
00471857		DOGE[153.74000934], UNI[443.55913368], USD[0.00]		
00471858		ATOMBEAR[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[2.52372317], HNT-PERP[0], LINA-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00471859		BTC[.00021215], USD[0.00]	Yes	
00471860		USD[0.01]		
00471862		USD[0.00]		
00471863		LINK[.34311195], USD[0.00]		
00471865		USD[10.56]	Yes	
00471866		USD[10.00]		
00471867		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[.000025], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000094], ETHBEAR[19287.16.55], ETH-PERP[0], ETHW[-0.00000093], FIL-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00471868		BAO[6430.30892396], USD[0.00]	Yes	
00471869		USD[10.00]		
00471870		AMC[0.08744553], BF_POINT[200], USD[0.52]	Yes	
00471871		USD[10.00]		
00471872		BTC[0.01415470], CRO[940.81820925], DAI[0], FTM[0], RUNE[207.61415134], USD[2515.48], USD[1276.01284881]		
00471873		DOGE[.1584], DOGEBEAR[687], USD[0.36]		
00471876		BTC[.00021663], USD[0.00]		
00471877		AVAX[0], BNB[.00068963], COPE[0], ETH[0], SOL[0], SRM[0], USD[-0.16], USD[0.14532021]		
00471879	Contingent	AXS-PERP[0], BNB[0], BTC[0], ETH[0.06300000], FTT[.0000007], FTT-PERP[0], LINK[0], POLIS[0], RSR[0], RUNE[0], SNX[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL[0], SRM[.15617661], SRM_LOCKED[90.21802727], USD[1237.56], USD[0]		
00471880		USD[10.00]		
00471881		CHZ[0], DOGE[1], EUR[0.00], MATIC[1], TRX[1], USD[0.00]		
00471882		AKRO[1], ALPHA[1], BAO[1], BITW[0], CHZ[1], DOGE[22.25339897], ETH[.00386012], ETHW[.00381215], FIDA[1.01674116], FTT[1.05968566], GBP[0.00], HOLY[1.0596663], MATIC[2.11249221], MRNA[.29426455], RSR[1], SOL[1.05968566], SRM[1.03215904], TOMO[1.01622145], TRU[1], UBXT[3], USD[5429.32]	Yes	
00471883		BTC[0], SOL[0], USD[0.00]	Yes	
00471884		EUR[0.00], SHIB[29.96190987], USD[0.00]	Yes	
00471887		USD[10.99]	Yes	
00471889		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AURY[.99981], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG[.013683], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[5.15], USD[59.94588000], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00471890	Contingent	BTC-PERP[0], IMX[0], LUNA2[0.95552412], LUNA2_LOCKED[2.22955629], USD[37.57], USD[0]		
00471891		USD[11.08]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471892		USD[10.87]	Yes	
00471894		USD[10.00]		
00471896		USD[10.00]		
00471898		USD[10.00]		
00471900		DOGE[1], USD[21.14]	Yes	
00471902		BRZ[0], USD[0.00]		
00471903		BCH[0.00008470], BCH-PERP[0], BNB-PERP[0], BSVBULL[9.31505], BSV-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZBULL[0], XTZ-PERP[0]		
00471907		USD[10.00]		
00471908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.00217130], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000007], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00006098], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USD[0.00128040], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00471909		NFT (385182209616665262/FTX EU - we are here! #277795)[1], NFT (500341165599656538/FTX EU - we are here! #277789)[1], NFT (559168152424169209/FTX EU - we are here! #277768)[1]		
00471911		USD[10.00]		
00471912		NFT (333766537504091029/FTX EU - we are here! #98659)[1], NFT (404155832283649675/FTX EU - we are here! #98358)[1], NFT (493618563066584051/FTX EU - we are here! #98546)[1], USD[0.00000795]		
00471913		USD[10.00]		
00471915		CAD[0.00], DOGE[129.75800004], ETH[0.04718163], ETHW[0.04659296], GALA[10.96444129], SHIB[1376316.74127384], SPELL[2290.74469694], USD[155.42]	Yes	
00471917		USD[10.00]		
00471918		USD[0.01]		
00471919		NEO-PERP[0], SXP-PERP[0], USD[0.02]		
00471922		USD[10.00]		
00471924		USD[10.00]		
00471925		USD[10.00]		
00471926		ADA-PERP[0], BTC[0.00008943], BTC-PERP[0], DOGE-PERP[0], DYDX[0.05008262], DYDX-PERP[0], EOS-PERP[0], ETH[0.00084859], ETH-PERP[0], ETHW[0], FTT[0.06752249], FTT-PERP[0], LINK-PERP[0], LTC[18.53], LTC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000014], USD[13.07], USD[1141.12357325], XLM-PERP[0], XRP-PERP[0]		
00471927		USD[0.00]		
00471928		USD[10.00]		
00471929		BAO[3], UBXT[2], USD[17.88]	Yes	
00471930		USD[10.00]		
00471931		USD[10.00]		
00471934		USD[10.00]		
00471938		ETH[.00555685], ETHW[.00555685], USD[0.00]		
00471940		USD[0.00]		
00471941		BCH[0], BTC[0], IMX[42.993286], LTC[0.00827000], USD[0.27], USD[.656000024]		
00471942		BNB[0], DAI[0], USD[0.14], USD[0.70785762], WSB-20210326[0]		
00471943		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00471945		BAO[1], BF_POINT[100], CAD[0.00], USD[0.00]		
00471947		USD[10.00]		
00471948		GRT[3.98011551], USD[0.00]		
00471949		USD[10.00]		
00471951	Contingent	BNB-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.39876305], HKD[0.01], SRM[24.73260313], SRM_LOCKED[.58335943], TRX[.000028], USD[5942.88], USD[0]	Yes	
00471952		USD[10.00]		
00471953		BTC[0], SPELL[4871.91875481], USD[0.00], USD[0.00000001]		
00471954		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.53], USD[0], XRP-PERP[0]		
00471955		CBSE[0], COIN[0], GMEPRE[0], USD[0.00]		
00471957		BAO[16], CHZ[2], DOGE[33.91607416], EUR[0.00], KIN[10], RSR[1], UBXT[12], USD[0.00]		
00471959		USD[0.00]		
00471960		DENT[1], POLIS[56.08585684], USD[0.00]	Yes	
00471961		USD[10.00]		
00471962		BTC[0], ETH[0.00002541], ETHW[0.00002541], FTM[0.00000413], FTM-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SRM-PERP[0], USD[0.00]		
00471966		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000003], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0], RAY-PERP[0], RUNE[.00000001], SRM[0], SXP[0], USD[7.53], USD[0.00018704]		
00471967		USD[0.01]		
00471968		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00471969	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00228330], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.65768980], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04546908], LUNA2_LOCKED[0.10609454], LUNC[9900.99], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [455078129415872015The best coin on the best cex #1][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[242.86], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00471970		USD[10.89]	Yes	
00471971		BAO[.05610156], SHIB[24.68761211], USD[0.00]	Yes	
00471973		BADGER[.45703072], CHZ[1], GBP[0.00], GRT[4.25317885], ROOK[.03656023], UBXT[1], USD[0.00]		
00471975		BNB[0], BTC[0], DOGE[0], ETH[0.00001420], ETHW[0.00068398], USD[-0.01]		
00471978		USD[10.00]		
00471979		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.5], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.09], USD[0.21026359], XLM-PERP[0], ZRX-PERP[0]		
00471980		BTC[0.00034720], DOGE[0.58529597], EUR[0.00], USD[0.00]		
00471981		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.92], USDT[1.5165821]		
00471982		AMPL[0.75410235], USD[0.00]		
00471984	Contingent	AAVE[5], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[1121], AVAX[0], BADGER[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[200], COMP[0], COMP-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.85299999], ETH-PERP[0], ETHW[1], FIL-PERP[0], FTM-PERP[0], FTT[50.08984815], FTT-PERP[0], GRT-PERP[0], ICP-PERP[100], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.01520841], LUNA2_LOCKED[16.36881964], LUNC[500000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[1000], SOL[0], SOL-PERP[90], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-489.97], USDT[1.74160020], USTC[668], WAVES[681.38974782], WAVES-PERP[0], WBTC[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00471985		USD[0.61]		
00471991		BTC[.00017433], USD[0.00]		
00471992		USD[10.00]		
00471993		BTC-PERP[0], CAKE-PERP[0], DOGE[1.1911], FTT[.00181572], LINK-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.01], USDT[0]		
00471994		USD[10.00]		
00471998		USD[10.00]		
00471999		USD[10.00]		
00472000		USD[10.00]		
00472002		USD[10.00]		
00472003		USD[10.00]		
00472005		DOGE[.01662964], ETH[0], USD[0.00]		
00472006	Contingent, Disputed	USD[0.02]		
00472007		ALPHA[1.76260334], AUDIO[1.45513697], CEL[0.69372559], GRT[0], MATIC[5.92233161], USD[0.00]		
00472011		BTC[0.01658896], ETH[.38492685], ETHW[.38492685], EUR[0.51]		
00472013		USD[10.00]		
00472015		USD[10.00]		
00472016		ATLAS[999.81], POLIS[9.9981], POLIS-PERP[0], TRX[.000002], USD[29.58], USDT[0]		
00472017		USD[0.00]		
00472019		BTC-PERP[0], ETH-PERP[0], FTT[.00000003], USD[0.00], USDT[0]		
00472021		HTBULL[.00036], KIN[1115.94370589], MATICBEAR[3280779100], SHIB[116635.42673107], SOS[5093084.70027209], TOMOBEAR[2243440622.5], TRX[.000001], USD[0.00], USDT[0.00000001]		
00472022		LUA[.07258], ROOK[.0005962], USD[0.65], USDT[0]		
00472023		USD[10.00]		
00472024		BNB[0], BTC[0], UBXT[1], USD[0.00]		
00472025		USD[10.00]		
00472026		USD[11.06]	Yes	
00472028		USD[10.53]	Yes	
00472029		BAO[0], DENT[1], ETH[.05248516], ETHW[.05183189], KIN[1], MATIC[0], RUNE[0], SRM[0], TRX[0], UBXT[1], USD[0.00]	Yes	
00472030		USD[10.00]		
00472031		BTC[.00028899], USD[0.00]		
00472032		USD[10.00]		
00472034		BTC[.00329943], CRO[.03952228], ETH[0.04711291], ETHW[0.04652455], EUR[0.00], FTM[0], FTT[.00002236], KIN[2], MATIC[0], SAND[.00373049], SOL[0.53352059], SXP[0], TRX[1], USD[0.00], XRP[39.87629412]	Yes	
00472037		BTC[0], COIN[0], ETH[0], EUR[0.00], USD[0.00], VET-PERP[0], XRP[0]		
00472039		USD[10.00]		
00472040		AKRO[1], ALPHA[0], BNT[0], BTC[0.00710338], CONV[0], DOGE[0], EUR[0.00], FTT[10.00580398], RUNE[0], SOL[0], SXP[0], TRX[1.00051597], USD[0.00], WAVES[0]	Yes	
00472041		USD[10.00]		
00472042		USD[10.00]		
00472044		BAT[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472045		AKRO[270.86442], DOGE[.078335], MAPS[.34165], MATIC[.047], USD[0.00], USDT[0.07606058]		
00472046		USD[10.00]		
00472048		FTT[0.08770085], USD[0.00], USDT[0.00000519]		
00472049		BTC[.00020806], ETH[.00000002], ETHW[.00000002], USD[0.00]		
00472052		USD[10.00]		
00472053		FTT[.00001253], USD[0.00]	Yes	
00472055		ALPHA[1], BAO[1], BTC[0], FTT[.25205484], RUNE[106.82735105], USD[0.01]	Yes	
00472056		USD[0.00]		
00472062		USD[0.00]		
00472064		TRX[1.002331], UBXT[1], USD[0.00]	Yes	
00472065		USD[10.00]		
00472066		ASD[5.30942306], CHZ[1], USD[0.00]	Yes	
00472068		USD[10.00]		
00472069		AAVE[.11009373], BAO[3], DOGE[1], KIN[1], RSR[1], UBXT[3], USD[0.00], USDT[0.00000048]	Yes	
00472074		BTC[.00006335], GME[3.717396], USD[0.00]		
00472076		APE[0], BNB-PERP[0], BTC[0], CRO[0], DOGE[0.89291676], FTM[0], LTC[.44523684], MANA[0], RAY[0], SHIB[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000035], XTZ-PERP[0]		
00472077	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[0.11951736], BNB-PERP[0], BTC[0.00567138], BTC-PERP[0], DOGE[32347.30463591], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[17000.15], FTT[151.05515758], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12816335], LUNA2_LOCKED[0.29904782], LUNC[27674.07399580], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[5.15450145], SRM_LOCKED[31.306694], SUSHI-PERP[0], USDI[502.71], USDT[0], USTC[.151965], USTC-PERP[0]		
00472079		USD[10.00]		
00472082		USD[10.00]		
00472083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.51500732], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000175], UNI-PERP[0], USD[.32.55], USDT[101.00700001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00472084		BNB-PERP[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], EUR[20000.32], FTT[0], USD[0.00], USDT[0]		
00472085		0		
00472086		USD[10.00]		
00472087		AUD[0.00], UBXT[1], USD[0.00]		
00472089		USD[10.00]		
00472090		USD[10.00]		
00472091		USD[10.00]		
00472094		USD[10.00]		
00472095		AMPL[0], BAO[35221.0886693], DENT[1], RSR[2], USD[0.00]		
00472098		USD[25.00]		
00472099		BTC[.19015717], COMP[0], DOGE[0], ETH[0.29235667], ETHW[0], GBP[501.20], MATIC[6229.03237899], SOL[33.72434837], USD[0.00], USDT[0]	Yes	
00472101		USD[10.00]		
00472102		USD[10.00]		
00472103		ETH[.00000018], ETHW[.00000018], UBXT[1], USD[0.00]	Yes	
00472104		BEAR[98.058], BTC[0], DOGE[.1194], DOGEBEAR[7264.4], ETHBEAR[995.8], SUSHIBEAR[99.86], USD[0.69], USDT[.00235184]		
00472105		USD[10.00]		
00472106		USD[10.00]		
00472109		USD[11.08]	Yes	
00472110		USD[10.00]		
00472111		USD[10.00]		
00472114		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.02149191], ETH-PERP[0], ETHW[0.02149190], FTT[0.09819616], GRT[259.23564826], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[21.02], YFI-PERP[0]		
00472115		USD[10.00]		
00472116		USD[10.00]		
00472117		BAO[2999.4], PUNDIX[.09998], TRX[.913715], USD[0.50], XRP[5.598724]		
00472120		USD[0.00], USDT[0], XRP-PERP[0]		
00472121		BAO[19], BNB[0], BTC[0.00002904], DENT[1], ETH[0], FTM[0], FTT[0], KIN[8], MATIC[0], SOL[0.00000001], USD[0.13], USDT[0.00021588]	Yes	
00472122		BADGER[0.13605958], ETH[0], SGD[0.00], TRYB[0], USD[0.00]		
00472123		USD[0.42]		
00472125		USD[10.00]		
00472127		USD[0.00]		
00472128		BTC[.00009818], DOGE[.1781], DOGE-PERP[0], ETH[0.00003294], ETH-PERP[0], ETHW[0.00003294], SUSHI[.4987], SUSHI-PERP[0], TRX[.8366], USD[6.19]		
00472129		USD[0.00]		
00472130		USD[0.03]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472132		AKRO[1], BAO[2], DENT[1], KIN[3], LTC[0.00081533], TRX[.000777], USD[0.00], USDT[0.00000013]	Yes	
00472134		USD[10.00]		
00472135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002328], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00005029], ETH-PERP[0], ETHW[0.00005029], FIL-PERP[0], FTM-PERP[0], FTT[0.01201458], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000066], TRX-PERP[0], UNL-PERP[0], USD[291.71], USDT[201.46324745], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00472136		DOGE[1], EUR[10.08], USD[0.00]		
00472137		MATIC[1], USD[0.00]		
00472139		USD[10.00]		
00472141	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.035], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.98780471], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[.10805154], LTC-PERP[0], LUNA2[2.52258379], LUNA2_LOCKED[5.88602886], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.3205], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.94513791], SAND-PERP[0], SC-PERP[0], SHIB[79651.46730202], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000782], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[20962.69], USDT[0.00000003], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[0.00003917], LTC[.00000001], USD[0.36], USDT[0]		
00472142		FTT[0.00003917], LTC[.00000001], USD[0.36], USDT[0]		
00472143		BTC-PERP[0], ETH-PERP[0], TRX[328.657], USD[5.35], USDT[0.82020813]		
00472144		EUR[0.00], KIN[816256.27067292], USD[0.00]		
00472145	Contingent	LUNA2[0.92226596], LUNA2_LOCKED[2.15195392], LUNC[200825.3559312], TRU[11018.6636], TRX[.000002], USDT[0.48055933]		
00472146		USD[10.00]		
00472147		USD[10.00]		
00472148		USD[10.00]		
00472149		DOGE[.00202443], USD[0.00]		
00472150		CHZ[34.89872799], DOGE[1], USD[0.00]		
00472152		USD[10.00]		
00472153		BTC[.00020286], USD[0.26]	Yes	
00472154		GBP[0.00], USD[0.00]		
00472155		USD[10.00]		
00472156		BTC[0.02712027], COIN[.0079385], USD[1.06]		
00472157		USD[10.00]		
00472158		USD[10.00]		
00472159		USD[10.00]		
00472161		USDT[64.749031]		
00472163		BAT[0], DOGE[0], NFT (314095138817597997/FTX EU - we are here! #159244)[1], TRX[0], USD[0.00]	Yes	
00472165		BTC[0], DOGE[15]		
00472167		BTC[0], BULL[0], DOGE[8.60632000], DOGEBULL[0], ETH[0], ETHBULL[0], USD[0.19]		
00472168		BTC[0], ETH-PERP[0], FTT[0], ROK[.00000001], USD[0.00], USDT[0]		
00472169		ALPHA[.00009717], UBXT[3], USD[0.00], USDT[0.00001699]		
00472170		USD[10.00]		
00472172		USD[10.00]		
00472173		LEO[4.55592563], USD[0.00]		
00472174		BTC[.56273872], EUR[0.00], USD[0.00], USDT[10100.89035124]		
00472175		ETH[0], USD[0.00]		
00472176		ADA-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[0.04593154], MATIC[.00000001], USD[1.17], USDT[0]		
00472177		USD[10.00]		
00472178		USD[10.00]		
00472180		USD[10.00]		
00472181		BNB[0.01916386], BTC[0], CQT[0.88060017], DOGE[0], GBP[0.00], GME[.00000001], GMEPRE[0], SXP[0], USD[0.00], XRP[0]		
00472182		USD[10.00]		
00472183		USD[10.00]		
00472184		ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], COPE[1.0005], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], OMG-20210625[0], OMG-PERP[0], SC-PERP[0], SOL[0.07487811], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[1.53]		
00472185		USD[10.00]		
00472187		USD[10.00]		
00472190		TRX[.000046], USD[0.00]	Yes	
00472191		BTC[.00016444], USD[0.00]		
00472193		USD[10.00]		
00472194		USD[10.00]		
00472195		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472196		USD[10.00]		
00472197	Contingent	BTC[0.00006061], BTC-PERP[0], COPE[890.0987205], DYDX[.1], ETH[.00039219], ETH-PERP[0], ETHW[0.00039219], FTT[25], FTT-PERP[0], MNGO[16762.99491966], RUNE[.03336], SOL[84.12472161], SRM[128.69722054], SRM_LOCKED[120.21330012], TRX[.000002], USD[7.13], USDT[0.00000001]		
00472198		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9895], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1.00139684], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[2.51], USDT[0.00004217], XEM-PERP[0], ZEC-PERP[0]		
00472199		RSR[118.14947207], USD[0.00]		
00472202		BAO[.00003609], CHZ[1], DENT[1], FTM[15.03686345], GBP[0.00], KIN[2.00006681], REEF[499.47918379], SHIB[36220.12515424], TRX[1], UBXT[3], USD[0.00]	Yes	
00472203		USD[10.00]		
00472204		BAO[2], CAD[0.00], SHIB[376.74784487], USD[0.00]	Yes	
00472206		USD[T0]		
00472209		AKRO[7], ALICE[.00354876], ATLAS[1.00736209], BAO[144.27401004], BNB[0.00004427], BTC[0], CRO[0.01254340], DENT[5], DOGE[0], DOT[.0018621], ETH[.00000001], EUR[0.00], FRONT[3.11546992], FTM[0.00247236], FTT[.00102189], KIN[9], KSHIB[0], LINK[3.1832005], SECO[1.07663619], SHIB[89.44796384], TLM[.59396769], TRX[3], UBXT[1], USD[0.00]	Yes	
00472210		USD[10.00]		
00472215	Contingent	ADA-PERP[0], BAO[8000], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO[20], DAWN-PERP[0], DOGE[11.54464600], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09596275], FTT-PERP[0], IOTA-PERP[0], KIN[10000], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01674242], LUNA2_LOCKED[0.03906564], LUNC[3645.69744891], LUNC-PERP[0], MANA[5], MANA-PERP[0], MAPS-PERP[0], MNGO[10], OLY2021[0], POLIS-PERP[0], SAND[5], SHIB[299848], SHIB-PERP[0], SLP[49.9905], SLP-PERP[0], SOL[1.04457849], SOL-PERP[0], SPELL[500], SXP-PERP[0], TONCOIN[140.00000001], TRX[0.00000115], TRX-PERP[0], TSLA[.00000002], USD[0.04], USDT[0.00485956], WAVES-PERP[0], XRP-PERP[0]		DOGE[11.338345], SOL[1.000762], TRX[.000001]
00472216		USD[10.00]		
00472218		USD[10.00]		
00472219		ATLAS[422.20815133], BNB[.00000001], KIN[1], USD[0.00], USDT[0]	Yes	
00472221		BNB[.00000194], DOGE-PERP[0], USD[0.00]		
00472224		USD[10.00]		
00472227		USD[10.00]		
00472228		USD[10.59]	Yes	
00472229		AKRO[2], BAO[6], GBP[0.00], KIN[4], UBXT[1], USD[0.00], USDT[0]		
00472230		USD[11.06]	Yes	
00472231		USD[0.00]		
00472232		LINA[2786.81465], USD[0.09], USDT[0]		
00472233		USD[10.00]		
00472234		USD[0.00]		
00472235		USD[11.05]	Yes	
00472237		USD[10.00]		
00472238		USD[10.00]		
00472239		MATIC[0], USD[0.00]		
00472241		USD[10.00]		
00472244		BAO[1], GBP[0.00], RSR[1], USD[0.00]	Yes	
00472245		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], ETH[.00021235], ETH-PERP[0], ETHW[0.00021234], FTT-PERP[0], REN-PERP[0], ROOK-PERP[0], USD[0.15], USDT[.00398], XMR-PERP[0], YFI-PERP[0]		
00472247		USD[10.00]		
00472248		USD[10.00]		
00472249		DOGE[.66680823], EUR[0.00], MATIC[2], UBXT[1], UNI[.00016895], USD[0.50]		
00472250		BAO[7], KIN[2], RSR[1], USD[0.00], USDT[0]		
00472251		1INCH[212.11410056], BAND[23.57629634], BTC[0.00131172], C98[28.518204], COMP[1.19166877], CRV[138.972728], FTT[6.71166787], HT[0.06201169], LTC[19.59291050], MATIC[0], PROM[23.57373768], REEF[20012.34], TONCOIN[37.2927638], TRX[3956.21288283], USD[6200.59], USDT[2.75278593], XRP[1973.00034528]		BAND[23.495831], HT[.06199], TRX[212737], USD[6000.00]
00472252		1INCH-20210326[0], 1INCH-20210625[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA-PERP[0], ATOM-20210326[0], AVAX-20210326[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], COIN[0], COMP-20210625[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], HNT-PERP[0], HOOD[.00000001], HOOD_PRE[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], PYPL-20210326[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SXP-20210326[0], THETA-20210625[0], TRLY-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[1.87], USDT[0], WAVES-20210625[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
00472253		BTC[0.00009308], USD[0.49], USDT[0.80048993]		
00472254		USD[10.00]		
00472255		DOGE[0], KIN[1], USD[0.00]		
00472256		BTC[.00017044], USD[0.00]	Yes	
00472257		USD[10.00]		
00472258		USD[10.00]		
00472259		BTC[.00000829], BTC-PERP[0], USD[0.00]		
00472260		DOGE[.2847], FTT[.08752], MAPS[.81607], TRX[358.84538], USD[0.00], USDT[0], XRP[.2751], XRPBULL[.0682935]		
00472261		AKRO[2], BAO[1], BNB[1.03298887], DENT[3], GRT[1.00497121], KIN[2], RAY[647.47639645], USD[455.27]	Yes	
00472264		GBP[0.00], KIN[1], SHIB[0], USD[0.00]		
00472265		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472266		USD[10.00]		
00472267		USD[10.00]		
00472269		BAO[1], SOL[24761461], USD[0.00]	Yes	
00472271		BAO[3], EUR[0.00], KIN[1], TRX[1], UBX[2], USD[0.00]		
00472277		USD[10.00]		
00472278		ETH[12875776], ETHW[12875776], SOL[5.93421672], USD[0.00]		
00472279		GBP[0.00], UBX[453.69505695], USD[0.21]		
00472281		USD[10.00]		
00472286		LINK[0], USD[0.00]		
00472288		AURY[7], TRX[0.000002], USD[3.07], USDT[0.00870900]		
00472290		USD[10.00]		
00472291		DOGE[0.05733647], USD[0.00], USDT[0.00906188]	Yes	
00472292		USD[10.00]		
00472296		USD[10.00]		
00472297		BAO[913.2], DOGE[5477], FTT[11.59368], KIN[9482], RAY[112.74191641], ROOK[0.008692], USD[2.98], USDT[0]		
00472298		USD[10.00]		
00472299		USD[10.00]		
00472300		BTC[0.00268624], FTT[6.59613977], IMX[26.79566895], MAPS[368.59169], RAY[9.24702024], USD[0.00], USDT[0.00000001]		
00472302		ADA-PERP[0], ATOM-PERP[0], BCH[0.0000412], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00472303		DOGE[37.67240854], KIN[2], USD[0.00]		
00472305		USD[10.00]		
00472306		USD[10.00]		
00472307		AKRO[1], DOGE[457.44115652], HNT[4.88180953], KIN[1], OXY[1.03675088], TSLA[1.07163447], UBX[1], USD[0.00]	Yes	
00472310		DOGE[0.45235538]		
00472311	Contingent	APT[0.00706], AXS-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00003737], FTT[0.17050904], ICP-PERP[0], LUNA2[0.0441193], LUNA2_LOCKED[53.56029449], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[297442], USD[3.35], USDT[0], USTC[4.5356], USTC-PERP[0]		
00472312		PFE[0.0051322], USD[0.01], USDT[0]		
00472313		BNB[0], PERP[0], USD[0.00], ZIL-PERP[0]		
00472314		USD[10.00]		
00472316		MATIC[1], USD[0.00]		
00472317		USD[10.00]		
00472318		USD[10.00]		
00472319		ATLAS[495.8850732], DENT[1], ETH[0.02104811], ETHW[0.020788], SOL[0.09109142], SXP[1.03389685], USD[0.00]	Yes	
00472320		USD[10.00]		
00472321		USD[10.00]		
00472322		USD[0.00]	Yes	
00472324		USD[10.00]		
00472326		AKRO[1], BAO[1], BTC[0.01374679], CHZ[1], DOGE[89.90851629], EUR[0.00], KIN[2], MATIC[2.21091142], UBX[9], USD[1.06]	Yes	
00472327		USD[10.00]		
00472328		ETH[0.00000001], USD[11.12]		
00472329		USD[10.00]		
00472331		SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00472332		USD[10.00]		
00472334		BTC[0.00017482], USD[0.00]		
00472335		BTC-PERP[0], BITPRE-PERP[0], DOGE[1], IOTA-PERP[0], KIN[1], LTC-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[0.000022], TRX-PERP[0], UBX[1], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00472337		USD[10.00]		
00472339		LUA[48.26808115], TRX[1], USD[0.00]	Yes	
00472340		USD[0.57]		
00472341		ALGOBEAR[939821.4], ALGOBULL[26169.2878], BEAR[13206.39285], BSVBEAR[5606.26935], BSVBULL[1311.37547], COMPBULL[0.00008994], DOGEBEAR[779851.8], EOSBULL[1.0938435], ETHBEAR[177966.18], KNC[13.497435], TOMOBEAR[356541169.5], TOMOBULL[1114.487475], TRX[0.00009], TRXBEAR[10792.818], USD[0.35], USDT[0], XRPBULL[188.9941232]		
00472342		USD[10.00]		
00472343		USD[10.00]		
00472344		USD[10.00]		
00472346		ETH[0], USD[1.96]		
00472347		BTC[0.00026768], GBP[0.00], UBX[1], USD[10.00]		
00472348		USD[10.00]		
00472351		FTT[8.93641295], FTT-PERP[0], SOL[10.32534599], USD[0.32]		
00472352		BTC[0.00021424], USD[0.00]		
00472353		BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], TRX[0.0493007], USD[0.00], USDT[0.00195268]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00472354		USD[19]			
00472355		USD[10.00]			
00472356		USD[10.00]			
00472357		ADABULL[.39992], DOGEBEAR[64954.5], DOGEBEAR2021[.1039272], TRX[.000028], USD[20.95], USD[0]			
00472358		USD[10.00]			
00472359		USD[10.00]			
00472360		DOGE[0], USD[0.00]			
00472361		USD[10.87]			
00472362		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03915870], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.10], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00472363		BTC-PERP[0], CAKE-PERP[0], SHIB-PERP[0], TRX[.907165], USD[0.08], USDT[0]			
00472364		USD[10.00]			
00472365		AKRO[1], DOGE[191.29625017], USD[0.00]			
00472367		ADA-PERP[0], BNB[.00300786], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTT[.03204588], FTT-PERP[0], TRX[.000004], USD[0.32], USDT[0.00771319]			
00472368		AKRO[1], AURY[0], BAO[0], BNB[0.00000270], BRZ[0], KIN[2], MANA[0.00031448], POLIS[0], RSR[0.01192719], SPELL[0.07348727], USD[0.00], USDT[0.00081040]	Yes		
00472369		USD[10.00]			
00472370		USD[10.00]			
00472371		BTC[0], BTC-PERP[0], DOGE[8.25555506], DOGE-PERP[0], ETH[0], USD[0.00]			
00472372		ADABULL[0], APE[0], ATOMBULL[1200.29316773], BNB[0], BNBULL[0], COMPBULL[0], CTX[0], DEFIBULL[10.04746188], DOGEBULL[0], ETHBULL[0], GRTBULL[442.95294681], LINKBULL[20.01543400], LTC[0], MAPS[0], MATICBULL[0], SHIB[0], SOL[0], SUSHIBULL[0], SXPBULL[100469.44513774], TRX[.000001], UNISWAPBULL[0.23957542], USD[0.00], USDT[0.00001099], VETBULL[503.32173671], XRPBULL[0]			
00472373		USD[10.00]			
00472374		USD[10.00]			
00472375		USD[10.00]			
00472377		USD[10.00]			
00472378		USD[0.00]			
00472379		USD[0.00]			
00472380		USD[10.00]			
00472381		EUR[0.02], USD[10.00]			
00472383		GBP[1.48], SRM[.00000924], USD[11.08]	Yes		
00472384		USD[10.00]			
00472385		USD[10.00]			
00472386		CONV[0], GLXY[0], LTC[0], USD[0.00]			
00472387		USD[10.00]			
00472388		USD[10.00]			
00472390		USD[10.00]			
00472391		USD[10.00]			
00472392		KIN[1], USD[10.86]	Yes		
00472393		BTC[0], DOGE[0], ETH[.00000001], FTT[0.15593614], USD[2.59]			
00472394		BRZ[0.00000023], CHZ[1], DOGE[1], GME[.88545044], MATIC[1], TRX[1], UBXT[3], USD[0.00]			
00472395		USD[10.96]	Yes		
00472396		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK[1.0006767], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.76], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00472397		AAVE-PERP[0], ADABULL[0.00004192], ALGOBULL[9994], ASDBEAR[999300], ASDBULL[.0469671], ATOMBULL[.9434], AXS-PERP[0], BCHBULL[.000257], BSVBULL[1160.5483], BULL[0.00000066], CLV-PERP[0], COMP-PERP[0], DOGEBEAR[6643431024], DOGEBEAR2021[.0008224], DOGEBULL[0.00034567], DOT-PERP[0], EOSBULL[283.92842], ETHBEAR[9929.9], ETHBULL[.00000916], ICP-PERP[0], LUNC-PERP[0], MATICBEAR2021[.06635], MATICBULL[.041327], MATIC-PERP[0], ROOK[1.0447276], RUNE[.08334], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXPBEAR[826.4], SXPBULL[10.0567224], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRXBEAR[4965.4], TRXBULL[4.9499661], USD[0.00], USDT[0], VETBEAR[690.2], XLMBULL[.00008175], XRPBEAR[2986.54], XRPBULL[139.039311], XRP-PERP[0], YFI[0]			
00472398		USD[10.00]			
00472408		BF_POINT[200]	Yes		
00472410		USD[10.00]			
00472412		GMT[4.50942988], KIN[2], TRX[1], USD[0.00]	Yes		
00472413		11NCH[0], AKRO[1], BAO[2], BTC[0], CHZ[1], ETH[0], SOL[1.00653358], USD[0.00], USDT[0.00000017]	Yes		
00472414		USD[10.00]			
00472417	Contingent, Disputed	USD[0.00]			
00472418		USD[10.00]			
00472419		USD[10.00]			
00472420		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472421		USD[10.00]		
00472422		USD[0.01]		
00472423		USD[11.09]	Yes	
00472424		USD[10.00]		
00472427		USD[10.00]		
00472428		USD[10.00]		
00472429	Contingent, Disputed	USD[10.88]	Yes	
00472430		USD[10.00]		
00472431		MAPS[16.94324795], USD[0.00]	Yes	
00472432		USD[10.00]		
00472433		FTT[0.30491579], USD[3.94], USDT[0]		
00472435		BTC[0], ETH[0], FTT[0], SUSHI[0], USD[0.00]		
00472438		USD[11.07]	Yes	
00472439		USD[10.32]	Yes	
00472441		FTT[.0995835], OXY[.71593], TRX[.000004], USD[0.00], USDT[0]		
00472442		AKRO[1], GRT[9.0910695], USD[0.00]		
00472445		USD[10.00]		
00472447		CAD[0.00], KIN[2], SHIB[914866.46585471], USD[0.00]		
00472448		USD[10.00]		
00472450		USD[10.00]		
00472451		USD[10.00]		
00472453		USD[10.00]		
00472455		BTC[.02970855]		
00472456		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00083589]		
00472457		USD[10.00]		
00472459		USD[11.04]	Yes	
00472462		USD[10.00]		
00472463		BAO[1], CEL[1], DENT[1], ETHW[.07208333], EUR[1012.09], MATIC[0], USD[0.00], USDT[0]	Yes	
00472464		ALGO-PERP[0], BTC[0], BULL[0.00000007], DOGE[.9244], DOGE-PERP[0], USD[7.50]		
00472466		USD[10.00]		
00472467	Contingent, Disputed	1INCH[0], AAVE[0], BADGER[0], BAND[0], CRV[0], HOLY[0], LINA[0], OXY[0], RAY[0], RSR[0], SRM[0], USD[0.00], YFI[0]	Yes	
00472469		USD[0.00]		
00472470		FTT[0.13484103], USDT[0]		
00472471		BTC[0], USD[0.00], USDT[1.49041509]		
00472472		USD[0.08], USDT[.0330326]		
00472474		FTT[0.17004293], LUA[2591.362501], PERP[.08005], USD[0.01], USDT[0]		
00472475		USD[0.00]		
00472476		ETH[0], TRX[.023016], USD[0.02], USDT[15.77243081]		
00472477		USD[0.36], XRP[10.96]		
00472478		USD[0.00]		
00472479		KIN[12933.26435592], LINA[71.40071834], USD[10.00], XRP[47.03659]		
00472481		USD[10.00]		
00472482		BAO[1], LINK[.00000682], SHIB[279313.03395468], USD[0.00]	Yes	
00472483		AKRO[3], BTC[0], DOGE[11], ETH[0], MATIC[1], RSR[1], UBXT[3], UNI[0], USD[10.00], XRP[.000008]		
00472484		ASD[.00000023], DOGE[1], GBP[0.00], UBXT[1], USD[0.00]		
00472485		USD[10.00]		
00472486		BAO[1], KIN[1], SAND[22.29097788], USD[0.00]	Yes	
00472488		USD[10.00]		
00472489		USD[10.00]		
00472490		USD[10.00]		
00472491		USD[0.00]		
00472492		USD[10.00]		
00472493		USD[10.00]		
00472494		BAO[1], MATIC[29.41923368], USD[0.00]	Yes	
00472495		USD[0.00]	Yes	
00472496		BTC[0], BTC-PERP[0], ETH[0], MATIC-PERP[0], USD[0.00], USDT[4.70016437], XRP-PERP[0]		
00472497		DMG[120.80120747], USD[0.00]		
00472498		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472501		USD[10.00]		
00472502		USD[10.00]		
00472504		USD[10.00]		
00472506		USD[10.00]		
00472507		USD[0.02]		
00472508		USD[10.00]		
00472509		USD[3.76]	Yes	
00472510		USD[10.00]		
00472512		USD[10.00]		
00472515		CRV[163.32354725], MANA[236.04101801], SPELL[10820.99673506], USD[0.00], USDT[0.00013797]	Yes	
00472517		USD[10.97]	Yes	
00472519		USD[10.00]		
00472520		USD[10.00]		
00472521		AKRO[1], BAO[2], BF_POINT[300], KIN[2], RAY[0], SKL[.00093703], UBXT[1], USD[0.00]	Yes	
00472522		USD[10.00]		
00472524		USD[10.00]		
00472526		FTT[9.1], TRX[.000777], USDT[0]		
00472527		EUR[0.01]		
00472530		BAO[7], DENT[2], KIN[7], RAY[1.42564214], TRX[1], UBXT[2], USD[0.00]		
00472531		USD[10.00]		
00472532		AMPL[0.00001484], BAO[1], DOGE[1], EUR[0.00], FTT[3.34929383], GBP[0.00], KIN[59966.41862317], LINA[28.982355], MATIC[1.06410046], PUNDIX[1.77611279], REN[10.58675953], STEP[42.56648257], UBXT[45.11412092], USD[0.00], USDT[0.00010541]	Yes	
00472533		SOL[.005]		
00472534		BNB[0], CAD[0.00], COIN[0], ETH[0], FTM[0], GRT[0], USD[0.01]	Yes	
00472535		USD[10.00]		
00472537		BAO[6], DENT[1], DOGE[.0120809], EUR[0.00], KIN[4], MATIC[54.26196195], USD[0.00]	Yes	
00472538	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BTC[0.00001049], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00424372], LUNA2_LOCKED[0.00990202], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.83005087], SUSHI-PERP[0], UNI-PERP[0], USD[-0.20], USDT[.0044], USTC[.60072], XTZ-PERP[0]		
00472540		USD[0.00], XRP[0]		
00472541		USD[10.00]		
00472543		USD[10.00]		
00472546		USD[10.00]		
00472547		USD[10.00]		
00472548		BAO[5], DOGE[44.13850114], EUR[0.00], KIN[3], USD[0.00]		
00472549		USD[10.00]		
00472550		USD[10.00]		
00472551		USD[10.00]		
00472554		ACB[.63112147], USD[0.00]		
00472555		AMPL[0], DOGE[39.62932477], GBP[0.22], USD[0.00], XRP[.01590166]	Yes	
00472557		USD[0.00]	Yes	
00472559		BTC[0], DOGEBULL[0], MATIC[0.00399991], TRX[.000003], USD[0.00], USDT[-0.00089526]		
00472561		AAVE[0], USD[0.00]	Yes	
00472562		BTC-PERP[0], ETH[.00011441], ETHW[.00011441], MAPS[.743975], USD[0.08], USDT[.67175715]		
00472565		USD[10.00]		
00472566	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ARKK[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.27991312], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003717], LUNA2_LOCKED[0.00008674], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[2.28390639], SOL-PERP[0], SRM[0.00329102], SRM_LOCKED[.03932553], STEP-PERP[0], SXP-PERP[0], TONCOIN[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.75], USDT[115.55000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00472567		AUDIO[.55312], AXS-PERP[0], BTC-20210924[0], BTC-20211231[0], DYDX[.06732], DYDX-PERP[0], ETH-20210924[0], FTT-PERP[0], SLP-PERP[0], SOL-20210924[0], TRX[.000008], USD[0.00], USDT[0]		
00472568		ADABULL[0], ETH[.006], ETHW[.006], HNT[.09293], LTC[.008], RAY[15.33636111], SPELL[18100], USD[-3.18]		
00472570		MATIC[1], USD[0.00]		
00472571		ALPHA[0], BADGER[0], BNB[0], BTC[0], CHZ[0], COPE[0.22008554], DOGE[0.32100000], ETH[0], FTT[.0944702], GRT[0], LINK[0], REEF[0], RUNE[0], SOL[0.03514181], USD[0.00], USDT[0]		
00472572		ADABULL[.00306221], XRPBULL[64.49979605]		
00472573		BAO[3], EUR[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00]	Yes	
00472575		USD[10.00]		
00472576		USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472577		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[115771], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00558508], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00472578		USD[10.88]	Yes	
00472580		CAD[12.57], ETH[0], USD[0.00]		
00472581		BF_POINT[300], SOL[.00000633], UBXT[1], USD[0.00]	Yes	
00472582		USD[10.00]		
00472583		AKRO[1], BAO[2], BNB[.00002309], BTC[.00198914], ETH[4.17108768], KIN[1], LINK[105.98932343], SOL[0], SUSHI[219.09211908], TRX[.000074], USD[7.16], USDT[0]	Yes	
00472584	Contingent, Disputed	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[3.7805954], SRM_LOCKED[14.57864914], SRM-PERP[0], STEP[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[686.39], USDT[0.00000001], XLM-PERP[0]		
00472585		USD[10.00]		
00472586		USD[10.00]		
00472587	Contingent, Disputed	USD[10.00]		
00472588		USD[10.00]		
00472590		USD[10.00]		
00472591		CHZ[1], DOGE[1], TRX[1], UBXT[5], USD[0.00]		
00472592		USD[10.00]		
00472593		USD[10.00]		
00472594		DOGE[1], ETH[.00593121], ETHW[.00586276], USD[0.00]	Yes	
00472595		USD[10.00]		
00472598		1INCH[0], AAVE[0], ASD[0], ATLAS[9434.34199526], FIDA[.9823838], FTT[.05420945], KIN[110000], USD[0.00], USDT[0]		
00472599		DOGEBEAR[3336], ETH-PERP[0], LTC[.00063288], USD[0.00]		
00472600		ADABEAR[5655600], ADABULL[.00009013], BNBBEAR[951180], BNBULL[.0009769], BTC-PERP[0], BULL[0.00000658], ETH[.00000001], ETHBEAR[17190], ETHBULL[.00001752], ETH-PERP[0], FTT[0.00892646], LINKBEAR[964300], MATICBULL[.09293], SHIB[99440], SUSHIBEAR[56320], SUSHIBULL[75.5], THETABEAR[74100], TRX[.000779], TSLA-20210625[0], TSLA-20210924[0], USD[12.01], USDT[0.00805040], USDT-PERP[0], XRPBULL[9928.04], XRP-PERP[0]		
00472601		USD[11.06]	Yes	
00472602		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[9.256], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR[9896.4], DOGEBULL[0.00000791], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0.00000732], ETH-PERP[0], EUR[7.24], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KASHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0158285], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0000001], UNI-PERP[0], USD[.3.10], USDT[0.00112300], WAVES-PERP[0], XRP[.082022], XTZ-PERP[0]		
00472603		BTC[.02993994], USD[17.37]	Yes	
00472604		ADABULL[0], ALGO-1230[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNBBEAR[906900], BNBULL[0], DOGEBEAR[592.3], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], GME-20210326[0], LINK-PERP[0], LTC[0], ROSE-PERP[0], STX-PERP[0], USD[0.21], USDT[0.0000057], XLM-PERP[0], XRP-PERP[0]		
00472605		USD[10.00]		
00472606		BULL[0], COMPBULL[.0095], DOGEBEAR[880.8], DOGEBULL[0], ETHBEAR[369.4], ETHBULL[0], KNCBEAR[98.58], KNCBULL[.09174], USD[0.16], USDT[0]		
00472607		FTT[0.02771428], USD[0.32], USDT[0.00000002]		
00472609		USD[10.00]		
00472610		USD[10.00]		
00472611		USD[10.00]		
00472612		BF_POINT[300], EUR[0.00], FTT[.00000253], SHIB[251673.28983591], USD[0.04], USDT[0]	Yes	
00472613		USD[0.00]		
00472614		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[1.79748878]		
00472615	Contingent	ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00009858], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[6.79301218], KIN[9787.1335], LUNA2[1.05223700], LUNA2_LOCKED[2.45521968], LUNC[3.38966457], LUNC-PERP[0], OXY[17.80067955], RUNE[0.09206588], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.96065195], SRM-PERP[0], USD[591.36], USDT[41.59724953], XRP-PERP[0]		
00472616		DENT[1.6900454], KIN[2], OMG[.00001378], USD[0.00], VGX[6.20734717]	Yes	
00472617		USD[0.00]		
00472618		FTT[.19257358], USD[0.00]	Yes	
00472621		CRO[68.7665056], USD[0.71]	Yes	
00472622		BAO[14], CAD[0.00], KIN[1], USD[0.00]		
00472624		CAD[0.01], DOGE[214.18312937], USD[0.00]		
00472626		DOGE[1], USD[0.00]	Yes	
00472629		DOGE[.00063907], GBP[0.00], USD[0.00]	Yes	
00472631		SOL[.00000001], USD[0.30], USDT[0.00000001]		
00472632		USD[10.00]		
00472636		USD[10.00]		
00472637		USD[10.00]		
00472639		REN[9.87484707], USD[0.00]		
00472640		USD[10.00]		
00472641		AKRO[1], AXS[.37093451], BAO[2], BNB[.07697336], BTC[.0001421], ETH[.00239206], ETHW[.00239206], KIN[35655.25917078], USD[21.53]		
00472642		BTC[0], USD[0.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472644	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.00021824], LUNA2_LOCKED[0.00050922], SRM[0.07534707], SRM_LOCKED[43.52550219], USD[0.00], USDT[0], USTC[0.030893]		
00472645		USD[10.00]		
00472646		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[-0.00000002], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00000003], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00472647		USD[10.00]		
00472648		DOGE[133], DOGEBEAR2021[0.00000014], DOGEHEDGE[0.074464], USD[0.07], USDT[0]		
00472649		KIN[2], MAPS[2168.64150821], NFT (393747092772951617/Lulu Art #001)[1], NFT (433298211438095947/OSM) - MAD KONG[1], NFT (571952378193750063/Lulu Art #004)[1], SECO[4.92237864], TRX[1], UBX[168.50543208], USD[0.03]	Yes	
00472651		USD[10.00]		
00472652		USD[0.00]		
00472653		MATIC[34.56651004], USD[0.00]	Yes	
00472655		0		
00472656	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.02], USDT[2.2943626]		
00472657		1INCH[0], ACB[11.00001507], ALPHA[0], AUD[0.11], AUDIO[0], BAT[0], BTC[0], CEL[0], CHZ[0], CRV[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], GRT[0], HOLY[0], KIN[0], LUNC[0], MATIC[0], OXY[0], PERP[0], RSR[0], RUNE[0], SAND[0], SLND[9.17963802], SOL[0], SRM[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], WAVES[0]	Yes	
00472658		USD[10.00]		
00472660		BAO[2], DOGE[1], KIN[2], RSR[1], USD[0.00], USDT[0.00179838]	Yes	
00472661		USD[10.00]		
00472662		USD[0.00]		
00472666		1INCH[0], CITY[0.06102], DFL[0.00000001], FTT[0.00071332], ICP-PERP[0], MAPS[0], OXY-PERP[0], PSG[0.0685], ROOK[0], SECO[0], SECO-PERP[0], STEP[0.04979407], STEP-PERP[0], USD[0.00], USDT[0], YFI[0]		
00472667		BAO[5], BTC[0.00530893], ETH[0], GENE[0], KIN[4], NFT (319237651655447809/FTX EU - we are here! #42856)[1], NFT (342987952729436221/FTX Crypto Cup 2022 Key #6138)[1], NFT (350899350819762868/FTX EU - we are here! #42555)[1], NFT (523951415293802553/FTX EU - we are here! #42971)[1], SOL[4.21933087], USD[0.00], USDT[0.00000024]	Yes	
00472668		USD[10.00]		
00472671		USD[10.00]		
00472672		USD[10.00]		
00472673	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11448835], SOL[0.00920748], SRM-PERP[0], TRX[0.001032], USD[0.00], USDT[0], YFI-PERP[0]		
00472674		USD[10.00]		
00472675		USD[10.00]		
00472676		USD[10.00]		
00472679		USD[10.00]		
00472682		USD[10.00]		
00472683		USD[0.00]		
00472685		USD[10.00]		
00472686		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000462], ETHW[0.57060781], FTT[0], GBP[0.00], KIN[2], LINK[0], LTC[0], MANA[0], SOL[0], UBX[1], USD[0.00]	Yes	
00472688		USD[10.00]		
00472689		USD[0.00]		
00472692		USD[10.00]		
00472693		USD[10.00]		
00472694		BAO[1], DAI[0.0049381], DENT[1], ETH[0.00000069], EUR[0.00], GRT[0.00038719], KIN[1], MATIC[0.0064072], SUSHI[0.0002729], USD[0.00], USDT[0.00000001]	Yes	
00472695		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00472696		BTC[0], ETH[0], EUR[0.01], USD[0.00]		
00472698		DOGE[51.44924127], USD[0.00]	Yes	
00472699		DOGE[169.02324509], TRX[1], USD[0.00]		
00472700		USD[10.00]		
00472701		USD[10.00]		
00472702		USD[0.00]		
00472703		USD[10.00]		
00472704		USD[0.00]		
00472705		1INCH-PERP[186], BTC[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[29.09999999], PERP-PERP[0], USD[464.51], USDT[0.00000001], YFI-PERP[0]		
00472707		AKRO[1], DOGE[1], FTT[0.00000518], GBP[28.45], KIN[1], USD[0.00]	Yes	
00472709		USD[10.00]		
00472710		BF_POINT[500], KIN[1], SOL[0.00098861], USD[0.00], YFI[0.00415143]	Yes	
00472711		USD[0.00]		
00472713		AKRO[2], BNTX[0], UBX[1], USD[0.00]	Yes	
00472714		GOOGL[0.0468834], NVDA[0.03344844], TSLA[0.00000003], USD[0.00]	Yes	
00472715		KIN[1], USD[0.00], USDT[0.00000117]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472716		USD[1.460735]		
00472717		USD[10.00]		
00472718		DOGEBULL[0.00000265], PERP[.09636], USD[0.00], USD[0]		
00472719		USD[10.00]		
00472720		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.15693755], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.67], XLM-PERP[0], XRP-PERP[0]		
00472721		BADGER-PERP[0], COMPBULL[0], DOGE[.00000001], TOMO-PERP[0], USD[0.00]		
00472722		ALGOBULL[0], BCHBULL[0], BNBULL[0], BSVBULL[0], EOSBULL[0], FTT[0.16351578], LINKBULL[0], MATICBULL[0], MKRBULL[0], PAXGBULL[0], SUSHIBULL[0], TRX[.000001], USD[0], XRPBULL[0]		
00472724		USD[10.00]		
00472725		USD[0.00]	Yes	
00472726		USD[10.00]		
00472728		BNB[0], CHZ[0], DFL[19.14813531], DOGE[0], KIN[1], MATIC[.00026396], SGD[0.00], USD[0.00], XRP[0]	Yes	
00472729		USD[10.00]		
00472730		DOGE[4.05202439], ETH[0], GRT[0], HOLY[0], SLV[0], TRX[1], UBXT[1], USD[0.00]	Yes	
00472731		USD[10.00]		
00472732		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[.0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR[15.71494602], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[37527660.13725334], SHIB-PERP[0], SNX-PERP[0], SOL[.00022489], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[.0.05], USD[0.00003095], XRP[.5043888], XRP-PERP[0]		
00472734		USD[10.00]		
00472735		BTC[0], CAD[0.00], ETH[0], MATIC[0], USD[0.00]	Yes	
00472736		ETH[0], FTT[0.13127914], GBP[0.00], USD[0.00], USD[0]		
00472738		USD[10.00]		
00472739		USD[0.00]		
00472740		USD[11.08]	Yes	
00472743		DEFIBULL[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], ETHBULL[0], USD[0.00], USD[0.00020578], XLMBULL[0], XRPBEAR[0]		
00472744		USD[10.00]		
00472746		AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], STORJ[0.11444899], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
00472747		USD[0.00], USD[0]		
00472749		AGLD[2.16766878], BTC[.00110146], DOT[11.77138358], ETH[.00000895], ETHW[.00000695], IMX[114.15980146], LRC[930.13694775], MATIC[212.66510823], SOL[0.86106939], USD[1.80]	Yes	
00472750		USD[2.83], USD[7.14707326]		
00472751		SUSHI[.60274707], USD[0.00]		
00472752		USD[0.00]		
00472756	Contingent	BAO[3], C98[539.86640063], COPE[13895.88503883], CQT[8498.07507233], DENT[1], FTT[1281.32626701], KIN[1], MSOL[0], NFT (289059831299978123/The Hill by FTX #29494)[1], NFT (513088650778800043/FTX EU - we are here! #94020)[1], NFT (574893811623313345/FTX EU - we are here! #93575)[1], ORCA[7262.21556627], SNY[1553.14734467], SRM[1.31264759], SRM_LOCKED[252.75318671], UBXT[1], USD[0.00]	Yes	
00472757		BRZ[0.00204808], BTC[0.00060500], MATIC[1], TRX[2], UBXT[1], USD[0.00], USD[0.00030063]		
00472760		USD[10.00]		
00472761		USD[10.00]		
00472762		ATLAS[4679.73608717], ETH[0], OXY[0], RAY[0], RUNE[7.98108514], SNX[0], SOL[0.02067263], USD[0.15], USD[0]		
00472763		USD[10.00]		
00472764		USD[10.00]		
00472765		AKRO[3], BAO[14], CITY[.00001837], COIN[0], DENT[6], KIN[19], RSR[1], SKL[.02612546], TRX[2.0000001], UBXT[3], USD[0.00], USD[0]	Yes	
00472766		DOGE[152.38147643], USD[0.00], USD[0]	Yes	
00472767		AKRO[1], BTC[0], FRONT[0], NPXS[0], PUNDIX[0.39974249], USD[0.00]		
00472768		USD[10.00]		
00472769		BTC[0], BULL[0], DEFIBULL[0], ETH[4.977], ETHBULL[0], ETHW[4.977], FTT[1.97526155], NEAR[.0074725], RAY-PERP[0], USD[740.48]		
00472770		BAO[5], KIN[3], USD[0.00]	Yes	
00472771		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0.00999808], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0]		
00472772		USD[0.00]		
00472773		USD[10.00]		
00472774		CEL[3.397858], USD[0.34], USD[0]		
00472775		USD[10.00]		
00472777		USD[0.00]		
00472778		ETH[0], SOL[0.00901770], USD[2.95]		
00472779		USD[10.00]		
00472780		BB[.88059834], USD[0.00]		
00472782	Contingent, Disputed	USD[7.82], USD[0.00164619]		
00472783		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472784		USD[10.00]		
00472785		USD[10.00]		
00472786		USD[0.00]		
00472789		USD[0.00]		
00472792		BCH[.01550099], USD[0.00]	Yes	
00472793		USD[0.00]		
00472794		DOGE[5.687], USD[0.00]		
00472795		BAO[1], DOGE[0], GBP[0.00], REEF[0], TRX[0], USD[0.00]		
00472797		KIN[626179.13272441], USD[0.00]	Yes	
00472799		BNB[0], BTC[0], DOGE[.00000411], EUR[0.01], USD[0.00]		
00472800		USD[10.00]		
00472802		USD[10.00]		
00472803		USD[0.00]		
00472804		USD[10.00]		
00472806	Contingent, Disputed	CRO[0], USD[0.96]		
00472807		1INCH[0], BTC[0], DOGE[0], SOL[0], USD[471.80]		
00472808		CRO[6.50461103], EUR[0.00], SHIB[271402.55009107], USD[0.00], USDT[0.00003108]		
00472810		BAO[3739.43609303], CUSD[237.51321761], USD[0.00]		
00472812		USD[0.00], USDT[.00001556]		
00472815		USD[10.00]		
00472816		USD[10.00]		
00472817		USD[35.00]		
00472818		USD[10.00]		
00472819		USD[10.00]		
00472820		USD[10.00]		
00472822		USD[0.00]		
00472824		USD[10.00]		
00472825		AAVE[0], AKRO[3], BAO[2], CRV[0.00007350], DENT[3], HOLY[0.00008163], KIN[5.50922626], LINK[.00000894], MATIC[0.00028806], SPELL[0], STG[0.00018137], UBX[1], USD[0.01]	Yes	
00472827		USD[10.00]		
00472828		USD[0.20]	Yes	
00472829		ADA-PERP[0], BTC[0.00008311], CREAM[.00000725], DOGE-PERP[0], ETH[0.00000081], ETHW[0.00019481], FIDA[.009693], FTT[0], LTC[.00753326], SOL[0.00500000], SRM[.0056], TRX[.000002], USD[0.01], USDT[2.79549438]		
00472830		DOGEBEAR[116125482.4], USD[1935.30]		
00472831		USD[10.00]		
00472832		USD[0.00]		
00472836		BTC[.00000095], USD[0.00]		
00472837		AKRO[2], BAO[58084.04063925], BNB[0], BTC[0.00007483], CHZ[1], DOGE[7.33147785], ETH[.00000001], MATIC[.001255], TRX[1], UBX[5], USD[2.25]	Yes	
00472838		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.00665016], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.80], XRP-PERP[0], XTZ-PERP[0]		
00472839		USD[10.00]		
00472840		USD[10.00]		
00472843		USD[10.00]		
00472844	Contingent	ARK[0], BTC[0], BULL[0], DOGEBULL[0], ENJ[.716356], ETH[0], FTT[1.05645777], NIO-20210326[0], RAY[.295198], RUNE[.9193184], SRM[7.33553791], SRM_LOCKED[26.36846199], THETABULL[0], USD[1.45], VETBULL[0], XLMBULL[0], XRP[0]		
00472845		USD[10.00]		
00472847		USD[10.00]		
00472850		USD[10.00]		
00472851		RAY[.822645], USD[0.00]		
00472852		USD[10.00]		
00472854		AKRO[1], AUD[4.02], BAO[5], ETH[.00003813], ETHW[.00003813], FTT[.00050597], KIN[5], RAY[.00900008], RSR[2.860117], SOL[0.00011027], STEP[6114.55656611], UBX[2], USD[0.00]	Yes	
00472856	Contingent, Disputed	USD[5.01]	Yes	
00472858		USD[0.00]		
00472860		USD[10.00]		
00472861		USD[10.00]		
00472863		BNB[0], BTC[0.00000275], ETH[.0.00000043], ETHW[.0.00000042], FTM[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.07]		
00472864		DOGE-PERP[0], USD[0.00]		
00472865		USD[10.00]		
00472867		USD[10.00]		
00472868		DOGE[.0007679], USD[0.12]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472869		USD[0.00]		
00472872		CAD[0.00], CHZ[394.31778219], DOGE[3], MATIC[1.04414546], UBX[T[1], USD[0.00], USDT[0]	Yes	
00472874		ADA-PERP[0], BNB[0.00950000], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.14999846], ETH-PERP[0], ETHW[0.14999846], FTT[59.94512776], LINK[0], LTC[0], STEP-PERP[0], USD[0.49], USDT[3.53714180]		
00472875		USD[10.00]		
00472876		SUSHI[.55044182], USD[0.00]	Yes	
00472877		BNB[0], BTC[-0.00000678], BTC-PERP[0], DOGE[165], SUSHI-PERP[0], USD[-98.77], USDT[103.13076440]		
00472880		USD[10.00]		
00472881		USD[10.47]	Yes	
00472882		BAO[1], EUR[0.00], SUSHI[.00000718], UBX[T[1], USD[0.00]	Yes	
00472883		BTC[.00019608], USD[0.00]		
00472885		USD[10.00]		
00472886		BTC[0], FTT[0], USD[0.07], USDT[0]		
00472892		USD[10.00]		
00472893		USD[10.00]		
00472896		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], PAXG-PERP[0], REEF-PERP[0], TRX[.000028], USD[-1.94], USDT[2.16551529]		
00472897		USD[10.00]		
00472899		FTT[.54303714], USD[0.00]		
00472900		USD[10.00]		
00472904		BAT[0], BTC[0], USD[0.01], USDT[0]	Yes	
00472905		ASD[0], BAO[1], HNT[0], HOLY[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00472906		BEAR[7.8975], ETH-PERP[0], USD[0.00], USDT[0]		
00472907		USD[11.08]	Yes	
00472909		UBX[T[1], USD[0.00]	Yes	
00472910		USD[10.00]		
00472911		AKRO[6585], FTT[0.08710750], USD[0.00], USDT[0]		
00472912		USD[10.00]		
00472913		USD[10.00]		
00472914		USD[10.00]		
00472915		USD[10.00]		
00472917		USD[10.00]		
00472919		USD[10.00]		
00472920		USD[10.92]	Yes	
00472923		FRONT[7.50694283], UBX[T[316.38002167], USD[0.00]		
00472924		USD[11.04]	Yes	
00472925		USD[10.00]		
00472926		BTC[0.00007293], CLV[.033348], USD[0.00]		
00472927		USD[10.00]		
00472928		USD[10.00]		
00472929		USD[10.00]		
00472930		USD[10.00]		
00472931	Contingent	ALGO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], INDI[.7298], LINK-PERP[0], LTC[.0053], LTC-PERP[0], LUNA2[11.25403854], LUNA2_LOCKED[26.25942325], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.004174], USD[1.16], USDT[0], USTC[.942], XRP-PERP[0]		
00472932		AKRO[2], BAO[4], BCH[0], BTC[0], DOGE[16.95368452], GBP[0.00], GME[.00000001], GMEPRE[0], KIN[6], SHIB[500222.52369852], SRM[0], TRX[1], UBX[T[5], USD[0.00], USDT[0.00000115]		
00472933		USD[10.00]		
00472934		AKRO[1], AXS[.28445028], BAO[1], BYND[0.47741912], COIN[0], DOGE[5], GME[2.97999603], GMEPRE[0], KIN[352671.4371223], MOB[0.23913750], MSTR[0], SAND[19.90564063], USD[0.00]		
00472937		BTC[.0004]		
00472938		USD[10.00]		
00472940		USD[10.00]		
00472941		USD[10.00]		
00472943		USD[10.00]		
00472946		USD[0.00]		
00472947		USD[10.00]		
00472948		BTC[0], DOGE[0], USDT[0.00019042]		
00472949	Contingent	AKRO[0], ATLAS[0], AURY[0], AXS[0], BAO[0], BICO[0], BOBA[0], CRO[0], DENT[1.42182837], ENS[0], ETH[0], EUR[0.00], FTT[0], HNT[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00892749], MANA[0], NFT (320521558172837470/Punk Toy #25)[1], NFT (47759898405870343/FTX Donkey #3)[1], RAY[0], RUNE[0], SAND[0], SECO[0], STARS[0], USD[0.00], USDT[0], XRP[0]	Yes	
00472950		USD[10.00]		
00472952		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05372854], FTT-PERP[0], USD[-0.27], USDT[15.64342252]		
00472953		USD[10.00]		
00472954		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00472956		USD[10.00]		
00472957		USD[10.00]		
00472958		USD[10.00]		
00472959		1INCH[2.73781235], AKRO[1], BAO[1], UBXT[8], USD[0.00]		
00472960		USD[10.00]		
00472961		AVAX[.00000001], CQT[0], DENT[0], FTM[0], LINK[0], NEAR[0], USD[0.00], USD[T0]	Yes	
00472962		USD[10.51]	Yes	
00472963		1INCH[0], AKRO[0], ALPHA[0], BADGER[0], BAO[35542.9094403], BTC[0], CEL[0], CHZ[0], CREAM[0], DMG[0], DOGE[0], FTT[0], KIN[3], KNC[0], MATIC[1.20642949], NFT (365986245387887705/FTX AU - we are here! #961)[1], NFT (448007680248430919/FTX AU - we are here! #2474)[1], RAY[0], REN[0], RSR[2], RUNE[0], SHIB[325122.76573705], SLP[0], SNX[0], SOL[0], TLM[0], TRX[1], UBXT[9], UNI[0], USD[0.00], USD[T0], WAVES[0], XRP[0], YFI[0]		
00472964		USD[10.00]		
00472967		BNB[0], KIN[1], USD[0.00]		
00472968		USD[10.00]		
00472969		USD[0.00]		
00472970		USD[10.00]		
00472971		USD[10.00]		
00472973		USD[10.00]		
00472975		USD[0.00]	Yes	
00472976		BTC[0], DENT[25083.3085], DOGE[0], ETH[0], ROKK[5.39824858], RUNE[0], RUNE-PERP[0], SRM[700.07925588], SXP[1300.17644110], USD[153.25], USD[T0], XLM-PERP[0]		
00472977		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00472978		DOGE[1], USD[0.00], USD[T0]		
00472979		BTC[.00014127], CAD[0.00], DOGE[.00004162], USD[0.00]		
00472981		USD[10.00]		
00472982		USD[10.00]		
00472983		DOGE[.00015348], ETH[0], USD[0.00]		
00472984		USD[10.00]		
00472985		BAO[9954.37449997], DOGE[459.4658047], EUR[114.72], KIN[11], MNGO[511.57493637], SOL[0.00005691], TRX[2], UBXT[2], USD[1.11], XRP[40.12272549]	Yes	
00472987		ETH[.00000003], ETHW[.00000003], USD[0.00]	Yes	
00472988		USD[10.88]	Yes	
00472989		USD[10.00]		
00472990		ETH[.00543925], ETHW[.00543925], USD[0.00]		
00472991		SNX[.41743709], USD[0.00]	Yes	
00472992		BTC[.00021075], USD[0.00]		
00472993		DOGE[981.34697], USD[-0.01]		
00472994	Contingent	DYDX-PERP[5], ETH[0], EUR[0.75], FTM[125.64722776], RUNE[326.34910517], RUNE-PERP[41.2], SOL[6.35113785], SRM[.15670267], SRM_LOCKED[.91438279], USD[-489.19], USD[T618.97610525]		
00472995		BTC[.00019038], TRX[1], USD[0.00]		
00472997		USD[0.00]	Yes	
00472998		USD[10.00]		
00472999		BAT[.00000923], BOBA[.00002353], CAD[0.00], ETH[0], LTC[.00000924], MATIC[.00010576], RSR[.00330523], SHIB[10.70073254], SRM[.00002794], TRX[.00188941], USD[0.00], USD[T0]	Yes	
00473002	Contingent	BADGER[0], BTC[0], COPE[0], CREAM[0], CREAM-PERP[0], DAWN[0], DOGE[23.18942228], FTM-PERP[0], FTT[0], KIN[0], LINA[0], LINK[0], LUNA2[0.14887967], LUNA2_LOCKED[0.34738590], LUNC[32418.8620516], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MOB[0], NPXS[0], OXY[0], PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SXP[0], TRU-PERP[0], TRX[0], USD[0.01], USD[T0], XRP[3.44218958]		DOGE[23.146934]
00473003		BAO[1], BTC[.00021104], EUR[0.00], USD[0.00], USD[T112.59805382]	Yes	
00473004		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.02], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00473005		USD[10.00]		
00473006		CHZ[1], DENT[1], USD[0.47]	Yes	
00473008	Contingent	AKRO[5], ASD[15.28420759], ATLAS[83.33224221], AUDIO[29.37270104], AURY[3.25581003], BAO[34], BICO[4.1881822], BIT[7.18247132], BLT[21.34053675], BNT[11.16986589], BOBA[0.00013917], C98[0.00018733], CAD[0.00], COIN[0], CONV[384.15223882], COPE[12.40721416], CQT[10.41821739], CRV[2.30164299], DAWN[4.14097147], DENT[2], DFL[64.81756155], DOGE[0.00051439], DYDX[1.50298059], EDEN[32.45043424], EMB[77.58967862], ETH[0], FIDA[6.66380175], FTM[17.19005652], GARI[62.05087636], GMT[3.35914160], GODS[0], GST[80.93412558], HMT[10.78630486], HOLY[0.53295867], HUM[55.61315831], IMX[9.29597226], INDI[44.20960678], JET[23.80662216], KIN[40], KSOS[946.96372600], LEO[2.10862028], LINA[0], LOOKS[10.08339521], LRC[16.50620423], LUA[378.26785085], LUNA2[0.00001813], LUNA2_LOCKED[4.61042198], LUNC[446283.3069499], MAPS[.00009631], MATIC[.000189], MCB[0.00001439], MER[104.99098895], MTA[9.21142349], MTL[3.65579241], MYC[81.42803834], NFT (462754999194990536/ledi #7)[1], NPXS[0], ORBS[.00043973], PEOPLE[227.20156492], POLIS[1.69811596], PORT[29.29814952], PRISM[537.37235008], PROM[0], PSY[94.40439213], PTU[11.88432892], PUNDIX[0], RAY[8.57825217], RSR[2], SAND[0], SECO[2.46413233], SHIB[0], SLND[8.63225644], SLRS[50.73921477], SNY[27.66636840], SOL[0], SOS[92144.94536286], SPELL[461.43650856], SRM[6.14774274], STARS[9.86600169], STEP[78.08622966], SUN[122.05073812], TONCOIN[4.17580511], TRX[1.02743169], TULIP[1.51724975], UBXT[1], UMEFI[258.15629743], USD[34.55]	Yes	
00473010	Contingent	BNB[0], ETH[0], LUNA2[0.00025800], LUNA2_LOCKED[0.00060201], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T0.00024547], WRX[0]		
00473013		USD[10.00]		
00473014		AXS[0], BF_POINT[100], BOBA[0.33194622], EUR[0.00], NFT (302177968952299332/ONE BRONCO #41)[1], NFT (422728872905878233/ONE BRONCO #39)[1], SOL[0], TRX[.001051], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473015		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[1499.81396], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02199573], ETH-PERP[0], ETHW[0.02199573], FTT[4.89888], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[120.25], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00473016		USD[10.00]		
00473018		AKRO[.00319666], SOL[1.37862], STEP[5.14260293], USD[0.00]	Yes	
00473019		AKRO[1], KIN[1], RAMP[.00880454], RAY[25.92523811], RSR[935.43855299], TRX[2], USD[0.00], XRP[.59211056]	Yes	
00473020		USD[10.00]		
00473021	Contingent	AKRO[1], BAO[3], DOGE[7.80863188], GBP[0.00], KIN[112077.62243102], KSHIB[244.21485534], LUNA2[0.0000254], LUNA2_LOCKED[0.64827516], LUNC[.55341218], SHIB[163690.26212415], TRX[938.86505608], USD[0.00]	Yes	
00473022		USD[0.00]	Yes	
00473023		ETH[.00355092], ETHW[.00355092], USD[0.00]		
00473024		USD[0.00]		
00473025		ADABEAR[5862862.19057821], ADABULL[0.0000907], ADA-PERP[0], ALGOBULL[10125296.335], ALGO-PERP[0], ALTBULL[0.00046351], ALT-PERP[0], ASDBULL[0.01720620], ASD-PERP[0], ATOMBULL[0.15536000], ATOM-PERP[0], BCHBULL[0.13130990], BCH-PERP[0], BNB[.00706756], BSV-PERP[0], BTC[0.00004192], BTC-PERP[0], BULL[0.00000089], COMPBULL[0.00083091], COMP-PERP[0], DEFI-BULL[0.00034192], DEFI-PERP[0], DOGEBEAR[3153.79710654], DOGEBEAR2021[0.00041280], DOGEBULL[0.00008718], DOGE-PERP[0], DRGNBULL[0.00084295], DRGN-PERP[0], DYDX[.02321396], EOSBULL[1.802], EOS-PERP[0], ETCBULL[0.00065460], ETC-PERP[0], FTT[.08330861], GRTBULL[63.30982801], GRT-PERP[0], HTBULL[0.00002300], HT-PERP[0], LINKBULL[0.00879800], LINK-PERP[0], LTC-PERP[0], MATIC-BEAR[80000], MATICBULL[0.14902288], MATIC-PERP[0], MIDBEAR[98.168225], MID-PERP[0], OKBBULL[0.00009752], OKB-PERP[0], SUSHIBULL[0.03059547], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00005762], THETA-PERP[0], TRX[.000001], TRXBULL[0.09746000], TRX-PERP[0], USD[16.87], USD[T0], VETBULL[0.00283200], VET-PERP[0], XLM-BULL[.001226], XLM-PERP[0], XRPBULL[1.7215], XRP-PERP[0], XTZBULL[0.01416000], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00473026		CAD[0.01], DOGE[145.57696602], USD[0.00]		
00473028		USD[11.07]	Yes	
00473029		USD[10.00]		
00473030		USD[10.00]		
00473031		ETH[.00516939], ETHW[.00516939], USD[0.00]		
00473032		BNB[.00061354], LTCBULL[.00841255], USD[-0.01], USD[T0]		
00473033		USD[10.00]		
00473034		DOGEBEAR[5349274.23598861], USD[0.34], USD[T0]		
00473035		USD[10.00]		
00473037		USD[10.00]		
00473040		FTT[.33668347], USD[0.00]		
00473041		BTC[.00020692], ETH[.00000069], ETHW[.00000069], USD[0.00]		
00473042		USD[10.00]		
00473044		AKRO[1], AUDIO[3.81642542], AXS[.00000352], BAO[3], DOGE[0.00017078], EUR[10.09], FIDA[2.70305250], FTM[1.60051222], KIN[7], MAPS[0], MATIC[.00004665], RUNE[1.55408746], SOL[0.47270561], SRM[2.4506401], SUSHI[.00001119], TRX[1], UBX[T1], USD[0.00]	Yes	
00473046		USD[10.00]		
00473048		AKRO[1], BAO[6], CONV[.00000001], ETH[.00000012], ETHW[.00000012], KIN[4], UBX[T3], USD[0.00], USD[T0.00000410]	Yes	
00473049		USD[10.00]		
00473050		USD[10.00]		
00473052		ALGO-PERP[0], ALPHA-PERP[0], ASDBEAR[120.9153], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.8444], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[104.29], USD[T1.64520417], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00473054		USD[10.00]		
00473055		SOL[.9367083], USD[0.00]	Yes	
00473056		USD[10.00]		
00473057		USD[10.00]		
00473058		USD[10.00]		
00473059		ATLAS[959.332], DOGEBEAR[4721.65237454], STEP[62.78744], USD[449.56]		
00473060		USD[10.00]		
00473061		USD[10.00]		
00473064		USD[10.00]		
00473065		USD[10.00]		
00473067		AVAX[.00011121], BAT[267.53394988], ETHW[0], IMX[0], NFT [337481148864874487/The Hill by FTX #35634][1], SOL[.00009809], USD[0.00], USD[T0]	Yes	
00473068		USD[11.04]	Yes	
00473069		USD[10.00]		
00473070		USD[10.00]		
00473071		ALGOBEAR[1015796.8], ALGOBULL[2820250.048], DEFI-BULL[0], DOGE[0], DOGEBEAR[2001812.4], DOGEBULL[0.00091846], ETHBEAR[54989], USD[42.85], USD[T0.00564074], XRPBULL[1540], ZRX[.48294814]		
00473073		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.15662], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], STEP[.084832], STEP-PERP[0], UNI-PERP[0], USD[442.41], USD[T0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00473074		USD[10.00]		
00473075		AMPL[0.89193212], USD[0.00]		
00473077		DOGEBEAR[1893739.825], USD[0.00]		
00473078		USD[10.00]		
00473080		BAO[1], DOGE[16.82680942], EUR[0.00], KIN[1], USD[0.00]		
00473081		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473082		USD[10.00]		
00473083		USD[10.00]		
00473084		EUR[0.00], FTT[1.18818097], UBXT[1], USD[0.00]	Yes	
00473085		DOGE[21.5919123], LINK[.34185084], USD[0.00]	Yes	
00473086		USD[0.00]		
00473087		BAO[1], USD[0.00]		
00473088	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BLT[.16168797], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.06726783], LUNA2_LOCKED[0.15695828], LUNC[14647.713288], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00113009], USTC-PERP[0]		
00473089		DOGE[16.34943712], USD[0.00]		
00473090		0		
00473092		USD[553.51]		
00473094		USD[10.00]		
00473097		BTC[.00070111]		
00473099		USD[10.61]	Yes	
00473100		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[0], BTC[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00011062], ETH-PERP[0], ETHW[.00005844], GRT[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XMR-PERP[0]		
00473101		USD[10.00]		
00473102		USD[0.00]		
00473103		ACB[2], ADA-PERP[0], BNB[0], CGC[2], DOT-PERP[0], ETH[0], FTT[0.00632543], FTT-PERP[0], NEO-PERP[0], TLRY[2], TONCOIN[0], USD[0.00], USDT[0], XRP-PERP[0]		
00473104		ADABULL[0], DENT[240799.981], DOGEBULL[0], ETHBULL[0], FTT[0.15717728], TRX[0], USD[0.01], USDT[0], XLMBULL[24.20000000], XRP[0], XRPBULL[203900]		
00473106		USD[10.00]		
00473107		USD[10.00]		
00473108		AKRO[1], BAO[2], DENT[2], EDEN[.00017448], EUR[0.00], KIN[1], RSR[1], SPELL[2383.19960498], TRX[1], UBXT[2], USD[0.00]	Yes	
00473109		AKRO[1], BAO[2], DENT[1], DOGE[2], ETH[0], EUR[13.36], KIN[6], SOL[0.00018269], SRM[22.84636823], TRX[2], UBXT[2], USD[0.00]	Yes	
00473110		USD[10.00]		
00473111		USD[10.00]		
00473114	Contingent, Disputed	AKRO[1], ETH[.0000008], ETHW[.0000008], FTT[.54670799], KIN[1], MATIC[1.06805331], NFT (403781720994012750/FTX EU - we are here! #41296)[1], NFT (431342978807250736/FTX EU - we are here! #41199)[1], NFT (515886910762419974/FTX EU - we are here! #41114)[1], TRX[1.000001], USD[0.00], USDT[0]	Yes	
00473117		USD[10.00]		
00473119		USD[10.00]		
00473120		1INCH[0.70087831], AAVE[0.00079839], ALPHA[0], APE[.02], ATOM[0], AVAX[0], AXS[0.08152700], BAL[0.00635930], BAND[0.09290336], BNB[0.00092201], BNT[0.01734196], BOBA[1127.52295747], BTC[0.00007721], C98[.5], COMP[0.00005139], CRV[.53841458], CVX[.01], DAI[1895.19998374], DOGE[0], DOT[0.09112518], DYDX[.03], ENJ[.61], ENS[11.38234656], ETH[0.00028563], ETH-PERP[0], ETHW[4836.89568207], FTM[0], FTT[151.12729273], GALA[4.16], GODS[3385.7268], GRT[0.90280432], IMX[.01452875], LDO[.05], LINK[0.01820049], LUNA2[106009.85], MANA[.92], MATIC[0], MKR[0.00057270], NEAR[5], OMG[0.35530018], PAXG[0.00007288], REN[0.96038352], RUNE[0], SAND[16670.83], SNX[0.02237585], SOL[.686.38685068], SRM[.45], STG[.95219279], SUSHI[0.03762234], TRX[.001222], UNII[0.01620911], USD[445995.01], USDT[148295.02798210], XRP[0], YFI[0.00003856]		
00473121		USD[10.00]		
00473122		BTC[.00033888], USD[0.00]	Yes	
00473123		USD[10.00]		
00473124		AKRO[303.00269625], BADGER[.3995926], BAO[11790.57375003], CHR[9.13481137], DENT[12.61029376], DOGE[.00094804], ETH[.00000007], ETHW[.00000007], EUR[0.00], IMX[2.58222407], KIN[50358.34605658], LUA[109.86211934], SHIB[269044.16201489], UBXT[4], USD[0.00], XRP[34.99981208]	Yes	
00473125		AAVE-PERP[0], APE-PERP[0], BAT-PERP[0], BCH[0.00007179], BCH-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], ETC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETABULL[2.65100555], THETA-PERP[0], TLM-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00473126		USD[10.00]		
00473127		BAO[2], DOGE[1], KIN[45661.97261201], PUNDIX[.001], UBXT[109.00793961], USD[0.00]	Yes	
00473128		AXS[5.59204800], BTC[0.02780097], ETH[0], ETHW[0], SOL[5.57294808], STETH[0.00009346], USD[0.00]		SOL[.13735569]
00473129		USD[10.00]		
00473130		USD[10.00]		
00473131		USD[10.00]		
00473132		USD[10.00]		
00473134		BNBBEAR[9811], DOGEBEAR[5716], USD[0.00]		
00473135		AKRO[1], ALGO[883.71362306], ATLAS[16969.13155189], AUD[0.00], BAO[19], BNB[3.86312786], DENT[5], ETH[0.00000010], FTM[5031.92828336], FTT[0.34255052], KIN[11], SOL[.00004589], TRX[1], UBXT[3], XRP[190.62158342]	Yes	
00473137		USD[0.00]		
00473138		USD[10.00]		
00473140	Contingent	1INCH-0325[0], 1INCH-0624[0], AAVE[.00796567], AAVE-20210625[0], AAVE-20211231[0], ADA-20210924[0], ALGO-20211231[0], ALT-20210625[0], ANC-PERP[0], ASD-20210625[0], ATLAS[35920.1796], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], AVAX-20211231[0], BNB[0.49686286], BTC[0.00088180], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], CEL-0624[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETH[4.00053], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.00053], FIL-0325[0], FIL-0624[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTT[161.01839120], GRT-0325[0], GRT-0624[0], ICP-PERP[0], KIN[1989625.51], KSM-PERP[0], LINK[74.3], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0930[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045], LUNC-PERP[0], MAPS-PERP[0], MATIC[3.8009], MER[3000], MNGO[3000], OXY[900.003035], RAY[140.00027], SHIT-20210625[0], SNX-PERP[0], SOL[14.99], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SRM[200], STEP[9750.0464275], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], THETA-20210625[0], THETA-20211231[0], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TULIP[50.000243], USD[7.63], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-20211231[0], XPLA[1710]		
00473142		USD[10.00]		
00473143		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00005], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[584.03361229], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00473145		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[28.973], USD[0.11], USD[0], USD[0], USD[0], XLM-PERP[0], XRP-PERP[0]		
00473146		USD[10.00]		
00473147		USD[10.00]		
00473148	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[8.36557362], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[6.49478481], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0710[0], BTC-MOVE-0925[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0.15502172], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.06423426], FIL-PERP[0], FTT[28.10033427], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0.00000001], OXY-PERP[0], POLIS[11.18304405], RAMP-PERP[0], RAY[4.10352713], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[13.49127124], SOL-PERP[0], SRM[18.52734721], SRM_LOCKED[0.04885156], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00019], TRX-PERP[0], UBXT[203.85781237], UNI-PERP[0], UNISWAP-PERP[0], USD[249.95], USD[0.00274216], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00473149		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[250], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0.00036609], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000041], TRX-PERP[0], UNI-PERP[0], USD[1.30], USD[0.95746100], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00473150		USD[10.90]	Yes	
00473151		USD[0.00]		
00473152		BADGER[0.19332568], BNB[0], USD[0.00]	Yes	
00473153		KIN[1], USD[0.00]	Yes	
00473154		USD[10.00]		
00473155		GRT[5.05464025], USD[0.00]		
00473157		BTC[0.000032], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], SLP-PERP[0], USD[83.33], XEM-PERP[0], XMR-PERP[0]		
00473158		USD[10.00]		
00473159		USD[10.00]		
00473160		USD[10.00]		
00473162		USD[10.00]		
00473164		USD[10.00]		
00473166		DOGE[.13902217], USD[0.00663455]		
00473167		ATLAS[480], ETH[0.00000001], USD[0.61]		
00473168		USD[10.00]		
00473169		USD[10.00]		
00473170		USD[10.00]		
00473171		USD[10.00]		
00473174		CHZ[15.5280083], UBXT[2], USD[0.00]	Yes	
00473176		AKRO[3], BAO[12], CHZ[4], DENT[3], EUR[0.00], KIN[10], MATIC[2], UBXT[9], USD[0.00]		
00473177		ETH[.06200739], ETHW[.04324828], EUR[0.00], USD[0]		
00473178	Contingent, Disputed	BTC[0], DAI[0], LTC[0], LUNA2[3.71236708], LUNA2_LOCKED[8.66218987], TRX[.000477], USD[0.00], USD[0]		
00473181		USD[0.00]	Yes	
00473182		USD[10.00]		
00473183		AAVE-PERP[0], AMPL-PERP[0], APT-PERP[0], BTC-MOVE-0513[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0925[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210524[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210602[0], BTC-MOVE-20210604[0], BTC-MOVE-20210608[0], BTC-MOVE-20210611[0], BTC-MOVE-20210614[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210626[0], BTC-MOVE-20210703[0], BTC-MOVE-20210708[0], BTC-MOVE-20210814[0], BTC-MOVE-20210821[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20211023[0], BTC-MOVE-20211103[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211217[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[1.322], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16900534], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00826], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[32.87], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00473184		AAVE[0.0000049], AKRO[3], BAO[8], ENJ[0.0003669], GBP[0.00], KIN[6], MANA[0.0010102], MATIC[0.00054249], RSR[1], UBXT[1], USD[0.00]	Yes	
00473185		BRZ[59.24385857], USD[0.00]	Yes	
00473186		AMC[0.94386528], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], MEDIA[0], PFE-20210326[0], SHIB[0], SRM[0], USD[5.66], XRP[0]		
00473190	Contingent	BNB[0], CEL[0], ETH[0], FTT[0.02792602], LUNA2[0.00354267], LUNA2_LOCKED[0.00826624], MSOL[0.00000001], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
00473191		BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00473194		USD[11.08]	Yes	
00473195		USD[0.00]		
00473196		BTC[.00021024], USD[0.00]		
00473197		EUR[0.00], LINK[0.0001708], MATH[1], UBXT[1]		
00473198		BADGER[.15000073], USD[0.00]		
00473199		USD[10.00]		
00473202	Contingent	AAVE[0], BTC[0], FTT[0.00000001], GBP[0.00], LTC[0], RAY[0], SOL[0], SRM[83.44484817], SRM_LOCKED[1.27905095], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473204		MOB[10.88930936], USD[0.00018877]		
00473205		USD[10.00]		
00473206		USD[10.00]		
00473207		USD[10.00]		
00473208		CEL[0], USD[0.00]		
00473209		KIN[2], SOL[.21637657], USD[0.00]	Yes	
00473211	Contingent	1INCH[.00038682], BAO[3], BTC[0.10733674], CHZ[.00120516], CRO[72.44485678], ETH[.41428927], ETHW[.41411539], KIN[3], LUNA2[0.05106708], LUNA2_LOCKED[0.11915652], LUNC[11469.08549874], SOL[.92562059], TRX[.000027], USD[0.00], USDT[606.58805444], ZRX[.00066567]	Yes	
00473212		USD[10.00]		
00473215	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.07688296], APE-PERP[0], ATLAS[30], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[904.4938], BAO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0.30394669], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[12.113], FTT-PERP[0], GBP[0.94], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[.02266989], LINK-PERP[0], LUNA2[1.34084030], LUNA2_LOCKED[3.12862738], LUNC[291970.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.990397], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[3950], SLV[.09900478], SNX-PERP[0], SOL-PERP[0], SRM[35.35831727], SRM_LOCKED[1.02990293], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], USD[0.53], USDT[0.00002900], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00473216		USD[10.00]		
00473217		USD[10.00]		
00473218		ETH[.0008298], ETHW[.0008298], GBP[0.67], USD[4.55]		
00473219		USD[10.00]		
00473220		USD[10.00]		
00473222		USD[10.00]		
00473223		USD[10.00]		
00473224		USD[10.00]		
00473225		USD[0.00]		
00473227		USD[10.00]		
00473230	Contingent	APE-PERP[0], BTC-PERP[0], BULL[0.28936455], ETHBULL[0], ETH-PERP[0], FTT[2.46252866], FTT-PERP[-50.20000000], LUNA2[0.00633019], LUNA2_LOCKED[0.01477045], LUNC-PERP[0], USD[7787.94], USDT[1597.41802358], USTC[.89607], USTC-PERP[0]		
00473231		DOGEBULL[0.00000805], TRX-PERP[0], USD[0.00]		
00473232		USD[10.43]	Yes	
00473234		USD[10.00]		
00473235		BTC[.1128], ETH[1.599], FTT[.2], USD[0.35]		
00473238		USD[10.00]		
00473239		USD[10.00]		
00473240		USD[10.00]		
00473241		BAO[1], KIN[1], USD[0.00]		
00473242		USD[10.00]		
00473245		USD[10.00]		
00473246		USD[10.00]		
00473247		BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PROM-PERP[0], SC-PERP[0], STEP-PERP[0], TRX[.02210622], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00473248		USD[10.00]		
00473251		CRV[3.56194077], USD[0.00]	Yes	
00473252		BAO[1], FTT[.18471407], KIN[1], UBXT[1], USD[0.00]	Yes	
00473253		AKRO[2], ATLAS[479.43467665], AURY[4.67801561], BAO[9831.16540929], CONV[.01914498], DENT[1], DOGE[2], EDEN[63.20961398], ETH[0], FTM[0.00293103], GODS[13.61679650], KIN[3], LOOKS[28.24485397], RAY[.01311678], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001], WAVES[.00021252]	Yes	
00473254		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.00079], BCH-PERP[0], BF_POINT[200], BTC-MOVE-.0913[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[24194.15215871], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00473255	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[30], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD[35.64129503], ASD-PERP[0], ATOM-PERP[0], AUDIO[5.22610655], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00397829], BTC-PERP[0.01199999], CAKE-PERP[10], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENI-PERP[0], DOGE[1000.38100255], DOGE-PERP[800], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05807113], ETH-PERP[.17], ETHW[0.05807113], ETHW-PERP[0], FIDA-PERP[0], FTM[.15073508], FTM-PERP[0], FTT[25.01625011], FTT-PERP[-15.99999999], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[81297.50823137], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00062984], LTC-PERP[0], LUNA2[0.14236372], LUNA2_LOCKED[0.33218201], LUNC[31000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[20], MATIC-PERP[50], MER[13.50811674], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP[40.00891238], RAY[.05610092], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2672835.99883952], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[3.91053889], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.99], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[15.38581851], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00473256		USD[25.00]		
00473257		USD[10.00]		
00473258		EUR[11.96], KIN[1], USD[0.00]	Yes	
00473259		USD[10.00]		
00473262		USD[10.00]		
00473263		USD[10.00]		
00473265		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473266		AKRO[2], BAO[10], BAT[9.56757943], BCH[0], BNB[0], CHZ[1], CREAM[0], DAWN[0], DOGE[2], ETH[0.00000031], ETHW[0.00000031], EUR[0.00], FTM[73.6004898], KIN[6], MATIC[0], RSR[7.39551206], SRM[0], TRX[1], UNI[0], USD[0.00], USDT[0.00000001], WAVES[0], XRP[0]	Yes	
00473267		ALPHA[9.56073794], BNB[0], CHZ[0], CRO[0], DOGE[1], MATIC[0], REN[0], RUNE[0], SOL[0], UBXT[1], USD[0.00]		
00473269		USD[10.00]		
00473270		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[1.68812525], ATLAS-PERP[0], ATOM-PERP[0], BAO[1781.76597921], BAO-PERP[0], BLT[100], BTC-PERP[0], BTT[1000000], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.07998], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HMT[50], HOT-PERP[0], HT[4.498], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0.09358], MANA[99118213], MATIC-PERP[0], MER-PERP[0], MTA[51.9896], NEO-PERP[0], OKB-PERP[0], OXY[150], PORT[100], PRISM[2000], PUNDIX[52161682], RAY[64.24210219], RAY-PERP[0], REEF-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[4.64010644], SOL-PERP[0], SOS[2500000], SPELL[399.92], SRM-PERP[0], STEP-PERP[0], STMX[500], SUSHI-PERP[0], SXPBULL[159.99001579], THETABULL[0], THETA-PERP[0], TRX[0.00125], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], UMEE[500], USD[-9.32], USDT[0.00000002], VET-PERP[0], VGX[50], XTZBULL[1000]		
00473272		USD[10.00]		
00473273		ATLAS[0.1998576], BAO[31270.86977836], EUR[0.00], REEF[1210.16957472], USD[0.00]	Yes	
00473275		BNBBULL[0], BTC[0], FTT[0], HALFSHIT[0], LINKBULL[0], LTC[0], USD[0.00], VETBULL[0]		
00473276		USD[10.00]		
00473278		USD[10.79]	Yes	
00473281		USD[10.00]		
00473283		USD[10.00]		
00473284		USD[10.00]		
00473285		USD[10.00]		
00473286		USD[10.00]		
00473287		ETH[0.00334793], ETHW[0.00330686], USD[0.00]	Yes	
00473288		USD[10.00]		
00473289		TRX[1], USD[0.00]		
00473291		USD[10.00]		
00473292		USD[10.00]		
00473294		AKRO[1], BAO[1], GBP[0.00], KIN[4], UBXT[1], USD[0.00]		
00473298		USD[10.57]	Yes	
00473300		DOGE[346.59787825], GBP[0.99], TRX[1], UBXT[2], USD[3.00]		
00473301		EUR[0.00], UBXT[1], USD[0.00], USDT[2.8669669]	Yes	
00473303		BTC[0.00020985], USD[25.00]		
00473304		USD[0.00]		
00473306	Contingent	CAD[0.00], DOGE[5223.32691175], LUNA2[0.46912767], LUNA2_LOCKED[1.07384855], LUNC[103947.24963856], NFT (317505280142423896/LazyPanda #3)[1], NFT (355733356573742074/Perv Panda)[1], NFT (463459529997632968/FTX Cryptomen #11)[1], SHIB[7979836.23813694], TRX[0], USD[0.00], USDT[26.02662568], XRP[144.98779792]	Yes	
00473307		ALTBEAR[50.284], DOGE[48512], ETHBEAR[7274], TRX[0.000002], USD[0.00], USDT[0]		
00473309		AKRO[209.74135325], USD[0.00]		
00473310		USD[10.00]		
00473311		AKRO[0], ALPHA[0], CHZ[0], ETH[0], FIDA[0], FTM[0], HNT[0], LUA[0], MATH[0], RAY[0], REEF[0], RSR[0], USD[0.00]	Yes	
00473312		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00013995], ETHBULL[0.007], ETH-PERP[0], ETHW[0.00013994], GRT[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MINGO-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0.04317444], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-20210924[0]		
00473313	Contingent	ALGO[-1230], ALICE[0.9981], ATLAS[1223.25693601], BNB[0.38311373], BTC[0.02589787], BTC-1230[-0.0042], BTC-PERP[0], ETH[0.00000001], ETH-0930[0], ETHW[0.04422430], EUR[0.00], FTM[0], GALA[10], KIN[1], LTC[0.10110915], MSOL[1.06196708], RAY[0.04226754], RSR[1.00101273], RUNE[0.00000001], SNX[69.47795656], SOL[0], SPELL[999.639], SRM[0.0445953], SRM_LOCKED[0.3963413], STETH[0.71604747], SUSHI[13.64800589], TRX[1.02008652], USD[1008.62], USDT[0.00000002], WBTC[0.00570454], XRP[-0.04226743]	Yes	ETHW[0.044223], LTC[0.101101], RAY[0.042257], SUSHI[13.64791]
00473314		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE[97525698], EOS-PERP[0], TOMO[0], TRX[0.000005], USD[0.03], USDT[0.15734071]		
00473317		USD[10.00]		
00473318		USD[10.00]		
00473320		USD[10.00]		
00473321		USD[10.00]		
00473322		ACB[92082573], USD[0.00]		
00473323		USD[10.00]		
00473325	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGOBULL[57.9685], ALGO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINKBULL[0.00002554], LINK-PERP[0], LTCBULL[0.00313265], SUSHIBULL[0.239495], THETA-PERP[0], USD[0.00]		
00473326		USD[10.00]		
00473327		USD[10.93]	Yes	
00473329		FTT[0.03864744], USD[0.00]		
00473330		USD[10.00]		
00473333		USD[10.00]		
00473334		USD[10.00]		
00473336		USD[10.00]		
00473337		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[8.69673252], NFT (419397073803980100/FTX EU - we are here! #250454)[1], NFT (467384800725328817/FTX EU - we are here! #250482)[1], NFT (470788457913656055/FTX AU - we are here! #32222)[1], NFT (471478321468721328/FTX EU - we are here! #250520)[1], USD[0.00], USDT[0]		
00473338		USD[1.11]	Yes	
00473341		BEAR[137603.61], BTC[0.00030199], BULL[0], TRX[0.000001], USD[-3.94], USDT[-0.00090080]		
00473342		USD[10.00]		
00473343		1INCH-PERP[0], BAND-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL[0.00000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473344		USD[10.00]		
00473345		KIN[67541.7880358], USD[0.00], USD[T0]	Yes	
00473346		BTC[0], ETH[0], FTT[0.00192372], LTC[0], RUNE[0], USD[0.00], USD[T0]		
00473347		USD[11.08]	Yes	
00473349		USD[10.69]	Yes	
00473350		USD[10.00]		
00473351		ABNB[0.15372031], AMC[1.09968], AMZN[.00000005], AMZNPRE[0], BEAR[0], BTC[0.00112155], DOGE-20210326[0], DOGEBULL[0], FTT[0.30822473], NFC-SB-2021[0], PAXG[0], USD[7.20]		
00473352		USD[10.00]		
00473353		BADGER[.1245969], USD[0.00]		
00473354		USD[10.00]		
00473357		BAO[6], BTC[.00000021], DENT[1], EUR[0.00], KIN[3], SOL[0], TRX[3.000172], UBXT[3], USD[101.43], USD[T48.13458336]	Yes	
00473358		USD[10.00]		
00473359		USD[10.00]		
00473360		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0.03942702], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00002648], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
		DOGE[74.83929359], USD[0.00]		
00473362		BTC[.00000001], BTC-PERP[0], FTT[0], USD[-0.43], USD[T0.46665841]		
00473365		ETH[.00495339], ETHW[.00495339], USD[0.00]		
00473366		AKRO[1], ASD[5.21098262], DOGE[1], USD[1.51]		
00473368		DOGE[19.37310867], USD[0.00]		
00473370		BTC[0.00000464], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00473371		BCH[.00007855], USD[0.00]		
00473374		USD[10.00]		
00473375		USD[10.00]		
00473377		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210301[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
00473379		USD[0.00]		
00473380		DOGE[0], MATIC[0], SOL[7.83885351], TRX[0], USD[0.00]		
00473382	Contingent	AKRO[2], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00859027], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00059376], EUR[8.47], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[3], LINK-PERP[0], LUNA2[0.00017368], LUNA2_LOCKED[0.00040526], LUNC[37.82], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0], TLM-PERP[0], TRX[2], USD[-34.64], USD[T30.11382019], XRP-PERP[0], XTZ-PERP[0]	Yes	
00473384		USD[10.00]		
00473385		USD[10.00]		
00473386		USD[10.00]		
00473387		USD[10.00]		
00473388		USD[10.00]		
00473389		USD[0.00]		
00473392		USD[10.00]		
00473393		USD[10.37]	Yes	
00473396		USD[10.00]		
00473397		COPE[1000]		
00473398		USD[10.00]		
00473400		CRV[.00004258], FTT[.00001326], GBP[0.00], USD[0.00]	Yes	
00473402		BTC[.01170159], DOGE[624.797778], ETH[.11854798], ETHW[0], EUR[0.00], TRX[12.07802096], USD[0.00]		
00473405		ETH[.00000101], ETHW[0.00000100], USD[0.00], USD[T0]		
00473406		USD[10.00]		
00473407		USD[10.00]		
00473408		USD[10.00]		
00473409		USD[0.00]		
00473410		USD[10.00]		
00473411		USD[10.00]		
00473412		USD[10.00]		
00473414		CAD[0.00], SHIB[1926086.2434427], USD[0.00]		
00473415		USD[10.00]		
00473417		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NFT (414980393102024603/FTX EU - we are herel #284092)[1], NFT (502430396236065683/FTX EU - we are herel #284066)[1], ONT-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[-5.96], USD[T17.18440925], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473418		USD[10.84]	Yes	
00473419		USD[10.00]		
00473420		AUD[0.00], LINK[0], NFT (289506891428234385/Ape Art #679)[1], USD[0.00]		
00473421	Contingent	ALGO[.18874239], BF_POINT[300], BNB[0], BTC[0], CEL[0], EUR[0.00], LUNA2[0.87140697], LUNA2_LOCKED[1.96122562], LUNC[3.24878563], USD[0.00], USDT[0.00000001], USTC[121.23434315]	Yes	
00473422		USD[10.00]		
00473427		BNB[0.00022675], FTM[0], LINA[0], TRX[0], USD[0.00], USDT[0]	Yes	
00473430		USD[10.00]		
00473431		REEF[.00585689], TRX[0.00077349], USD[0.00]	Yes	
00473433		USD[4.08]		
00473434		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01667764], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.91], USDT[0], WAVES-20210924[0], XAUT-PERP[0], XLM-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00473436		USD[10.00]		
00473438		USD[10.00]		
00473439		USD[10.00]		
00473441		USD[10.00]		
00473443		AUD[0.00], DENT[2], ETHW[1.65940481], KIN[2], RUNE[53.39249645], SXP[1.03943574], TRU[1], TRX[1], UBXT[3], USD[0.00]	Yes	
00473446		USD[0.00]		
00473447		USD[10.00]		
00473448		USD[10.00]		
00473449		USD[10.00]		
00473450		USD[10.00]		
00473451		USD[10.00]		
00473453		USD[10.00]		
00473454		USD[10.00]		
00473455		BTC[.00021104], USD[0.00]		
00473457		BAO[1], BTC[0], ETH[0], USD[0.00]	Yes	
00473459		USD[10.00]		
00473463		USD[10.00]		
00473464		ABNB[0], AKRO[3], BADGER[0.17921643], BNB[0], BTC[0], CHZ[5], COIN[0], DOGE[6], ETH[0], GME[.00000003], GMEPRE[0], GRT[0], HXRO[1], MATIC[2], MSTR[0], NFLX[0], PYPL[0], RSR[1], TRX[2], UBXT[10], UNFI[.00000001], USD[0.00], USDT[0.00000006]		
00473465		BTC[.00006973], ETH[.00000001], EUR[0.00], GBP[0.00], JPY[133.66], USD[5.36], USDT[0]	Yes	
00473466		USD[10.00]		
00473467		USD[10.00]		
00473468		BAO[1], KIN[1], UBXT[1], USD[0.00], XRP[7.27432502]		
00473469		USD[10.00]		
00473471		USD[10.00]		
00473472		BTC[0], BULL[0], USD[3.37]		
00473474		USD[10.00]		
00473475		USD[10.00]		
00473477		USD[10.00]		
00473479		USD[10.00]		
00473480		SXP[2.86283238], USD[0.00]	Yes	
00473481		USD[10.00]		
00473482		ETH[.00667794], USD[0.34]	Yes	
00473483		ALGOBULL[50000], ATOMBULL[1000.998], BTC[0.00003528], DEFIBULL[.03], EOSBULL[100], ETHBULL[.004], MATICBULL[500], SUSHIBULL[520000], TRX[.00078], USD[0.00], USDT[0]		
00473484		USD[0.00]		
00473485		USD[10.00]		
00473486		USD[10.00]		
00473489	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00856013], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[606.38], FTM-PERP[0], FTT[0.00378170], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00676154], LUNA2_LOCKED[11.20814173], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.00078], TRX-PERP[0], USD[0.08], USDT[0.00320000], USTC[.957129], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00473490		0		
00473491		USD[10.00]		
00473493		USD[10.00]		
00473496		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473497		USD[10.00]		
00473498		USD[10.00]		
00473499		USD[10.00]		
00473501		USD[10.00]		
00473503		USD[10.00]		
00473504		NFT (420448758595527855/FTX EU - we are here! #255793)[1], NFT (550647563289636716/FTX EU - we are here! #255784)[1]	Yes	
00473505		AMPL[0], BAO[1], CHR[12.18450122], CRO[0.0023886], DENT[1], DOGE[42.84313328], ETH[0], FTM[0], GME[0.00000001], GMEPRE[0], IMX[0.00247815], MATIC[32.33974734], RSR[0], SAND[4.33258621], SHIB[204530.40335468], STARS[.0015246], TRU[0], TRX[0], USD[0.00], USDT[0]	Yes	
00473506		USD[10.00]		
00473507		USD[10.00]		
00473508		EUR[0.00]		
00473509		DOGE[0], TRX[0], USD[0.00], USDT[0]		
00473510		ATLAS[1803.37356098], BAO[3], DENT[1], DOGE[.62513462], KIN[2], POLIS[21.26086737], RSR[1], UBX[1], USD[0.00]	Yes	
00473513		GME[.0392], OKB[.00854], PERP[.07438], TRX[.000001], USD[2.82], USDT[.007095], XRP[.251]		
00473514		USD[11.04]	Yes	
00473515		ETH[1], EUR[0.70], FTT[.07676], LINK[.0890681], STG[1420.3], USD[0.00], USDT[0.00000001]		
00473517		USD[114.44]	Yes	
00473518		USD[10.00]		
00473519		USD[10.00]		
00473520		USD[10.00]		
00473522		USD[10.00]		
00473523		EUR[0.00], USD[0.00]		
00473526		USD[10.00]		
00473527		AGLD[28.191279], AGLD-PERP[0], ALGO-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCHBEAR[.755755], BCHBULL[.743225], BCH-PERP[0], BEAR[795.263085], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.02623780], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000466], ETHBEAR[2653710.9226], ETHBULL[0.13806922], ETH-PERP[0], ETHW[0.00000465], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[BULL[15127903.9945], SUSHI-PERP[0], TRX-PERP[0], USD[0.61], USDT[0]		
00473528		CHZ[1], USD[0.00]	Yes	
00473529		USD[10.00]		
00473530		RSR[163.41970773], USD[0.00]		
00473531		AKRO[1], BTC[.00001375], USD[0.00]		
00473533		USD[10.00]		
00473534	Contingent, Disputed	USD[0.00]		
00473535		USD[10.00]		
00473536		BAO[7719.40174119], USD[0.00]		
00473537		USDT[0]		
00473538		USD[10.00]		
00473539		ETH[.013], USDT[.30952917]		
00473541		USD[10.00]		
00473543		ETH[.00253629], ETHW[.00253629], USD[5.00]		
00473544		USD[10.00]		
00473545	Contingent	ATOM-PERP[0], BCH[0], BICO[.00000001], BNB[.00000001], BTC[0.00004700], BTC-PERP[0], CHZ-PERP[0], CONV[.00000001], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.56], FLOW-PERP[0], FTT[150.01192995], ICP-PERP[0], IMX[0.00000002], LTC[0.01519224], LUNA2[4.76737057], LUNA2_LOCKED[11.12386468], RAY-PERP[0], SOL[.038], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[0.99764000], USD[0.64], USDT[0.00000002], USTC[674.844347], XTZ-PERP[0]		
00473546		DOGE[0], GBP[0.00], SHIB[0], USD[0.00], XRP[0.00041789]	Yes	
00473547		USD[10.00]		
00473548		USD[10.00]		
00473549		BTC[0.01621688], ETH[.97165439], ETHW[.97165439], FTT[0.13392209], LINK[25.895079], OMG[0.50338357], SOL[11.1880867], UNI[38.6742645], USD[0.76]		OMG[.499905]
00473551		AAVE[0.00810185], BAO[6], BTC[0], DOGE[92.60875724], KIN[47434.13062609], SOL[0.22724793], USD[0.00]		
00473552		USD[10.00]		
00473553		DOGE[1], PERP[1.34630106], USD[0.00]		
00473554		USD[10.00]		
00473555		BNB[0], CHZ[1.01494521], DOT[0], LINA[.54768643], RSR[11.45656309], USD[0.03]	Yes	
00473557		USD[10.00]		
00473558		USD[10.00]		
00473559		BAO[1], EUR[0.00], KIN[1], MATIC[1], USD[0.00]		
00473560	Contingent, Disputed	DOGEBEAR[43971.215], USD[0.00], USDT[0]		
00473562		USD[10.00]		
00473563		USD[10.00]		
00473565		FTT[0], FTT-PERP[0], USD[0.00], USDT[4.74934206]		
00473566		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473567		EUR[0.00], FTT[0.34801915], SHIB[632.05646906], USD[0.00]	Yes	
00473568		USD[10.00]		
00473569		BAO[3], BLT[20.08570682], DOGE[4.02186769], KIN[1], MOB[0], UBXT[4], USD[26.46]	Yes	
00473570		USD[0.00]		
00473573		USD[10.00]		
00473574		USD[10.00]		
00473575		USD[10.00]		
00473576		USD[10.00]		
00473578		USD[10.00]		
00473579		USD[0.00], USDT[0]		
00473580		SHIB[105392.6952428], USD[0.00], USDT[0.00050147], XRP[5.58868064]	Yes	
00473581		MATIC[1.06098592], USD[0.00]	Yes	
00473583		USD[10.00]		
00473586		RAY[0.83845369], USD[0.00]		
00473587		USD[10.00]		
00473588		USD[10.00]		
00473589		USD[10.00]		
00473590		USD[0.00]		
00473591		USD[10.00]		
00473594		POLIS[.04578], USD[0.00], USDT-PERP[0]		
00473595		1INCH[2.0953509], CHZ[1], USD[0.00]	Yes	
00473596		USD[10.00]		
00473597		USD[10.00]		
00473598		USD[10.00]		
00473599		ETH[.00000001], ETH-PERP[0], USD[1.52]		
00473600		USD[10.00]		
00473601		FTT[.02777074], USD[0.00]		
00473602	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[25.57041314], KIN-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00120301], LUNC[0], LUNC-PERP[0], MATIC[0.00636094], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00505581], SOL-PERP[0], TRX-PERP[0], UNI[0], USD[17159.58], USDT[0], USTC-PERP[0]		SOL[.004936]
00473603		TRX[.000006], USD[0.00], USDT[-0.00021843]		
00473604		USD[10.00]		
00473606		DOGE[0], ETH[0], LINK[0], USD[0.00]		
00473607		USD[10.00]		
00473608		USD[10.00]		
00473609		USD[10.00]		
00473610		USD[10.00]		
00473611		USD[10.00]		
00473612		ATLAS[13510], DOGE[4], ETH[.00000001], FTT[.0915348], IMX[252.95193], SOL[.0054741], SPELL[96381.684], SUSHI[.31182], TRX[.000067], USD[11650.01], USDT[164.13696793]		
00473613		USD[0.00]	Yes	
00473615		USD[10.00]		
00473616		USD[10.00]		
00473617		USD[10.00]		
00473619		USD[10.00]		
00473620		USD[10.00]		
00473621		ALPHA[.52140995], ASD[1.4089099], CHZ[5.88531969], GRT[.51866138], KNC[48542166], LUA[5.19610597], MOB[.20116502], SXP[.39039685], TRX[18.92030163], USD[1.07], USDT[.9966031]		
00473622		USD[10.00]		
00473623	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[.6999.99999999], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[-150000], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[29.02265199], SRM_LOCKED[180.64175554], SRM-PERP[-28000], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[618365.54], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00473625		USD[10.00]		
00473626		BNBBULL[0.12948656], BTC[0], BULL[0], DOGEBEAR[27698.5], DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0.00000716]		
00473627		USD[10.81]	Yes	
00473628		USD[10.00]		
00473629		DOGE[189.42872773], USD[0.00]	Yes	
00473630		USD[10.00]		
00473632		BTC[.00020166], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473633		USD[10.00]		
00473634		USD[10.00]		
00473636		USD[0.00]		
00473637	Contingent	BEAR[34.21], LUNA2[1.69532992], LUNA2_LOCKED[3.95576982], SHIB-PERP[0], USD[64.59]		
00473638		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.28], USDT[0.63472382], XEM-PERP[0], ZRX-PERP[0]		
00473640		DOGE[1], USD[0.00]		
00473641		USD[11.08]	Yes	
00473643		USD[10.00]		
00473644		CRO[2.06934264], USD[0.00]	Yes	
00473645		SHIT-PERP[0], USD[0.00], USDT[0]		
00473646		USD[0.00], USDT[0], WSB-20210326[0]		
00473647		ETH[0], USD[0.00], USDT[0.00000078]		
00473648		BNB[0], KIN[1], USD[0.00]		
00473650		1INCH[0], ALPHA[0], CHZ[0], DOGE[0], GME[0.00000003], GMEPRE[0], LINK[0], MATIC[0], UBXT[0], USD[0.15]	Yes	
00473653		AKRO[1], DENT[2], KIN[1], TRX[2], USD[0.00], USDT[0]		
00473654		USD[10.00]		
00473655		TRX[195.39048067], USD[0.00]	Yes	
00473656	Contingent, Disputed	USD[0.00], USDT[10005.63363123]	Yes	
00473657		USD[0.00]	Yes	
00473658		EUR[0.00], UBXT[2], USD[0.00]		
00473660		USD[10.00]		
00473661		USD[0.00]		
00473662		USD[10.00]		
00473663		KIN[2], RAY[11.83529045], TRY[0.00], USD[0.00]	Yes	
00473665		CHZ[19.91955675], USD[0.00]		
00473667		ATLAS[8.072], USD[0.01], USDT[0]		
00473668		USD[10.00]		
00473669		USD[10.00]		
00473670		USD[10.00]		
00473671		BAO[8448.34727656], USD[0.00]	Yes	
00473673		USD[25.00]		
00473674	Contingent	AAVE[0], AURY[0], BTC[0.00000043], COT[0], DAWN[0], ETH[0], FTM[0], GALA[0.04600000], LINK[0], LUNA2[0.00543659], LUNA2_LOCKED[0.01268538], RAY[0], RUNE[0], SNX[0], SNY[0], SPELL[0], SRM[0], TLM[0], TULIP[0], USDT[0.00005699], USTC[0.76957586], ZAR[0.00]	Yes	
00473675		USD[10.00]		
00473677		BTC[.00017563], USD[0.00]		
00473678		USD[10.00]		
00473679		MATIC[5.80422617], USD[0.00]		
00473680		TRX[1], USD[0.00]		
00473681		ADABEAR[299800.5], ADABULL[0.00002020], ALGOBULL[18707777.7968], ALTBEAR[19.9962], ASDBEAR[195212], ASDBULL[6.19440986], ATOMBEAR[6795.478], ATOMBULL[40.5469461], BALBEAR[5099.031], BALBULL[10.04799088], BCHBULL[8.144167], BNBBEAR[159893.6], BNBBULL[0.00006687], BSVBULL[49374.489455], CRO[30], DEFIBEAR[11.99772], DEFIBULL[0.09069276], DOGEBEAR[999335], DOGEBULL[29397929], EOSBULL[12235.118729], ETHBEAR[49990.5], ETHBULL[.00150015], GRTBEAR[24.480069], GRTBULL[750.00499332], LEOBULL[0.00119798], LINKBEAR[599886], LINKBULL[1.11166595], LTCBULL[9.60096], MATICBEAR[4999050], MATICBULL[54.38748194], SUSHIBEAR[99933.5], SUSHIBULL[96669.46866], SXPBEAR[7298.613], SXPBULL[2017.93786340], THETABEAR[159969.6], TOMOBEAR[9998100], TOMOBULL[5254.7425], TRX[.000004], TRXBULL[64.5586898], USD[0.00], USDT[552.72941905], VETBULL[122.71257828], XRPBEAR[2799.468], XRPBULL[18459.8725032], XTZBULL[3.199392]		
00473682		USD[10.00]		
00473683		USD[10.00]		
00473684		USD[10.00]		
00473685		FLOW-PERP[0], TRX[.000001], USD[0.00], USDT[0.17004163]		
00473686		USD[10.00]		
00473687		BTC[.00021164], USD[0.00]		
00473688		AKRO[2], BAO[4], DENT[1], ETH[.00080056], ETHW[.00078736], KIN[6], RSR[1], UBXT[1], USD[0.00], USDT[0.00000103]	Yes	
00473689		TRX[56.82660087], USD[2.00]		
00473690		USD[10.00]		
00473692		USD[10.90]	Yes	
00473693		ETH[.15024205], ETHW[.15024205], EUR[0.00], KIN[2], SOL[.09016353], USD[0.00]		
00473698		USD[10.00]		
00473699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT[113.97834], GRT-PERP[0], LEO-PERP[0], LINK[3.99924], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[280], RUNE-PERP[0], SUSHI[15.99696], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.46], XTZ-PERP[0]		
00473700		USD[10.00]		
00473701		BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[136.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473702		BTC[0], ETH[0], OXY[0], RUNE[0], SC-PERP[0], SNX[0], SRM[0], USD[0.00], USD[0.00000007]		
00473703		DOGE[1], UBXT[2], USD[0.00]	Yes	
00473705		USD[10.00]		
00473707		USD[10.00]		
00473708		BNB[.00780447], BTC[0.00004076], DOGEBEAR[8153.2], DOGEBULL[0.00000799], FTT[3.69732157], USD[1.89], USD[0.00212269]		
00473710		USD[10.00]		
00473711		BAO[2], BF_POINT[200], BTC[0.04245152], DOGE[1], GBP[0.00], KIN[1], MATIC[420.52956731], RAY[3.33630019], SOL[0], SRM[14.59548001], USD[0.00]	Yes	
00473712		USD[10.00]		
00473714		BAO[2], FTM[0], KIN[1], USD[0.00]	Yes	
00473716		ATOM-20210625[0], BTC[.00008096], CONV-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], MTL-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.05]		
00473717		BTC[0], FTT[0], LTC[0], USD[0.00]	Yes	
00473718		BTC[0.00003409], BTC-PERP[0], USD[-0.49]		
00473719		BTC-PERP[0], USD[0.00]		
00473720		USD[10.00]		
00473721		USD[0.00]		
00473722		AKRO[6], BAO[22], CHZ[2], DENT[12], DOGE[5], KIN[19], PUNDIX[.002], RSR[1], TRX[4.000031], UBXT[12], USD[0.00], USD[0.00000161]		
00473724		BTC[0], CAKE-PERP[0], ETH[.00038648], ETH-0930[0], ETHW[.00038648], EUR[128.69], USD[0.00], USD[0], XRP[.53]		
00473725		USD[10.00]		
00473726		USD[10.00]		
00473728		SHIB[391544.49246965], USD[0.00]	Yes	
00473729		USD[10.48]	Yes	
00473730		USD[10.00]		
00473731		NFT (335704717362711929/FTX EU - we are here! #38099)[1], NFT (345615104032189098/FTX EU - we are here! #37453)[1], NFT (432720060620282943/FTX EU - we are here! #38219)[1]		
00473732		USD[10.00]		
00473733		BAO[1], ETH[0], KIN[3], MATIC[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
00473735		AKRO[0], BAO[0], BNB[0], CRO[0], DOGE[0], EUR[0.00], FTM[0], MATIC[0], SHIB[124.95604498], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00473739		AUDIO[.62297841], COPE[.32103201], CREAM[0.02374861], CRV[.45267205], DENT[1], ETH[0.00188012], ETHW[0.00185274], EUR[0.00], FIDA[0], HNT[0], KIN[1], LINK[0], RAY[.57547681], SECO[0], SOL[.11434195], SRM[0.78901707], SUSHI[0], SXPI[0], TRYB[0], USD[0.00]	Yes	
00473741		1INCH[.00004873], EUR[0.00], USD[0.00]	Yes	
00473742		BAO[2], GBP[0.00], KIN[4], RSR[1], SHIB[2.70869297], USD[0.01]	Yes	
00473743		MATIC[7.81768539], USD[0.00]	Yes	
00473745		USD[10.41]	Yes	
00473746	Contingent	AKRO[3], AVAX[0], BAO[21], BTC[.00000006], DENT[3], DOGE[210.88912401], KIN[17], LUNA2[0.00011997], LUNA2_LOCKED[0.00027993], LUNC[26.12459894], NFT (317600199237771104/FTX EU - we are here! #43430)[1], NFT (323459037446909942/The Hill by FTX #19956)[1], NFT (490102684841525689/FTX Crypto Cup 2022 Key #14391)[1], NFT (505969198529874477/FTX EU - we are here! #43060)[1], NFT (524855810296696469/FTX EU - we are here! #43477)[1], SOL[0], TRX[6], UBXT[4], UMEE[3.0798333], USD[0.00], USD[0.00000001]	Yes	
00473748		USD[10.00]		
00473749		USD[10.00]		
00473750		USD[10.00]		
00473751		USD[10.00]		
00473752		USD[10.00]		
00473753		USD[0.00], USD[0.00136075]		
00473754		USD[10.00]		
00473755		BAO[8774.52872894], CUSD[3.74516931], DOGE[3.51357298], ETH[.00659544], ETHW[.0065133], KIN[5409.84064747], MATIC[15.74012201], SHIB[23217.80537999], USD[0.00]	Yes	
00473756		USD[10.00]		
00473757		USD[10.00]		
00473758		USD[10.00]		
00473759		USD[10.00]		
00473760		EUR[0.00], TRX[1], USD[10.00]		
00473761		USD[10.00]		
00473762		USD[10.00]		
00473764		USD[10.00]		
00473765		AKRO[1], BNB[0], LUA[.00000001], USD[0.00]	Yes	
00473766		USD[10.00]		
00473767		BTC[0.00008127], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.58521020], SOL[7.41321635], USD[4.09]		
00473768		CAD[0.01], USD[0.00]	Yes	
00473769		USD[10.00]		
00473770		USD[10.00]		
00473771		USD[10.90]	Yes	
00473773		0		
00473774	Contingent	AKRO[0], BAO[1], KIN[2], LTC[0], LUNA2[0.06604290], LUNA2_LOCKED[0.15410010], LUNC[14862.99300621], MATIC[0], POLIS[43.17084403], REEF[1787.21544287], RSR[0], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473775		USD[10.00]		
00473777		USD[10.00]		
00473778		AR-PERP[0], PAXG[0], SLV[.41470597], TULIP[55.98499], USD[0.26], USDT[0.00625000]		
00473781		USD[10.00]		
00473782		1INCH[0.00251568], APT[35.15501532], BAO[1], CRO[28.06339948], DENT[1], GBP[0.00], KIN[1], USD[0.00]	Yes	
00473784		USD[10.00]		
00473785		USD[10.00]		
00473788		GRT[1.9996], RAY[2.67278263], USD[1.41], USDT[0.80000000]		
00473789		USD[10.00]		
00473791		USD[10.00]		
00473794		USD[10.00]		
00473795		FTT[.17931015], USD[0.00]		
00473796		ATLAS[0], BAO[1], FTT[0.00008063], MATIC[0], SHIB[11177.97382673], SRM[0.00000823], USD[0.00]	Yes	
00473798		AKRO[3], BAO[3], CHZ[2.00285141], DENT[3], DOGE[14.03192072], ETH[0], GRT[1.00046583], HOLY[0.0000913], KIN[2], MATH[1.01257146], MATIC[1.06847285], NFT (384158173891130841/FTX EU - we are here! #210648)[1], NFT (446883463398987499/FTX EU - we are here! #210624)[1], NFT (460245181832464668/FTX EU - we are here! #210447)[1], NFT (481880200119690256/The Hill by FTX #19558)[1], NOK[0], RSR[2], TRU[1], TRX[6.000057], UBXT[15], USD[10.17], USDT[0.40337646], XRP[.29417871]	Yes	
00473799	Contingent	AKRO[0], AMZN[.004], BAND[.08319085], BTC[.00020149], DOT-PERP[0], GODS[0], LUNA2[1.16033743], LUNA2_LOCKED[2.70745402], MANA-PERP[0], RUNE[0.00232350], SNX[.5], TRX[0], USD[0.06]		
00473800		USD[10.00]		
00473801		USD[10.00]		
00473803		GRT[0], SNX[0], UBXT[1], USD[0.00]		
00473804		USD[10.00]		
00473805		USD[10.00]		
00473806		USD[10.00]		
00473808		USD[10.00]		
00473810		BTC[0], LRC[0], POLIS[0], SOL[0], USD[0.00]		
00473811		USD[10.00]		
00473812		USD[10.00]		
00473814		USD[0.00]		
00473815		USD[10.00]		
00473816		1INCH[1.05987149], AAVE[.00000283], AKRO[1.01596842], ALPHA[.00061641], AMPL[0.00020843], ASD[.00138756], AUDIO[1.04518595], BADGER[.00004764], BAL[.03321944], BAND[.00024453], BAO[8.10656141], BAT[4.42059255], BCH[.00000196], BNB[.00000398], BNT[.00013431], CEL[.00020544], CHZ[.29935129], COMP[.00000243], CREAM[.00000953], CRV[.00077601], DENT[16], DOGE[.00031475], EUR[0.00], FIDA[.00060878], FRONT[.00039814], FTM[.00244724], GRT[1.00777839], HGET[.00012127], HNT[.00011665], HOLY[.00014187], HT[.00007384], HXRO[1.01050422], JST[.02304588], KIN[12.15947631], KNC[.00036864], LEO[.00050511], LINA[.0061665], LRC[.00179411], LUA[.00844897], MAPS[.00206616], MATH[.00037482], MATIC[2.18791895], MKR[.00000005], MOB[.00016976], MTA[.00093121], OKB[.01564846], OXY[.00035894], PERP[.00010862], RAY[.0001196], REEF[.0511668], REN[.0009517], ROOK[.00000325], RSR[15], RUNE[.00018917], SECO[.00023403], SKL[.00482477], SNX[.00005279], SRM[.00019945], STORJ[.000304], SUSHI[.00005227], TOMO[.00175189], TRU[.00231709], TRX[18.68213678], UBXT[2.0155654], UNI[.0000564], USD[0.00], WRX[.00189973], XRP[.0022551], YFI[.00000003], YFII[.00000045], ZRX[.00066585]	Yes	
00473817		USD[10.00]		
00473818		ETH[.0008459], ETHW[.0008459], IOTA-PERP[0], USD[5.11]		
00473819		BTC[.00021177], USD[0.00]	Yes	
00473820		BAO[2], KIN[3], LINK[.32766252], USD[0.01]		
00473822		USD[0.00]		
00473823		UBXT[180.101572], USD[0.00]	Yes	
00473825		USD[0.00]		
00473826		USD[10.00]		
00473827		USD[10.00]		
00473828		MATIC[0], USD[0.00]		
00473829		USD[10.00]		
00473830		BAO[2], BF_POINT[200], BTC[0.00000010], GBP[0.00], KIN[2], USD[0.01], USDT[0.00059263]	Yes	
00473831	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALT-20210625[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[1.16621955], BCH-20210625[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM[8.67273985], FTT[151.1267322], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0.00286171], REN-PERP[0], ROOK-PERP[0], RUNE[.08474957], RUNE-PERP[0], SNX[.037], SOL-PERP[0], SRM[61.72031049], SRM_LOCKED[1.21136942], STEP[500], SUSHI[.4768425], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
00473832		CHZ[1], USD[0.00]		
00473833		USD[10.00]		
00473835		LINA[93.90108684], USD[0.00]		
00473836		USD[10.00]		
00473837		USD[10.00]		
00473838		ASD[0], BTC[.00053083], ETH[.00000023], ETHW[.00000023], EUR[0.00], SRM[0], USD[0.00]	Yes	
00473839		AKRO[2], BAO[9], BNB[0], DENT[1], DODO[0], DOGE[3.000548], ETH[0], KIN[1], SHIB[15.57269289], TRX[1], UBXT[7], USD[0.00]	Yes	
00473840		BAO[1], USD[0.00]		
00473841		AMPL[0], ETH[13.78438193], ETHW[.00000146], USD[77656.92]		
00473842		BAO[25863.48027883], DOGE[.57605317], EUR[0.00], USD[0.00], XRP[.0718016]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00473843		USD[10.00]			
00473844		USD[0.00]			
00473845		USD[10.00]			
00473846		USD[10.00]			
00473847		AMC[.08383], GME[.035916], USD[1.40], USDT[0]			
00473849		USD[10.00]			
00473850		USD[10.00]			
00473851		USD[10.00]			
00473852		BAO[2194.3057765], KIN[44863.16733961], USD[0.00]			
00473853	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13416973], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.79], USDT[1315.15954655], WAVES-PERP[0], ZIL-PERP[0]			
00473855		USD[10.00]			
00473856		NFT (300554739118269829)/FTX EU - we are here! #173470)[1], NFT (442995484498870493)/FTX EU - we are here! #183356)[1], NFT (511123113326888080)/FTX EU - we are here! #177989)[1],	Yes		
00473857		USD[21.21]			
00473859		USD[10.00]			
00473861		ETH[0], OXY[0], USD[0.27], USDT[0.00000001]	Yes		
00473862		USD[10.00]			
00473864		BTC[.00017931], USD[0.00]			
00473865		USD[0.00]			
00473866		DOGE[44.15892266], USD[0.00]			
00473867		GBP[0.00], SOL[.00020984], SPELL[162.94125449], USD[0.00], USDT[0.92152476]	Yes		
00473868		USD[10.91]	Yes		
00473869		MATIC[1.04117453], TRX[1], USD[0.00]	Yes		
00473870		TRY[140.16], USD[0.00]	Yes		
00473872		ETH[0], FTT[0], NFT (328634608981287896)/FTX EU - we are here! #131504)[1], NFT (355722968162865888)/FTX EU - we are here! #131656)[1], NFT (370113898694334396)/FTX EU - we are here! #131393)[1], NFT (379923590423761039)/FTX AU - we are here! #9374)[1], NFT (418307673184501477)/FTX AU - we are here! #9378)[1], NFT (563276892475946968)/FTX AU - we are here! #27758)[1], USD[0.00], USDT[0]			
00473873		KIN[1], SHIB[146222.38049762], USD[0.05]	Yes		
00473874	Contingent, Disputed	EUR[0.00], FTT[.00000188], KIN[1]	Yes		
00473875		ETH[2.4283162], ETHW[2.4283162], NFC-SB-2021[0], USD[1.42], USDT[1.46]			
00473881		USD[6.90], VET-PERP[0]			
00473882		USD[10.00]			
00473883		AKRO[2], DOGE[2.00003232], EUR[0.00], LEO[.00006641], MKR[0], TRX[1], UBXT[4], USD[0.00], USDT[0], XRP[0]			
00473886		BAO[6304.2780942], USD[0.00]			
00473888		ALCX[0], AXS[0], BNB[0], BTC[0], CHZ[0], COPE[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[670312.30052339], LINK[0], MATH[0], MATIC[0.00038706], MOB[0], OXY[0], RAY[0], REN[0], ROOK[0], RSR[0], SHIB[0], SNX[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00], WRX[0], XRP[0], YFI[0]	Yes		
00473889		USD[10.00]			
00473890		MATIC[.07328457], RSR[1], USD[0.00]	Yes		
00473891		USD[10.00]			
00473892		BADGER[.06771292], DOGE[70.59123832], USD[0.00]			
00473893		USD[10.00]			
00473895		AUD[0.00], BNB[.45059488], BTC[.0042264], SRM[19.27222482], TRX[1], UBXT[2], USD[10.00]			
00473896		USD[10.00]			
00473897		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1.24], USDT[1.48588159], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00473898		USD[10.00]			
00473900		LUA[.0597195], USD[0.20], USDT[0]			
00473901		BTC[.00021641], DOGE[1], GBP[0.00], UBXT[3], USD[0.00]	Yes		
00473902		UBXT[1], USD[0.00]	Yes		
00473904		USD[10.00]			
00473905		AKRO[1], BAO[5], CHZ[1], DENT[2], ETH[.00327603], ETHW[.00323496], GBP[0.00], KIN[1], TRX[1], USD[0.00], XRP[.00000588]	Yes		
00473906		USD[10.00]			
00473907		USD[10.00]			
00473909		USD[10.00]			
00473910		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], CLV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.01303024], XRP-PERP[0]			
00473911		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00473912		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.14818959], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02686], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO[7.87053566], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.61], USDT[0.00000002], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00473913		USD[0.00], USDT[0.07674174]			
00473914		USD[10.00]			
00473915		CHZ[1], USD[0.00]	Yes		
00473916		USD[10.00]			
00473917		DOGE[135.09646833], USD[0.00]			
00473918		SHIB[1605136.43659711], USD[0.00]			
00473920		USD[10.00]			
00473921		USD[10.00]			
00473922		USD[10.00]			
00473923		USD[10.00]			
00473925		FTT[0.02043008], SUN[567.062], USD[0.00]			
00473926		BTC[.00111329], DOGE[499.75]			
00473927		USD[10.00]			
00473928		BADGER[.12023396], USD[0.00]			
00473929		LINK[.39584619], USD[0.00]	Yes		
00473930		BNB[0], USD[0.00]			
00473931		GBP[2.68], USD[0.00]			
00473932		USD[10.00]			
00473933		ATLAS-PERP[0], ATOM[0.00000098], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[18895.22], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.12], USDT[0.00000002], VET-PERP[0]			ATOM[.00000096]
00473935		AUD[0.00], BAO[1], GME[.00000004], GMEPRE[0], TRX[1], USD[0.00]	Yes		
00473936		USD[10.00]			
00473937		AKRO[3], AUD[0.00], CHZ[2], DOGE[3], UBXT[7], USD[1.63], XRP[0]			
00473938		USD[10.00]			
00473940		USD[10.00]			
00473941		BAO[1], NFT (550510786518260034/FTX EU - we are here! #73834)[1], USD[0.00]			
00473943		ETH[.00568292], ETHW[.00568292], USD[0.00]			
00473944		USD[10.00]			
00473946		DOGE[1], REEF[260.04326079], USD[0.00]			
00473947		USD[10.00]			
00473948		AKRO[1], BAO[1], BNB[.69280728], BTC[.03047489], DOGE[1133.44217607], ETH[.40711916], ETHW[.40711916], EUR[0.00], FTT[4.51568847], MATIC[1], SOL[8.54221521], SRM[8.40111619], TRX[2], UBXT[2], USD[10.00], XRP[113.48751873]			
00473949		CEL[0.00036247], SOL[0], USD[0.00]	Yes		
00473950		USD[10.00]			
00473951		AMPL[0.56170414], USD[0.00], USDT[0.00000001]			
00473952		AKRO[0], AUD[0.00], BAO[0], KIN[0], LINK[14.03561606], SRM[0], USD[0.00]	Yes		
00473953		NFT (496560276973783275/FTX Crypto Cup 2022 Key #21693)[1], ROOK[.0129412], UBXT[1], USD[0.00]			
00473955		USD[10.00]			
00473956		USD[10.00]			
00473958		USD[10.00]			
00473959		USD[10.00]			
00473960		USD[10.99]	Yes		
00473961		AKRO[0], BAND[0], BAO[1], CEL[.14974772], ETH[0], REN[0.00036026], TRX[1], UBXT[2], USD[0.00], WRX[0]	Yes		
00473963		ALGO-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], DOGE[0], ETH[0.02383111], ETHW[0.02383111], LRC-PERP[0], USD[0.00], USDT[0]			
00473964		APE[0], ETH[0], JST[0.00154083], UBXT[1], USD[0.00], XRP[11.15350225]	Yes		
00473965		USD[10.00]			
00473966		USD[10.00]			
00473967		DOGE[.82976], USDT[0.02400000]			
00473968		ALCX[.00000024], KIN[2], LTC[.00000844], LUA[0], MATIC[.00000935], STEP[.00945525], TRX[3], UBXT[2], USD[0.00], USDT[0.00000001]	Yes		
00473969		USD[10.00]			
00473970	Contingent	BTC[0], FTT[150.08828426], PAXG[0], SOL[0], SRM[1.60380456], SRM_LOCKED[16.066161], USD[122.13], USTC[0]			
00473973		BTC[.0000337], SHIB[2098670], USD[2.89]			
00473975		USD[10.00]			
00473976		USD[10.00]			
00473977		USD[10.00]			
00473979		BAO[9164.38312104], CHZ[19.60776163], CRO[82.56969363], DOGE[23.72915053], KIN[63509.19255683], STORJ[7.12655808], UBXT[107.78727078], USD[0.00], USDT[10.25634589]			
00473980		USD[0.19], USDT[0.00000197]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00473982		TRX[5], USD[10.00]		
00473983		USD[10.00]		
00473984		USD[0.00]		
00473985		USD[10.00]		
00473986		USD[10.00]		
00473987		REEF[341.41443638], UBXT[2], USD[0.00]		
00473989		AVAX[1.01603264], FTM[19.8502491], KIN[3], LINK[.4003042], SOL[1.05526369], USD[0.00]		
00473992		USD[0.00]	Yes	
00473993		DOGE[15.37941187], USD[0.00]		
00473994		BAO[1], ENJ[16.50262795], USD[0.01]		
00473995		BNB[.07468641], USD[0.00]		
00473996		USD[10.00]		
00473998		USD[10.00]		
00473999		USD[10.00]		
00474002		BNB[0], ETH[0.00083335], ETHW[0.00081986], STMX[49.21627276], UNI[0], USD[0.00]	Yes	
00474003		USD[10.00]		
00474004		USD[10.00]		
00474005		USD[10.00]		
00474006		USD[10.00]		
00474009		AKRO[241.38363452], BAO[5], CHF[0.00], CHZ[127.6065461], DENT[.18351593], DOGE[217.3714983], JST[225.5101189], KIN[5], RSR[.01468163], SHIB[855510.82039876], STMX[.01538694], TRX[583.64994463], UBXT[265.34372407], USD[0.00]	Yes	
00474010		AKRO[1], CAD[0.00], ETH[0], KIN[1], MATIC[0], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00474011		0		
00474012	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL[0-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00050175], SRM_LOCKED[.00388134], STEP-XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00000003], VETBULL[0], VET-PERP[0], WAVES-PERP[0], NFT (486754159303259895/The Hill by FTX #22153)[1], USD[0.00]		
00474013		NFT (486754159303259895/The Hill by FTX #22153)[1], USD[0.00]		
00474014		USD[10.00]		
00474015		DOGEBEAR[0], LINKBULL[0], SXPBULL[0], USD[0.00]		
00474017		USD[10.00]		
00474018		USD[10.00]		
00474020		AVAX-PERP[0], USD[1.33]		
00474021		BADGER[.11444838], USD[0.00]		
00474022	Contingent, Disputed	ADA-PERP[0], BADGER[.0014804], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00474023		AKRO[3], BAO[7], BTC[.00000008], DENT[2], FTT[.00008491], KIN[9], RSR[.03709908], SRM[.0000256], TRX[2], UBXT[4], USD[8504.49]	Yes	
00474024		AMPL[0], BTC[0], DOGE[0], GRT[0], KIN[1], MATIC[0], TRX[2.00009816], USD[0.00], USDT[0]	Yes	
00474026		USD[10.00]		
00474027		ETH[.00428658], ETHW[.00423182], USD[0.00]	Yes	
00474028		USD[10.00]		
00474029		USD[10.00]		
00474030	Contingent	1INCH[186.91834209], 1INCH-PERP[0], AAPL[0.07121084], AAVE[0.08910131], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[2], ALICE-PERP[0], AMC[7], AMZN[41.9811248], ANC[3.004015], ANC-PERP[0], APE[1], APE-PERP[0], AR-PERP[0], ASD[10.73142548], ATLAS[50.8760766], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[10], AUDIO-PERP[0], AURY[1.00225], AVAX[53.59351119], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0.09578470], BCH-PERP[0], BIT-PERP[0], BNB[8.47154705], BNB-PERP[0], BRZ[1.04241590], BTC[0.23477281], BTC-PERP[0], CAD[2.51], CAKE-PERP[0], CEL[129.71265266], CEL-0930[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV[2.500395], CLV-PERP[0], COIN[1.00988380], CRO-PERP[0], CVC[5.00025], CVC-PERP[0], DOGE[6317.76310774], DOGE-PERP[0], DOT-PERP[0], DYDX[.2], DYDX-PERP[0], EGLD-PERP[0], ENJ[25.9955837], ENJ-PERP[0], ETC-PERP[0], ETH[3.52489882], ETH-PERP[39.576], ETHW[0.00099688], EUR[0.80], FB[0.75195489], FIDA[1.1299733], FIDA_LOCKED[1.51808249], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1.02096059], FTM-PERP[0], FTT[4084.11817504], FTT-PERP[0], GBP[1.01], GENE[.00000005], GOOGL[.00207715], GOOGLPRE[0], GRT[60.42987283], GRT-PERP[0], HBAR-PERP[0], HOOD[0.35259329], HT[0.00000001], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO[61.95446001], LTC[0.00000001], LTC-PERP[0], LUNA2[4.61338564], LUNA2_LOCKED[10.76456649], LUNA2-PERP[0], LUNC[0.00076715], LUNC-PERP[0], MANA-PERP[0], MATIC[391.25356344], MATIC-PERP[0], MER[640], MNGO[0.010186], MNGO-PERP[0], MSTR[18.92888413], NEAR-PERP[0], NEO-PERP[0], NFLX[0.01600150], NVDA[3.38287070], NVDA_PRE[0], OKB[33.41401209], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.1], POLIS-PERP[0], PSY[103], RAY[1.79569296], RAY-PERP[0], REAL[2.1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.47997604], SNX-PERP[0], SOL[907.26691649], SOL-PERP[0], SPELL[300], SPELL-PERP[0], SRM[15.08219925], SRM_LOCKED[475.3116676], SRM-PERP[0], SUSHI[0.00000002], SUSHI-20210326[0], SUSHI-PERP[0], SWEAT[.019], SXP[149.95084549], SXP-PERP[0], TRX[821.55044878], TRX-PERP[0], TSLA[0.0008526], TSLAPRE[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[.46806.12], USDT[58.21578602], USTC[125.35380318], USTC-PERP[0], VET-PERP[0], WBTC[0.00031062], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		1INCH[186.908113], AAVE[.073639], AVAX[53.575831], BCH[.09498629], BNB[.001291], ETH[3.523939], EUR[0.80], LEO[54.941781], MSTR[5.03095], OKB[32.201262], RAY[1.65418757], SNX[.359377], SOL[871.713401], TRX[817.74063], USD[1318.56], USDT[56.362072], WBTC[.000306]
00474031		ALCX[0], CRV[0.00003599], GBP[0.00], SUSHI[0], USD[0.00]	Yes	
00474032		ETH[.00572514], ETHW[.00572514], TRX[1], USD[0.00]		
00474033		BNB[.00272517], BTC[0], DOGE[3.000548], SAND[.00072013], UBXT[1], USD[0.00]	Yes	
00474034		USD[10.00]		
00474036		TRX[.000001], USDT[.7082047]		
00474038	Contingent	AAVE-PERP[0], AKRO[0], ATLAS[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CONV[500890], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTT[0], HBAR-PERP[0], KIN[0], LUNA2[4.59237929], LUNA2_LOCKED[10.71555169], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[400000], SNX-PERP[0], SOL[.00000001], SRM-PERP[0], USD[0.02], USDT[0.0000182], XRP[0], XRP-PERP[0]		
00474039		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[26.99126], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00474040		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474041		USD[10.00]		
00474043		USD[1]		
00474044		USD[10.00]		
00474045		USD[10.00]		
00474046		USD[10.00]		
00474047		USD[0.00]		
00474051		AKRO[2], ALPHA[1], BCH[4.03469149], BNB[34.78757893], CHZ[1], DOGE[33849.5840009], ETH[.35420943], ETHW[.35420943], EUR[0.19], HXRO[1], KIN[5219129.21252653], LINK[71.90720768], RAY[293.42078592], RSR[1], SOL[12.83573672], UBX[1], USD[10.00]		
00474052		ETH[.0005259], ETHW[.0005259], MER[.13], USD[0.00], USDT[.00148644]		
00474053		USD[11.10]	Yes	
00474054		BNB[0], DOGE[0], KIN[1.03481700], TSLA[.000000002], TSLAPRE[0], USD[0.00]		
00474055		USD[10.00]		
00474057		USD[10.00]		
00474058		BTC[.00020358], DOGE[39.10700075], DOGE-PERP[0], USD[40.37]		
00474060		USD[10.00]		
00474061		BTC[.00019308], USD[0.00]		
00474062		SHIB[256372.57842567], USD[0.00]		
00474063		USD[10.00]		
00474064		USD[10.00]		
00474065		AUD[0.00], BAO[1], USD[0.00]	Yes	
00474067	Contingent	BTC[0], DOGE[0], ETH[0], FTT[0.04126097], LTC[0], MATIC[0], RUNE[0], SNX[0], SOL[0], SRM[0.00327729], SRM_LOCKED[0.1488698], USD[5.15], USDT[0.00000001]		
00474068		USD[10.00]		
00474069		BNB[0], UBX[1], USD[0.00]		
00474070		USD[10.00]		
00474071		ATLAS[37.0026613], BAO[2], EUR[0.00], KIN[3], SPELL[.02505797], TRX[1], USD[0.00]	Yes	
00474072		USD[10.00]		
00474073		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005830], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABULL[0], USD[0.16], XLM-PERP[0], YFI[0]		
00474074		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[1], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3.06], USDT[0.00462126], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00474076		USD[10.00]		
00474077		USD[10.00]		
00474079		ALPHA[6.19664053], USD[0.00]		
00474081		DOGEBEAR[1755405.6], DOGEBULL[0.00000731], USD[0.18]		
00474083		USD[10.00]		
00474084		USD[10.00]		
00474085		USD[10.00]		
00474086		USD[10.00]		
00474091		AKRO[4], ALPHA[2], ATLAS[0.41896669], AUD[0.00], BAO[15], BAT[1.00771465], BTC[2.14081706], DENT[1], ETH[0.00000010], ETHW[0.01564360], GRT[3.00070516], HOLY[1.00052981], KIN[10], MATH[1], MATIC[0.0426622], NFT [298624282021395201/Ape Art #709][1], NFT [307080541077478173/Ape Art #514][1], NFT [393856972252587655/Ape Art #66][1], NFT [408717475904985056/Ape Art #137][1], NFT [412681185278492219/Ape Art #603][1], NFT [495903846651308413/Ape Art #115][1], NFT [505964934522917327/Ape Art #486][1], NFT [512675526731621811/Ape Art #408][1], NFT [550001681933434184/Ape Art #144][1], POLIS[0.01630581], REEF[1.6754581], RSR[2], SHIB[448.8147554], TRX[7], UBX[7], USD[0.05]	Yes	
00474092	Contingent	AKRO[2], APE[89.63673281], BAND[148.19315952], BAO[8], BF_POINT[300], BNB[4.63433188], BTC[.08978281], COMP[1.98657985], DENT[2], ENJ[90.5364578], ETH[.00000645], ETHW[.00000645], FRONT[1], FTT[4.52519566], GALA[1586.51987002], KIN[12], KNC[35.70077653], LINK[14.4532841], LTC[6.87787772], LUNA2[0.00011013], LUNA2_LOCKED[0.00025697], LUNC[23.98167130], MANA[693.75843065], MATIC[0], MOB[20.94461107], PAXG[1.5087076], RSR[1], SOL[.00007101], TONCOIN[198.98518519], TRX[1.06770589], UBX[2], USD[0.00], USDT[0.00000001]	Yes	
00474093		USD[10.00]		
00474094		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00474096		ETH[.00534893], ETHW[.00534893], USD[0.00]		
00474097		USD[10.00]		
00474100		USD[10.00]		
00474101		USD[10.00]		
00474102		ASD[0.00024310], BAO[1], DOGE[0], ETH[0.00001160], ETHW[0.00001160], SHIB[39.24366231], UBX[1], USD[0.00], ZAR[0.00]	Yes	
00474103		KIN[177493.78771742], USD[0.00]		
00474105		USD[0.00]		
00474106	Contingent	APE[.08888], ATOM[.09598], BTC[0], ETH[0.00066620], FTT[29.49613940], GALA[9.35398], LINK[.08468], LUNA2[0.14040784], LUNA2_LOCKED[0.32761830], NEAR[217.6835], SOL[.008554], UNI[.092], USD[0.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474107		USD[10.00]		
00474109		USD[10.00]		
00474110		USD[10.00]		
00474111		USD[10.00]		
00474112		BAO[2], CAD[15.48], DENT[0], TRX[1], USD[0.00]		
00474114		USD[0.00]	Yes	
00474118		USD[10.00]		
00474119		NFT (521064147896433166/The Hill by FTX #34655)[1], USD[0.00]		
00474124		USD[10.00]		
00474125		1INCH[2.00130988], USD[0.00]		
00474126		USD[10.00]		
00474127		AKRO[5], CHZ[1], DOGE[10.49297569], FTT[.00002747], NFT (504989075726535918/The Hill by FTX #13511)[1], NFT (547934773165663531/FTX Crypto Cup 2022 Key #11216)[1], UBXT[8], USD[0.00]	Yes	
00474129		USD[10.00]		
00474130		USD[10.00]		
00474131		USD[10.00]		
00474133		EUR[0.00]		
00474135		USD[10.00]		
00474137		USD[10.00]		
00474138		USD[10.00]		
00474140		USD[10.00]		
00474142		FTM[20.65077428], TONCOIN[121.1896849], USD[0.00]	Yes	
00474143		USD[10.00]		
00474145		AUD[0.00], USD[0.00], USD[T][0]		
00474148		USD[10.00]		
00474149		RSR[171.6676898], USD[0.00]		
00474150		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T][14.71749340], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00474151		USD[10.00]		
00474153		BAO[1], BTC[0], CAD[0.00], DOGE[0], GME[.00000004], GMEPRE[0], GRT[0], KIN[2], SHIB[0], USD[0.00], USD[T[0.00000001], XRP[100.55514940]		
00474155		USD[0.00]	Yes	
00474156		USD[35.00]		
00474160		BAO[2], CHZ[1], DOGE[2.75575216], EUR[0.00], KIN[3], MATIC[1.06004633], TRX[.88975272], UBXT[1.00002897], USD[0.00]	Yes	
00474162		USD[10.00]		
00474163		USD[11.09]	Yes	
00474164		USD[10.00]		
00474165		USD[10.00]		
00474166	Contingent, Disputed	USD[0.00]	Yes	
00474168		USD[10.00]		
00474169		USD[10.00]		
00474170		USD[10.00]		
00474171		ETH[0], LINK[0], NFT (333360640210592026/FTX EU - we are here! #177580)[1], NFT (422514168083583066/FTX EU - we are here! #177274)[1], NFT (464111492155285505/FTX EU - we are here! #177538)[1], USD[0.00], XRP[0]		
00474172		BAO[1], DOGE[24.19756436], GBP[0.00], USD[0.84]	Yes	
00474173		USD[10.00]		
00474174	Contingent	FIDA[1.06282886], FIDA_LOCKED[.28311549], RAY[.26115341], USD[0.54], USD[T[0.26708833]		
00474175		USD[10.00]		
00474176		USD[10.00]		
00474177		RUNE[29.49041978], STARS[95], USD[1.13], USD[T[0]		
00474179		GBP[0.00], USD[0.00]		
00474180		CRV[3.67268544], USD[0.00]		
00474181	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], ETH[.001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.88], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2 LOCKED[4.51371871], LUNC[421230.750948], LUNC-PERP[0], MKR-PERP[0], RAY[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[7198803], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[.55.42], USD[T[0], XRP-PERP[0], YFI-PERP[0]		
00474182		DAI[.05637104], USD[0.00], USD[T[0.00000001]		
00474184		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], USD[0.00]		
00474185		USD[10.00]		
00474187		USD[10.00]		
00474188		USD[10.00]		
00474189		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474190		1INCH[0], BNB[0], DOGE[0], LINK[0], USD[0.07]		
00474194		USD[10.00]		
00474195		USD[11.08]	Yes	
00474196		USD[0.00]	Yes	
00474198		USD[20.00]		
00474199		USD[10.00]		
00474201		USD[10.00]		
00474202		GRT-PERP[0], USD[25.95], USDT[.64804938], XRP-PERP[0]		
00474205		UBXT[2], USD[10.00], USDT[0], XRP[0]		
00474207		BTC[.00000078], ETH[0.00000105], HKD[0.00], USD[0.00]	Yes	
00474208		USD[10.00]		
00474209		GBP[0.00], USD[0.00]		
00474212		AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[.2], LINK-PERP[0], SOL-PERP[0], USD[16.27], VET-PERP[0]		
00474213	Contingent	DOGE[34.24025341], LUNA2[0.39881877], LUNA2_LOCKED[0.92163743], LUNC[89213.39570318], TRX[1], USD[0.00], XRP[10.66913111]	Yes	
00474214		AKRO[1], ALPHA[0], BAO[1], BNB[0], BNT[0], BTC[0.00016757], CHZ[0], DENT[0], DOGE[100.99116333], ETH[0], EUR[0.00], HOLY[0], JST[0], KIN[692309.77540846], LINK[0], LUA[0], MAPS[0], MATH[0], OXY[0], RAY[0], UBXT[1], USD[0.00]	Yes	
00474215		USD[10.00]		
00474216		USD[10.00]		
00474219		0		
00474220		USD[11.06]	Yes	
00474221		USD[10.00]		
00474222		DOGE[2], RSR[256.11265747], UBXT[2], USD[0.00]	Yes	
00474224		USD[10.00]		
00474225		USD[10.00]		
00474226		BAO[8678.52152707], USD[0.00]		
00474227		USD[10.00]		
00474228		USD[0.00]	Yes	
00474229		USD[10.00]		
00474230		USD[10.00]		
00474231		USD[10.00]		
00474232		USD[10.00]		
00474233		FTT[3.11376983], OXY[35.52418208], RUNE[17.79605016], RUNE-PERP[0], USD[1.40], USDT[0.00344383]		
00474235		ALGO-PERP[0], BNB[114.023002], BTC-PERP[0], DODO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[49.990012], USD[-0.43], USDT[5.72729103], USDT-PERP[0], XRP-PERP[0]		
00474236		AKRO[1], BAO[1], CAD[0.00], DENT[2], KIN[1], USD[0.00], XRP[23.57386069]	Yes	
00474241		USD[10.00]		
00474243		DOGEBEAR[0], DOGEBULL[0], SUSHIBULL[237.2781669], USD[0.00]		
00474244		AKRO[1], BNB[0], BTC[0], CHZ[0], DOGE[1], HNT[0], HT[0], MATIC[0], TRX[1], UBXT[14], USD[0.00], USDT[0]	Yes	
00474245		USD[10.00]		
00474246		USD[10.00]		
00474247		DOGEHEDGE[1.12978458], USD[0.00], USDT[0]		
00474248		USD[10.00]		
00474250		USD[10.00]		
00474251		USD[0.00]		
00474253		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], TRX[.000051], USD[0.11]		
00474254		USD[10.00]		
00474255		USD[10.00]		
00474256		USD[10.00]		
00474258		KIN[194902.09089529], RSR[1], USD[0.00], USDT[0]	Yes	
00474259		USD[0.00], XRP[.000000037]		
00474260		USD[0.13], USDT[0.00000006]		
00474261		USD[10.00]		
00474262		USD[10.00]		
00474263		USD[10.00]		
00474264		USD[10.00]		
00474265		ATLAS[3362.14311463], BTC[.00418916], EUR[2.30], SOL[.51747962], USDT[0.50000000]	Yes	
00474269		BAO[1], CAD[0.00], DOGE[40.13590449], MATIC[1], USD[0.00]		
00474270		USD[10.00]		
00474273		DOGE[1], ETH[0], GALA[2339.60872391], KIN[1], RSR[1], USD[0.00]	Yes	
00474275		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474276		USD[10.00]		
00474280		USD[10.00]		
00474281		DOGE[68.24869104], UBXT[1], USD[0.00]		
00474284	Contingent	1INCH[0], AAVE[0], ADABULL[0], ALGOBULL[0], ALPHA[0], ALTBULL[0], ATOMBULL[0], BALBULL[0], BNB[0], BNBBULL[0], BTC[0], BULL[0], BULLSHIT[0], CHZ[0], CONV[0], DEFIBULL[0], ETHBULL[0], FIDA[0.00141031], FIDA_LOCKED[.00324701], FTT[0.01728190], GBP[0.00], GRTBULL[0], GT[0], HNT[0], HOLY[0], HT[0], HTBULL[0], HUM[0], HXRO[0], JST[0], KNCBULL[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], MEDIA[0], MIDBULL[0], MKRBULL[0], MTA[0], MTL[0], OKB[0], OKBBULL[0], OMG[0], RAMP[0], ROOK[0], RUNE[0], SECO[0], SOL[0], STEP[0], SUN[.000000001], SUN_OLD[0], SUSHIBULL[0], TOMOBULL[0], UBXT[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], WAVES[0], XLMBULL[0], XRP[0], YFI[0], YFII[0]		
00474285		USD[10.85]	Yes	
00474286		CAD[2.51], DOGE[16355.16426108], EUR[0.00], MATIC[1], USD[0.00], XRP[586.452391]		
00474287		USD[10.00]		
00474288		USD[10.00]		
00474289		DOGE[0.00006157], ETH[0], EUR[0.00], USD[0.00]		
00474291		USD[10.00]		
00474292		CHZ[1], USD[0.00], XRP[20.90465959]		
00474293		BTC[0], TRX[.000026], USD[0.00], USDT[0.00366710]		
00474294		USD[10.00]		
00474296		USD[10.00]		
00474297		USD[10.00]		
00474298		USD[10.00]		
00474299		1INCH[8675.227135], SNX[341.735058], SUSHI[1125.7508775], USD[1.49]		
00474300		ASDBULL[10.8], AVAX-20210924[0], BNBBULL[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GRTBULL[0], MER-PERP[0], RAY-PERP[0], SOL-20210625[0], USD[0.00], USDT[0.00000001], USTC[0]		
00474301		DOGE-PERP[0], ETH[.000000001], USD[0.06]		
00474302		USD[10.00]		
00474303		USD[10.00]		
00474304		USD[0.00], XRP[.905772]		
00474306		USD[10.00]		
00474307		USD[10.00]		
00474308		EUR[8.07], UBXT[1], USD[0.00], USDT[0]		
00474310		DOGE[119.33152287], USD[0.00], USDT[0]		
00474313		ARKK[0], GBP[0.06], USD[0.00]		
00474315		USD[10.00]		
00474317		USD[10.37]	Yes	
00474318		USD[10.00]		
00474320		USD[10.00]		
00474321		EUR[0.00], USD[0.00]	Yes	
00474323		USD[10.00]		
00474324		USD[10.00]		
00474326		AKRO[1], BTC[.00163437], DOGE[1238.04052849], EUR[0.00], UBXT[1], USD[10.00]		
00474327		USD[10.00]		
00474329		USD[0.00], XRP[23.15647469]	Yes	
00474330		USD[10.00]		
00474331		BAO[10633.78612823], BOBA[.00000612], DOGE[40.23380952], EUR[0.71], KIN[17279.04403079], LEO[.00032233], LINA[43.44430523], LUA[21.64922174], SHIB[26819.87603683], SRM[.00017747], TRX[1], UBXT[2], USD[0.00]	Yes	
00474332		BTC[.00000003], DOGE[227.64439394], GBP[0.00], USD[0.00], XRP[322.46210403]	Yes	
00474333		BCH[0.00420453], BNB[.00452322], CHZ[0], DMG[0], ENJ[0], ETH[0], GALA[3.03204735], HXRO[0], JST[0], LEO[0], LINK[0], MATH[.00009673], MOB[0.11234202], OKB[0], OMG[0], RAY[0], RSR[0.00226609], SUN[.00000001], SUN_OLD[0], TRX[0], TRYB[0], UBXT[0], USD[0.00], USDT[0.00000166], WRX[0], XRP[0]	Yes	
00474335		USD[10.00]		
00474337		DOGE[2], KIN[51015.20832008], MATIC[1], USD[0.00]		
00474338		PERP[1.53026669], USD[0.00]		
00474339		BAO[2], USD[0.00]	Yes	
00474342		USD[10.00]		
00474344		USD[10.00]		
00474345		DOGEBULL[0], USD[0.00], USDT[0]		
00474346		USD[10.00]		
00474347		USD[10.00]		
00474349		BTC[0.00016633], USD[0.00]		
00474350		AKRO[3], CHZ[34115.18353782], DENT[4], DOGE[1], FIDA[1], GBP[15.55], GRT[1], KIN[35555690.49723868], MATIC[2], RSR[1], SECO[1], SRM[1], TOMO[1], TRU[1], TRX[88515.82922821], UBXT[1], USD[10.00]		
00474351		USD[0.00]		
00474352		AKRO[5], BAO[65.56130715], BAT[1.01474045], BTC[.0000134], DENT[5], DOGE[1], EUR[0.17], GRT[2.01491241], KIN[22], MATIC[.00249064], RSR[3], SHIB[231.71002741], SXP[1.03882858], TRX[5], UBXT[4], USD[0.00], USDT[0], VGX[.02924016]	Yes	
00474353		1INCH[.00000167], GBP[0.01], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474355		USD[10.00]		
00474357		USD[0.00], USD[0]	Yes	
00474358		BIT[0], DENT[1], ETH[0], USD[0.00]	Yes	
00474360		USD[10.00]		
00474361		ALPHA[6.50664171], ETH[.00012107], ETHW[.00012107], USD[0.00]	Yes	
00474362		USD[10.00]		
00474363		USD[10.00]		
00474364		USD[10.00]		
00474365		NFT (289506210692125692/FTX EU - we are here! #108413)[1], NFT (293725740845537953/FTX EU - we are here! #108132)[1], NFT (364104139776221028/FTX EU - we are here! #108996)[1], RNDR-PERP[0], USD[0.05]		
00474366		USD[11.08]	Yes	
00474367		BTC-20211231[0], BTC-PERP[0], DOGEBEAR[3277.2], ETH[.0008824], ETHBULL[.00000495], ETHW[.0008824], USD[1.83]		
00474368		USD[10.00]		
00474369		USD[10.00]		
00474370		BTC[0], CHZ[0], LINK[0], SOL[0], TRU[0], TRX[0], USD[0.00]		
00474371	Contingent, Disputed	AKRO[1], BAO[1], ETH[0], EUR[0.00], TRX[1], UBXT[3], USD[0.00]	Yes	
00474372		USD[10.00]		
00474374		USD[10.00]		
00474376		USD[10.00]		
00474378		USD[10.00]		
00474380		BTC[.00020826], USD[0.00]		
00474381		KIN[.48287996], USD[0.00]	Yes	
00474382		USD[0.00]		
00474385		USD[10.72]	Yes	
00474386		DOGE[171.45682751], USD[0.00]		
00474387		USD[10.00]		
00474388		USD[10.00]		
00474389		USD[10.00]		
00474390		USD[10.00]		
00474391		USD[10.84]	Yes	
00474392		USD[10.00]		
00474393		AKRO[1], BAO[4321.10407605], BNB[.07430204], BTC[.00130335], DENT[1], DOGE[0], ETH[.00236409], ETHW[.00233671], EUR[0.00], KIN[6551.38334603], MOB[.30223887], SHIB[193816.29292681], SRM[1.57306451], STMX[82.6770332], USD[0.00]	Yes	
00474394		USD[10.00]		
00474395		USD[10.00]		
00474396		USD[11.02]	Yes	
00474397		USD[10.00]		
00474398		USD[10.00]		
00474399		BTC-PERP[0], EOS-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00]		
00474400		ATOM[.064507], BTC[0.01679682], ETH[.21795858], ETHW[.21795858], FTT[0.04628563], USD[0.01], USD[0]		
00474401		USD[10.00]		
00474403		USD[11.08]	Yes	
00474407		BAO[2], DOGE[1], LINK[0], SHIB[799652.43721383], UBXT[4], USD[0.00]	Yes	
00474409		ARKK[.00620935], AUD[0.00], ETH[.00000005], ETHW[.00000005], USD[0.00]	Yes	
00474410		USD[10.00]		
00474411	Contingent	APE-PERP[0], AVAX[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0.04919999], CAKE-PERP[0], CONV[270], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[43.30173334], EXCH-PERP[0], FIDA[60.0003], FTM[204.001195], FTT[163.89811], FTT-PERP[0], INDI_EO_TICKET[1], LINK-PERP[0], LRC[90], LUNA2[0.01153496], LUNA2_LOCKED[0.02691492], LUNC[0], MATIC[0], MATIC-PERP[0], NEAR[56.200186], NEAR-PERP[0], NEO-PERP[0], RAY[213.2223976], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[16.68], USD[0.00111596], VET-PERP[0], XRP[3670.01835000], XRP-PERP[0], XTZ-PERP[0]		
00474413		RAY[0.85519600], USD[0.00]		
00474414		USD[10.00]		
00474415		USD[10.00]		
00474416		CHZ[0], EUR[0.00], FTT[0.08164210], KIN[0], REEF[0], RSR[0], TRX[0], USD[0.00]		
00474418		USD[10.00]		
00474419		TRX[1], USD[0.00]		
00474420		BF_POINT[300], BTC[.00252051], KIN[1], SOL[.003404], USD[0.00]	Yes	
00474421		TRX[.000003], USD[30.40]		
00474422		USD[10.00]		
00474423		USD[10.00]		
00474424		USD[10.00]		
00474425		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474426		USD[10.00]		
00474429		USD[11.02]	Yes	
00474430		BNB[.009601], BTC[0], DOGE[.27813778], ETH[.00008714], ETHW[0.00008713], TRX[.000153], USD[0.00], USD[3.16218247]		
00474431		ADA-PERP[0], BTC-PERP[0], DOGE[100], ETH-PERP[0], NEO-PERP[0], USD[512.02], XRP[20.25]		
00474432		BAO[2], DENT[2], KIN[4], MOB[130.39522081], TRX[1], USD[0.00]	Yes	
00474436		ALEPH[7.54416765], AUDIO[0], BAO[2], BNB[0], BTC[0], CHZ[0], COPE[0], DOGE[0.00195690], ETH[0.00000009], ETHW[0.00000009], FIDA[0], FTT[0.00000509], KIN[0], LINK[0], MATIC[0], REN[0], ROOK[0], SOL[0], STEP[0], SUSHI[0], TOMO[0], TRX[1], UBXT[2], USD[0.00], YFI[0]	Yes	
00474438		USD[10.00]		
00474439		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], TRX[.001554], USD[-0.08], USD[0.12043272]		
00474440		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00474442		BTC[.00021533], USD[0.00]	Yes	
00474443		AMPL[0], BAO[19], BNB[.15555253], BTC[.00474053], CRO[75.16568833], ETH[.06265769], ETHW[.06265769], EUR[0.00], HNT[1.15633818], SOL[.27133396], USD[0.00], USD[0.00000001]		
00474445		TSLA[.03624189], USD[0.00]		
00474446		LEO[.00026909], TRX[0], USD[0.00]	Yes	
00474447		USD[10.00]		
00474448		USD[0.00]		
00474450		AKRO[1], GRT[3.75035967], SOL[0], TRX[1], USD[0.00]		
00474451		USD[10.00]		
00474452		USD[10.00]		
00474453		AKRO[1], AURY[.00013775], BAO[12], DENT[5], DYDX[.00009177], IMX[21.47907738], KIN[11], LOOKS[26.24364026], POLIS[64.45486214], SOL[3.92556574], SPELL[8.11506042], UBXT[2], USD[0.00], USD[0.00071112]	Yes	
00474454		USD[10.00]		
00474456		ADA-PERP[0], FTT[0], USD[0.00]		
00474457		USD[0.00], USD[0]		
00474458		USD[10.00]		
00474459		MATIC[0], RSR[0], USD[0.00]	Yes	
00474460		USD[10.00]		
00474461	Contingent	ADABEAR[94080745.58032517], BNBBEAR[48865770], DOGEBEAR[11277171068.66292134], DOGEBEAR2021[25.43619021], LUNA2[0.00001060], LUNA2_LOCKED[0.00002475], LUNC[2.31], MATICBEAR2021[.3304339], SXPBear[499650], TOMOBEAR[26427171.375], USD[0.00], USD[0]		
00474463		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], BAT-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], HNT-PERP[0], MVDA10-PERP[0], QTUM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZRX-PERP[0]		
00474464	Contingent, Disputed	USD[0.00], XRP[0]	Yes	
00474465		USD[10.00]		
00474466		USD[10.00]		
00474467		USD[10.00]		
00474469		GBP[7.58], UBXT[1], USD[0.00]		
00474471		USD[10.00]		
00474473		USD[10.00]		
00474474		USD[10.00]		
00474475	Contingent, Disputed	AKRO[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], DOT[0], EUR[0.00], GRT[0], HNT[0], JST[0], KIN[0], LINA[0], MOB[0], NPXS[0], OMG[0], ORBS[0], SAND[0], SHIB[26103.60196215], TONCOIN[0], TRX[0], UBXT[0], USD[0.00], USD[0], WRX[0], XRP[0]		
00474477		USD[35.00]		
00474479		BAO[1], BF_POINT[500], SHIB[1786197.15486321], USD[86.94]	Yes	
00474481		USD[0.00], USD[0]		
00474482		USD[11.08]	Yes	
00474483		USD[10.00]		
00474484		ETH[.22352491], GBP[0.00], SHIB[258.37500324], USD[0.00]	Yes	
00474487		ETH[.0025599], ETHW[.0025599], USD[0.00]		
00474488		USD[10.00]		
00474489		USD[10.00]		
00474490	Contingent, Disputed	BTC[0], USD[0.00], USD[0.05874470]		
00474492		USD[10.00]		
00474493		USD[10.00]		
00474494	Contingent	LUNA2[0.01269260], LUNA2_LOCKED[0.02961607], LUNC[2763.841192], USD[0.00]		
00474495		AURY[1], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[10], SHIT-PERP[0], SPELL[200], USD[1.29], USD[0]		
00474496		USD[10.92]	Yes	
00474497		AKRO[1], ALICE[.00002945], AURY[.00007941], DENT[2], EUR[0.00], GRT[0], HNT[26.07170770], KIN[1], LUA[0], SAND[.00009327], TRX[9.00000020], USD[0.00]	Yes	
00474498		KIN[34011.29174886], USD[0.00]		
00474500		USD[10.00]		
00474501		BAO[1], KIN[3], LTC[1.16134083], MATIC[12.05034432], SHIB[21.64360522], SXP[364.88509653], TRX[1476.12820828], USD[0.00], USD[0.00000060]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474503		USD[10.00]		
00474504		USD[10.00]		
00474506		USD[10.00]		
00474507		USD[10.00]		
00474509		AKRO[2], BAO[9], BNB[0], CEL[0], CHZ[1], DENT[2], DOGE[21.80516938], ENS[1.24045358], ETH[0], GALA[0.00760299], HXRO[1], KIN[8], LINK[0.00285783], LTC[0.0000644], MANA[0], MATH[1.0030219], MATIC[0], NFT (313576882517012036/Apa Egg #22)[1], NFT (371450003857223800/Ape Art #443)[1], NFT (524492499407898052/Apa Egg #6)[1], RSR[3], SAND[0], SECO[0.00000733], TRU[1], TRX[2.0014718], UBXT[5], USD[0.18], XRP[0.1640313]	Yes	
00474510		USD[10.00]		
00474511		USD[10.00]		
00474512		USD[10.00]		
00474513		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.14], USD[0.00000001], XRP-PERP[0]		
00474514		BAO[1], BNB[0], BOBA[.0001778], DENT[1], KIN[1], LTC[0], USD[0.00], USDT[0.00000001]	Yes	
00474515		AMPL[0], AXS[.00000009], ETH[0], KIN[6.43815664], LTC[.006105], PUNDIX[.001], USD[0.00]		
00474516		USD[10.00]		
00474517		USD[10.00]		
00474518		USD[10.00]		
00474520	Contingent	ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], FIDA[.00600183], FIDA_LOCKED[0.1385897], FTT[0], LTC-PERP[0], MATIC[0], ROOK-PERP[0], RUNE-PERP[0], SNX[0], SOL[0], SRM[0.12275062], SRM_LOCKED[.48693834], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000025]		USD[0.00]
00474521		USD[10.00]		
00474522		USD[10.00]		
00474523		USD[10.00]		
00474524		TRX[1], USD[0.00]		
00474525		USD[0.00]		
00474526		USD[10.00]		
00474527		USD[10.00]		
00474529		USD[10.00]		
00474530		1INCH[.51551625], DOGE[.77096481], USD[0.00]	Yes	
00474531		1INCH[6.65469804], BAO[1], ETH[0], GRT[0], KIN[1], USD[0.00]	Yes	
00474532		USD[10.00]		
00474533		KIN[74636.75287678], USD[0.00], XRP[.83342324]	Yes	
00474534		BNB[.21146246], BTC[.10834988], FTT[.29568653], KIN[38735.25189792], LTC[.31137785], NFT (526825744375581023/The Hill by FTX #15475)[1], SXP[14.96092119], USD[0.00], USDT[0]		
00474535		BAO[98981.19], BTC[0.00002189], BTC-PERP[0], CREAM[.709069], ENJ[39.9924], ETH-PERP[0], EUR[0.00], LINA[319.7872], LINK[2.799468], USD[249.63], USDT[199.98262708]		
00474536		USD[0.00]		
00474537		USD[10.00]		
00474541		BCHBULL[67.229368], BNBBULL[0.02160418], BULL[.019996], DOGEBULL[0.00744875], ETHBULL[0.02645213], LINKBULL[1.18694044], LTCBULL[69.127338], THETABULL[0.00533417], USD[0.04], USDT[0.05230293]		
00474542		1INCH[.00016384], BNB[0.03130510], CHZ[1], DOGE[1], SNX[0], UBXT[1], USD[0.00]		
00474544		USD[10.00]		
00474546		FTM[21.55417499], USD[0.00]		
00474547		UNI[.27323483], USD[0.00]		
00474548		USD[10.00]		
00474550		USD[10.00]		
00474551		UBXT[1], USD[0.00]		
00474552		USD[10.00]		
00474553		DOT-20210326[0], SHIT-PERP[0], USD[14.14]		
00474554		USD[10.00]		
00474555		USD[10.00]		
00474556		USD[10.00]		
00474558		BAO[1], DOGE[55.49864839], ETHE[0], GBP[0.00], KIN[2], USD[0.00]		
00474559		USD[10.00]		
00474560		USD[10.00]		
00474561	Contingent	AKRO[6], APE[5.08315266], ATLAS[1240.18984916], BAO[32], BCH[1.05096594], BNTX[1.0711208], CHZ[88.97259607], CRO[679.48714463], CVX[.94467821], DENT[7430.47643141], DKNG[1.76872739], ENJ[12.88259095], GALA[1562.03435095], KIN[432085.79322888], LINK[.26415129], LRC[2.29981272], LUNA2[0.94473916], LUNA2_LOCKED[2.12627041], LUNC[2.93844225], MANA[93.62041155], MATIC[7.95277716], NIO[1.68049933], RSR[135.91039809], SAND[70.52627145], SHIB[6714142.62844117], SRM[37.76399061], TRX[4], UBXT[9], UNI[2.78883318], USD[0.00], USDT[0], XRP[254.71417853]	Yes	
00474562		USD[10.00]		
00474563		ADABULL[0], BNB-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS[19.315736], FLOW-PERP[0], IMX[.01764], IMX-PERP[0], IP3[1349.748], MAPS[2151.7437], MINA-PERP[0], TRX[0.93780000], TRX-PERP[0], USD[2031.18], USDT[0.07598748], XRP[0.32224000]		
00474564		USD[0.00]		
00474565		USD[0.00]	Yes	
00474566		USD[10.00]		
00474567		USD[10.00]		
00474568		RUNE[2.19671447], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474571	Contingent	AAVE[0], AGLD[323.89770591], AKRO[41], ALEPH[196.08062841], ALGO[307.17612057], ALICE[27.44653396], ALPHA[1], APE[8.54781707], ASD[0], ATLAS[30268.71674161], ATOM[.00006381], BAO[606.70378895], BAT[15.45426288], BF_POINT[200], BLT[1987.71976196], BNT[.00123033], BOBA[170.98657491], BTC[0.00772062], C98[315.23753301], CHZ[265.71349736], CLV[22718533], CRO[381.20188631], DENT[48], DOGE[69060662], EMB[14531.12199782], ENJ[.00258842], EUR[619.86], FRONT[1], FTM[.00891693], FTT[47.39579047], GALA[4097.58931444], GRT[919.16274286], HOLY[53.83720776], IMX[242.33138286], JET[2038.60939146], JOE[667.91798487], KIN[177], LINK[18.34264054], LOOKS[489.72607741], LUNA2[0], LUNA2_LOCKED[6.73380335], LUNC[2503.75995012], MANA[99.38647681], MATH[3.01008396], MATIC[12.28852696], MBS[2105.73500991], MEDIA[14.43834891], MNGO[8288.05077612], MSOL[5.47031357], MTA[0], NEAR[11.42480562], NFT_(322842014256344595/dinosaur_cub#1)[1], NFT_(350283692782114710/Tamago)[1], NFT_(394016106782676522/The_E)[1], NFT_(395629084720469139/FTX_Eagle_#2)[1], NFT_(500122026841890202/King_Skull#1_#2)[1], NFT_(532726231056693947/The_F)[1], NFT_(548729330997643752/FTX_Eagle)[1], PRISM[22941.44882231], RAY[177.33577153], REEF[3637.47302489], RSR[29], RUNE[0], SAND[109.64167002], SLND[146.96636695], SLRS[6652.93106546], SNX[.0006552], SOL[4.36814958], SRM[0.01134210], STARS[1719.11724161], STEP[4755.91842312], STG[550.74187364], SUSHI[.02737235], TLM[4984.45132977], TRX[47.9921281], TULIP[67.0107086], UBXT[41], USD[0.00], USDT[0], ZRX[.00289061]	Yes	
00474573		ADA-PERP[0], ATOM-PERP[0], BTC[.00003616], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00216759], ETHW[0.00216759], IOTA-PERP[0], SOL-PERP[0], USD[1.00], USDT[2.00397264], VET-PERP[0], XRP[.73175], XRP-PERP[0]		
00474574		USD[10.00]		
00474575		USD[10.00]		
00474577		USD[10.00]		
00474578		0		
00474579		BAT[0], BTC[0], CHZ[30.31009399], ETH[0], EUR[0.00], KIN[1], MATIC[0.00087547], UBXT[0], USD[0.00]	Yes	
00474581		USD[10.00]		
00474582		1INCH[0], AKRO[1], BAO[6], BNB[0.00793825], BTC[.00006198], CHZ[1], DOGE[0], ETH[0.00098081], ETHW[0.00098081], KIN[5], MATIC[1.72599681], POLIS[.17259238], RSR[1], SHIB[9279.28593421], SUSHI[0], TRX[0], UBXT[35.62818592], UNI[1.00910495], USD[0.00], USDT[0.00045271]		
00474583		ATLAS[0], COPE[0], ETH[0], SOL[0.00000001], STEP[0], UNI[0]		
00474584		USD[10.00]		
00474586		AKRO[1], AUDIO[1.02673738], BAO[6], BNB[.00000919], BTC[.04135435], CHZ[3.04960865], DENT[1], DOGE[650.93684856], ETH[.71937853], ETHW[.71907631], EUR[0.00], KIN[228386.85162247], MATIC[1.06450898], RAY[.00005282], SHIB[153266.33591282], SOL[1.05886726], TOMO[1.06044337], TRX[2], UBXT[2], USD[0.00], XRP[55.23906874]	Yes	
00474587		USD[10.00]		
00474588		USD[10.00]		
00474589		USD[10.00]		
00474591		DOGEBEAR[1824273.8], USD[0.01]		
00474593		USD[10.00]		
00474594		USD[11.08]	Yes	
00474595		USD[10.00]		
00474596		USD[10.00]		
00474597		USD[10.00]		
00474599		USD[10.00]		
00474601		AUD[0.00], FTT[0.07939893], USD[0.02], XRP[0]		
00474602		USD[10.00]		
00474604		DOGE[184.10205144], USD[0.00]		
00474605		LINA[120.03737003], USD[0.00]		
00474606		USD[10.00]		
00474607		USD[10.00]		
00474610		UBXT[2], USD[0.05]		
00474611		ETH[.0056171], ETHW[.0056171], USD[0.00]		
00474613		DAI[0], TRX[.000003], USD[0.00], USDT[0.54295016]		
00474614		USD[10.00]		
00474616		USD[10.00]		
00474617	Contingent, Disputed	USD[0.05]	Yes	
00474619		USD[10.00]		
00474620		USD[10.00]		
00474622		DOT[0], EUR[0.00], USD[0.00], USDT[0.45063713]	Yes	
00474623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LOOKS[33.99354], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-27.39], USDT[34.34518470], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00474624		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0000741], ETHW[0.00007410], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00650572]		
00474625		USD[10.00]		
00474626		USD[10.00]		
00474627		USD[10.00]		
00474630		COIN[.0399734], USD[3.36]		
00474631		ADA-20210326[0], ADABEAR[0], ADABULL[0], ADA-PERP[0], ALT-20210326[0], ALTBULL[0], AUD[0.00], BEAR[0], BTC[0.00000492], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00002561], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00002560], FTT[0.28433621], FTT-PERP[0], GLD-20210326[0], GME-20210326[0], LINK-20210326[0], LTC-20210326[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-0.36], WSB-20210326[0], XLMBULL[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00474632		USD[10.00]		
00474633		USD[10.00]		
00474634		EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474635		USD[10.91]	Yes	
00474636		DOGEBEAR[913580.7], USD[0.11]		
00474637		USD[10.00]		
00474638		USD[10.00]		
00474641		USD[10.00]		
00474642		AKRO[2], ATLAS[6123.56905877], BAO[17], BLT[726.43482092], DENT[4], ETH[1.27604243], ETHW[1.27550841], FTT[41.15554936], IMX[1179.57960516], KIN[14], MATH[828.23189413], NFT (382014815792428909/FTX EU - we are here! #33047)[1], NFT (437970063892299946/FTX EU - we are here! #33294)[1], NFT (548128093104679447/FTX EU - we are here! #33576)[1], POLIS[79.88765719], RSR[1], SRM[0], SXP[1], TRX[3.000785], UBXT[4], USD[59.30], USDT[0.00003647]	Yes	
00474643		USD[10.00]		
00474644		USD[0.00]	Yes	
00474646		USD[10.00]		
00474647		BTC[.00022213], USD[0.00]		
00474648		USD[10.00]		
00474649		CEL-PERP[-2.5], GMT-PERP[0], LUNC-PERP[0], USD[13.28], USTC-PERP[0]		
00474650		TRX[1], USD[0.00]		
00474651	Contingent	FTT[68.38632], NFT (32091744486696531/FTX Crypto Cup 2022 Key #22226)[1], SRM[653.12324554], SRM_LOCKED[11.50655546], USDT[3067.43021381]		
00474652		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00474653		AKRO[2], BAO[3], DENT[3], KIN[4], TRU[1], TRX[1.000001], UBXT[1], USD[0.00], USDT[0.52454780]		
00474654		USD[10.00]		
00474656	Contingent	FTT[.00000001], LUNA2[0.00014274], LUNA2_LOCKED[0.00033306], SOL[0.00428385], USD[0.96], USTC[0.02020570]		
00474659		AKRO[1], BTC[.00021135], USD[0.00]		
00474660		COIN[0], ETH[0], USD[2.45]		
00474661	Contingent	1INCH[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00003565], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00013609], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02139138], LUNA2_LOCKED[0.04991323], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RVN-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00480335], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[5.69], USDT[0.00000001], WAVES-0930[0], XRP[0], XTZ-0325[0], YFI-0930[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00474662		USD[10.00]		
00474664	Contingent, Disputed	USD[0.19], USDT[0.36027109], XAUT[0.00003147]		
00474665		USD[10.00]		
00474666		AKRO[1], AUD[0.00], BAO[5], DENT[1], ETH[0], KIN[5], UBXT[3], USD[0.00]	Yes	
00474667		USD[10.00]		
00474668		BTC[.00009933], BTC-20211231[0], BTC-PERP[0], DOGEBEAR[564974.5], DOGEBULL[0], DOGE-PERP[0], ETH[.0019986], ETHW[.0019986], USD[-2.54], USDT[.0002413]		
00474670		USD[10.00]		
00474671		USD[10.00]		
00474672		USD[10.00]		
00474673		0		
00474674		BAO[9837.93675984], KIN[1], USD[0.00]		
00474675		USD[10.00]		
00474677		USD[0.00]		
00474679		USD[10.00]		
00474681		ETH[0], USD[0.00]		
00474682		USD[10.00]		
00474683		USD[10.00]		
00474684		USD[10.00]		
00474686		BTC[.0002001], USD[0.00]		
00474687	Contingent	APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.11136783], LUNA2_LOCKED[0.25965827], POLIS-PERP[0], RUNE[-0.00000001], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.02], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00474688		AKRO[4], ALGO[0], ALPHA[.00000916], AMPL[0], BAO[48], BTC[.00519257], CHR[.00061524], DENT[12], DOT[0], FTT[9.79268746], GRT[.00026672], KIN[54], MOB[.00001979], NFT (458585598049487347/FTX AU - we are here! #25791)[1], NFT (461247025048084754/FTX AU - we are here! #25795)[1], POLIS[13.43222334], PUNDIX[.001], RSR[7], SOL[.00002373], TRU[1], TRX[11], UBXT[9], UME[.01374847], USD[0.00]	Yes	
00474689		MATIC[1331.07797103], USD[0.00]	Yes	
00474690		ADA-PERP[0], BTC-PERP[0], FTT[.9952], FTT-PERP[0], GME-20210326[0], THETA-PERP[0], USD[0.37], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474691		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-1230[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.14982740], BTC-0331[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-PERP[-0.1031], BTTPRE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CUSDT[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[30], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (288918879660377525/SQUARE #13)[1], NFT (292226380083663200/SQUARE #15)[1], NFT (293358367946813479/SQUARE #5)[1], NFT (295328052503097359/Lost Art #10)[1], NFT (296478994224763332/Lost Art #12)[1], NFT (299545993979371640/Lost Art #8)[1], NFT (311032101416034179/DIGITAL #10)[1], NFT (311269116076091352/Lost Art #2)[1], NFT (318585118688012117/Lost Art #5)[1], NFT (318830736091195517/Lost Art #14)[1], NFT (325118601628294904/FACES #4)[1], NFT (351981505902473202/SQUARE #16)[1], NFT (380853112165124144/Lost Art)[1], NFT (383710272702255356/FACES #11)[1], NFT (385097445666048960/Lost Art #7)[1], NFT (406442942926890590/FACES #3)[1], NFT (409521060760138016/SQUARE #4)[1], NFT (412074792482358187/Lost Art #6)[1], NFT (416159291448982371/"TALENT")[1], NFT (424084625141568535/DIGITAL #8)[1], NFT (439343389805127612/DIGITAL #7)[1], NFT (440783747833560799/Lost Art #9)[1], NFT (449589801222370562/SQUARE #6)[1], NFT (45044642283160179/FACES)[1], NFT (450903102612130542/SQUARE #9)[1], NFT (459305777032659511/FACES #10)[1], NFT (459890431387818994/DIGITAL #9)[1], NFT (461962305078542625/Lost Art #3)[1], NFT (462916597378921448/FACES #9)[1], NFT (468076474889402270/Lost Art #15)[1], NFT (470758526531238542/Lost Art #13)[1], NFT (475039869187327825/FACES #2)[1], NFT (475682906913096228/SQUARE #10)[1], NFT (476749693703123235/SQUARE #17)[1], NFT (490088113363933896/SQUARE #3)[1], NFT (494437764696221758/Lost Art #4)[1], NFT (498334483207951034/DIGITAL #5)[1], NFT (498547248365489582/SQUARE #2)[1], NFT (499761628610302595/SQUARE #8)[1], NFT (509633098530783121/Lost Art #1)[1], NFT (5122689891333481307/SQUARE #7)[1], NFT (514515425237762161/FACES #5)[1], NFT (517704229581091039/SQUARE #12)[1], NFT (531081639950509762/SQUARE #1)[1], NFT (532974205595635205/SQUARE #1)[1], NFT (559030552633183167/SQUARE #14)[1], NFT (562922072072013952/DIGITAL #6)[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00656432], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[9.46], USD[0.00061021], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00474692		DOGE[1], USD[0.00], USDT[.00906188]		
00474693		USD[20.00]		
00474695		ATLAS[0.19306364], BADGER[0], BNB[0], BRZ[0], DOGE[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
00474696		DOGE[32.86406299], USD[0.00]	Yes	
00474697		USD[10.00]		
00474698		USD[10.00]		
00474699		1INCH[.00035636], AKRO[0], BAO[2], ETH[0], KIN[2], NEAR[0], NFT (330326914750540540/FTX EU - we are here! #61864)[1], NFT (364066713472184953/FTX Crypto Cup 2022 Key #7871)[1], NFT (365620487616109312/FTX EU - we are here! #61991)[1], NFT (434466947536546529/FTX EU - we are here! #62113)[1], SOL[0], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
00474700		USD[11.03]	Yes	
00474701		BTC[.00053135], EUR[0.00], USD[0.00]		
00474702		USD[0.00]	Yes	
00474703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00088], ETH-PERP[0], ETHW[.00088], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.19], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00474704		USD[10.00]		
00474705	Contingent	ADA-PERP[0], BTC[0.33472584], CHF[5488.00], FTT[18.89278], LUNA2[0.00003517], LUNA2_LOCKED[0.00008208], LUNC[7.66], USD[532.95], USDT[1128.77645787]		
00474706		USD[10.00]		
00474707		USD[0.00]		
00474710		USD[10.00]		
00474711		ATOM[0], BOBA[0], FTM[0], SOL[0], USD[0.00]	Yes	
00474712		USD[10.00]		
00474713		GRT[2.52238128], MSTR[.00616659], USD[0.00]		
00474714		USD[10.00]		
00474715		SHIB[1500000], USD[2.01]		
00474716		BTC[.00004592], DOGE[29998.87842441], ETH[.15497125], ETHW[0.15497124], USD[143.40], USDT[532.06537772], XRP[4000.4314637]		
00474717		USD[0.00]		
00474718		SNX[.37154587], USD[0.00]		
00474719		USD[10.00]		
00474720		USD[10.00]		
00474721		DEFI-PERP[0], EUR[-32.58], USD[57.93], USDT[0.00000001]	Yes	
00474722		USD[10.00]		
00474723		USD[0.00]	Yes	
00474725		USD[0.01]		
00474726		USD[10.00]		
00474727		USD[0.00]		
00474728		USD[10.00]		
00474729	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.63576233], SOL-20210625[0], SOL-PERP[0], SRM[.00009398], SRM_LOCKED[.00220577], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.64], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00474730		USD[10.00]		
00474731		AAVE-PERP[0], BTC[.0000128], DOGE-PERP[0], ETH-PERP[0], USD[1.62]		
00474733		USD[10.00]		
00474734		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474736		BAO[.99992], KIN[1], USD[0.00]	Yes	
00474738		BTC[0], USD[0.30]		
00474739		USD[10.00]		
00474741		USD[10.00]		
00474742		BTC[0], EUR[0.00], USD[0.00]		
00474746		EUR[0.14], TRX[1], USD[0.35]		
00474747		USD[10.00]		
00474748		USD[10.00]		
00474749		AUDIO[27.25944993], USD[0.00]		
00474750		USD[10.00]		
00474751		USD[10.00]		
00474752		USD[10.00]		
00474755		BTC[.0012], ETH[.016], ETHW[.016], KIN[59960.1], TRX[.000069], USD[0.39], USDT[532.31675869]		
00474757		BTC[0], ETH[0], LTC[.00022079], RUNE[0.01045511], USD[0.00]		
00474758		BAO[1], DOGE[30.52085558], ETH[.00000007], ETHW[.00000007], EUR[0.00], KIN[1], UBXT[4], USD[0.00]	Yes	
00474759		DOGE[53.39316381], USD[0.00]	Yes	
00474760		USD[10.00]		
00474762		BAO[2], GBP[0.00], USD[0.00]		
00474763		USD[10.00]		
00474764		BTC[.00002195], USD[9.98]	Yes	
00474765		USD[10.00]		
00474767		USD[10.00]		
00474768		USD[10.69]	Yes	
00474769		USD[10.00]		
00474770		DOGE[33.7503609], KIN[1], USD[0.00]	Yes	
00474771		USD[3.74], USDT[0]		
00474773		USD[10.00]		
00474774		BAO[1], KIN[119241.43184373], USD[0.00]	Yes	
00474775		DENT[1], SOL[.0891279], USD[0.00]		
00474777		USD[10.00]		
00474778		USD[10.00]		
00474779		USD[10.00]		
00474780		USD[10.00]		
00474781		USD[10.00]		
00474782		USD[10.00]		
00474783		ETH-PERP[0], FTT[.00000003], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[2.50623009], RUNE-PERP[0], SHIB-PERP[0], USD[-0.37]		
00474786		BAO[1], DOGE[47.76800467], GBP[0.00], KIN[1], USD[0.00]		
00474787		USD[0.00]		
00474788		USD[10.00]		
00474789		USD[10.00]		
00474790		FIDA[6.50231455], USD[0.00]		
00474792		USD[10.00]		
00474794		USD[10.00]		
00474795	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.63055355], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[.68], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.01793085], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.009858], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.19294169], SRM_LOCKED[16.02610985], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.65], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00474798	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR[0], CHZ-PERP[0], CLV[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04632339], FTT-PERP[0], GRT[0.45930621], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[.05939952], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00032120], SRM_LOCKED[.00127228], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00474799		BNB[0], USD[0.00], USDT[0]	Yes	
00474800		CHZ[357.19477795], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474801		USD[10.63]	Yes	
00474802		DOGE[450.79313976], ETH[.00804204], ETHW[.00794621], EUR[0.00], KIN[1], LINK[.49211417], UBX[2], USD[0.00], WAVES[1.10762408]	Yes	
00474803		ETH[.01160278], ETHW[0.01145631], GBP[0.00], USD[0.00]	Yes	
00474804		USD[10.00]		
00474806		USD[10.00]		
00474807		USD[11.06]	Yes	
00474808		USD[10.00]		
00474809		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00022558], BTC-PERP[0], DAI[.00000001], DOGEBEAR[2490660.02490660], DOGEBEAR2021[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], NFT (489125491248086992/Remembering Cookie)[1], SOL[0.01000215], SOL-PERP[0], USD[-1.78], WBTC[0], XMR-PERP[0]		
00474810		USD[10.00]		
00474811		USD[10.00]		
00474812		SAND[15.0568976], USD[0.00]		
00474813		LINA[101.8401281], USD[0.00]	Yes	
00474814		EUR[0.00], USD[0.00]		
00474815		CAD[13.46], DOGE[.00001867], TRX[1], USD[0.00]		
00474816		USD[10.00]		
00474817		USD[10.00]		
00474818		USD[10.00]		
00474819		USD[10.00]		
00474821		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[548.65887690], VET-PERP[0]		
00474822		USD[10.00]		
00474823		GRT[10.25793095], USD[0.00]		
00474824		AAPL[.14590283], UBX[1], USD[0.13]		
00474825		USD[10.00]		
00474829		USD[10.00]		
00474830		USD[10.00]		
00474832		DOGEBEAR[364494.8], USD[2.25]		
00474833		USD[10.00]		
00474834		USD[0.07]	Yes	
00474835		USD[10.00]		
00474836		USD[10.00]		
00474837		AAPL[0], ABNB[0], AMC[0], ASD[0], BAO[2], BTC[0], CAD[0.00], CHZ[.00084302], DOGE[0], ETH[.00000005], ETHW[.00000005], KIN[2], MATIC[.00000919], NIO[0.52197147], SUSHI[2.95498814], SXP[0], TRX[221.56148268], TSLA[.00000002], TSLAPRE[0], UBX[0], USD[0.00], XRP[18.02384685]	Yes	
00474838		FTT[5.99886], USDT[3]		
00474839		USD[10.00]		
00474840		DOGE[1], USD[0.00]		
00474841		BTC[.00021453], USD[0.00]	Yes	
00474842		USD[10.00]		
00474843		USD[10.00]		
00474844		USD[10.00]		
00474845		USD[10.00]		
00474846		BTC[.00003271], DOGE[4], USD[2.50], WSB-20210326[0]		
00474847	Contingent, Disputed	BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[2.41]		
00474848		USD[10.00]		
00474849		USD[10.00]		
00474852		TSLA[.03484764], USD[0.00]		
00474853		ETH[0], KIN[1], USD[0.00]		
00474854		EOS-PERP[0], FTM-PERP[0], USD[0.28], USDT[0]		
00474856		BAO[1], DENT[1], USD[0.00], USDT[0.00388606]	Yes	
00474857		MER[1.0001], USD[0.36]		
00474858		USD[10.00]		
00474859		BAO[3], KIN[1], TRX[0], USD[0.00]	Yes	
00474860		BITW[.09883188], USD[0.00]	Yes	
00474861		DOGE[1], TRX[1], USD[0.00], USDT[0.00001098]	Yes	
00474863		AKRO[1], USD[0.00]		
00474864		USD[10.00]		
00474865		USD[10.00]		
00474866		USD[10.39]	Yes	
00474867		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210625[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474868		USD[0.00]	Yes	
00474869		CEL[,3550366], USD[0.00]	Yes	
00474870		USD[10.00]		
00474872		BAND[,60477043], USD[0.00]	Yes	
00474873		USD[10.00]		
00474874		USD[10.00]		
00474876		USD[10.00]		
00474878		USD[11.08]	Yes	
00474879		USD[11.10]	Yes	
00474882		USD[10.00]		
00474883		DOGE[1], UBXT[4], USD[0.00]	Yes	
00474884		FTT[,23017964], UBXT[1], USD[0.00]	Yes	
00474886		USD[10.00]		
00474887		USD[10.00]		
00474891		USD[10.00]		
00474892		REEF[257.98415822], USD[0.00]		
00474894		USD[10.00]		
00474895		NFT (523938695404178518/FTX EU - we are here! #62349)[1], USD[0.00]		
00474896		USD[10.00]		
00474897		USD[10.00]		
00474899		GALA[166.78969902], USD[0.00]	Yes	
00474900		USD[10.00]		
00474902		USD[10.00]		
00474904		USD[10.00]		
00474905		AKRO[1], BAO[5315.55123776], USD[0.00]		
00474906		AMPL[0], SHIB[129025.28038306], TLM[,00015205], USD[0.00]	Yes	
00474908		USD[10.00]		
00474909		BAO[5984.54789732], USD[0.00]		
00474910		0		
00474911		USD[10.00]		
00474913		USD[10.00]		
00474914		USD[0.15], USD[0]		
00474915		AKRO[88.53238524], BAO[10626.58999989], CRO[282.87681921], CUSD[0], DENT[961.52449283], KIN[34291.20708943], NPXS[0], PUNDIX[0], REEF[23.79393568], RSR[78.88867436], STMX[486.61293761], TRX[260.04839211], USD[0.00]		
00474916		USD[10.00]		
00474917		USD[10.00]		
00474918		USD[10.00]		
00474919		DOGE[181.9112962], USD[0.00]	Yes	
00474920	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGEBEAR[9958], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[1.45], EURT[106], FTT[,0945], FTT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00087047], LUNA2_LOCKED[0.00203110], LUNA2-PERP[0], LUNC[0.00037735], LUNC-PERP[0], MATICBULL[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210924[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SOL[,008464], SOL-PERP[0], SUN[,0007712], SUSHI-PERP[0], TONCOIN[,099], TONCOIN-PERP[0], TRUMPSTAY[27.9804], TRU-PERP[0], USD[0.01], USD[0.78647324], USD[0], USDT[,12321963], USTC-PERP[0], XRP[0], XRP-20210924[0], XRPBULL[0.00000001], YFII-PERP[0]		
00474921		1INCH[,15019159], AKRO[4], ATLAS[294.11908214], BAO[13], CHZ[1], DENT[1], DOGE[2], FTT[,00007228], KIN[7], POLIS[6.14653971], PUNDIX[,002], SOL[,5.96640769], TRX[2], UBXT[10], USD[,0.16], USD[0], XRP[,00060075]	Yes	
00474922		DOGE[0.00002935], UBXT[1], USD[0.00]		
00474924		USD[0.00]		
00474925	Contingent	1INCH[2.27716288], 1INCH-PERP[1], AAVE-PERP[,02], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[,1], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.04059632], BNT-PERP[0], BTC[,00354899], BTC-PERP[0], CBSE[0], CEL[,5.58770216], CEL-PERP[0], CHZ[,5.29940262], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[,04], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00802262], ETH-PERP[0], ETHW[,0.00201323], FIDA[,1.01846144], FIDA_LOCKED[,01259172], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,2.49991001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[,2.46292691], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[,1.31523385], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[,2], LTC-PERP[0], LUNC-PERP[0], MANA[9], MANA-PERP[6], MAPS[,99982], MAPS-PERP[0], MATIC[,14.57877274], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFLX[,01], OXY[,99982], OXY-PERP[0], PEOPLE-PERP[,20], QTUM-PERP[0], RAMP-PERP[0], RAY[,1.63297104], RAY-PERP[0], REN[,5.22192094], ROOK-PERP[0], RSR-PERP[0], SAND[,99982], SAND-PERP[,2], SECO[,2], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[,0.32597086], SOL-PERP[,0.01000000], SRM[,6.90321129], SRM_LOCKED[,06062655], SRM-PERP[0], STEP-PERP[3], STX-PERP[0], SUSHI[,1.09859123], SUSHI-PERP[1], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[,9], USD[,1020.55], USD[510.45369146], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[3], YFI[0], YFII-PERP[,003], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[,002177], ETH[,002012], LINK[,1.311052], MATIC[,14.321065], SOL[,220602], SUSHI[,1.082345], USD[,0.30]
00474927		DOGE[0], FTT[0], PUNDIX[0], SHIB[0], USD[0.00], USD[0]		
00474929		USD[0.00]		
00474930		USD[0.00]		
00474931		AUD[0.00], DOGE[380.44924002], KIN[1], LTC[0], USD[0.00]		
00474932		BTC[,00016964], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474933	Contingent	AABE-PERP[0], ALGOBULL[469806.2], ASDBEAR[88084420], ASD-PERP[0], ATOMBULL[362.5], BCHBEAR[27.48768], BCHBULL[30089.8557689], BCH-PERP[0], BEAR[700.508], BNB[0], BNBEBEAR[31579385], BSVBEAR[409.72735], BTC-PERP[0], DOGEBEAR[999.335], DOGE-PERP[0], EOSBEAR[985.37], EOSBULL[412611.3508605], EOS-PERP[0], ETCBEAR[898736.5], ETCBULL[92058], ETHBEAR[9552407.6], ETHBULL[.00417141], ETH-PERP[0], GRTBULL[9990.5], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00400831], LUNC-PERP[0], MATICBEAR2021[9199.3], MATICBULL[1093.16], OKB-PERP[0], SHIB[500000], SHIB-PERP[0], SUSHIBULL[13020088.250905], SUSHI-PERP[0], TOMOBULL[5000000], TRX-PERP[0], USD[0.49], USDT[0.02507598], USTC-PERP[0], VETBEAR[310000]		
00474934		BAO[1], BF_POINT[300], BTC[52801408], ETH[6.48953911], EUR[20.23], LINK[75.94232713], REN[9575.62390754], UNI[81.60681554], USD[0.00]	Yes	
00474935		AUD[0.00], DENT[1], KIN[1], RUNE[0], USD[3.59]		
00474936		USD[10.00]		
00474937		DOGE[4.94451141], EUR[19.02], USD[0.00]		
00474938		USD[10.00]		
00474939		USD[10.72]	Yes	
00474940		USD[10.00]		
00474941		USD[10.00]		
00474942		RSR[158.32950967], USD[0.00]		
00474944		USD[0.00], XRP[20.48208431]	Yes	
00474945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00899999], FIL-PERP[0], FTM-PERP[0], FTT[0.33264781], FTT-PERP[0.99999999], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MSOL[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SQ[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.94], USDT[0.00000028], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[16.33519979], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00474946		USD[0.00]		
00474947		USD[10.00]		
00474948		USD[10.00]		
00474950		AUD[0.00], BAO[1], CHZ[1], DENT[1], DOGE[2], ETH[0], RSR[3], TRX[1], UBXT[4], USD[0.00]		
00474951		USD[10.00]		
00474952		USD[10.00]		
00474953		AKRO[4], BAO[9], KIN[7], NFT (325952964260220113/FTX EU - we are here! #120252)[1], NFT (412101502589529610/FTX EU - we are here! #120376)[1], NFT (416364838826670076/FTX EU - we are here! #119935)[1], NFT (552670508435361892/FTX Crypto Cup 2022 Key #13783)[1], NFT (564791335034742539/The Hill by FTX #16327)[1], SXP[1], TRX[2.000891], UBXT[4], USD[1.47], USDT[0.56182502]		
00474954		USD[10.00]		
00474955		BNBBULL[0], BULL[0], ETH[0], FTT[0.00000001], MTA[2632.70901087], RAY[0], SOL[0], USD[0.19], USDT[0]		
00474956		USD[10.99]	Yes	
00474957		AKRO[3], AUD[0.00], MATIC[1], RSR[8005.62987792], UBXT[2], USD[10.00]		
00474958		USD[10.00]		
00474959		AKRO[4], BAO[4], BNB[.69597436], DENT[1], DOT[9.2203817], ETH[2.53656737], ETHW[1.4232508], EUR[0.00], FTM[25.087613], KIN[4], MATIC[112.34899982], RSR[1], SOL[30.89215512], TOMO[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00004603], XRP[70.82430128]	Yes	
00474960		USD[10.00]		
00474961	Contingent	1INCH[0], ASD[0], BTC[0.00000001], CEL[0], FTT[25.01238418], HT[0.00000001], RAY-PERP[0], SOL[.00565659], SRM[.05011214], SRM_LOCKED[.32413499], UBXT_LOCKED[2.07841914], USD[1.05], USDT[0]		
00474962		USD[10.00]		
00474963		RSR[141.79284575], USD[0.00]		
00474965		USD[10.00]		
00474966		KIN[3762.05144627], USD[3.14]		
00474967		UBXT[1], USD[0.00]		
00474968		ACB[0], AKRO[0], ASD[0], AUDIO[0], BAT[0], BNB[0], BTC[0], CHZ[0], CRV[0], DOGE[2.14430757], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], GBP[0.00], GLXY[0], GME[.00000001], GMEPRE[0], HGET[0], HNT[0], HOLY[0], JST[0], KIN[0], LINA[0], LUA[0], MATH[0], MATIC[0], MOB[0], MTA[0], OMG[0], PERP[0], RAY[0], REEF[0], RSR[0], RUNE[0], SAND[0], SOL[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRUJ[0], TRUJ[0], UBXT[0], USD[0.00], USDT[0.00000001], WRX[0], ZRX[0]	Yes	
00474969		USD[10.00]		
00474970		1INCH[.000000004], AAVE[0.00000156], AKRO[1], AUD[0.00], BAO[5], BCH[0], BTC[0.000000030], CHZ[0], DMG[0], DOGE[.0429874], ETH[0], GBP[0.00], KIN[4], LINK[0], LTC[0], RSR[1], RUNE[.00000001], UBXT[1], USD[0.00], USDT[0], ZRX[0]		
00474971		1INCH[1.75038613], BAO[1], KIN[1], USD[0.00]		
00474972		USD[10.00]		
00474974		AUD[0.00], BTC[0.00111581], KIN[1], KSHIB[0], SHIB[12178242.26520520], USD[0.00]	Yes	
00474975		ATLAS[0], AUD[0.03], AVAX[0], BF_POINT[400], BNB[0], BTC[0], ETH[0], FTM[0], LINK[0], NEXO[0], PAXG[0], POLIS[0], SPELL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], XRP[5616.72640316]	Yes	
00474977	Contingent	AAVE[.009143], AVAX-PERP[0], BOBA-PERP[0], BTC[.00001921], CRO-PERP[0], DOGE-PERP[0], ETH[28.18790828], ETH-PERP[0], ETHW[0.00090827], FTT[1001.5047454], FTT-PERP[0], IMX[1659.4], LUNC-PERP[0], SOL[.005375], SOL-PERP[0], SRM[.66328403], SRM_LOCKED[322.33671597], USD[3598.62], USDT[0.00924928]		
00474978		DEFIBULL[6.24550550], TRX[.000001], USDT[4.83075]		
00474979		APE[9.20485800], AUD[0.00], BAO[0], DOGE[0], KIN[1.00015277], ROOK[0], USD[0.00]		
00474980		USD[10.94]	Yes	
00474981		DOGE-PERP[0], ETH[.03614482], ETH-PERP[0], ETHW[.03614482], USD[45.14]		
00474983		USD[10.00]		
00474984		USD[10.00]		
00474987		USD[10.00]		
00474988		USD[10.00]		
00474989		BAO[0], BTC[0], CHZ[0], DOGE[29.53690693], EUR[0.00], MATIC[0], UBXT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00474990		CAD[0.00], TSLAPRE[0], USD[0.00]		
00474992		FTT[0.00012553], GME[.00000003], GMEPRE[0], LINK[0], USD[1.15]		
00474993		USD[10.00]		
00474994		USD[10.00]		
00474995		USD[10.00]		
00474996		AUD[0.00], DOGE[2], ETH[.01291932], ETHW[.01291932], UBX[1], USD[10.00]		
00474997		USD[10.00]		
00474999		USD[0.00]		
00475000		USD[0.00], USDT[9.96603108]		
00475003		DOGE[1], GBP[0.00], RSR[1], TRX[1], USD[0.00], XRP[18.94272072]		
00475004		BTC[.00020026], DOGE[.00305253], USD[0.00]		
00475006		CHZ[15.70550202], DOGE[12.08389035], ETH[.00272674], ETHW[.00269936], MTA[8.16545006], RUNE[.3464638], SHIB[308597.9365734], USD[0.00]	Yes	
00475007		USD[10.00]		
00475008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00009899], ETH-PERP[0], ETHW[.00009899], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0.00099999], YFI-PERP[0], ZEC-PERP[0]		
00475010		SXP[3.15228289], USD[0.00]		
00475011		USD[10.00]		
00475012		USD[10.00]		
00475013		USD[10.00]		
00475014		USD[10.00]		
00475015		CAD[0.00], COMP[0], CRO[0], DOGE[0], ENS[0], ETH[0], KSHIB[0], LTC[0], MATIC[0], SOL[0], USD[0.00], XTZBULL[0.09143274]	Yes	
00475016		USD[10.00]		
00475017		USD[10.00]		
00475018		USD[10.00]		
00475019		BTC[.28338908], FTT[0.13765827], USD[0.00], USDT[0]		
00475021		NFT (381185655878124141/The Hill by FTX #14988)[1], NFT (542997166759119397/FTX Crypto Cup 2022 Key #11277)[1], USD[10.00]		
00475022		USD[0.00], USDT[.00004748]	Yes	
00475023		BTC[.00018789], USD[0.00]		
00475024		APT[6.66846213], EUR[0.00], TRX[1], USD[10.05]	Yes	
00475025		USD[10.00]		
00475026		USD[10.00]		
00475027		AKRO[2], ALPHA[1], AUDIO[1], BAO[3], EUR[0.00], RSR[1], RUNE[.00059381], USD[0.00], USDT[30.60597084]	Yes	
00475028		USD[10.00]		
00475029		USD[10.00]		
00475031		NEAR[568.1539], TRX[.000023], USD[0.00], USDT[0.06237757]		
00475032		BAO[1], BNB[0], CHZ[0], COIN[0], CRV[0], DOGE[0], ETH[0], GBP[0.00], HXRO[0], KIN[1], MATIC[0], RAMP[0], RAY[0], RSR[0], RUNE[0], SOL[0], TOMO[0], USD[0.01], USDT[0.00000001], XRP[0]		
00475033		USD[228.30]		
00475034		USD[10.00]		
00475036		USD[10.00]		
00475037		USD[10.00]		
00475038	Contingent, Disputed	RSR[230.07975254], USD[0.00]		
00475039	Contingent	LUNA2[0.03940256], LUNA2_LOCKED[0.09193931], USD[0.00], USTC[5.57762358]		
00475040		USD[10.00]		
00475041		USD[10.00]		
00475042		EUR[0.00], USD[0.00]	Yes	
00475044		SOL[1.34799165], USD[0.00]	Yes	
00475045		USD[0.00]		
00475046		USD[10.00]		
00475047		BAO[1], SHIB[329000.64656794], USD[0.00]	Yes	
00475048		BAO[2], ETH[.00031], KIN[1], TRX[1], USD[0.00], USDT[1.86131139]		
00475049		USD[0.00]		
00475050		USD[10.00]		
00475051		1INCH[0], AKRO[2], ALPHA[0], ASD[0.00018370], BAO[8], BNB[0], DENT[1], DOGE[0.00071694], KIN[8.70631807], LINA[0], MATIC[0.00614359], REEF[0], SHIB[85.6409834], TRX[0], UBX[8], USD[0.00], USDT[0.00219620], XRP[.00013094]	Yes	
00475053		BADGER[0], BTC[0], HXRO[0], RAY[0], SOL[0], SUSHI[0]		
00475054		ETH[0], EUR[0.03], USD[10.00]		
00475055		USD[10.00]		
00475056		KIN[121507.4027004], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475057		BTC[.00017662], DOGE[263.03970396], EUR[0.00], USD[0.00]	Yes	
00475059		GALA[25.00442078], UBXT[1], USD[0.00]		
00475060		USD[10.00]		
00475062		USD[10.00]		
00475063		USD[10.00]		
00475064		USD[10.00]		
00475065		USD[10.00]		
00475066		USD[10.00]		
00475067		BAO[1], DOGE[1], KIN[1], LINA[110.78331996], UBXT[1], USD[0.00]		
00475068		USD[4.72]		
00475069		USD[10.00]		
00475070		BAO[12], BTC[.01369831], ETH[.11145223], ETHW[.11038163], EUR[0.00], FIDA[1.02306552], KIN[18], SOL[1.04270644], UBXT[2], USD[0.00]	Yes	
00475071		USD[10.00]		
00475072		USD[0.00]		
00475074		USD[10.00]		
00475075		USD[10.00]		
00475077		USD[10.00]		
00475078		BNB[.07827798], USD[0.00]		
00475079		USD[10.00]		
00475080		1INCH[1.4418578], USD[0.00]	Yes	
00475081		AUD[0.00], BAO[1], CBSE[0], COIN[0], DOGE[1], KIN[2], MATIC[1.06780937], RAY[0], UBXT[1], USD[11.08]	Yes	
00475082		BAL[.08102972], MATH[2.00632373], USD[0.00]		
00475083	Contingent	1INCH[2.85989598], AAPL[.08236849], AAVE[.04187111], ABNB[.06724828], ACB[1.88226878], AGLD[11.52617643], AKRO[366.27401658], ALCX[.02852392], ALEPH[17.63987961], ALICE[.59078596], ALPHA[11.47839706], AMC[.32087597], AMD[.08538713], AMPL[1.57055613], AMZN[.0721864], ANC[3.78538853], APE[.89448997], ARKK[.11678889], ASD[25.10828149], ATLAS[68.87693554], AUDIO[5.0788222], AURY[.76023805], AVAX[.10878578], AXS[.08761562], BABA[.09451878], BADGER[1.22083541], BAL[.5274375], BAND[1.45199852], BAO[22501.4500128], BAR[.85934965], BAT[10.58049525], BB[1.2619337], BCH[.01969707], BICO[1.85003194], BILI[.15690374], BIT[4.40589585], BITO[.33620709], BITW[.2644849], BLT[4.06919657], BNB[.01943157], BNT[2.78248082], BNTX[.0458505], BOBA[2.65352133], BRZ[65.23386125], BTC[.00017995], BYND[.17102708], C98[3.55330851], CEL[2.8607072], CGC[1.08729241], CHR[27.4560852], CHZ[24.74138431], CITY[.86467684], CLV[13.01643671], COIN[.03824623], COMP[.03663946], CONV[380.82191667], COPE[19.83019538], CQT[10.56803044], CREAM[.23804736], CRO[20.24011207], CROX[2.68330482], CRV[2.92660554], CUSD[525.7519483], CVC[21.35858404], DAWN[3.38968705], DENT[1909.91330863], DFL[60.1059202], DKG[.29264623], DMG[190.73331659], DODO[7.87453286], DOGE[50.02660471], DOT[.38725642], DYDX[.82517345], EDEN[15.79051489], EMB[73.68829624], ENJ[4.17965362], ENS[.24467991], ETH[.00261001], ETHET[.29701749], ETHW[.00258263], FB[.03840242], FIDA[1.30584867], FRONT[11.90692405], FTM[5.30629963], FTT[3.60196845], GALA[31.99260368], GALTAN[1.43281001], GARI[18.00925526], GBP[1.19], GBT[.2707783], GDJ[.39515983], GDJX[.289081], GENE[.49738204], GLD[.07721028], GLXY[.16584772], GME[.23163868], GMT[4.80171899], GODS[1.97585947], GOG[7.46173426], GOOGL[.089026], GRT[11.87913024], GT[1.7807905], HGET[2.38277391], HMT[12.04269682], HNT[.24831494], HOLY[.43434365], HT[1.16897146], HUM[21.45513735], HXRO[24.03877493], ILMX[8.3567175], INTER[1.388026], JET[24.21211071], JOE[6.06181069], JST[144.35859208], KIN[288046.43845586], KNC[6.59928731], KSHIB[225.49204478], KSOS[2229.75383517], LEO[3.52119138], LINA[208.77969913], LINK[.40644389], LOOKS[2.51355109], LRC[4.42876339], LTC[.05137453], LUA[89.61895673], LUNA2[0.02799174], LUNA2_LOCKED[0.06531406], LUNC[.09024198], MANA[2.90230166], MAPS[42.4190979], MATH[12.84459684], MATIC[7.09879468], MBS[7.66486113], MCB[.40059544], MEDIA[.26144059], MER[34.22152544], MKR[.00367975], MNGO[35.02951153], MOB[.90637813], MRNA[.05057164], MSOL[.05258175], MSTR[.0174044], MTA[9.18688343], MTL[3.62317895], NEXO[4.3295847], NFLX[.01955708], NIO[.33426005], NOK[2.2550039], NVDA[.03991965], OKB[.45947583], OMG[1.1711277], ORBS[95.68934932], OXY[5.34143304], PAXG[.00628934], PENN[.25199065], PEOPLE[145.43446842], PERP[.72295741], PFE[.26089448], POLIS[1.46618301], PORT[7.84735531], PRISM[548.83381162], PROM[.68823454], PSQ[.57551973], PSY[62.15585337], PTU[6.83422576], PUNDIX[17.7414009], PYP[.06844645], QIJ[81.82621718], RAMP[38.20371186], RAY[1.07697701], REAL[1.10046736], REEF[399.16665073], REN[13.71971607], RNDR[2.99770448], ROOK[.06808696], RSR[312.63404016], RUNE[1.34217874], SAND[2.7486577], SECO[.56627817], SHIB[240989.71770602], SKL[34.58546449], SLND[1.81961877], SLP[468.82885498], SLRS[19.49093295], SLV[.58336291], SNX[1.30553137], SNY[2.78209983], SOL[.05345449], SOS[2225345.30463584], SPELL[641.00371765], SPY[.02830213], SQ[.05884498], SRM[1.88733136], STARS[20.65837139], STEPI[51.58332278], STETH[0.00272247], STMX[342.9670775], STORJ[5.52701632], STSOL[.05294787], SUN[334.98328811], SUSHI[1.27916751], SXP[4.54313972], TLM[44.60754523], TLRV[1.21573646], TOMO[3.60297778], TONCOIN[3.0942123], TRU[24.43485194], TRX[152.1040769], TRYB[127.56563487], TSLA[.16849719], TSM[.10683584], TULIP[.35967783], UBER[.29816203], UBXT[190.09823592], UNI[.52845557], USD[17.26], USD[11.51779476], USQ[.24666442], VGX[2.85919766], WAVES[.52943778], WNDR[5.44230285], WRX[8.7253023], XAUT[.00614184], XRP[10.57205957], YFI[.000333], YFI[.00277075], YGG[3.49830469], ZW[.05274302], ZRX[10.05949821]	Yes	
00475084		AKRO[1], AUD[0.00], KIN[359556.67906839], UBXT[1], USD[0.00]	Yes	
00475085		USD[10.00]		
00475086		USD[10.00]		
00475087		USD[10.00]		
00475089		USD[10.00]		
00475090		FTT[19040134], TRX[1], USD[0.10]	Yes	
00475091		BAO[2], DENT[1], DOGE[0], KIN[1], UNI[0.80574622], USD[0.00]	Yes	
00475092		USD[0.00], USD[9.96603108]		
00475093		BNB-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[4.16961900]		
00475094		BTC-PERP[.0003], CEL-PERP[0], EUR[200.96], FTM-PERP[0], LUNA2-PERP[0], LUNC-PERP[10000], NEAR[.68814632], SHIB-PERP[200000], THETA-PERP[6], TRX[.000004], USD[13.62], USD[11.6209136]		
00475095		USD[10.00]		
00475096		BAO[2], CAD[0.00], KIN[3], MATIC[1], RSR[98.97861387], TRX[1], USD[0.00]		
00475097		BNB[.07041768], USD[0.00]		
00475098		USD[10.00]		
00475099		USD[10.00]		
00475100		BTC[0], DOGE[0], ETH[0.00466954], ETHW[0.00466954], SHIB[0], SOL[0], USD[0.00], XLM-PERP[0]		
00475101		BAO[7641.30662397], USD[0.00]	Yes	
00475103		BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], LTC[0], PAXG[0], USD[0.00], USTC[0], XRP[0]	Yes	
00475104		GBP[0.00], TRX[0.00035626], USD[0.00]	Yes	
00475107		BTC[0], BTC-PERP[0], FTT[150.02522009], USD[80185.80]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475111		AKRO[1], LTC[0], USD[0.00]	Yes	
00475112		BTC[.00021403], USD[0.00]	Yes	
00475113		USD[11.02]	Yes	
00475114		USD[10.00]		
00475115		USD[10.00]		
00475116		CAD[0.00], KIN[1], LRC[24.44651427], USD[0.00]	Yes	
00475117	Contingent	AKRO[15], ALCX[0], AUDIO[.00000599], BAO[20], BICO[0], BNB[0], BTC[0.00000055], CRO[0], CRV[0], DENT[9], DOGE[.04615047], DOT[.00074443], EDEN[0], ETH[0], FIDA[.00001541], FTM[0], FTT[0], IMX[0], KIN[17], LUNA2[1.19314297], LUNA2_LOCKED[2.68580752], LUNC[259937.50153755], PERP[0], RAY[0.00171399], RSR[11], SECO[1.0030102], SOL[0.00022275], SRM[0.60143221], SRM_LOCKED[4.98708466], SUSHI[0], SXP[2], TOMO[1.00461014], TRX[2], UBXT[14], USD[2275.81], USDT[0.01915458], USTC[0], XRP[.00844257]	Yes	
00475118		USD[10.00]		
00475119		FTT[1.07939852], USD[141.02], USDT[0.00000002]		
00475120		BTC[0.04329007], EUR[0.00], USD[0.00], USDT[0]		
00475121		DOGE[.20325564], EUR[0.00], RSR[1], USD[0.00]		
00475123		FTT[.26407615], USD[0.00]	Yes	
00475124	Contingent, Disputed	USD[10.00]		
00475126		USD[10.00]		
00475127		USD[10.00]		
00475128		USD[10.00]		
00475129		AGLD[46.10458592], AKRO[6], ASD[14.3024796], AUDIO[15.35619779], BAO[14], BOBA[15.31331816], CHZ[.00528795], CLV[660.61322029], CONV[3108.94522169], CQT[39.3345149], DENT[5], DOGE[6.23764382], FTM[.14400194], KIN[8], LUA[0], MATIC[0], OMG[.00018337], RAY[11.23464042], SOL[5.44516188], SRM[2.22384236], TRX[2], UBXT[991.96780344], USD[0.01]	Yes	
00475130		USD[10.00]		
00475131		USD[10.00]		
00475132		KIN[1], USD[0.00]	Yes	
00475134		USD[10.00]		
00475136		USD[10.00]		
00475138		BNB[0], USD[0.00]		
00475139		AKRO[3], BAO[15], BNB[0], BTC[0], DENT[1], DOGE[499.81312671], KIN[12], SHIB[1812159.00199715], TRX[.000003], UBXT[1], USD[0.00], USDT[0]	Yes	
00475140		USD[10.00]		
00475141		USD[11.07]	Yes	
00475142	Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[.000917], LUNA2_LOCKED[.00214], LUNC[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.11], USDT[0], USTC[.12986]		
00475143		USD[10.79]	Yes	
00475144		FTT[.54090223], USD[0.00]		
00475145		AKRO[5], AUD[0.29], BAO[72], CHZ[2.00285141], DENT[5], KIN[55], MATIC[1.06847285], RSR[2], TRX[2], UBXT[1], USD[0.00]	Yes	
00475149		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[1.56512002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00000001], USD[0.00], USDT[523.60000001], XLM-PERP[0], XRP[4685.65320966], XRP-PERP[0], YFI-PERP[0]		
00475150		USD[10.00]		
00475151		BNB[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DOGE[0], ETH[0.00000001], FTT[50.00823598], LINA-PERP[0], USD[0.03], USDT[0.00000003]		
00475152		USD[10.00]		
00475153		USD[10.00]		
00475154		USD[10.00]		
00475155		BNB-PERP[0], CAD[0.00], DOGE[0], DOGE-PERP[0], ETH[0.71266457], ETHW[0.70935426], FTT[4.0993], FTT-PERP[0], RAY-PERP[0], USD[139.53], USDT[410.31264388]		ETH[.604242], USDT[402.634354]
00475156		USD[10.00]		
00475158		ALGO-PERP[0], ALPHA-PERP[0], BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00335493], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00475159		BTC[.00021225], USD[0.00]	Yes	
00475161		CONV[106.00027225], USD[0.00]	Yes	
00475162		USD[10.00]		
00475163		BAO[1], BTC[0], SOL[.00023925], TRX[2], USD[0.15]	Yes	
00475164		AKRO[2], ALGO[.10155673], BAO[2], CRV[0], IMX[1.15018257], LINA[0], TRX[1], USD[0.03]	Yes	
00475165		USD[0.00]	Yes	
00475166		AKRO[5], ATLAS[500.01227875], AXS[.00000535], BAO[27.00000001], BNB[0.16169680], BTC[0.05928530], CAD[119.18], CEL[.00210959], CHZ[2.00285141], CQT[68.55971214], CRV[19.30513845], DENT[8], DFL[282.54552395], DOGE[2], ENJ[30.86603816], ETH[.57404308], ETHW[0.57380203], FTM[30.18273041], FTT[2.04286676], GRT[97.66177073], HNT[2.13399162], KIN[28], LINA[99.00549662], LINK[3.34547071], LRC[34.73062422], MATIC[721.46366387], RSR[3], RUNE[6.50869201], SECO[1.06547893], SOL[.00091151], SRM[9.31264535], STARS[4.99302202], STORJ[49.67613052], TRX[870.38223272], UBXT[5], USD[0.00], USDT[0]	Yes	
00475167		USD[0.00]		
00475168		USD[10.00]		
00475169		BAO[2], BNB[0], BTC[0], KIN[3], SHIB[2.14976703], SOL[0.00000017], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00475170		1INCH[0], AKRO[0], ALPHA[0], BCH[0], BNB[0], CHZ[0], FRONT[0], GRT[0], HNT[0], MATIC[0], USD[0.00], XRP[0]	Yes	
00475171		USD[10.00]		
00475173		USD[10.00]		
00475174		AKRO[1], CUSDT[.00000266], DOGE[.245], GBP[0.01], KIN[33361.13427856], USD[0.00]		
00475175		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475176		KIN[45983.5234199], USD[0.00]	Yes	
00475177		USD[10.00]		
00475179		USD[10.00]		
00475182		USD[10.00]		
00475183		LUA[29.09110369], USD[0.08]		
00475185		USD[10.00]		
00475186		USD[10.00]		
00475187		USD[0.00]		
00475188		BTC[0], KIN[2], TRX[.000001], USD[0.00], USDT[0.00000002]		
00475189		AKRO[2], ATLAS[3924.15948639], BAO[1], DENT[1], FIDA[1.03441043], FTT[10.8102469], GBP[53.10], KIN[1], NFT (338938270645225725/Mega Elon 001)[1], NFT (363707055340818927/FTX Ape Art #10)[1], NFT (375269333877194196/Ape Art #92)[1], NFT (381269779403818694/Ape Art #16)[1], NFT (419598654270672507/Ape Art #51)[1], NFT (419618606363661010/Ape Art #2)[1], NFT (434678785617163429/Ape Art #257)[1], NFT (480275033124464203/Ape Art #65)[1], NFT (480278977165703409/Ape Art #100)[1], NFT (488507810981476586/Ape Art #103)[1], NFT (502885359208624972/Pixel Art of AM #3)[1], NFT (509495206017545593/Ape Art #87)[1], NFT (573072134367197765/Ape Art #56)[1], RSR[1], USD[8.88]	Yes	
00475190		FTT[.3454644], USD[0.00]	Yes	
00475191		USD[0.00]		
00475192		BAO[1], DOGE[0.00031085], ETH[.00000171], ETHW[0.00000170], EUR[0.00], KIN[3], MATIC[0.00011964], RSR[1], SHIB[0], UBXT[3], USD[0.00], USDT[0]	Yes	
00475193		USD[11.05]	Yes	
00475194		BTC[0], DOGE-PERP[0], USD[0.00]		
00475196		USD[0.00]		
00475197		AKRO[0.00062367], BAO[2], EUR[0.00], KIN[28840.50080398], NPXS[0], PUNDIX[0], UBXT[1], USD[0.00]	Yes	
00475198	Contingent	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], CRO-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00078725], FTM-PERP[0], FTT[0], FXS-PERP[0], IMX[.078286], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00124113], LUNA2_LOCKED[0.00289597], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SOL[.00072533], SOL-PERP[0], SPELL-PERP[0], SRM[.61967442], SRM_LOCKED[178.98263647], TRX-PERP[0], USD[0.00], USDT[1071.35538806], USTC[.175688], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00475199		USD[10.00]		
00475200		USD[10.00]		
00475201		USD[11.08]	Yes	
00475202		USD[0.00], XRP[19.1334572]	Yes	
00475203		BTC[0], BULL[0], DOGE-20210326[0], DOGEBEAR[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], GRTBEAR[0], USD[0.00], XRPBEAR[0], XRPBULL[0]		
00475204		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00475205		CAD[0.00], TRX[8.04290494], USD[0.00]		
00475206		USD[10.00]		
00475207		USD[10.00]		
00475209		USD[10.00]		
00475210		AURY[0.07673015], BAO[9], DENT[2], DOGE[1], DYDX[0.56280490], KIN[9], MATH[0], USD[0.00], USDT[0.00000001], XRP[0]		
00475211		USD[10.00]		
00475212		AKRO[1], RSR[1], TRX[.000002], USD[0.00], USDT[0.00000285]		
00475213	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[.28989601], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], RUNE-PERP[0], TRX[.000066], USD[5941.33], USDT[1839.69000000], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00475214		FTT[.14004802], USD[0.00]	Yes	
00475215		TRX[.000002], USDT[0]		
00475216		USD[10.00]		
00475217		USD[10.00]		
00475218		USD[0.00]		
00475219		USD[10.00]		
00475220		USD[10.86]	Yes	
00475221		DOGE[3], USD[0.00]	Yes	
00475222		DOGE[25.16552814], USD[0.00]		
00475223		0		
00475225		USD[10.00]		
00475226		BNB[.02737444], TRX[1], USD[1.50]		
00475227		MATIC[1], UBXT[1], USD[0.00], USDT[0]		
00475228		USD[10.00]		
00475230		USD[10.00]		
00475231		DOGE[26.63794669], USD[0.00]		
00475233		UBXT[1], USD[0.00]		
00475234		USD[10.00]		
00475235		BAO[1], STMX[160.97110649], USD[0.00]		
00475237		USD[10.00]		
00475238		BTC[.00021104], USD[0.00], USDT[.00020785]		
00475239		USD[10.00]		
00475240		BTC[0], DAI[.00000001], DOGE[0], ETH[.00000001], GBP[0.00], LUNC[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475241		USD[11.07]	Yes	
00475244		USD[10.44]	Yes	
00475245		ALCX[.00085256], BTC[0], BULL[0], ETH[-0.00026548], ETHW[-0.00026382], ROOK[0], USD[1.40]		
00475246		DOGE[141.93420554], USD[0.00]		
00475247		USD[10.00]		
00475251		USD[10.58]	Yes	
00475253		BNB[.0266565], USD[0.00]		
00475254		AUD[0.00], BCH[0], BNB[0.28266712], BTC[0.04442123], DOGE[0], ETH[0.20142356], ETH-PERP[0], ETHW[0.20142356], LTC[0], ROOK[0.25318040], USD[0.00], USDT[0], XRP[0]		
00475255		USD[10.00]		
00475256		USD[10.00]		
00475257		USD[10.00]		
00475259		ALPHA[0], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], SNX[9.98528706], ZECBULL[0]		
00475260		USD[10.00]		
00475261		USD[10.00]		
00475262		USD[10.00]		
00475263		USD[0.00]		
00475264		USD[10.95]	Yes	
00475265		USD[10.00]		
00475266		USD[10.00]		
00475267		USD[10.00]		
00475268		USD[10.00]		
00475269		USD[10.00]		
00475270	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[26.81], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-20210326[0], DEF1-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.47325007], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[87.66808154], LUNA2_LOCKED[204.5588569], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000159], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00475272		USD[10.00]		
00475273		USD[10.00]		
00475274		USD[10.00]		
00475275	Contingent	BNBBULL[0], BTC[0], BTC-MOVE-20210429[0], BTC-PERP[0], ETCBULL[0], LINKBEAR[995800], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[.05999], MATICBEAR[3067851000], MATIC-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[0.00], USDT[0]		
00475276		USD[10.00]		
00475277		BTC[.00021553], USD[0.00]		
00475278		BNB[0], DOGE[0], ETH[0], EUR[0.02], LINK[0], REN[0], USD[0.00], XRP[0]		
00475279		USD[10.00]		
00475280		USD[10.00]		
00475281		USD[10.00]		
00475282		DOGE[.00000459], TRX[1], USD[0.00]		
00475283		USD[0.00]		
00475284		USD[10.72]	Yes	
00475285		AKRO[1], BAO[1], CHZ[0], FIDA[0], HOLY[0.00081088], KIN[2], MATIC[0], MTL[0.00070408], SHIB[143.37818320], TRX[0], UBXT[5], USD[0.00], WRX[0], XRP[.00020478]	Yes	
00475286		USD[10.00]		
00475287		USD[10.00]		
00475288		USD[10.00]		
00475289		ETH[.00225529], ETHW[.00225529], USD[0.00], USDT[0.00003376]		
00475290		USD[10.00]		
00475291		USD[10.00]		
00475292		USD[10.00]		
00475293		GBP[0.00], USD[0.00]		
00475294		USD[0.00]		
00475295		GBP[18.66], KIN[1], USD[0.00]	Yes	
00475296		USD[10.00]		
00475297		USD[10.00]		
00475298		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00475299		AKRO[0], ASD[0], BAND[0], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], GBP[0.00], GMT[0], GRT[0], KIN[0], LINK[0], LUA[0], MATIC[0], MKR[0], REN[0], RSR[0], SHIB[0], SLRS[0], TRU[0], UBXT[0], UNI[0], USD[0.00], XRP[0]			
00475300		AUD[0.00], USD[0.00]			
00475301		FTM[24.4901156], USD[0.00]	Yes		
00475302		AKRO[1], AUD[0.00], BTC[.00361487], KIN[1], USD[11.04]	Yes		
00475303		USD[10.00]			
00475304		AKRO[226.59814409], USD[0.00]	Yes		
00475305		USD[10.00]			
00475306		USD[10.00]			
00475309		USD[10.00]			
00475310		USD[10.00]			
00475311		USD[10.00]			
00475313		USD[0.00]			
00475314		USD[10.00]			
00475315		USD[10.00]			
00475316		AKRO[1], BAO[2], GBP[0.00], GME[.00447748], MSTR[.01362347], USD[0.00]	Yes		
00475317		USD[10.00]			
00475320		KIN[54856.79830969], USD[0.00]	Yes		
00475321		USD[10.00]			
00475322		USD[10.83]	Yes		
00475323		USD[10.00]			
00475324		CHZ[1], GBP[0.00], UBXT[2], USD[10.55], XRP[0]	Yes		
00475325		USD[0.00]			
00475326		USD[10.00]			
00475327		USD[10.00]			
00475328		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00635084], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.55993024], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI[2.49], YFII-PERP[0]			
00475329		USD[10.00]			
00475330		USD[10.00]			
00475331		USD[10.00]			
00475332		USD[10.00]			
00475333		USD[11.04]	Yes		
00475335		USD[10.00]			
00475336		RSR[193.03618115], USD[0.00]			
00475337		USD[10.00]			
00475339		USD[10.00]			
00475340		BAO[3], KIN[2], UBXT[1], USD[0.00], ZRX[10.49412849]	Yes		
00475341		BTC[.00019459], USD[0.00]	Yes		
00475342		GBP[0.00], USD[0.00]			
00475343		USD[10.00]			
00475344		USD[10.00]			
00475345		USD[10.00]			
00475346		USD[10.00]			
00475347		USD[10.00]			
00475348		USD[10.00]			
00475349		USD[10.00]			
00475351		USD[11.00]	Yes		
00475352		BADGER[0], BNB[0], CHZ[0], DOGE[0], ETH[0], FRONT[0], HXRO[0], MATIC[0], MTA[0], RAY[0], ROOK[0], RSR[0], SECO[0], USD[0.00], ZRX[0]			
00475353		USD[0.00], USD[0.00]			
00475354		USD[10.00]			
00475355		USD[10.00]			
00475356		USD[10.00]			
00475357		USD[10.00]			
00475358		AUD[0.00], BAO[329473.32321335], ETH[.04909876], ETHW[.04848815], KIN[1], TRX[1], USD[0.00]	Yes		
00475359		USD[10.00]			
00475361		USD[10.00]			
00475362		USD[10.00]			
00475363		USD[10.00]			
00475364		BTC[0], ETH[.00000001], ETH-PERP[0], EUR[0.01], FTT[0], FTT-PERP[0], REN-PERP[0], USD[0.00], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475365		NFT (295494455033195348/FTX EU - we are here! #185659)[1], NFT (327723504547930390/FTX EU - we are here! #185622)[1], NFT (391108298603198209/FTX AU - we are here! #12187)[1], NFT (453506702107223490/FTX AU - we are here! #12179)[1], NFT (521535938266421925/FTX EU - we are here! #185686)[1], NFT (575779266521990603/FTX AU - we are here! #28134)[1], USD[0.00]	Yes	
00475366		USD[10.00]		
00475367		USD[10.77]	Yes	
00475368		USD[10.00]		
00475369		USD[10.00]		
00475370		USD[10.00]		
00475371		OXY[3.4960606], USD[0.00]		
00475372		USD[0.00]		
00475373		USD[11.11]		
00475374		AKRO[2], BAO[3], BTC[.00000891], DENT[4], KIN[2], TRX[3.000033], UBXT[4], USD[0.00], USDT[0]		
00475375		BAO[1], CRO[192.26717215], GMT[43.73739759], KIN[2], SOL[1.25794849], USD[0.00]	Yes	
00475376		BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
00475377		USD[10.00]		
00475378		BNB[0], CRO[0], ETH[0], USD[0.00]		
00475380		BAO[4], CAD[0.00], ETH[.00000001], ETHW[.00000001], KIN[2], USD[0.00]	Yes	
00475381		ADA-PERP[0], ALGO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAL[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00007703], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], USDT-PERP[0], XAUT-PERP[0], XRP[0]		
00475382		USD[11.03]	Yes	
00475383		DOGE[111.54963770], LEO[.00002498], USD[0.00], XRP[3.35260613]		
00475384		USD[10.00]		
00475386		USD[10.00]		
00475387		GBP[0.00], KIN[2], RSR[755.08380602], USD[0.00]	Yes	
00475388		USD[10.00]		
00475389		AKRO[0], BAND[1.85470469], BAO[1], CEL[0], DOGE[0], GRT[0], KIN[9.80428878], LINA[0], RSR[0], SRM[0], TRX[1], USD[0.00], USDT[0.00000003], XRP[0]		
00475390		USD[10.00]		
00475391		USD[10.00]		
00475392		USD[10.00]		
00475393		USD[10.90]	Yes	
00475394		USD[10.00]		
00475395		TRX[224.46973123], USD[0.00]	Yes	
00475396		USD[10.00]		
00475398		USD[10.00]		
00475399		ETH[.00547918], ETHW[.00547918], USD[0.00]		
00475400		NFT (398067838963337334/FTX EU - we are here! #27819)[1], NFT (519448299519321865/FTX EU - we are here! #26853)[1], NFT (550035697938720377/FTX EU - we are here! #27684)[1], USD[10.00]		
00475401		AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.35727351], XTZ-PERP[0]		
00475402		USD[10.38]	Yes	
00475403		DOGE[1], MATIC[0], RAY[1.46400873], USD[0.00]	Yes	
00475404		DOGE[44.10602745], PUNDIX[0.80229215], USD[0.00]		
00475405		AKRO[1], BNB[0.00000026], USD[0.00]	Yes	
00475406		USD[10.00]		
00475407		USD[0.00]		
00475409		USD[10.00]		
00475410		USD[10.00]		
00475411		BNB[.07402204], USD[0.00]		
00475413		SLRS[12.80162191], USD[0.00]	Yes	
00475415		BTC[.00028011], USD[0.00]	Yes	
00475416		BTC[.00021005], USD[0.00]	Yes	
00475417		BNB[0], TRX[1], UBXT[1], USD[0.00]	Yes	
00475418		AKRO[11], ALCX[0], ATLAS[.09007042], AUDIO[0], BAO[63], CHZ[.00000001], COT[0], DENT[12], ETH[0], FTM[.0071143], GRT[0], IMX[.04296073], KIN[50], MAPS[0], POLIS[.001842], RAY[.00165531], RSR[8], TRU[1], TRX[1.00428323], UBXT[7], USD[0.00], XRP[0]	Yes	
00475419		USD[10.75]	Yes	
00475422		AKRO[4], ATLAS[0.05310051], BAO[4], BNB[0.00000905], CBSE[0], CEL[0.03021066], CHZ[2], COIN[0], DENT[1], ETH[.00000001], ETHW[0.00001015], HXRO[1], IMX[.00153337], KIN[11], LTC[0], MATIC[1.06847285], POLIS[0.00102841], RSR[2], SUSHI[1.07887752], SXP[2.11341128], TRU[1], TRX[0], UBXT[4], USD[0.00], USDT[0.00941292]	Yes	
00475423		USD[10.00]		
00475424		SHIB[614628.14996926], USD[0.00]		
00475426		USD[11.04]	Yes	
00475427		BAO[1], CAD[0.00], KIN[3280.74489872], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475428		USD[10.00]		
00475429		USD[10.78]	Yes	
00475430		BTC-PERP[0], BTTPRE-PERP[0], SUSHI-PERP[0], USD[18.65], USDT[0.00700000]		
00475431		USD[10.00]		
00475432		BAO[44], BF_POINT[200], GBP[0.00], KIN[50], REEF[0], RSR[1], SHIB[0], TRX[2], UBXT[2], USD[0.00], XRP[626.03101312]	Yes	
00475433		USD[10.00]		
00475434		USD[10.00]		
00475435		USD[10.00]		
00475436		USD[10.00]		
00475437		USD[10.00]		
00475438		ETH[0], ETHW[.0007834], EUR[0.00], FTM[37], FTT[.02905526], USD[0.00], USDT[654.24393429]		
00475440		USD[10.00]		
00475441		AKRO[1], BAO[3], CHZ[3.05052779], DENT[1], GBP[0.00], KIN[3], REEF[1339.2624028], STEP[.00061568], USD[0.00]	Yes	
00475442		EUR[0.00], FTT[0], SOL-PERP[0], USD[0.10]		
00475443		USD[10.00]		
00475444		USD[10.00]		
00475445		USD[10.00]		
00475446		DOGE[25.40858658], USD[0.00]		
00475447	Contingent, Disputed	1INCH[.009318], BAO[3995.1], TRX[.5566], USD[0.31], USDT[0.00740642]		
00475448		BAO[1], USD[0.00]		
00475449		USD[11.04]	Yes	
00475450		USD[10.00]		
00475451		BNB[0], DOGE[1], MATIC[1.04494654], PERP[0], USD[0.00]	Yes	
00475452		USD[0.00]		
00475454		USD[10.00]		
00475457		0		
00475460		USD[10.00]		
00475461		ETH[.00574067], ETHW[.00574067], USD[0.00]		
00475462		PERP[1.55907624], USD[0.00]		
00475463		USD[0.00]		
00475464		USD[10.00]		
00475465		USD[10.36], XRP[20.45656764]	Yes	
00475466		USD[11.08]	Yes	
00475467		USD[10.00]		
00475468		USD[10.00]		
00475469		ADA-PERP[0], AMC-20210326[0], BTC[0], DOGE[66.97727692], ETH[0], HBAR-PERP[0], USD[0.11], USDT[0]		
00475470		BAO[14895.531589], UBXT[1], USD[0.00]	Yes	
00475471		USD[0.00]		
00475472		USD[10.00]		
00475473		USD[10.00]		
00475474	Contingent	ADABULL[0.00000001], ADA-PERP[0], ALT-PERP[0], AMC-20210326[0], ANC[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS[6018.78002493], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNBBEAR[426660185], BNB-PERP[0], BSV-PERP[0], BTC[0.00000274], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000002], BULLSHIT[0], CEL-PERP[0], COMP-PERP[0], COPE[171], CRO[0], CRV-PERP[0], DASH-PERP[0], DEFI-BEAR[8.01165], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0.00000003], DOGEBULL[0.00000003], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBEAR[186899.5], ETHBULL[0.00000004], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0.93342230], FTT-PERP[0], GMT-PERP[0], GST-PERP[1769], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0.43118117], LTC-0624[0], LTC-20211231[0], LTCBULL[0], LTC-PERP[0], LUNA2[9.79476347], LUNA2_LOCKED[22.85444811], LUNC[500000.00360106], LUNC-PERP[0], MANA-PERP[0], MASK[0.72080092], MASK-PERP[0], MATIC[0], MATIC-PERP[503], MER[1060.79325378], MER-PERP[0], MIDBULL[0], MNGO[0], NEAR[16.45372213], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], POLIS[1190.73228947], POLIS-PERP[0], PROM-PERP[0], RAY[.62369415], RAY-PERP[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNY[183.84437724], SOL[0.03825145], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[0.21941153], SRM_LOCKED[.54395603], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[26282510.5], SXPBULL[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-0624[0], TRXBEAR[8763.1], TRX-PERP[0], TSLA-20210326[0], TULIP[15.5], TULIP-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-517.24], USDT[0.00000002], USTC[1061.45945092], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00475475		USD[10.00]		
00475476		USD[10.00]		
00475477		ETH[.00632918], ETHW[.00624704], TRX[1], USD[0.00]	Yes	
00475478		DOGE[1], USD[0.00]		
00475479		USD[0.00], XRP[10.93754]		
00475480		USD[0.00]	Yes	
00475481		USD[10.00]		
00475482		RUNE[2.57956877], USD[0.00]	Yes	
00475483		USD[10.00]		
00475484		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475485		USD[10.00]		
00475486		USD[10.00]		
00475488		USD[10.00]		
00475489		USD[10.00]		
00475490		USD[10.00]		
00475491		AUD[0.00], DOGE[1], TRX[1], USD[0.00]		
00475492		BTC[.00017024], USD[0.00]		
00475494		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], DOGE-PERP[0], EUR[0.00], LINK-PERP[0], SRM-PERP[0], USD[0.33]		
00475495		ASD[7.63784838], UBXT[2], USD[0.00]	Yes	
00475496		GME[.73175116], USD[0.00]	Yes	
00475497		USD[10.00]		
00475498		0		
00475499		CEL[1.62969211], USD[0.00]		
00475500		AKRO[44.32883344], AUD[0.01], CRO[196.73746329], JST[125.62100745], KIN[1], UBXT[1], USD[0.00]		
00475501		USD[0.00]		
00475505	Contingent, Disputed	USD[10.00]		
00475506		USD[10.95]	Yes	
00475507		ATLAS[450.23510554], POLIS[2.099601], STEP[20.299696], USD[0.41], USDT[0]		
00475509		SHIB[371481.62197842], USD[0.00]	Yes	
00475510		USD[10.00]		
00475511		MOB[.21139003], USD[0.00]		
00475512		LINK[0], USD[0.00]		
00475513		ETH[.00000001], KIN[2], LINK[0], MATIC[0], REEF[0], RUNE[0], SXP[1], UBXT[1], USD[0.00], USDT[0], XRP[0]		
00475514		CHZ[1], DOGE[11.26458115], EUR[0.00], UBXT[10], USD[0.00]	Yes	
00475516		DENT[1], SLRS[.00024005], USD[0.00]	Yes	
00475517		USD[10.00]		
00475518		BTC[.00000333], CEL[0], SECO[.00051814], SOL[.01864839], USD[0.00]	Yes	
00475519		USD[10.00]		
00475520		USD[10.00]		
00475521		USD[0.00], XRP[9.08638531]		
00475522		USD[10.44]	Yes	
00475523		AKRO[2], BAO[4], KIN[1], RSR[1], USD[0.00]	Yes	
00475524		DOGEBEAR2021[.000916], TRX[.000001], USD[105.16], USDT[.003783]		
00475525		AKRO[1], EUR[0.00], KIN[2], USD[0.00]		
00475527		USD[10.00]		
00475529		USD[10.00]		
00475530	Contingent, Disputed	1INCH[0], AAVE[0], AKRO[0], CEL[0], CRV[0], DENT[1], DOGE[0], JST[0], KIN[29225.78352041], MATIC[0], TRX[0], UBXT[1], UNI[0], USD[0.00]	Yes	
00475531		USD[10.00]		
00475533		USD[0.00]		
00475534		0		
00475535		AAVE[0], ALGOBULL[0], ASD[0], ASDBULL[0.00000001], BAL[0], BALBULL[.00089484], BAND[0], BAT[0], BNB[0], BNBBEAR[0], BNBBULL[0.00000069], BSVBULL[9.98005], BTC[0], BULL[0.00000007], COMP[0], COMPBULL[0.00000001], DEFIBULL[0], DOGEBULL[0.00000068], EOSBULL[.0991765], ETH[0], ETHBEAR[0], ETHBULL[0.39511540], FTT[0.00000002], GRT[0], GRTBEAR[0], GRTBULL[0], KNC[0], KNCBULL[0.00085219], LINK[0], LINKBULL[81.90382624], MATICBULL[0], MKR[0], OMG[0], RAY[0], SNX[0], SUSHIBULL[0], THETABULL[0], TRXBULL[0], UNI[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USDT[0.00018209], VETBULL[0.00004537], XLMBULL[0], XLM-PERP[0], XRPBULL[.1179895], XTZBULL[0.00083283]		
00475536		USD[9.27]		
00475538		USD[10.00]		
00475539		USD[10.00]		
00475540		DAI[0], ETH[0], FXS[0.01004730], MATIC[0], NFT (415636410137135850/FTX EU - we are here! #231575)[1], SOL[0], USD[0.00], USDT[0.00000151]	Yes	
00475541		USD[10.00]		
00475542		USD[10.00]		
00475544		BAO[10297.91879061], USD[0.00]		
00475545		FTT[280.25133], SOL[.013739], USD[0.97], USDT[0]		
00475546	Contingent	AKRO[1], ALGO[107.38296791], BAO[7], BF_POINT[100], BNB[1.25374373], BTC[.20679219], CEL[.00044454], DENT[1], ETH[2.80731003], EUR[0.00], FTM[283.12689682], GRT[1], KIN[5], LINK[9.29947796], LUNA2[0.71106943], LUNA2_LOCKED[1.60087281], LUNC[109.73495979], MATIC[306.38939392], RUNE[.00048737], SOL[4.72220573], USD[0.00]		
00475547		USD[10.00]		
00475548		USD[10.00]		
00475549		USD[10.88]	Yes	
00475550		USD[10.00]		
00475551		USD[10.00]		
00475552		BTC[0.03016059], CHZ[1], DOGE[3], MATIC[2], UBXT[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475553		AGLD[0], AKRO[1], ATLAS[0], BAO[8], BTC[0], CAD[0.00], CONV[0], DENT[2], DOGE[0], ETH[0], FTT[0], GALA[0.00168552], GODS[0], KIN[11], KSHIB[0], LTC[0], MANA[0], MATIC[0.00153994], MNGO[0], SAND[0.00031080], SHIB[0], SOL[0.00001547], SPELL[0], STORJ[0], SUN[0], TRX[0.00004400], USD[0.00]	Yes	
00475554		USD[10.00]		
00475555		BTC[0.08750305], DENT[1], ETH[11.4109871], ETHW[11.41316990], GBP[0.00], SHIB[6.78416872], USD[0.00], USDT[0]	Yes	
00475556		USD[10.00]		
00475557		USD[10.00]		
00475558		USD[10.00]		
00475560		USD[0.00]		
00475561		USD[0.00]	Yes	
00475562		USD[10.00]		
00475563	Contingent, Disputed	ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[3.64]		
00475565		USD[10.00]		
00475566		AKRO[1], BNB[.05336255], USD[0.00]		
00475567		USD[10.00]		
00475568		USD[10.00]		
00475569		USD[10.00]		
00475570		USD[10.00]		
00475572		USD[10.00]		
00475573	Contingent	SRM[14.19521482], SRM_LOCKED[53.96478518]		
00475574		BAO[2], CAD[0.00], KIN[49562.62914466], USD[0.00]	Yes	
00475578		USD[10.00]		
00475579		DAWN[0], GBP[0.83], KIN[0], USD[0.00], USDT[0]	Yes	
00475580		USD[10.00]		
00475581		USD[10.00]		
00475582		BAO[2], BCH[0], BNB[0], BTC[0], CHZ[1], GBP[0.00], GRT[0], KIN[3], LINK[0], MATIC[0], RSR[0], SHIB[368352.87959829], UBXT[6], UNI[0], USD[0.00], XRP[0]	Yes	
00475583		USD[0.00]		
00475584		USD[10.00]		
00475585		BAO[1], BF_POINT[300], EUR[0.00], KIN[1], MATIC[1.06813007], RUNE[.00488646], SRM[.00004006], STEP[.01949217], UBXT[2], USD[0.00]	Yes	
00475586		USD[0.00], USDT[0.00012454]		
00475587		USD[10.00]		
00475588		AXS[0], BAO[0], BTC[0], CHZ[0], DOGE[0], DOT[0], LTC[0], SHIB[0], UME[0], USD[0.00], USDT[44.59882321]		
00475589		USD[0.00]		
00475590		SRM[2.95439425], USD[0.00]		
00475592		USD[0.00], USDT[0]		
00475593		USD[10.00]		
00475594		USD[10.00]		
00475595		USD[10.00]		
00475596		UBXT[1], USD[0.00]		
00475597		USD[10.93]	Yes	
00475598		USD[10.96]	Yes	
00475599		ALPHA[40.89491557], EUR[0.00], USD[0.00]	Yes	
00475600		USD[0.05]		
00475601		BNB[.00000001], DENT[3], ETH[0], FIDA[1.01249746], GRT[1.00312819], KIN[4], MATIC[.00000914], SOL[0], TRX[4], UBXT[1], USD[0.00], USDT[0.00000008]	Yes	
00475602		USD[10.00]		
00475603		USD[10.00]		
00475604		BTC[.00028859], USD[0.00]		
00475605		USD[10.00]		
00475606		USD[10.00]		
00475607		USD[10.00]		
00475608		USD[10.00]		
00475609		ALCX[0.05797936], BAO[6], EUR[0.00], FTM[0], GRT[.00014395], SOL[.04509334], USD[0.00]	Yes	
00475610		DOGE[34.56588641], USD[0.00]	Yes	
00475611		AKRO[0], BAO[2], CAD[0.00], KIN[81105.3328367], REEF[.00000006], USD[0.00]	Yes	
00475612		USD[11.00]	Yes	
00475613		USD[10.00]		
00475614		USD[10.00]		
00475615		TRX[1.92320534], USD[0.00]		
00475617		USD[10.00]		
00475618		GRT[5.28014704], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475620		USD[0.00], USD[T9.95408974]		
00475621		USD[10.00]		
00475622		BTC[0], FTT[.00338744], USD[0.00], VETBULL[0], XRP[0]		
00475624		USD[10.00]		
00475625		USD[10.00]		
00475626		USD[500.00]		
00475627		RAY[1.00121112], USD[0.00]	Yes	
00475628		USD[10.00]		
00475629		USD[10.00]		
00475630		USD[0.00]		
00475631		BNB[7.89649133], CEL[.01212], FTT[2.08833], RAY[41.938], USD[0.00], USD[T308.31231308]		
00475632		USD[10.00]		
00475633		USD[10.00]		
00475634		BAO[5], CAD[0.00], ETH[.00182455], ETHW[.00182455], KIN[2], USD[0.00]		
00475635		COPE[1.94950745], MATIC[88.22357493], USD[0.00]	Yes	
00475637		MATH[1], STEP[994.22316571], USD[0.00], USD[T26], XRP[20.72836145]		
00475638		USD[10.00]		
00475639		USD[10.75]	Yes	
00475640		BTC[.00022133], ETH[.00625294], ETHW[.0061708], SECO[1.89671815], USD[0.00], USD[T0.00001599]	Yes	
00475641		USD[0.00]		
00475642		ATLAS[42.96110777], USD[0.10]	Yes	
00475643		USD[10.00]		
00475644		AKRO[1], BTC[.00024019], DENT[1], DOGE[121.28052385], GBP[0.00], USD[0.00]	Yes	
00475645		AMPL[0], COIN[0.01257111], UBXT[1], USD[0.00]		
00475646		ATLAS[93.91337912], BAND[0], USD[0.00]		
00475647		ALGO[1407.13884194], BAO[1], BCH[1.08202969], BNT[.00000001], BTC[0.03000641], CEL[52.62034117], ETH[3.28151562], ETHW[3.08874038], GBP[0.00], LTC[16.00722123], RAY[0], SHIB[6370084.56580639], SOL[5.00227933], SPY[0.35275987], USD[0.00], USD[T0.000000002]	Yes	
00475648		USD[10.00]		
00475649		USD[10.00]		
00475650		USD[10.00]		
00475651		USD[10.00]		
00475652		USD[10.00]		
00475653		BAO[2], EUR[0.00], KIN[231839.731147], UBXT[1], USD[0.00]	Yes	
00475654		MATIC[1], ROOK[.02454743], USD[0.00]		
00475655		ATLAS[91.02733655], KIN[1], USD[0.00], XRP[22.77126739]	Yes	
00475656		USD[10.00]		
00475657		ALPHA[1.00473252], BAO[2], MATIC[1.04557677], RSR[1], TRX[2.000001], USD[0.00], USD[T0.00000179], XRP[1.00708409]	Yes	
00475659		USD[10.00]		
00475660		USD[10.00]		
00475661		USD[10.00]		
00475662		USD[10.00]		
00475663		BF_POINT[300], FTT[0.14231592], USD[0.00]		
00475664		USD[10.00]		
00475665		BNB[0], BTC[0], DOGE[0], ETH[0], SUSHI[0]		
00475666		AKRO[1], USD[0.00]	Yes	
00475667		USD[10.00]		
00475668		USD[0.00]		
00475669		USD[0.00]		
00475670		USD[10.00]		
00475671		USD[T1]		
00475672		USD[10.00]		
00475673		USD[10.00]		
00475674		USD[10.00]		
00475675		USD[0.00]		
00475676		AKRO[8], ALCX[.00002141], ALPHA[.00958941], BADGER[.00036713], BAO[25], CREAM[.0009329], DENT[5], DOGE[1], ETH[0], ETHW[0], KIN[29], KNC[.00568712], LINK[.00032014], NFT (374590069121168868/FTX EU - we are here! #115057)[1], NFT (440361581009231019/FTX EU - we are here! #114773)[1], NFT (480440867242059890/The Hill by FTX #25680)[1], NFT (549012263812303315/FTX EU - we are here! #114922)[1], RSR[3], SNX[.00096158], TRX[.000096], UBXT[9], UNI[.00039208], USD[0.00], USD[T424.69282423], YFI[.00000027]	Yes	
00475677		USD[10.54]	Yes	
00475678		USD[10.00]		
00475679		AUD[0.00], DOGE[623.94520762], UBXT[1], USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475680		BAO[151361.43442393], MATIC[0], USD[0.00]	Yes	
00475681		USD[10.00]		
00475682		USD[0.00], USDT[0]		
00475683		1INCH-PERP[0], ACB-20210326[0], AMC-20210326[0], C98-PERP[0], CAKE-PERP[0], CEL[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03842842], FTT-PERP[0], GME-20210326[0], PERP-PERP[0], SECO-PERP[0], USD[0.32], USDT[0], YFII-PERP[0]		
00475684		DOGE[170.94885807], ETH[0], LINA[0], USD[0.00]		
00475685		CRV[3.08499828], USD[0.00]		
00475686		AUD[0.00], USD[0.00], USDT[0]		
00475687		ADA-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], HKD[0.00], ICP-PERP[0], USD[0.00]		
00475688		ATLAS[33252.14829627], BAO[6], DENT[2], ETH[0], IMX[667.83238703], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00475689		USD[10.00]		
00475690		USD[10.00]		
00475691		BTC[0], MATIC[0], USD[0.00]		
00475692		USD[10.00]		
00475693		USD[10.00]		
00475694		USD[10.00]		
00475695		USD[10.00]		
00475696		USD[10.00]		
00475697	Contingent, Disputed	DOGEBEAR[881], DOGE-PERP[0], USD[0.39]		
00475698		GBP[0.00], HXRO[.00000001], USD[0.00], XRP[.00001559]	Yes	
00475699		USD[10.00]		
00475700		USD[10.00]		
00475701		BTC[.00021803], USD[0.00]		
00475702		GRT[9.33127727], USD[0.00]		
00475703		USD[10.00]		
00475704		USD[10.00]		
00475705		DOGE[15], DOGE-PERP[0], USD[32.38], USDT[0.00001388]		
00475706		USD[10.00]		
00475707		USD[10.00]		
00475708		USD[10.00]		
00475710		USD[10.00]		
00475712		BTC[.00022243], USD[0.00]		
00475713		USD[10.93]	Yes	
00475714		USD[10.00]		
00475715		DENT[1], KIN[2], UBXT[1], USD[0.00], USDT[0]	Yes	
00475716		USD[10.00]		
00475718		USD[10.00]		
00475719		USD[10.00]		
00475720		USD[10.00]		
00475721		USD[10.00]		
00475722		ETH[.00000099], ETHW[.10771864], USD[11.02]	Yes	
00475723		USD[10.00]		
00475724		AUD[0.00], DOGE[0], KIN[2], SOL[0], USD[0.00]	Yes	
00475725		AAVE[0], AXS[0], BAO[5], CHZ[1], CONV[0], DENT[1], DOGE[0], ETH[0], GRT[0], KIN[0], MATIC[12.48277491], NPXS[0], PUNDIX[.001], TRX[1], UBXT[0], USD[0.00]		
00475726		TRX[1], USD[0.00]		
00475727		USD[10.00]		
00475728		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.02876027], DOGE-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00002966], ONE-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00123117], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
00475731		USD[10.00]		
00475732		USD[10.00]		
00475733		USD[10.00]		
00475734		USD[0.00]		
00475736		USD[0.00]	Yes	
00475737		USD[10.00]		
00475738	Contingent	BTC[0.02418874], DOGE[5], ETH[0], FTT[508.32814], GME[.0326584], ROOK[7.28614240], SRM[37.24387254], SRM_LOCKED[231.07612746], TRX[.000001], USD[0.03], USDT[0.27650974]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000009], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35077470], LUNA2_LOCKED[0.81847430], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.89987225], SRM_LOCKED[59.69401136], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000008], YET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00475741		AAVE[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0.00000001], LINKBULL[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00015674]		
00475742		AAVE[0.16043006], BNB[4.882058], BTC[0.01628625], BTC-PERP[0], CHZ[90.16314691], DOGE[.610215], ETH[0.14206284], ETHW[0.14206284], EUR[0.85], FTT[.79094497], SOL[.0103003], USD[14.06], USDT[0]		
00475743		LINK[.37090322], USD[0.00]		
00475744		BAO[7], BAT[0], BNB[0.00000007], BTC[0.00002962], DOGE[0], ETH[0], KIN[5], REEF[0], TRX[0], USD[0.00], USDT[0.24412373]	Yes	
00475745		USD[10.00]		
00475747		FTM[20.35343675], USD[0.00]	Yes	
00475749		UBXT[2], UNI[.36506998], USD[0.00]		
00475752		USD[10.72]	Yes	
00475753		USD[10.00]		
00475754		USD[10.00]		
00475755		USD[10.00]		
00475756		BAO-PERP[0], BTC-PERP[0], ETH[.00000001], ETHBULL[.014], ETH-PERP[0], FTT[0.07374331], FTT-PERP[0], GME-20210326[0], LUNC-PERP[0], USD[1.52], USDT[0]		
00475757		AMPL[0], APHA[0], AVAX[5.51518373], AXS[0], BAO[0], BNB[0.06042116], BTC[.04659491], BTT[14200067.77742335], CEL[1713.67570174], CRV[0], DMG[0], DOGE[1162.78102839], ETH[1.33416394], ETHW[0], FTT[0.40018258], GME[.00000001], GMEPRE[0], HOLY[0.48798482], LUNC[0], MATIC[0.57512110], MOB[0], SAND[778.55258742], SHIB[0], SOL[0.17926043], SPELL[519.00645142], TLM[93.77920543], TRX[.000028], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0.00000002], XRP[451.31142897], YFI[.01193105]	Yes	
00475760		USD[10.00]		
00475761		USD[10.00]		
00475762		USD[10.84]	Yes	
00475763		USD[10.00]		
00475766		USD[10.00]		
00475767		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[.80.2], NFT (318605167670440043/FTX AU - we are here! #38403)[1], NFT (415906986482520450/FTX AU - we are here! #38306)[1], USD[321.47], USDT[0]		
00475768		USD[10.00]		
00475769		USD[10.00]		
00475770		AKRO[1], AURY[.00305155], BAO[1], BNB[0], BOBA[0.03566480], BTC[0], C98[.12815807], CQT[.00017264], CTX[0], DENT[1], DOGE[3], DYDX[0], ETH[0], HXRO[1], IMX[0.08113678], KIN[5], MATH[1], MATIC[.00000593], MOB[0.00640812], RAY[0], RSR[4], TOMO[.00001194], TRU[1], TRX[3.001554], UBXT[1.00037281], USD[0.00], USDT[0]	Yes	
00475771		BTC[.00069986], DOGE[685.8628], USDT[22.592663]		
00475772		USD[0.00]		
00475774		USD[10.00]		
00475775		USD[10.00]		
00475776		USD[10.00]		
00475777		USD[10.00]		
00475779		USD[25.00]		
00475781		USD[10.00]		
00475782		USD[11.04]	Yes	
00475783		AKRO[2], CAD[0.00], DENT[1.4270905], DOGE[.00885347], KIN[3], MNGO[.00640423], SHIB[131669.66831627], TRX[1], UBXT[1], USD[0.00]	Yes	
00475784		DOGE[36.97473734], USD[0.00]		
00475785		TRYB[.32115482], USD[0.00]	Yes	
00475786		TRX[.000001], USDT[0.22667782]		
00475787		USD[10.00]		
00475788		USD[0.00]		
00475790		USD[10.00]		
00475791		USD[10.00]		
00475792		USD[10.00]		
00475793		USD[10.00]		
00475794		USD[10.00]		
00475796		USD[10.00]		
00475797		USD[10.00]		
00475798		USD[10.00]		
00475799		KIN[1], SHIB[314718.14837714], USD[0.00]	Yes	
00475801		CHZ[1], KNC[5.18347632], USD[0.00]		
00475802		AAVE[0], BTC[0.00188931], ETH[.10856026], ETHW[0.10856025]		
00475803		DOGE[0], ETH[0], RSR[0], SHIB[22079.53449386], USD[0.00]	Yes	
00475804		UBXT[1], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475807		USD[10.00]		
00475809		USD[10.00]		
00475811		USD[10.00]		
00475812		AKRO[1], AVAX[0], BAO[1], BTC[0], FTT[0], KIN[1], RUNE[0], USD[0.00]	Yes	
00475813	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], ATLAS-PERP[0], BAO[20.23997359], BAO-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00067962], ETH-PERP[0], ETHW[0.00067961], FIL-PERP[0], FRONT[49], FTM-PERP[0], FTT[81.0391506], FTT-PERP[0], GALA-PERP[0], GRT[19], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINK[.08723], LINK-PERP[0], LTC[.00047075], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[135], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE[17], RUNE-PERP[0], SAND[230.5], SAND-PERP[0], SHIB-PERP[0], SLP[3896.576918], SLP-PERP[0], SNX-PERP[0], SOL[17.66629912], SOL-PERP[0], SRM[41.24159918], SRM_LOCKED[.99515984], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[56], TRX-PERP[0], TSLA-20210625[0], USD[-49.93], USDT[0.00242900], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.29311600], XRP-PERP[0], ZIL-PERP[0]		
00475814		USD[10.00]		
00475815		USD[10.00]		
00475817		USD[10.00]		
00475818		USD[10.00]		
00475819		BNB[.16955563], BTC[0], DOT[16.41149953], ENJ[216.78053167], ETH[0], FTM[344.91119326], GALA[53.40957086], MANA[50.06757546], MATIC[357.08344552], RUNE[282.62380319], SAND[503.98127853], SOL[3.76662788], SUSHI[27.33748863], USD[556.55], USDT[0]		
00475820		USD[10.00]		
00475821		USD[10.00]		
00475822		USD[11.07]	Yes	
00475823		AKRO[.0034258], BAO[5], CRO[.00260373], GALA[.01412699], GBP[0.00], KIN[1], SHIB[6.14697739], UBXT[1], USD[0.00]	Yes	
00475824		USD[10.00]		
00475825		USD[10.00]		
00475826		USD[10.00]		
00475827		USD[0.00]		
00475828		USD[10.00]		
00475829		BTC[.00019887], USD[0.00]		
00475830		BTC[.00019398], UBXT[1], USD[0.00]		
00475832		CHZ[1], USD[0.00]		
00475833		USD[10.00]		
00475834		USD[10.00]		
00475836		LUA[0], MATIC[0], TRX[0], UBXT[2], USD[0.00]	Yes	
00475837		LTC[1.39049286], RAY[.00052814], SOL[.00007085], SRM[.0022054], USD[0.00]	Yes	
00475838	Contingent, Disputed	ETH[.00000014], ETHW[.00000014], USD[0.00]		
00475839		COIN[0.02518633], KIN[1], LTC[0], USD[0.00]		
00475840		USD[10.00]		
00475841		USD[10.00]		
00475842		BAO[1], KIN[.82151877], UBXT[1], USD[0.00]		
00475843		UBXT[3], USD[0.00]	Yes	
00475844		USD[0.00]		
00475845		EUR[100.00], USD[10.00]		
00475846		USD[10.96]	Yes	
00475847		USD[10.00]		
00475849		UBXT[1], USD[0.00]		
00475850		COIN[0.01665455], USD[2.50]		
00475851		USD[10.00]		
00475852		BAO[50162.55869378], BNB[0.00000042], CAD[0.00], CHZ[0.00232541], DENT[2], DOGE[1], KIN[9809.37909851], SOL[0.00000103], TRX[.01710124], USD[0.00]	Yes	
00475853		DOGE[149.40992046], USD[0.00]		
00475854		USD[0.00]		
00475856		EUR[0.00], USD[0.00]		
00475857		USD[0.00]		
00475858		USD[10.00]		
00475859	Contingent	AKRO[10929.13781037], BAO[47651.35162138], BAT[1490.40902505], BTC[.00157505], CRO[208.05424166], DENT[15272.96020978], DOGE[1664.964315], DOT[.0002271], ETH[8.26774969], ETHW[8.26475297], JST[521.29450765], KIN[8], LRC[103.42187286], LUNA2[4.38776914], LUNA2_LOCKED[9.92216022], LUNC[955835.92517387], OXY[1063.82607703], REEF[16930.97559705], RSR[47675.7891309], SHIB[59167583.18298643], SXP[1.0070015], TRX[20716.77565924], UBXT[4], USD[0.00], USDT[.00291259], XRP[1131.47229679]	Yes	
00475860		MOB[898.91485], USD[1.02]		
00475861		USD[10.00]		
00475863		USD[0.00]		
00475864		USD[10.00]		
00475865		USD[10.88]	Yes	
00475867		BAO[1], BTC[.00000007], DENT[1], GBP[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
00475868		CAD[0.00], RAY[.1531394], TSLA[.00000003], TSLAPRE[0], USD[0.00]		
00475869		USD[10.00]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475870		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00]		
00475871		USD[10.00]		
00475872		USD[10.00]		
00475873		USD[10.00]		
00475874		USD[10.00]		
00475876		USD[10.00]		
00475878		USD[0.15], USDT[1.01553452], XEM-PERP[0]		
00475879		USD[10.00]		
00475880		LUA[70.98251728], UBXT[1], USD[0.00]		
00475882		USD[0.00]		
00475883		1INCH[.0019979], AUD[0.00], CHZ[1], COIN[0.01761949], DOGE[5], FRONT[1], MATIC[3], RSR[2], TRX[2], UBXT[1], USD[0.00], USDT[0.00905839]		
00475884		ETH[.00358079], ETHW[.00353972], KIN[2], NFT (294722868441083482/FTX EU - we are here! #184243)[1], NFT (445976049004683400/FTX EU - we are here! #184156)[1], NFT (496935251149095260/FTX EU - we are here! #184088)[1], NFT (554594202086404496/FTX Crypto Cup 2022 Key #12425)[1], USD[0.00]	Yes	
00475885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[-0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00739007], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00859143], SXP-PERP[0], THETA-PERP[0], TRXBULL[.00525855], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00800060], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00475886		AKRO[0], AUDIO[0], BAO[1], FTM[24.10514083], KIN[2], LRC[0], USD[0.00]	Yes	
00475887		ETH[.0058462], ETHW[.0058462], USD[0.00]		
00475888		USD[10.00]		
00475889		DOGE[.00166104], ETH[0], USD[0.00]	Yes	
00475890		USD[10.00]		
00475891		USD[10.00]		
00475893		BAO[3], CHZ[1], DENT[1], KIN[4], UBXT[1], USD[0.00]		
00475894		USD[10.00]		
00475895		COIN[0], USD[0.00], USDT[0]		
00475896		TRX[1], USD[0.00]		
00475897		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00798594], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[11597], TRX-PERP[0], TULIP-PERP[0], UNL-PERP[0], USD[26688.53], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZIL-PERP[0]		
00475899		DENT[1], EUR[0.00], KIN[1], MATIC[.00266303], NFT (438691615212518107/The Hill by FTX #44490)[1], RSR[1], UBXT[1], USD[0.00]	Yes	
00475900		USD[10.00]		
00475901		ALPHA-PERP[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], ORBS-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], USD[339.04], USD[T0], XRP-PERP[0], YFII[0], YFII-PERP[0]		
00475903		USD[10.90]	Yes	
00475904		USD[10.00]		
00475905		USD[10.00]		
00475906		USD[10.00]		
00475907	Contingent	BNB[0], ETH[0], FTT[0.00000010], SRM[.53578665], SRM_LOCKED[2.3752134], USD[0.00], USDT[0], YFI[0]		
00475908		USD[10.00]		
00475910		USD[10.00]		
00475911		USD[0.00]		
00475912		USD[10.00]		
00475913		USD[10.00]		
00475914		USD[10.00]		
00475915		AKRO[1], CAD[0.00], DOGE[94.22581718], KIN[4], SOL[.00078203], USD[0.00]	Yes	
00475917		USD[10.00]		
00475918		USD[10.00]		
00475919		CAD[0.00], DOGE[11.60122881], USD[0.00]	Yes	
00475920		BTC[0], USDT[0]		
00475921	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00000087], TRX-PERP[0], USD[0.00], USDT[-0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00475922		1INCH[0], AKRO[1], AVAX[0.00000001], BAO[3], BCH[0], BNB[-0.00000002], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], HT[0], KIN[2], MATIC[0.00000001], SOL[0], SUN[.00000313], SUN_OLD[0], TRX[0.00002400], UBXT[0], USD[0.00], USDT[0.00000005], XRP[.332233]	Yes	
00475923		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00475924		AXS-PERP[0], BTC[-0.00660112], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], MCB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[133.60], USDT[1.00053], YFI-PERP[0]		
00475925		GBP[3.57], KIN[1], USD[0.00]		
00475926		USD[10.00]		
00475927		USD[10.00]		
00475928		1INCH[0], AKRO[0], ASD[0], AUDIO[0], BAO[0], BAR[0], BNB[0], BNT[0], BTC[0], CHZ[0], CLV[0], CONV[0], CRO[0], CRV[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ENS[0.00133493], ETH[0], EUR[0.00], FTM[0], GRT[0], GST[0], HNT[0], JST[0], KIN[0], KNC[0], LEO[0], LTC[0], LUA[0], MANA[0], MATIC[0], MKR[0], MOB[0], NPXS[0], PUNDIX[0], REEF[0], REN[0], RSR[0], SAND[0], SECO[0], SHIB[0], SKL[0], SLP[0], SOLI[0], STMX[0], SXP[0], TLM[0], TRU[0], UBXT[0], USD[0.00], WRX[0], XRP[0]	Yes	
00475929		BTC[0.09766837], CEL-PERP[0], CUSDIT[0], ETH[0.00096653], ETH-PERP[0], ETHW[0], FTT[0], LOOKS[0], LUNC[0], LUNC-PERP[0], NEXO[0], STETH[0.65277245], STG[0], USD[898.96], USDT[0], XRP-PERP[0]	Yes	
00475930		USD[10.00]		
00475931		USD[10.00]		
00475932		USD[20.00]		
00475935		USD[0.00]		
00475936		AUD[0.00], BAO[1], DOGE[749.93778707], KIN[5], MATIC[1.04246842], PUNDIX[.001], TRX[2], UBXT[3], USD[0.00]	Yes	
00475937		ALPHA[3.73995642], DOGE[58.66785253], USD[0.00]		
00475938		USD[10.00]		
00475939		FTT[.14325845], USD[0.00]	Yes	
00475941		AKRO[7], ALPHA[1], BAO[7], BAT[1.01636236], BLT[.00000709], BTC[.00000031], COPE[.36609015], DENT[5], EDEN[.16479969], ENS[.0005685], ETH[0], FIDA[.33965127], FTT[.00016442], GMT[.00000001], HNT[0], JET[.0275521], KIN[14], MER[1.58825993], NFT (307238616099306483/FTX AU - we are here! #853)[1], NFT (309344567881391912/Netherlands Ticket Stub #1905)[1], NFT (314458992513682932/FTX EU - we are here! #234684)[1], NFT (337275319292301292/FTX EU - we are here! #234690)[1], NFT (339556974562640363/FTX AU - we are here! #856)[1], NFT (351618089197106225/FTX AU - we are here! #61131)[1], NFT (375293340819395990/Singapore Ticket Stub #1717)[1], NFT (389412240125267941/Belgium Ticket Stub #1435)[1], NFT (411267278987351699/The Hill by FTX #4968)[1], NFT (417174629190980496/Mexico Ticket Stub #1808)[1], NFT (438144365518099641/Montreal Ticket Stub #803)[1], NFT (480344691717753365/Austria Ticket Stub #667)[1], NFT (545570140753260313/Austin Ticket Stub #1584)[1], NFT (553502853597642684/Japan Ticket Stub #873)[1], NFT (558639747777593011/FTX Crypto Cup 2022 Key #615)[1], NFT (576439065616172223/FTX EU - we are here! #76489)[1], RNDR[.01001452], RSR[2], SLND[.21369699], SLRS[.68851822], SOL[.00424785], SPELL[2.65219066], SRM[.00699385], TRU[1], TRX[3], UBXT[6], USD[0.09], USDT[0]	Yes	
00475942		USD[10.00]		
00475943		FTT[0], KIN[1409013], USD[0.00], USDT[0.20509223]		
00475944		USD[10.00]		
00475945		BTC[.00021567], USD[0.10]	Yes	
00475946		USD[10.00]		
00475947		ALGO[780.89272135], AUD[0.00], BTC[0.11679875], ETH[3.45360560], ETHW[0], MATIC[157.8134859], SHIB[7509825.2322102], USD[0.00], XRP[285.01992882]	Yes	
00475948		AUD[0.00], BF_POINT[200], BNB[.01388442], KIN[1], USD[0.00]	Yes	
00475949	Contingent	1INCH[0], AVAX-PERP[0], BNB[0], BTC[0.04096294], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000001], KNC-PERP[0], LINK[0], LTC[2.38692832], LUNA2[2.91726304], LUNA2_LOCKED[6.80694711], LUNC[635240.17081467], MATIC[0], NFT (433977704959839407/FTX EU - we are here! #191029)[1], NFT (447280065142750321/FTX EU - we are here! #191062)[1], NFT (555589310455596437/FTX EU - we are here! #190976)[1], OMG[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0.00009700], USD[2.44], USDT[0.00000002]		
00475950		USD[10.00]		
00475951		BTC[0], USD[0.00]		
00475953		USD[10.00]		
00475955		USD[0.00]		
00475956		USD[10.00]		
00475957		USD[10.00]		
00475958		USD[10.00]		
00475959		USD[10.00]		
00475961		ATLAS[41.95344227], BAO[402.78414791], KIN[3], SAND[0], SUN[854.49069889], UBXT[276.80171528], USD[0.00]	Yes	
00475962		1INCH[5.54866592], BAO[1], CAD[0.00], DENT[1], USD[0.00]		
00475963		CAD[0.00], USD[0.00]		
00475964		USD[10.00]		
00475966		USD[10.00]		
00475967		USD[10.00]		
00475968		ETH[.07252417], ETHW[.00367741], USD[0.00]	Yes	
00475970		ATOM[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0.00000001], ETHW[0.00000013], FTM[0], HT[0], MATIC[0], NFT (397322360948767449/FTX EU - we are here! #208872)[1], NFT (407891797744470020/FTX EU - we are here! #208882)[1], NFT (539301977968990993/FTX EU - we are here! #127414)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]	Yes	
00475971		USD[10.00]		
00475972		USD[11.08]	Yes	
00475973	Contingent, Disputed	USD[0.00]	Yes	
00475974		AKRO[1], EUR[0.00], UBXT[2], USD[0.00]	Yes	
00475975		1INCH[4.75153185], AGLD[1.8510828], AKRO[10], AMPL[0], ASD[3.74146257], ATLAS[467.45949042], AUDIO[1], BAO[56], BAT[1], BNB[.00214257], BNT[.67731089], BTC[.01606091], C98[7.49621291], CHZ[5], CRV[.15515132], DENT[15], DOGE[1257.57526436], ETH[0.11697416], ETHW[0.11697416], EUR[0.00], FRONT[2], FTT[1.07242257], GRT[2], HMT[6.18493265], HOLY[.41883282], KIN[132216.24804398], LINK[.24488943], MATH[3], MATIC[6], MOB[.14718111], MTL[.13507445], OKB[.25027502], OXY[.65198087], PERP[1.4780838], POLIS[9.19647011], PUNDIX[.97114542], RSR[11], RUNE[7.80026249], SHIB[2326388.2262931], SNX[.44871968], SPELL[1898.43090888], STEP[104.48680424], SUSHI[1.78596694], SXP[1], TRX[17], UBXT[3], USD[0.00], XRP[.87967883]		
00475976		USD[10.00]		
00475977		USD[10.00]		
00475979		RSR[165.91625509], USD[0.00]		
00475980		RSR[175.90146422], USD[0.00]		
00475981		SHIB[12.23669718], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00475982		USD[10.00]			
00475983		USD[10.00]			
00475985		SHIB[902527.07581227], USD[0.00]			
00475988		USD[10.00]			
00475989		USD[10.99]	Yes		
00475990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0602409], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEOPERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000995], USDI[.51.09], USDT[66.21883441], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00475992		USD[10.00]			
00475993		USD[10.00]			
00475994		USD[10.00]			
00475998	Contingent	APE[0], AXSI[25.37423288], BNB[0], BTC[0.16516622], DFL[0], DOGE[0], ETH[1.52175538], ETHW[0.67878801], FTM[1894.63671094], FTT[0], GARI[0], HT[0], KSHIB[0], LINK[101.67969632], LTC[10.16796968], LUNA2[14.67781027], LUNA2_LOCKED[33.03450766], MATIC[0], NEAR[50.74846563], SLRS[0], SOL[0], USD[148.00], USDT[0], USTC[2078.73985919]	Yes		
00475999	Contingent	ADABEAR[10074673349.94], ADABULL[1.5997642], BEAR[6095496.24], BEARSHIT[51515696], BNBBEAR[2013151700], DAI[777.449], DOGEBEAR[2002694225.7], DOGEBEAR2021[1010], DOGEBULL[9.99800542], EOSBEAR[20196260], EOSBULL[2049595.64], ETHBEAR[1000800559.1], ETHBULL[.00003556], LINKBEAR[1046893020], LINKBULL[1501.39966], LUNA2[27.67814525], LUNA2_LOCKED[64.58233891], MKRBEAR[103620271.75], MKRBULL[730.05396], TOMOBEAR[99980000], USD[0.38], USDT[0]			
00476000		BAO[7], SHIB[3.75131242], SLP[197.0836159], USD[0.00]	Yes		
00476001		USD[10.00]			
00476002		USD[0.00]			
00476003		USD[10.00]			
00476004		USD[10.00]			
00476005		USD[10.00]			
00476006		USD[11.05]	Yes		
00476009		USD[10.00]			
00476010		USD[10.00]			
00476011		USD[10.00]			
00476012		USD[10.00]			
00476013		BAO[1], BNB[0.01912477], USD[0.00]			
00476014		AKRO[1], USD[0.00]	Yes		
00476015		USD[0.00]			
00476016		EUR[0.00], USD[0.00]			
00476018		USD[10.00]			
00476020		USD[10.00]			
00476021		USD[10.00]			
00476023		ATLAS[515.34357083], ATOM[0], AUD[0.01], BAO[5], BTC[0], ENS[.00000037], ETH[0], ETHW[0], FTM[0], KIN[1], MATIC[0], POLIS[4.81427375], RSR[1], SUSHI[0], TRX[1], UBXT[1], USD[0.00], USDT[0.01020152], USTC[0]	Yes		
00476024		USD[10.00]			
00476026		USD[10.00]			
00476027		USD[0.00]			
00476028		BTC[.00017103], USD[0.00]			
00476029		USD[10.90]	Yes		
00476030		USD[10.00]			
00476031		USD[10.00]			
00476034		USD[10.00]			
00476035		ETH[.00589215], ETHW[.0058237], USD[0.00]	Yes		
00476037		1INCH[1.83722535], USD[0.00]			
00476038		USD[10.00]			
00476039		USD[10.00]			
00476040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
00476041		USD[10.00]			
00476042		USD[10.00]			
00476043		USD[10.00]			
00476044		USD[0.00]			
00476045		USD[0.06]	Yes		
00476046		USD[10.00]			
00476047		AKRO[1], ALPHA[1], BAO[2], BCH[.002], FIDA[1], GBP[0.00], KIN[4], SHIB[1035196.6873706], USD[0.02]			
00476048		USD[0.00]			
00476049		ETH[0], RSR[0], UBXT[2], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476050		USD[10.00]		
00476051		ATOM[0], BTC[0], CRO[0], DOGE[0], ETH[0], LRC[0], LTC[0], MATIC[.00108136], SHIB[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
00476052		USD[10.00]		
00476053		USD[10.00]		
00476054		USD[10.00]		
00476055		ETH[.00088893], ETHW[0.00088892], SOL[0], USD[0.00]		
00476056		USD[10.00]		
00476058		USD[10.00]		
00476059	Contingent	AUD[0.18], AXS[0.01181390], BAO[38], BAT[.38790797], BF_POINT[300], BTC[.00004669], CRO[1.69409708], DENT[8], DOGE[.06728356], DOT[.00011037], ETH[.00000699], FTT[.00003016], KIN[321], LINK[.00000022], LTC[.00007661], LUNA2[0], LUNA2_LOCKED[2.90324700], LUNC[1304.47781989], MANA[.00138075], RSR[3], SHIB[.00000001], SNX[0], SOL[.00002603], TRX[2.26378343], USD[0.00], USDT[0.01297706], USTC[181.80275599]	Yes	
00476060		USD[10.00]		
00476061		KIN[2], TRX[.000001], USD[0.00], USDT[0.00054961]		
00476062		AKRO[9], ALPHA[3.04912024], AUD[0.00], AUDIO[2.05476251], AXS[0.00000535], BAO[57], BAT[1.00900653], BCH[0.38316003], BTC[0], CHZ[2.00107441], CRO[0], DENT[15], ETH[.00000091], ETHW[.00000091], GRT[1], HOLY[1.07828459], KIN[0.12294861], MATIC[1.00001826], NEXO[0.00474590], RSR[8], SECO[3.25435315], SOL[0.00011374], SXP[3.18869908], TRU[1], TRX[3.00018700], UBXT[22], USD[0.00], USDT[1.30207031], XRP[0]	Yes	
00476064		KIN[1], USD[0.00], XRP[0]		
00476065		USD[10.00]		
00476066		USD[10.00]		
00476067		USD[10.00]		
00476068		BAO[2], DENT[1], KIN[1], USD[0.00]		
00476069		USD[10.00]		
00476070		BTC[.00001412], BTC-PERP[0], ETH-PERP[0], USD[0.21]		
00476071		BTC[.00017033], SGD[0.58], USD[0.00]	Yes	
00476073		USD[0.00]	Yes	
00476074		BAO[4], BTC[0], CHZ[1], DOGE[1], HT[0], KIN[1], RUNE[0], USD[0.00], USDT[0]	Yes	
00476075		USD[0.00]	Yes	
00476076	Contingent	BNB[0.00016508], BTC[0], DAI[0], DOGE[1.00898328], ETH[0], FTT[0.07031627], FTT-PERP[0], GME[.00000001], GMEPRE[0], HNT[1], LTC[0.00471705], LUNA2[0.00323335], LUNA2_LOCKED[0.00754449], LUNC[704.07], RSR[0], SRM[1.02538925], SRM_LOCKED[137.48690128], TRX[.000005], UNI[0.02504117], USD[5896.73], USDT[0]		BNB[.000164], LTC[.004713]
00476078		USD[10.00]		
00476081		USD[10.00]		
00476082		BAO-PERP[0], BNB-PERP[0], BTC-20210328[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[.16], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.01229738], ETH-PERP[0], ETHW[0.01229738], LTC-PERP[0], QTUM-PERP[0], USD[-1418.64], USDT[0.00000002], VET-PERP[0]		
00476083		AKRO[1], BAO[3], GBP[0.00], KIN[2], SHIB[21.84319535], TRX[1], UBXT[1], USD[0.00]	Yes	
00476084		USD[0.00]		
00476086		USD[0.00]		
00476087		AKRO[6], AMC[69.02221248], AUD[6.38], BAO[17], BCH[.00000038], CRO[0.00179782], DENT[1], DOGE[.00204651], ETH[.00000047], ETHW[.00000047], GME[8.00569708], KIN[2689.51055641], MATIC[.00000378], RSR[1], RUNE[.00033922], TRX[1], UBXT[8], USD[421.35], XRP[11.25451683]	Yes	
00476088		USD[10.00]		
00476089		FTT[150.608024], SOL[3.0834036], TRX[.929464], USDT[0.34505816]		
00476090		USD[10.00]		
00476091		BADGER-PERP[0], USD[3.80]		
00476092		USD[10.82]	Yes	
00476093		KIN[37154.00334386], USD[0.00]		
00476094		USD[10.00]		
00476095		USD[10.00]		
00476097		ETH[.00608349], ETHW[.00600488], NFT (461353119967662145/FTX Crypto Cup 2022 Key #26412)[1], USD[0.00]	Yes	
00476098		DOGE[19.9867], OXY[29.9943], SOL[.4], TRX[.000001], USD[-0.44], USDT[5.58480233]		
00476099		USD[10.00]		
00476100		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], XRP-PERP[0]		
00476101		USD[10.00]		
00476102		USD[10.00]		
00476103		USD[10.00]		
00476104		ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00476105		USD[10.00]		
00476107		USD[10.00]		
00476108		APE[0], BADGER[0], BAO[1], BNB[0], BRZ[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTM[0], FTT[0], GBP[0.00], KIN[1], RAY[0], REEF[0], RUNE[0], SAND[12.72540241], SHIB[0], SPELL[0], SRM[0], SXP[0], TOMO[0], USD[0.00], YFI[0], ZRX[0]	Yes	
00476109		USD[10.00]		
00476110		USD[10.93]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476112		USD[13.34], USD[0]	Yes	
00476113		USD[10.00]		
00476114		USD[10.00]		
00476115		USD[10.00]		
00476116		USD[10.00]		
00476118	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRYB-20210326[0], USD[0.00], XLM-PERP[0], ZRX-PERP[0]		
00476119		USD[10.90]	Yes	
00476120		USD[10.00]		
00476121		USD[0.00]		
00476122		USD[10.00]		
00476124		DOGE[1], UBXT[1], USD[0.00]		
00476125		USD[0.00]		
00476126		USD[10.99]	Yes	
00476128		BNB[.00737723], BTC[0.00006992], ENJ[13.53109], ETH[0], FTM[0.46158645], FTT[.04158525], GRT[0], LTC[.00604141], LUNC-PERP[0], THETA-PERP[0], USD[8.90], USDT[0], ZEC-PERP[0]		
00476129		USD[10.00]		
00476130		USD[10.00]		
00476131		AUD[0.00], BAO[2], ETH[.0000002], ETHW[.0000002], KIN[1], USD[0.00]	Yes	
00476132		USD[10.00]		
00476134		USD[10.00]		
00476135		USD[10.00]		
00476136		USD[10.00]		
00476137		BTC[0], ENJ[.94345847], ETH[.0006361], ETHW[.0006361], FTT[0.02158534], SOL[3.72366281], SRM[0], USD[0.60], USDT[0.00000140]		
00476138		BTC[.00017014], USD[0.00]		
00476139		USD[10.00]		
00476140		USD[10.00]		
00476141		0		
00476142		USD[0.00]		
00476143		DOGE[0], LINK[0], USD[0.00]		
00476144		USD[10.98]	Yes	
00476145		USD[10.00]		
00476146		BTC[.00018839], USD[0.00]		
00476147		NFT (339971781624975938/FTX EU - we are here! #224001)[1], NFT (392330063367328682/FTX EU - we are here! #223930)[1], NFT (539168124873153895/FTX EU - we are here! #223958)[1], SXP[3.30975935], USD[0.00]		
00476148		ETH[.00633141], ETHW[.00624927], USD[0.00]	Yes	
00476150		USD[10.00]		
00476151		USD[10.00]		
00476152		USD[10.00]		
00476154		ADABULL[0], BNB[0], BRZ[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
00476155		USD[0.00], USDT[0]		
00476156		AKRO[.00252091], TLM[.00036211], USD[0.00]	Yes	
00476157		1INCH[0], FRONT[0], USD[0.00]	Yes	
00476158		USD[0.09]		
00476159		BAND[.57247255], USD[0.00]		
00476160		USD[10.00]		
00476162		USD[0.00]		
00476163		USD[0.00]	Yes	
00476164		DENT[1], DOGE[31.42936641], NFT (323240979486524790/The Hill by FTX #22456)[1], USD[0.00]		
00476165		AKRO[1], FTT[.00000065], KIN[1], USD[0.00], XRP[.8962912]	Yes	
00476166		USD[0.00]		
00476167		BTC[.00452683], USD[0.06]	Yes	
00476169		BTC-PERP[0], FTT[0.00099949], USD[0.00]		
00476170		USD[10.00]		
00476171		USD[10.00]		
00476173		USD[10.00]		
00476174		USD[10.00]		
00476175		USD[11.06]	Yes	
00476176		USD[10.00]		
00476178		USD[10.00]		
00476179		AKRO[1], GRT[5.25772724], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00476180		BADGER[0], DOGE[1], ETH[0], UBXT[2], USD[0.00]			
00476181		AUD[0.00], DOGE[1], GME[.21328904], USD[0.00]			
00476182		USD[35.00]			
00476183		BTC[,00241825]			
00476185		USD[10.00]			
00476186		USD[10.00]			
00476187		GBP[0.04], RSR[17.63404379], USD[9.00]			
00476188		RAY[0], SOL[0], USD[0.79], USD[T[0.00000010]			
00476189		AUD[4.99], BTC[,00279804], ETH[,3578739], ETHW[,3578739]			
00476191		TRX[1], USD[0.00]	Yes		
00476192		USD[10.00]			
00476193		USD[10.00]			
00476194	Contingent	AKRO[1], BAO[2], BTC[0.00127606], CAD[0.00], DENT[1], DOGE[0], ETHW[,00485652], GODS[0], KIN[5], LUNA2[0.28313217], LUNA2_LOCKED[0.66064174], UBXT[2], USD[0.00], XRP[0]			
00476195		USD[10.00]			
00476196		BTC[,00000461], ETH[,00009356], ETHW[,00009356]	Yes		
00476198		USD[10.00]			
00476200		USD[11.06]	Yes		
00476201		USD[10.00]			
00476202		USD[10.00]			
00476203		SOL[0], USD[T[0]			
00476204		USD[10.00]			
00476206		USD[10.00]			
00476207		CAD[6.56], KIN[2], USD[0.00], USD[T[0]			
00476208		USD[10.00]			
00476209		USD[10.00]			
00476210		BTC[,00015586], USD[0.00]	Yes		
00476211		USD[10.00]			
00476212		BADGER-PERP[0], BNB[,0006296], BTC-PERP[0], BTTPRE-PERP[0], BULL[,0.00000008], DEFIBULL[2.67043968], DOGE[,72016], DOGEBULL[,0.00000012], FTT[,12783], RAY[,66162], SHIT-PERP[0], SOL[,08786], SRM[,5555], TRX[,000004], USD[0.01]			
00476213		USD[10.00]			
00476214		USD[10.00]			
00476215		USD[519.90]			
00476216		BAO[5658.41292834], USD[0.00]			
00476217		BAO[1], CHZ[0], DENT[1], DOGE[2], GBP[0.00], SXP[0], USD[0.00]			
00476218		BF_POINT[200], USD[10.00]			
00476220		USD[10.00]			
00476221		USD[10.00]			
00476222	Contingent, Disputed	USD[0.00]			
00476224		USD[10.00]			
00476225		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01570183], BNB-PERP[0], BTC-HASH-2021Q1[0], BTC-MOVE-20210325[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.8214], SLP-PERP[0], SOL[,00998861], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], THETABULL[,0.00000039], TRX[0], TSLA-20211231[0], USD[0.54], XEM-PERP[0], XRP[0.35538821], XRP-PERP[0], ZEC-PERP[0]			
00476226	Contingent	FTT[,00006714], LUNA2[0.00011376], LUNA2_LOCKED[0.00026544], SOL[,00000129], USD[0.00], USD[T[0], USTC[,01610329]	Yes		
00476227		USD[10.00]			
00476228		USD[10.00]			
00476229		USD[10.00]			
00476231		USD[10.00]			
00476232		USD[0.00]			
00476233		DOT[,00001828], USD[0.00]	Yes		
00476234		USD[10.00]			
00476235		AKRO[1], DENT[2], DOGE[0], KIN[1], USD[0.00]			
00476236		USD[10.00]			
00476237		USD[10.00]			
00476238	Contingent	AKRO[6], ALPHA[2], AUDIO[2], AVAX[104.57092338], BAO[6], BAT[1], BTC[3.95605805], CHZ[1], DENT[2], DOGE[31024.81260982], DOT[131.27140906], ETHW[18.3043898], FRONT[2], KIN[9], LUNA2[6.88647196], LUNA2_LOCKED[15.69947266], LUNC[21.69061523], MATH[1], MATIC[2178.41577883], RSR[5], SECO[1.0085035], SOL[2659.84593213], SXP[1], TRU[1], TRX[4], UBXT[5], USD[429.73]	Yes		
00476239		USD[10.00]			
00476240		USD[0.00]			
00476241		USD[10.00]			
00476242		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476243		USD[10.00]		
00476244		USD[2.06], USD[0.00001276]		
00476247		USD[0.00]		
00476248		CAD[0.00], USD[0.00]	Yes	
00476249		USD[10.00]		
00476250		USD[10.00]		
00476251		USD[10.00]		
00476252		GRT[.00005492], USD[0.00], XRP[0]	Yes	
00476253		DOGEBEAR[604879], USD[0.35], USD[0.00000001]		
00476254		USD[10.00]		
00476255		BICO[.00254104], BNB[.00000001], BTC[.00000403], LINK[.00009068], NFT (565629197513893806/FTX x VBS Diamond #333)[1], PEOPLE[.08968802], SOL[.00001223], USD[0.00]	Yes	
00476257		USD[10.00]		
00476258		USD[10.00]		
00476260		AKRO[1], BAO[1], BCH[.00466784], EUR[0.00], KIN[2], LINK[.12943176], USD[0.00]	Yes	
00476261		USD[10.00]		
00476262		USD[11.03]	Yes	
00476264		FTT[.34242579], USD[0.00]		
00476265		USD[10.85]	Yes	
00476266		USD[20.00]		
00476267		BAO[1], DOGE[1], USD[0.00], USD[0.00000001]		
00476268		USD[10.00]		
00476270		USD[10.00]		
00476271		AKRO[.8345], AVAX-PERP[0], COMP-PERP[0], FLOW-PERP[0], FTT[.00394101], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[.03661059], LUNC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], SXP[0.04812467], SXP-PERP[0], TRX[.000004], USD[0.01], USD[0.00532772], ZIL-PERP[0]		
00476272		USD[0.00]		
00476273		USD[10.00]		
00476274		BAO[1], DENT[1], DOGE[153.98274791], KIN[2], USD[0.00]		
00476276		USD[10.00]		
00476277		AKRO[0], BAO[54190.04280615], BCH[.15930528], BNB[.17147472], CHZ[102.16300653], CRO[276.58118491], DOGE[44.88818595], FTM[109.51908269], JST[0], KIN[561172.19221861], LINA[0], LINK[.8314152], SHIB[1950334.11924936], UBXT[0], USD[0.00], USD[0], XRP[10.43215764]	Yes	
00476278		USD[0.00]		
00476279		USD[10.00]		
00476280		BAO[1], TRX[60.39009775], USD[0.00]		
00476281		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00476282		AUD[1.21], BADGER[.0000011], BAO[1], FTT[.38325682], USD[0.00]	Yes	
00476283		USD[10.00]		
00476284		USD[10.00]		
00476285		USD[0.00]		
00476286		USD[10.95]	Yes	
00476287		USD[10.00]		
00476288		ETH[1.79669851], RSR[161.46505455], USD[3644.73]	Yes	
00476289	Contingent, Disputed	DOGE[2], GME-20210326[0], USD[0.09]		
00476290		COMP[.0207084], USD[0.00]		
00476292		USD[1.00], USD[8.9631556]		
00476294		1INCH-PERP[0], ETH-PERP[0], OMG-PERP[0], STORJ-PERP[0], USD[3.41]		
00476295		USD[10.00]		
00476296		USD[10.46], XRP[.0041036]	Yes	
00476297		USD[10.89]	Yes	
00476298		USD[11.08]	Yes	
00476299		BTC[.00020495], USD[0.00]		
00476300		USD[10.00]		
00476301		USD[10.00]		
00476302		USD[0.00]		
00476304		AUD[0], BNB[0], BTC[0.23751821], CREAM[0], CTX[0], ETCBULL[571.17197603], ETH[0], ETHW[0], FTT[1], LINK[0], LTC[0], MATICBULL[0], RUNE[0], SAND[0], SOL[0], SPELL[0], STEP[0], SUSHI[0], TRX[0], USD[4517.92], WAVES[0]		
00476305		USD[10.00]		
00476306		USD[10.00]		
00476307		ADA-20210326[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], MATIC[0], MEDIA-PERP[0], NFT (397331848809789106/FTX AU - we are here! #38626)[1], NFT (429049026246964841/The Hill by FTX #10113)[1], NFT (431466290734742506/FTX Crypto Cup 2022 Key #4135)[1], NFT (444808455397683685/FTX AU - we are here! #38563)[1], TRX[28682.88250201], USD[3088.87], USD[0]		
00476310		USD[10.81]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476311		AUD[0.00], CEL[-0.00000023]		
00476312		USD[10.00]		
00476313		USD[10.00]		
00476314		BNB[.009625], USD[0]		
00476315	Contingent	AKRO[1], APE[1.04307774], BAO[2], BCH[.0000048], BNB[0], BTC[0.00000002], CHZ[68.91162943], CRO[.00598048], DENT[1], DOGE[0.02626077], ETH[.00000407], ETHW[.04365002], FTM[.00339292], GALA[202.53279357], KIN[4], LTC[0.00004898], LUNA2[0.02479338], LUNA2_LOCKED[0.05785124], LUNC[5483.18331609], MANA[0.00117018], MOB[5.81759735], RSR[1], SAND[32.42141314], SHIB[1565163.10412113], TRX[345.46121017], USD[0.00], XRP[0]	Yes	
00476316	Contingent, Disputed	ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], PAXG-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00476317		AKRO[1], REN[10.16618805], USD[0.00]	Yes	
00476318		USD[10.00]		
00476319	Contingent	ADABULL[0], ALGOBULL[82030000], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM[0], DEFIBULL[14.13546952], DYDX-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY[.01612999], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[206.18578536], SRM_LOCKED[4.53499206], USD[0.00], USD[0], XTZ-PERP[0]		
00476320		USD[10.00]		
00476321		USD[10.00]		
00476322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00018135], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[.00021332], XRP-PERP[0], ZRX-PERP[0]		
00476323		FTT[.00004438], USD[0.00]	Yes	
00476324		AKRO[1], GME[.11233508], SGD[0.00], USD[0.00]		
00476325		USD[10.00]		
00476327		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00476329		USD[10.00]		
00476330		USD[10.00]		
00476332		USD[10.00]		
00476333		BTC[0.00002777], TRX[.000946], USD[0.00], USD[0.27322344]		
00476334		USD[10.00]		
00476336		USD[10.00]		
00476337		USD[10.00]		
00476338		USD[10.00]		
00476340		AAPL[3.41300793], GME[5.94372248], TRX[.000155], TSLA[1.68705183], USD[4.33], USD[0.00000333]		
00476341		CAD[0.16], DOGE[100.54370591], KIN[2], SLP[616.36339583], UBXT[1], USD[0.00]		
00476342		CAD[0.00], USD[0.00]	Yes	
00476343		USD[0.00]		
00476344		FTT[.16583569], USD[0.00]	Yes	
00476345		USD[10.00]		
00476346		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.099541], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00476347		DOGE-PERP[0], USD[0.44]		
00476348		USD[0.00]		
00476349		USD[10.00]		
00476350		BTC[0], TRX[.000016], USD[0.00], USD[1.60126695]		
00476351		USD[10.00]		
00476352		BAO[7], KIN[1], SHIB[376720.21539751], USD[0.00]	Yes	
00476353		USD[10.00]		
00476354		USD[10.00]		
00476355		DOGE[1], USD[10.00], USD[0], XRP[0]		
00476356		BTC[.0002102], KIN[1], USD[0.00]	Yes	
00476357		USD[0.00]		
00476358		BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], USD[0.01]		
00476362		1INCH[0], AKRO[3], ALPHA[0], BAO[3.93109216], BAT[0.00044575], CAD[0.00], CHZ[0], DENT[5], ETH[0], KIN[853249.77241453], MATIC[0], SHIB[1135730.39995891], SOL[0], TOMO[1.06017217], TRX[153.91204057], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
00476363		USD[10.00]		
00476364		USD[10.00]		
00476365		USD[10.00]		
00476366		USD[10.00]		
00476367		UBXT[2], USD[0.00], USD[0]		
00476368		DOGE[.19412229], USD[2.26]		
00476369		USD[10.00]		
00476370		AAPL[0], AMC[0], ATLAS[0.00577557], BAO[3.00000001], BB[0], BITW[0], BNB[0], BTC[0], CAD[0.00], DENT[1], KIN[5], MRNA[0], SHIB[0], SPELL[0.05079890], USD[0.00], USD[0], XRP[0.00001195]	Yes	
00476371		USD[10.00]		
00476372		AKRO[1], BTC[0.03886076], OMG[1.03677739], SOL[.00000001], USD[77.34]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476429		USD[10.00]		
00476433		AKRO[3], AMC[0], AUD[0.00], BAO[4], BTC[0], CHZ[1], DENT[1], KIN[3], MATH[1], MATIC[0], RSR[1], SHIB[3585454.52441024], TRX[3], UBXT[1], USD[0.00], XRP[0]		
00476434		BTC[0.00063728], BYND[.05651473], UBXT[1], USD[0.00]		
00476437		USD[10.00]		
00476439		USD[1.295902]		
00476440		CHZ[17.65353114], GRT[1.00364123], STEP[481.35772896], USD[0.01]	Yes	
00476441		USD[10.00]		
00476442		BCH[.01614716], KIN[2], USD[0.88]		
00476444		USD[10.00]		
00476447		KIN[1], RSR[1], USD[0.00], XRP[0]	Yes	
00476448		USD[10.00]		
00476450		USD[10.00]		
00476451		USD[10.00]		
00476452		USD[0.00]		
00476453		USD[0.00]		
00476454		USD[11.05]	Yes	
00476455	Contingent, Disputed	DOGE[13.36533879], ETH[.0034296], ETHW[.0034296], MXN[0.00], USD[0.00]		
00476456		1INCH[0], ASD[0], AUDI[0], BAO[11], BNB[0.00000205], BTC[0.00092373], CHZ[1], DENT[2], DOGE[1], ETH[0.00000001], KIN[10], LINA[0], LUA[0.62666242], RSR[2], STEP[0], TRX[2.00156], UBXT[2], UNI[0], USD[21.08], USDT[28.93578766], XRP[.00202548]	Yes	
00476458		AKRO[2], BNB[.07932589], DOGE[5.10142338], NFT (348485458804568126/FTX EU - we are here! #230462)[1], NFT (349189686046061004/FTX EU - we are here! #230473)[1], NFT (525245053041824672/FTX EU - we are here! #230484)[1], UBXT[8], USD[0.00]	Yes	
00476459		USD[0.00]		
00476460		USD[10.91]	Yes	
00476461		LINA[125.73717198], USD[0.00]	Yes	
00476463		USD[10.00]		
00476464		USD[10.00]		
00476465		USD[0.00]		
00476466		USD[10.00]		
00476467		USD[10.00]		
00476468		MATIC[98.25612088], USD[0.00]		
00476469		USD[35.00]		
00476470		USDT[1.00437625]		
00476471		USD[10.00]		
00476472		ETH[0], USD[0.54]		
00476473		AKRO[2], BADGER[0.88298084], DOGE[4.01053434], EUR[0.00], RSR[767.53585536], UBXT[1], USD[0.00], USDT[0.00000025]	Yes	
00476474		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], WBTC[0]		
00476475		USD[10.00]		
00476476		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00476477		USD[10.00]		
00476478		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00050730], ETH-PERP[0], ETHW[0.00050730], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY[12.95847037], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[14.30], USDT[5.23]		
00476479		USD[10.00]		
00476480		USD[0.00]		
00476481		USD[10.00]		
00476482		USD[10.00]		
00476483		USD[10.00]		
00476485		RUNE[2.21164484], USD[0.00]	Yes	
00476486		EUR[0.00], SXP[0], TRX[1], UBXT[2], USD[0.00]	Yes	
00476487		CAD[0.00], ETH[.00410889], ETHW[.00410889], USD[0.00]		
00476488		USD[10.00]		
00476490		BNB[0], UBXT[1], USD[0.00]		
00476491		USD[0.00]		
00476492		USD[10.79]	Yes	
00476493		ACB[0.30723933], CAD[22.17], CHZ[1], DOGE[2], UBXT[1], USD[10.00], USDT[1154.97919149]		
00476495		ADA-20210625[0], FTT[0], FTT-PERP[0], LINA-PERP[0], OXY-PERP[0], USD[0.78], USDT[0]		
00476496		USD[10.00]		
00476497		USD[10.00]		
00476499		USD[10.00]		
00476500		USD[0.00]		
00476501		ETH[.00613281], ETHW[.00605067], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476503		USD[0.00]		
00476504	Contingent	1INCH[0], BOBA-PERP[0], CREAM-PERP[0], DOGE[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00000001], FIDA[.0005], FIDA-PERP[0], FTT[300], GRT[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAY[0], SLP-PERP[0], SOL[103.42174109], SRM[23087031], SRM_LOCKED[196.1621098], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], USD[75820.48] CHZ[.00009789], DOGE[0], USD[0.00]		
00476505				
00476506		AKRO[17], ATLAS[653.19798348], BAO[256], BTC[.017981], CEL[260.2472989], CHZ[409.40425479], COMP[61202613], DENT[18], DOGE[1], DYDX[.00045918], ENJ[50.29662397], ETH[.00000137], ETHW[.00000137], FTM[171.10179898], GALA[0], GRT[2021.15206868], KIN[269], MANA[237.47402436], MATIC[500.53701485], RSR[9], SAND[105.68739733], SNX[13.42284787], TRX[13.06315733], TSLA[.1780392], UBXT[10], USD[58.86], USDT[6.16006565], ZRX[162.05202712]	Yes	
00476507		KIN[1.00000001], UBXT[1], USD[0.00]		
00476511		BNB[0], EUR[0.00], USD[0.00], USDT[.21221933]	Yes	
00476512		USD[10.96]	Yes	
00476513		BTC[.00021265], USD[0.00]	Yes	
00476514		USD[70.80]		
00476515		USD[10.00]		
00476516	Contingent	ADA-PERP[0], AMPL[0.04439482], AMPL-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00653647], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[.07600269], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.77911004], ETH-PERP[0], ETHW[0.92884220], EUR[1.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.00168384], LUNA2_LOCKED[0.00392898], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SNX-PERP[172.6], STG[.95402], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001626], TRX-PERP[0], USD[99.19], USDT[46.32155127], USTC[0.23835700], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00476517		USD[11.08]	Yes	
00476518		AAVE[0], AKRO[8], ALPHA[1], AUD[0.01], AUDIO[1], BAO[33], BAT[.00111226], BTC[0], CEL[.00171203], DENT[7], DOGE[.0092819], ENJ[.00510289], ETH[0.00000073], FIDA[1], FRONT[2], FTM[.0012928], FTT[.00004564], KIN[35], MANA[.00463905], MATIC[.00406862], PAXG[0], RSR[6], SOL[.00003263], STETH[0], SXP[1], TRU[1], TRX[9], UBXT[6], USD[0.00], USDT[0.00034252], ZRX[0.00584535]	Yes	
00476519		USD[10.00]		
00476520		USD[10.00]		
00476521		USD[4.06]		
00476522		ETH[.00000316], ETHW[.00000316], TRX[1], USD[0.04]	Yes	
00476523		CAD[0.00], SHIB[575.74855918], USD[0.00]	Yes	
00476525		USD[10.00]		
00476526		USD[1.33]		
00476527		USDT[1.34500981]		
00476528		RSR[272.39905985], USD[0.00]	Yes	
00476529		USD[10.00]		
00476530		USD[10.00]		
00476532		AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], CRO-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.01504159], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000114], UNJI[0], USD[126.81], USDT[0.00000001]		
00476533		USD[0.00]	Yes	
00476535		AKRO[1], AUD[0.00], BAO[2], ETH[.00007232], ETHW[.00007232], KIN[1], RSR[3], TRX[1], UBXT[2], USD[0.00]	Yes	
00476537		1INCH[0], AKRO[1], BAO[2], DOGE[0], FRONT[0], KIN[2083722.11009677], LUA[0], SLP[1710.21071479], UBXT[0], USD[0.00], WRX[764.94515999]	Yes	
00476538		USD[10.00]		
00476539		BAO[7083.98716392], USD[0.00]	Yes	
00476540		BAO[2], BAT[44.05104763], BTC[.00017222], ETH[.00098769], ETHW[.000974], EUR[18.54], KIN[1], TRX[15.37277834], USD[0.00]	Yes	
00476542		BTC[0], EOS-PERP[0], ETH[0], ETHBEAR[905380], ETHBULL[105.56458317], FTT[0], MANA[0], MATICBULL[0], USD[0.06], USDT[0]		
00476543		DOGEBEAR[147896.4], USD[0.21]		
00476544		USD[10.00]		
00476545		DOGE[1], KIN[1], TRX[.000002], USD[0.00], USDT[0.00000080]		
00476546		USD[10.62]	Yes	
00476547		USD[10.00]		
00476548	Contingent, Disputed	USD[10.00]		
00476549		USD[10.00]		
00476550		FTT[56.42872538], FTT-PERP[0], USD[1.00]		
00476551		USD[10.00]		
00476552		USD[10.00]		
00476553		USD[0.00]		
00476554		USD[10.00]		
00476555		USD[0.00], USDT[0]		
00476558		BAO[1], BNB[.00005676], DOGE[32.73316792], ETH[0], USD[0.00]	Yes	
00476559		BAO[15640.0910268], BTC[.0005], EUR[0.00], KIN[96243.89435851], USD[0.00]	Yes	
00476561		DOGE[1], USD[0.00]		
00476563		ETH[0], USD[0.08]		
00476564		USD[10.00]		
00476565		ETH[.00508763], ETHW[.00508763], USD[0.00]		
00476567		AMPL[0], BTC[0], CAD[0.00], USD[0.00]	Yes	
00476569		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476570		ADA-PERP[0], BNB-PERP[0], BTC[.00817965], DOGE-PERP[0], EOS-PERP[0], LTC[.87305745], LTC-PERP[0], USD[5.82]		
00476572		USD[10.93]	Yes	
00476575	Contingent	AKRO[0], BAO[13], BNB[0.00000001], DENT[4], DOGE[0], EMB[0], ETH[0], KIN[12], KSOS[0], LUNA2[0.00013404], LUNA2_LOCKED[0.00031276], MATIC[0], RSR[2], SHIB[0], SUN[0], TRX[0], UBXT[4], USD[0.00], USD[0.00], USD[0.00], USTC[0.01897439]	Yes	
00476576	Contingent	AAVE[0], ASD[0], BAND[19.600019], BCH[0], BNB[0], BNB-PERP[0], BTC[0.11764731], CHZ-PERP[0], COMP[0], DOGE[982.85430115], ETH[0], ETH-PERP[0], FTT[560.56421480], FTT-PERP[0], GMT-PERP[0], HT[0], KNC-PERP[0], LINK[40.54308159], LINK-PERP[0], LOOKS-PERP[0], LTC[0], MATIC[153.73482523], MKR[0], MOB[8], RAY[1351.19346857], SAND-PERP[0], SNX[71.68074035], SOL[0], SOL-PERP[0], SRM[3.74939796], SRM_LOCKED[79.63849903], SUSHI-PERP[0], SXP-PERP[0], TRX[.000019], TRX-PERP[0], UNI[0], USD[2.35], USDT[167.12526580], XRP[0]		BTC[.117402], DOGE[980.996], LINK[40.499], RAY[658.39], SNX[71.056486]
00476577		USD[10.00]		
00476578		USD[10.00]		
00476579		USD[0.00]	Yes	
00476580		DOGE[.85010631], USD[0.00]	Yes	
00476581		ALPHA[0], BULL[0], CRV[6.9986], DOGE-PERP[0], ETH[0.00123131], ETHBULL[0], ETHW[0.00123131], FTT[0], MTA[31.9866], SPELL[7677.60118734], USD[0.25], USDT[0]		
00476583		BAO[3], DOGE[74.16249333], KIN[1], USD[0.00]	Yes	
00476584		DOGE-20210326[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00476586		USD[10.00]		
00476587		USD[10.00]		
00476588		AKRO[0], BAO[0], DENT[0], JST[0], KIN[1], KSHIB[0], NEXO[0], REEF[0], RSR[0], SHIB[0], SOS[0], STMX[0], USD[0.00], USDT[0], XRP[0.00000001]	Yes	
00476589		BAO[2], CHF[0.00], DENT[1], FTT[.85384948], KIN[2], STEP[84.81985163], SUSHI[.00008718], TRX[1], USD[0.00]	Yes	
00476590		USD[0.00]	Yes	
00476593		BIT[0], BNB[0], BTC[0], CBSE[0], DENT[0], DOGE[0], ETH[0], HMT[0], MATIC[0], MOB[0], PUNDIX[0], SAND[0], SOL[0], SRM[0], TRX[0], USD[0.00]	Yes	
00476595		USD[10.00]		
00476596	Contingent	APE-PERP[0], AVAX[0.07213629], AVAX-PERP[0], BAND[.0811], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.07500000], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24556511], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00634894], LUNA2_LOCKED[0.01481420], LUNC[0.02045241], LUNC-PERP[0], NEAR-PERP[0], SAND[.937164], SAND-PERP[0], SOL[0.00178723], SOL-PERP[0], SRN-PERP[0], USD[.76.82], USDT[4536.52975674], WAVES-PERP[0]		
00476597		ARKK[0], BTC[0], GME[.00000004], GMEPRE[0], USD[0.00]		
00476598		11NCH[0.0000792], AAVE[0.00017240], AKRO[10], ATLAS[0], AVAX[0.00011457], BAO[17], BAT[.00001579], BTC[0], CEL[0], CLV[0], COMP[0], CRO[0], DENT[8], DOGE[1], DYDX[0.00000286], ETH[0.00001860], EUR[0.06], FTM[5005.71019047], GRT[1], IMX[0], KIN[12], MATIC[0], MKR[0], QI[0], ROOK[0], RSR[5.44406242], SAND[0.01828714], SECO[.00000703], SNX[0], SOL[0.00091551], SPELL[1.25137460], SRM[0], SUSHI[0], TRU[1], TRX[2], TULIP[0], UBXT[10], USD[0.04], USDT[0.00000001]	Yes	
00476599		USD[0.00]	Yes	
00476600		USD[10.00]		
00476601		ETH[0], USDT[1.45845404]		
00476602		BNB[.003625], ETH[0], USD[0.12]		
00476604		USD[10.98]	Yes	
00476606		USD[10.32]	Yes	
00476608		USD[10.00]		
00476610		AKRO[2], BAO[1], GODS[433.31143496], KIN[1], USD[0.00]	Yes	
00476611		USD[10.00]		
00476612		USD[10.00]		
00476614		USD[10.00]		
00476615		DOGE[143.15459766], USD[0.00]		
00476617		AAPL[.14098281], ATLAS[119.38949579], AUD[0.00], BAO[1], DENT[2], DOGE[57.02287526], FRONT[1.00167244], KIN[3], LRC[287.03415527], MANA[11.367214], SHIB[517227.5230801], SLP[198.88006214], TSLA[.08400516], TSM[27300265], USD[0.20], XRP[14.32160635]	Yes	
00476619		USD[10.00]		
00476620		USD[10.00]		
00476621		USD[0.00]		
00476622		AXS[1.92400027], CAD[0.00], CRO[722.66118274], GALA[891.54966168], MANA[166.39485067], MATIC[109.39648632], MTA[0], SAND[97.81122070], SHIB[574001.17031659], SOL[0], USD[0.00]	Yes	
00476623		USD[10.00]		
00476624		AKRO[1], BTC[.14426487], CHF[0.00], DENT[3], ETH[1.14809027], EUR[36.48], MATH[1], MATIC[1501.57340286], POLIS[244.21406358], RAY[.004826], REEF[0], SAND[0.00008965], SHIB[0], SOL[0], TRX[1], UBXT[1], USD[6001.75]	Yes	
00476625	Contingent	AGLD[0.000714], FTT[0.740525], KIN-PERP[0], MEDIA[.0003557], MEDIA-PERP[0], SLRS[.014925], SRM[18.24494087], SRM_LOCKED[96.05004633], STEP-PERP[0], TRX[.000003], USD[0.04], USDT[0]		
00476627		USD[10.00]		
00476628		DOGE[0], FTT[0], PUNDIX[0.05235284], USD[0.00], USDT[0]		
00476630		USD[10.00]		
00476631		CRO[49.07433294], USD[0.00]		
00476632		USD[0.00], USDT[0.00001355]		
00476633		USD[10.00]		
00476634		USD[0.00]		
00476635		CHZ[12.65722248], USD[0.00]		
00476636		USD[10.00]		
00476637		USD[10.00]		
00476638		HXRO[30.72361329], USD[0.00]		
00476640		USD[10.00]		
00476641		BTC[0], USD[2.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476642	Contingent	BAO[2], GMT[4.37273824], KIN[1], LUNA2[0.14458521], LUNA2_LOCKED[0.33726695], LUNC[4.35823151], TRX[.00151226], USD[0.00]	Yes	
00476644		USD[10.00]		
00476645		FTT[.02234315], FTT-PERP[0], TRX[.000004], USD[0.00], USD[0.00000002]		
00476646		USD[10.00]		
00476647		AKRO[179.54024053], MATIC[1], USD[0.00]		
00476650		BNB[0], FRONT[6.37581116], USD[0.00]		
00476654		USD[10.00]		
00476655		USD[10.00]		
00476656		USD[10.00]		
00476657		BTC[0]		
00476658		USD[11.04]	Yes	
00476659		ALPHA-PERP[0], ETH[.00093353], ETHW[.00083353], FTT[0], PERP-PERP[0], RAY-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00476660		USD[0.00]		
00476661		ALPHA[0], BNB[8.93411390], DOGE[2], ETH[0], EUR[0.00], RSR[1], UBXT[0], USD[0.00], USD[0]		
00476662	Contingent, Disputed	ATLAS-PERP[0], ETH[0], LINK[.00655363], USD[-0.04], USD[0]		
00476663		USD[10.00]		
00476664		USD[10.00]		
00476665		USD[10.00]		
00476666		USD[10.00]		
00476668		USD[10.00]		
00476669		DOGE-PERP[0], USD[0.00]		
00476671		USD[0.00]		
00476672		USD[0.00]		
00476673		ETH[.00520274], ETHW[.00520274], USD[0.00]		
00476675		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00476676	Contingent, Disputed	DOGEBEAR[220983364.59399930], DOGEHEDGE[226.3111782], LTCBULL[402.37531867], USD[0.48], USD[0.00000002]		
00476677		USD[10.00]		
00476678		USD[10.00]		
00476679		USD[10.00]		
00476681		USD[10.00]		
00476682		ALGO[0], ATOM[0], BNB[0], ETH[0], FTM[0], GT[0], HT[0], JST[0], LTC[0], MATIC[0], SOL[0.09422720], TRX[86.97685134], USD[0.00], XRP[0]	Yes	
00476683		AKRO[12066.16185905], ALCX[7.06558747], AMPL[3.17683951], APE[48.2267546], BTC[3.3713959], CONV[65292.22475973], ENS[64.44886521], ETH[.00020154], FTT[0.23109441], GMT[1172.26406474], GRT[2640.96395842], LINK[356.93317232], PROM[63.14181447], ROOK[4.35285889], RUNE[0], SAND[.88436189], USD[0.02]	Yes	
00476684		USD[10.00]		
00476685		CHZ[1], USD[0.00]	Yes	
00476687		USD[0.00]		
00476688		USD[0.00]	Yes	
00476689		BAO[1], BNB[0.01522228], DENT[1], ETH[.00000005], ETHW[.00000005], GBP[0.00], MATIC[.00000085], USD[0.00]	Yes	
00476690		SHIB[5.81849285], USD[0.00]	Yes	
00476691		AKRO[2], ATLAS[.03625684], AVAX[0.00000732], BAO[10], BNB[0], BOBA[0], CHR[0.00879255], DENT[1], DFL[0.1207067], ETH[0], KIN[3], LTC[.00001062], MATIC[.00009136], NFT [569036822337754024/Crystal Face #18][1], OMG[0.00598501], RAY[0], RSR[1], SOL[0], USD[0.01], USD[0]	Yes	
00476692		USD[11.08]	Yes	
00476693		USD[10.00]		
00476695		USD[10.00]		
00476696		USD[10.00]		
00476697		USD[10.00]		
00476699		KIN[100270.73097362], USD[0.00]		
00476700	Contingent	BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.02455305], SRM_LOCKED[.04977969], SRM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00476702		DOGE[76.04825129], KIN[1], USD[0.00]	Yes	
00476703		FTT[.008803], ICP-PERP[0], RAY[.135195], RAY-PERP[0], SOL[.03757254], UBXT[.18279], USD[41.06], USD[0]		
00476704		USD[10.00]		
00476706		USD[10.66]	Yes	
00476707		SUSHI[.61379393], USD[0.00]	Yes	
00476708		BTC[.12626251], ETH[2.06006978], HXRO[1], KIN[1], MSOL[10.00000001], NFT (341526934706933097/The Hill by FTX #2169)[1], NFT (369152901054367676/FTX AU - we are here! #23517)[1], NFT (376901738812407645/Montreal Ticket Stub #1001)[1], NFT (386821347495418596/France Ticket Stub #1942)[1], NFT (426227981025292732/FTX Crypto Cup 2022 Key #402)[1], NFT (440295314632517446/FTX EU - we are here! #80966)[1], NFT (490946028026484499/Silverstone Ticket Stub #363)[1], NFT (491089054564513108/FTX AU - we are here! #2429)[1], NFT (503056770687661007/Baku Ticket Stub #1511)[1], NFT (521934796441647473/FTX EU - we are here! #80716)[1], NFT (537721823841118186/FTX AU - we are here! #2433)[1], NFT (571067112032141166/FTX EU - we are here! #80889)[1], SOL[.00014938], TRX[.000002], USD[11752.20]	Yes	
00476709		USD[10.00]		
00476710		USD[10.77]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476711		BAO[3], EUR[0.00], KIN[902829.46735017], MAPS[52.50110673], SKL[2555.69483264], TRX[1], USD[0.00]	Yes	
00476714		ASD[,019725], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[,05353779], ETH-PERP[0], ETHW[,05287189], FTT[25.09530339], GMT-PERP[0], MATIC[,00009189], MATIC-PERP[0], NFT (368402250991863428/FTX AU - we are here! #45439)[1], NFT (505458189019337716/FTX AU - we are here! #45483)[1], TRX[,000002], USD[0.00], USDT[0]	Yes	
00476716		USD[10.00]		
00476718		USD[0.00]		
00476719		ATLAS[3820], BTC[,0001], LTC[,0047017], USD[0.92]		
00476720		USD[0.00]		
00476721		USD[11.08]	Yes	
00476722		LUA[46.32789357], USD[0.00]	Yes	
00476723		USD[0.00]		
00476725		BTC[0.00004653], ETHW[,00096827], GENE[,2], SOL[,0], USD[0.00], WBTC[0]		
00476726		DOGE[1], KIN[28562.45180086], USD[0.00], XRP[,75]		
00476727		USD[10.00]		
00476728		DOGE[153.23432454], USD[0.00]		
00476729		SXP[3.55029795], USD[0.00]	Yes	
00476730		AKRO[1], DOGE[1], GRT[0], RSR[0.00170203], STEP[5.71695347], UBXT[2], USD[0.00]	Yes	
00476731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[,098822], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.01488556], BTC-20210625[0], BTC-PERP[,0375], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[54], EOS-PERP[0], ETC-PERP[0], ETH[,11897739], ETH-PERP[0], ETHW[,11897739], FLOW-PERP[0], FTM-PERP[0], FTT[5.92206204], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[109.9791], MANA-PERP[222], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-20210625[0], RAY-PERP[0], RUNE-PERP[0], SAND[29.9943], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-823.18], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00476732		USD[10.00]		
00476733		CEL[,1348], RAY-PERP[0], USD[0.09], USDT[0]		
00476734		USD[10.00]		
00476736		1INCH[3.999224], AAVE[,05997654], BADGER[2.17940252], BAO[46981.736], BNB[,03997618], BTC[0.00029994], CREAM[1.18976914], CRO[489.90458], DENT[9697.6048], DMG[,09356], ETH[0.00299941], ETHW[0.00299941], FIDA[,9982], FTT[2.59948], GRT[59.981754], LINA[509.67], LINK[,599823], LTC[,00995], MEDIA[,60988166], PERP[,0983302], PROM[2.55950336], PUNDI[X44.3913738], RAY[2.998436], ROOK[,0009588], RUNE[,1.5996896], SHIB[99612], SOL[,0074], SRM[,11.987266], STEP[32.8936174], SUSHI[2.498221], SXP[14.99709], TRX[339.93404], UBXT[301.783606], UNI[,1.4996484], USD[117.08], USDT[0], XRP[,286171]		
00476738		USD[10.00]		
00476739		USD[10.00]		
00476740		USD[0.00]		
00476741		USD[10.00]		
00476742		AKRO[25], AMZN[,0939858], AVAX[0.00000430], BAO[74], BAT[1.01638526], BTC[0.00132503], CONV[,0216993], DENT[17], DOGE[0.00420165], FRONT[1.02432727], FTM[58.52014674], GALA[,00850193], GRT[0.00222576], KIN[41.77769434], LINK[,00028938], MANA[,0010338], MATIC[0.00010589], REN[0.00343977], RSR[4], SAND[,00228025], SECO[,00020999], SHIB[70075.13873995], SKL[,00219426], SLP[20.12685355], SOL[,1.99720868], SPELL[,77108217], TRX[18.41718174], TSLA[,04244973], UBXT[25], USD[0.07], USDT[0], XRP[0.00055167]	Yes	
00476743		USD[10.00]		
00476744		BAO[8336.87650584], USD[0.00]		
00476746		USD[10.00]		
00476748		AKRO[2], GRT[4.16712541], RSR[1], TRX[2], USD[0.05], USDT[0]		
00476749		USD[10.00]		
00476750		USD[10.00]		
00476752		USD[10.00]		
00476753		USD[10.00]		
00476755		USD[10.00]		
00476756		USD[10.00]		
00476757		USD[10.00]		
00476758		USD[10.00]		
00476759		USD[10.00]		
00476760		USD[10.00]		
00476761		BNBBULL[0], BULL[0], CRV[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], LTC[0], MATIC[0], MATICBULL[0], SUSHIBULL[0], USD[0.00], USDT[0.00000439], XRPBULL[0]		
00476762		USD[0.33]		
00476763		SHIB[,00049555], USD[0.00]	Yes	
00476764	Contingent	AAVE[24.31280933], AVAX[179.58769618], BF_POINT[100], BTC[0], DENT[1], DOGE[,19800006], ETH[47.5417711], ETHW[,06617766], FTT[,00282955], KIN[1], LINK[129.10817884], MATIC[1.00358196], NFT (393409489424214220/FTX EU - we are here! #161293)[1], NFT (451721000147420794/Dalsen Investor Pass)[1], SOL[479.33212852], SRM[13.85745575], SRM_LOCKED[67.48831784], SXP[1.02742639], TRX[1], USD[0.00]	Yes	
00476765	Contingent	AMC[0], AMPL[0], ATLAS[1.04767219], CAD[0.00], CRO[0], DOGE[0], ETH[0], FTM[0], KIN[0], LINK[0], LUNA2[0.00001875], LUNA2_LOCKED[0.00004376], LUNC[4.08407091], MANA[0], MATIC[0], OMG[0], SAND[0], SOL[0], STMX[0], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
00476766		USD[10.00]		
00476768		BAO[1], BTC[,00011246], EUR[0.18], RUNE[,00189226], SHIB[221.18550446], USD[0.01]	Yes	
00476769		CAD[13.82], MATIC[1.067361], USD[0.00]	Yes	
00476770		DOGE[,7988], USD[0.15], XRPBEAR[129164.337]		
00476772		USD[11.05]	Yes	
00476773		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476774		AKRO[2], BNB[0], CHZ[1], DENT[2], ETH[0], KIN[3], SHIB[11124.53020751], UBX[1], USD[0.00], USD[0.00000002]		
00476775		USD[10.00]		
00476777		ETCBULL[0], ETHBEAR[0], LINKBULL[0], THETABULL[0], USD[0], XLMBULL[0], XRP[0], XTZBULL[0]		
00476778		USD[10.00]		
00476780		ETH[.00001747], ETHW[.00001747], USD[0.00]	Yes	
00476782		USD[0.00001003]		
00476783		TRU[24.40523288], USD[0.00]		
00476784		LINK[.39912286], USD[0.00]	Yes	
00476785		USD[10.00]		
00476786		BAO[8672.74095021], USD[0.03]		
00476788		USD[10.00]		
00476789		BNB[0], ETH[0], MATIC[0], NFT (326450477364450749/FTX EU - we are here! #43032)[1], NFT (420450797489590758/FTX EU - we are here! #60382)[1], NFT (546628786394999839/FTX EU - we are here! #39902)[1], SOL[0], TRX[.758869], TRX-PERP[0], USD[0.00], USD[0]		
00476790		USD[10.00]		
00476791		USD[10.00]		
00476792		USD[10.00]		
00476793		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00476794		ETH[.00562447], ETHW[.00562447], USD[0.00]		
00476795		1INCH[1.00665212], AAVE[.19935506], AKRO[5], AVAX[.13192561], BAO[7], BTC[.00000037], DENT[3], DOGE[12.55870961], EUR[0.00], FRONT[1], KIN[6], MATIC[6.89995749], ROOK[.23243974], SOL[1.09722096], SUSHI[6.39173188], TRX[5.000004], UBX[3], UNI[2.82317108], USD[0.00], USD[0]	Yes	
00476796		TRX[1], USD[0.00]	Yes	
00476797		USD[10.70]	Yes	
00476799		USD[25.17]		
00476800		USD[10.00]		
00476801		1INCH[332.12988337], ATLAS[12508.291387], BTC[0.48595952], CEL[1969.92093980], ETH[10.18744119], ETHW[0], FTT[120.22308306], LINK[25.28366459], MATIC[40726.88945468], SOL[0], SPELL[125900], SRM[6], SUSHI[155.34705259], USD[32850.24], XLMBULL[0]		1INCH[331.92], BTC[.395566], ETH[10.185111], LINK[25.248799], MATIC[8700.40681802], SUSHI[155.08], USD[29000.00]
00476802		USD[0.00]		
00476803		USD[10.00]		
00476805		USD[0.00]		
00476806		BAT[0], BTC[0], CUSD[0], DMG[0], DOGE[0], FTM[0], GBP[0.00], GME[.00000001], GMEPRE[0], GRT[0], KIN[0], LEO[0], LINA[0], LINK[0], LTC[0], MATIC[0], OMG[0], RAMP[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USD[0], XRP[0]		
00476807		USD[10.00]		
00476808		USD[10.00]		
00476809		BTC[0], LINK[0], USD[0.00]	Yes	
00476810	Contingent	ADABEAR[33099121.07303918], ALGOBEAR[50000000], ALGOBULL[1500149.03172504], ALTBEAR[8000], ASDBEAR[250000], ATOMBEAR[2999400], BALBEAR[40000], BCHBEAR[4000], BCHBULL[4087], BEAR[26049.988], BEARSHIT[20000], BNBBEAR[101116863.39589164], BNBULL[.000778], BSVBEAR[29994], BSVBULL[3266986.2], BULL[0.00481818], COMBBEAR[150000], DENT[2518.76], DOGEBEAR[106012748.4], DRGNBEAR[57994.4], EOSBEAR[30000], ETCBEAR[1500000], ETHBEAR[9206275.2], EXCHBEAR[7640.638], GRTBULL[20.022972], LINKBEAR[36391698], LUNA2[0.09725926], LUNA2_LOCKED[0.22693828], MATICBEAR[47267190], MATICBULL[32899.42], MATICLEDGE[2.3], MKRBEAR[21085.404], MKRBULL[99.7584307], OKBBEAR[700000], SUSHIBEAR[95111604.66], SUSHIBULL[2413617.16], TOMOBEAR[38185041.97916666], TRX[.000141], TRXBEAR[10000000], TRXBULL[160.06445], UBX[164.988], USD[0.02], USD[0], VETBEAR[68820], XRPBEAR[6237070], XRPBULL[323299.43], XTZBEAR[49992]		
00476812		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00036562], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.6248], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[2168.44], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00476813		BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.85], USD[0]		
00476814		USD[10.00]		
00476816		USD[0.00]		
00476817		USD[10.00]		
00476819		USD[10.00]		
00476820		AAPL[.00000363], CAD[0.00], ETH[0], SQ[.00000001], USD[0.00]		
00476821		USD[10.92]	Yes	
00476822		USD[10.00]		
00476823		DOGE[2], GME[.00000002], GME-20210326[0], GMEPRE[0], USD[-0.45], USD[7.15560194], XRP[0.76630073]		
00476824		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00476825		USD[0.00]		
00476827		ALPHA[.9406], APT[.7], BNB[0], ETH[0], NFT (335837258931966638/The Hill by FTX #28781)[1], TRX[.000094], USD[0.00], USD[0]		
00476829		USD[10.00]		
00476830		BNB[.04000654], CHZ[1], USD[0.00]	Yes	
00476831		AKRO[1], CHZ[1], ETH[0.00381413], ETHW[0.00381413], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476832		USD[10.00]		
00476833		LINK[.00000296], USD[0.00]	Yes	
00476834		USD[0.00], XRP[21.55370763]		
00476835		USD[10.00]		
00476836		BAO[3], CAD[0.00], DENT[1], DOGE[.00200452], KIN[3], SHIB[18.31728363], USD[0.00]	Yes	
00476837		DENT[579.51497219], DOGE[2], USD[0.00]	Yes	
00476838		USD[10.00]		
00476840		USD[10.00]		
00476841		USD[10.00]		
00476842		USD[10.00]		
00476843		USD[10.00]		
00476844		USD[10.00]		
00476845		USD[10.00]		
00476846		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06563621], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USD[-0.00000002], XRP-PERP[0]		
00476847		USD[0.00]		
00476848		USD[10.00]		
00476849		DENT[1], DOGE[44.63748892], USD[0.00]	Yes	
00476850		ALPHA[0], HT[1.09811839], KIN[1], LINA[0], NFT (36491985005362977/FTX EU - we are here! #17040)[1], NFT (428013396970501278/FTX EU - we are here! #16899)[1], NFT (552154230785568858/FTX EU - we are here! #17272)[1], USD[0.00]		
00476851		0		
00476852		USD[10.00]		
00476853		USD[10.00]		
00476854		USD[10.00]		
00476855		SOL[4.68761309]		
00476856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.44262273], ETH-PERP[0], ETHW[.44262273], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4355.25], VET-PERP[0], XTZ-PERP[0]		
00476858		KIN[1], SPELL[3364.43582199], USD[0.00]	Yes	
00476859		DOGE[14.51170085], TSLA[.04015155], USD[0.00], XRP[20]		
00476860		USD[10.00]		
00476861		1INCH[.00001923], BAND[.00000207], BNB[0], BTC[.00000001], CHZ[0.00086122], ETH[.00000006], ETHW[.00000006], EUR[0.00], FTM[.00001482], GRT[.00002409], KIN[1], MATIC[.00000921], OMG[.00000798], PUNDIX[0], REN[.00002164], RSR[102.51080022], SOL[0], SUSHI[.00000132], UNI[.00000299], USD[0.00], USDT[0]	Yes	
00476862		1INCH[.0134], AGLD[0.00809718], AKRO[3], ATLAS[0.34733555], AURY[.00241644], BAND[.00332692], BAO[7], BNB[.00006059], CEL[0.35065459], CHZ[10.23711967], DOGE[.16950658], ETH[.00004979], ETHW[.00004979], FTM[3.92241747], KIN[5], MATH[1.02423389], MATIC[.0063843], PUNDIX[0.03337462], RSR[54.08083758], RUNE[.05390953], SOL[0.00746813], SUSHI[0], TRX[0], UBXT[7], USD[0.01], USDT[0.00465486], XRP[1.60438986]	Yes	
00476863		USD[10.00]		
00476864		USD[10.00]		
00476865		BAO[1], KIN[2], MBS[79.27373158], TRU[1], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00000067]		
00476866		0		
00476867		USD[10.00]		
00476868		USD[10.00]		
00476869		USD[10.00]		
00476870		USD[10.00]		
00476871		USD[10.00]		
00476874		AMZN[.00000003], AMZNPRE[0], BCH[0], BTC[.0000006], ETH[0], LINK[0], NFLX[0], UNI[0.00000002], USD[0.00], USDT[0.00000001]	Yes	
00476875		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.098831], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[21000], MTL-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000071], USD[-8330.97], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00476878		USD[10.00]		
00476879		GRT[4.86836617], UBXT[1], USD[0.00]		
00476880		USD[10.00]		
00476881		USD[10.00]		
00476882		USD[10.00]		
00476883		LUA[46.85933896], MATIC[1.06557883], USD[0.00]	Yes	
00476884		CAD[0.00], SHIB[381401.84045653], USD[0.00]		
00476885		AUD[0.00], BTC[.00142414], DOGE[203.31996254], TRX[1], UBXT[2], USD[0.00]		
00476886		AKRO[1], BAO[1], CAD[0.00], KIN[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476887		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[0.0599], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], ROKK-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.12451723], TRX-PERP[0], USDI[-0.011], USDT[-0.00000006], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00476888		USD[10.00]		
00476890		USD[10.00]		
00476891		USD[0.00], USDT[0.00000813]	Yes	
00476892		USD[10.00]		
00476893		USD[10.00]		
00476894		USD[10.00]		
00476896		AAVE[0], AUDIO[0], BAO[0], CHZ[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GRT[0], HMT[0], HXRO[0], KIN[0], LINA[0], MATIC[0], MER[0], SHIB[0], SLRS[0], SOL[0], STEP[0], TRX[0]	Yes	
00476897		UBXT[0], USDI[0.00], USDT[0], WAVES[0], XRP[0]	Yes	
00476898		USD[10.00]		
00476900		USD[10.00]		
00476901		USD[10.00]		
00476902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USDI[0.00], VET-PERP[0], XTZ-PERP[0]		
00476903		USD[35.00]		
00476904		BTC-PERP[0], USD[-2.38], XRP[9.238929]		
00476906		AKRO[1], DOGE[3], GBP[0.00], TRX[1], UBXT[2], USD[0.00]		
00476907		USD[10.00]		
00476908		USD[10.00]		
00476909		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210609[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
00476910		USD[10.97]	Yes	
00476911		BAT[326.92651873], RSR[1], USD[0.00], XRP[0.0091851]	Yes	
00476913		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[23.25], XLM-PERP[0], XRP-PERP[0]		
00476914		AKRO[5], BAO[14], BNB[0.0001201], CHZ[1], DENT[6], FTM[0.00059802], KIN[17], LTC[0.00924622], MATIC[0.0000092], RSR[3], SOL[0.00000011], SXP[0.00011144], TRX[2.000779], UBXT[4], USD[0.00], USDT[0], XRP[813.48741314]	Yes	
00476915		USD[10.00]		
00476916		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.0256098], ETH-PERP[0], ETHW[0.0256098], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], ROKK-PERP[0], SOL[42.1277393], SOL-PERP[0], SRM-PERP[0], USD[1215.74], USDT[298.45871903]		
00476917		USD[10.00]		
00476918		USD[10.00]		
00476919		USD[10.00]		
00476920		USD[10.00]		
00476921		USD[10.00]		
00476922		USD[10.00]		
00476923		USD[0.00]		
00476925		USD[10.00]		
00476926		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.03], USDT[2.34848720], XRP[0.0020036], XRP-PERP[0]		
00476928		USD[10.00]		
00476930		USD[10.00]		
00476932		USD[10.99]	Yes	
00476934		ALPHA[0], CRO[0], EUR[0.00], KIN[2], LRC[0], RAY[0], USD[0.00], USDT[0.00000603]	Yes	
00476936		USD[10.00]		
00476937		USD[10.00]		
00476938		AKRO[82.99590014], ETH[0.00573655], ETHW[0.0056681], GBP[0.00], TRX[0.04679311], USD[0.00]	Yes	
00476939		USD[10.00]		
00476941		USD[10.00]		
00476942		BAO[6], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
00476943		USD[10.00]		
00476944		USD[10.00]		
00476945		USD[10.00]		
00476946		BTC[0.0002801], FRONT[1.02340874], REN[5.3216046], USD[0.00]	Yes	
00476949	Contingent	DOGEBEAR[1708.8], LUNA2[97.84088472], LUNA2_LOCKED[228.2953977], TRX[1705.000226], USD[0.04], USDT[200.25000000]		
00476950		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00476952		USD[10.00]		
00476953		USD[10.00]		
00476955		AKRO[1], BAO[3], BOBA[.42175643], CAD[0.00], KIN[32770.20407812], OMG[.43687661], SOL[.04609048], USD[0.00]	Yes	
00476956		USD[0.00]		
00476957		USD[10.00]		
00476958		BAO[1], ETH[.03292518], ETHW[.03251448], FTM[72.60905188], USD[10.97]	Yes	
00476959		USD[10.00]		
00476960		BNB-PERP[0], BTC-PERP[0], USD[-0.34], XRP[1.73216958], XRP-PERP[0]		
00476962		USD[10.00]		
00476964		USD[10.00]		
00476965		AKRO[4], ATLAS[0], BAO[5], BNB[0], DENT[3], ETH[0], KIN[4], NFT (340568056841964613/The Hill by FTX #24811)[1], NFT (426212858087856127/FTX Crypto Cup 2022 Key #14668)[1], NFT (445685081738860997/FTX EU - we are here! #45128)[1], NFT (464618901694946607/FTX EU - we are here! #45024)[1], NFT (570022265651183645/FTX EU - we are here! #44797)[1], TRX[1.000006], UBX[2], USD[0.00], USDT[0.00000185]	Yes	
00476966		USD[10.00]		
00476967		USD[10.00]		
00476968		AKRO[1], BAO[1.38847000], DOGE[172.24109647], EUR[0.00], UBX[1], USD[0.00]	Yes	
00476969		USD[10.00]		
00476970	Contingent	ADA-20210625[0], ADA-PERP[0], AXS[89.36467629], BTC[0.43043200], DOGE[7], ETH[1.02874838], ETHW[1.02874838], LUNA2[0.00200246], LUNA2_LOCKED[0.00467242], LUNC[436.0420269], MATIC[9.9867], SHIB[216.1424.06174019], SOL[16.08376517], TRX[.00035], USD[0.02], USDT[5399.31350019], XRP-PERP[0]		
00476971		BTC[0.00009343], COPE[0], CREAM-PERP[0], DOGE[3], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.02153018], FTT-PERP[0], SHIB-PERP[0], SOL[1.00492665], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[574.75], USDT[0]		
00476975		KIN[46451.48455193], USD[0.00], USDT[0]		
00476976		USD[10.00]		
00476977		USD[10.00]		
00476978		USD[0.00], USDT[0]		
00476981		RSR[0], USD[0.00]		
00476983		LTC[0], USD[0.00], USDT[0]	Yes	
00476984		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], ETH[0], SHIT-20210326[0], USD[2.10], USDT[0], VET-PERP[0], XMR-PERP[0]		
00476985		CHZ[1], USD[0.00]		
00476986		BTC[.00007021], DOGE-PERP[0], USD[16.58]		
00476987		USD[10.00]		
00476989		USD[10.00]		
00476991		USD[10.00]		
00476992		USD[10.00]		
00476993		USD[10.00]		
00476994		ASD[.05648413], BAO[6], BNB[0], DENT[1], ETH[0], FIDA[0.00035894], FTT[0.00086505], HT[0], KIN[0], LINA[0], MBS[.00661967], REAL[.0013699], RSR[0], STEP[0], TRX[0], USD[208.18], USDT[0]	Yes	
00476995		USD[10.00]		
00476996		USD[10.00]		
00476997		USD[10.00]		
00476998		USD[0.00]		
00476999		BTC[.00020117], SHIB[8.76161401], USD[0.00]	Yes	
00477001		USD[10.13]	Yes	
00477004		USD[10.00]		
00477005		MATIC[8.24747798], USD[0.00]		
00477006		USD[10.00]		
00477007		ETH[.0047877], ETHW[.0047877], USD[0.00]		
00477009		USD[10.00]		
00477010		BTC[.00019714], DOGE[1], UBX[1], USD[0.08]		
00477011		USD[10.00]		
00477012		USD[10.00]		
00477013		BNB[1.51289288], ETH[3.16022945], ETH-PERP[12.9], ETHW[2.56022945], FTT[35.49527185], NFT (306538746602440908/Baku Ticket Stub #1125)[1], NFT (416622762069341042/FTX EU - we are here! #239514)[1], NFT (420621638484919588/FTX AU - we are here! #29183)[1], NFT (517764777545750888/FTX EU - we are here! #239584)[1], NFT (518387198593837162/FTX AU - we are here! #29234)[1], NFT (559222672722668437/FTX EU - we are here! #239601)[1], SOL[21.90413568], TRX[.000002], USD[-24140.42], USDT[15389.814543]	Yes	
00477014		USD[10.00]		
00477015		USD[10.00]		
00477016		USD[10.00]		
00477017		BAO[1], KIN[1], SHIB[1672051.49423977], USD[0.00]	Yes	
00477018		USD[10.00]		
00477021		DOGE[269.81859969], USD[0.00]		
00477022		ATOM[0], AUD[0.00], BAO[2], DENT[1], KIN[2], USD[0.00]	Yes	
00477024		USD[0.00]		
00477025		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477026		0		
00477027		AMPL[0], DOGE[2], TRU[1], USD[0.00], USD[0]		
00477029		BTC[0], ETH[0], SOL[0], USD[0.00]		
00477030		USD[10.00]		
00477031		BTC[0], USD[0.00010368]		
00477032		USD[10.00]		
00477033		CHZ[1], USD[0.00]		
00477034	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000035], BNT[0], BTC[0.00000898], BTC-PERP[0], CEL-20210625[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[70.95459822], LUNA2_LOCKED[165.5607292], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBULL[.009248], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00602400], USTC[10043.96632202]		
00477035		USD[11.08]	Yes	
00477036		USD[10.90]	Yes	
00477037		BTC[0.00000001], DOGE[10], FTT[.043551], TRX[.000002], USD[0.72], USD[.002843]		
00477038		USD[10.00]		
00477040		USD[10.00]		
00477041		USD[10.00]		
00477042		USD[10.00]		
00477043		USD[10.00]		
00477044		USD[10.00]		
00477045		USD[10.00]		
00477046		GBP[0.00], USD[0.00]		
00477048		USD[0.00]		
00477049	Contingent	CEL[0], DFL[.00000001], FTT[0.00566745], LUA[0], MOB[0], STEP[.00000001], TOMO[0], UBX[0], UBX_LOCKED[56.4782487], USD[880.18], USD[0]		
00477050		BAO[11], EUR[0.00], KIN[9], TRX[5.27956544], USD[0.00]		
00477051		USD[10.58]	Yes	
00477052		USD[10.00]		
00477053		USD[10.00]		
00477054		USD[10.00]		
00477056		TSLA[.04929951], USD[0.00]		
00477057	Contingent	ETH[0], SRM[102.84241293], SRM_LOCKED[19802.87796618], TRX[.000007], USD[0.00], USD[0.00000365]		
00477058		BAO[644.39217707], USD[0.00]		
00477059	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[0], ADABEAR[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[0], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[0.00000001], AMPL[0], AMPL-PERP[0], AMZN[0.00000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09926001], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BEAR[0], BEARSHIT[0], BNB[0.00000002], BNB-PERP[0], BNT[0.08987125], BNT-PERP[0], BSVBULL[0], BTC[0.00019759], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-PERP[0.06259999], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000002], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00055148], DOT-PERP[0], DRGNBEAR[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[10.06266331], FTT-PERP[4], GALA-PERP[0], GBP[0.00], GME[0], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GRT[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOOD[0.00000001], HTBEAR[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.00480319], LUNA2_LOCKED[0.01120744], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MOB[0], NVDA[0.00000001], NVDA_PRE[0], OKBBEAR[0], OMG[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[12.47548747], RAY-PERP[0], REEF[0], REEF-PERP[0], RNDP-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1.25988734], SOL-PERP[1.99999999], SRM[3.25990238], SRM_LOCKED[2.26362717], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP[0], SXPBEAR[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TSLA[0], TSLA-0325[0], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE[0], TWTR[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[1261.57], USD[0], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZBEAR[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BNT[.089693], SOL[.009609]	
00477063		BAO[3], KIN[2], SOL[.00003549], SPELL[.95581007], TRX[1], USD[0.00]	Yes	
00477064		USD[10.00]		
00477065		USD[10.00]		
00477067		BAO[0], ETH[0], FTT[0], HXRO[0], KIN[0], RAY[0], STEP[0], USD[0.00], USD[0], WRX[0]		
00477068	Contingent	1INCH[0], BADGER[0], BTC[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], FTT[0], LUNA2[16.2256409], LUNA2_LOCKED[37.85982877], LUNC[648364.15388675], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], USD[0.00], USD[0.56942560]		
00477069		DOGE[1], FTT[0], UBX[2], USD[0.00]	Yes	
00477070		USD[10.00]		
00477071	Contingent	ATOM-PERP[0], AVAX-PERP[32.1], AXS-PERP[0], BNB[85.00515610], BTC[1.72109378], BTC-20211231[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], DAI[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[224], ETH[0], ETH-PERP[0], FTT[550.47253304], FTT-PERP[0], LINK[1008.21040784], LINK-PERP[0], LTC[269.96762053], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[727.13163998], SOL-PERP[23.13], SRM[92540924], SRM_LOCKED[163.54995112], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[1198.79], USD[106.87977017], XRP-PERP[0]	LINK[1007.939907], SOL[14.645078], USD[2079.31]	
00477072		USD[10.00]		
00477073		BAO[1], BAT[0], LTC[.02999196], USD[0.00]	Yes	
00477074		AUD[0.00], AXS[0], BAO[8], BTC[0.00250726], DAWN[0], DENT[1], DOGE[0], ETH[0], KIN[9], KSHIB[561.55070888], LRC[151.77098373], RSR[0], SHIB[0], TRX[3], UBX[1], USD[0.00], XRP[0]		
00477075		USD[10.00]		
00477077	Contingent	BNB[0], BTC[0], DOGEBULL[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.04765019], MATICBULL[0], THETABULL[0], USD[0.00], USD[0.00010103], XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477079	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00480695], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.172835], FTM-PERP[0], FTT[15.075919], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[119303.7723145], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1049.78319786], SRM_LOCKED[6217.77680214], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], XTZ-PERP[0]		
00477080		USD[10.00]		
00477081		BTC-PERP[-0.00049999], DOGE[1997.4243], DOGE-PERP[0], ETH-PERP[0], SHIB[800000], USD[-33.91], USD[T.075746]		
00477083		USD[10.00]		
00477084		USD[10.00]		
00477085		USD[10.00]		
00477086		USD[10.00]		
00477087		SHIB[3.87218045], USD[0.00]		
00477088		USD[10.00]		
00477089		USD[10.00]		
00477091		USD[10.00]		
00477092		AKRO[3], BTC[0], CAD[0.00], CHZ[1], DOGE[0], KIN[3], LTC[0], RSR[1], UBXT[1], USD[0.00]		
00477096		USD[10.00]		
00477097		USD[10.00]		
00477098		USD[10.00]		
00477099		RAY[0], USD[0.00], USD[T0]		
00477102		USD[10.00]		
00477103		AMPL[0], BADGER[0], CHZ[0], DMG[0], UBXT[2], USD[0.00]		
00477105		BTC[0], CHZ[1], MATIC[1], USD[0.00]		
00477106		USD[10.00]		
00477108		USD[10.00]		
00477109		USD[10.00]		
00477111		BNB[.02132942], USD[0.00]		
00477112		CRV-PERP[0], TRX[.20494446], USD[0.00], USD[T25.28907561], XTZBULL[.718346]		
00477113		USD[0.00]		
00477114		USD[10.00]		
00477115		USD[10.95]	Yes	
00477117		USD[10.00]		
00477118		USD[10.00]		
00477119		BAO[1], CHZ[.00000846], KIN[1], USD[0.00]		
00477120		USD[10.00]		
00477122		USD[10.00]		
00477123		KIN[77856.51703877], USD[0.09]		
00477124		USD[10.00]		
00477125		USD[10.00]		
00477126		USD[10.00]		
00477127		USD[0.00]		
00477129		USD[10.00]		
00477131		AAVE-PERP[0], ADABEAR[95096], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETABEAR[989621], USD[0.00], USD[T0], YFI-PERP[0]		
00477132		USD[10.00]		
00477133		CAD[0.00], DOGE[0], ETH[.00000018], ETHW[.00000018], KSHIB[0], SHIB[0], SOL[0], USD[0.00], USD[T0]	Yes	
00477135		DOGE[283.77194298], USD[0.00]		
00477136		USD[10.00]		
00477137		ETH[.00562567], ETHW[.00562567], USD[0.00]		
00477138		ETH[0], USD[0.00]	Yes	
00477140		USD[10.00]		
00477141		AKRO[13], ATLAS[.00821204], BAO[69], BCH[.00007029], BTC[.03854817], DENT[7], DOGE[124.70755661], ETH[.27515939], ETHW[0.14223944], HXRO[38.57050584], KIN[59], LTC[.13353809], LUNC[.00006711], RSR[2], SHIB[439191.14417777], SOL[3.29518546], SXP[1.02984184], TRX[9], UBXT[7], USD[276.18], XRP[.0018364]	Yes	
00477142		USD[10.00]		
00477143		USD[10.00]		
00477144		BAO[0], PUNDIX[0], SHIB[97962.47592278], TRU[0], USD[0.00]		
00477145	Contingent, Disputed	ADA-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000042], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], QJUM-PERP[0], SC-PERP[0], TRX-PERP[0], USD[128.91], USD[T0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00477146		BAO[1], KIN[4], TRX[216.18431631], UBXT[1], USD[0.00]	Yes	
00477147		AKRO[1], DOGE[3], MATIC[1], RAY[0], SUSHI[0], UBXT[1], UNI[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477148		XRPBULL[2733.55281741]		
00477149		USD[0.00], USD[0]		
00477150		USD[0.02], XRP-PERP[0]		
00477151		DENT[1], ETH[0.23623697], ETHW[0.23603825], FRONT[.00000913], SOL[0.00014014], USD[0.00]	Yes	
00477153		AUD[0.00], BAO[1], CHF[104.53], DYDX[.00023772], EUR[0.00], KIN[1], MAPS[.00185572], MATIC[.00000948], TRX[3], UBXT[15], USD[0.00]	Yes	
00477154		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.06634034], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[6.84]		
00477155		USD[0.00]		
00477156		USD[10.00]		
00477158		BTC[0], DOGE[0.53592501], RAY[.499796], USD[3.41]		
00477159		ALPHA[1.01508973], BAO[1], CEL[0], ETH[0.00000483], ETHW[0.00000483], KIN[2], TRX[1], USD[0.00], USDT[0]	Yes	
00477161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00032636], ETH-PERP[0], ETHW[.00032636], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.50], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00477162		USD[10.00]		
00477164		USD[0.00]		
00477165		USD[10.00]		
00477166		AKRO[1], AUD[0.00], BAO[1], KIN[4], UBXT[1], USD[0.00]	Yes	
00477168		USD[10.00]		
00477169		CREAM[0], FTT[6.92713757], HOLY[.9287146], HOLY-PERP[0], LOOKS[23], SOL[.09089], USD[0.18], USDT[0]		
00477170		USD[0.00]		
00477171		BAO[3], KIN[3], SHIB[494076.30404914], USD[0.00]	Yes	
00477173		1INCH[0.00103853], FIDA-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.34], USDT[0.09936765]		
00477174		ETH[.00343659], ETHW[.00343659], USD[0.00]		
00477175		BTC[.00011445], EUR[0.02], USD[0.00], USDT[0.00000001]		
00477177		USD[11.07]	Yes	
00477178		USD[10.00]		
00477179		USD[10.00]		
00477180		USD[10.00]		
00477181		USD[10.00]		
00477182		USD[10.00]		
00477184		BTC[.00031635], FTT[0.04973372], MAPS[150.594], MOB[30], STARS[10], USD[0.00], USDT[0.00542047]		
00477187		USD[10.00]		
00477191		USD[10.00]		
00477192		BNB-20210326[0], BTC-20210326[0], BTC-20210625[0], ETH[.49988], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.49988], FTT[5.498918], LINK[13.997212], SOL[5.9986], SOL-0325[0], SRM[16.99661200], SRM-PERP[0], USD[23.91], USDT[0.94000001]		
00477193		USD[10.00]		
00477195		USDT[0.09483447]		
00477196		TRX[1], USD[0.00]	Yes	
00477198		USD[10.00]		
00477200		USD[10.00]		
00477201		USD[10.00]		
00477202		USD[10.00]		
00477203		USD[10.00]		
00477204		USD[10.00]		
00477205		USD[20.00]		
00477207		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[.0982045], FTT-PERP[0], LTC-20210326[0], USD[0.00]		
00477209		1INCH-20210625[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], ASD-20210625[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BOBA-PERP[0], BSV-20210625[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], CREAM-20210625[0], CRO-PERP[0], DODO-PERP[0], DOGE[3.99932], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20210924[0], OMG[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], REEF-20210625[0], REEF-20210924[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TONCOIN-PERP[0], TRU-20210625[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-20210924[0], USD[0.07], USDT[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00477210		DOGEBEAR[60957.3], TOMOBEAR[14271629.70857397], USD[0.11]		
00477211		CRO[71.09432272], USD[0.00]	Yes	
00477212		USD[10.00]		
00477213		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00043071], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[242], MANA-PERP[0], SAND-PERP[0], SOL[4.00197259], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477214		DOGE[1], REEF[240.42540921], UBXT[1], USD[0.00]		
00477215		DENT[1], KIN[30492.20183462], USD[0.00]	Yes	
00477216		1INCH[0], DOGE[6.42132632], GRT[0.09820000], MATIC[0], OMG[0], SUSHI[0.03184976], USD[-0.10], USD[T[0], XRP[0], XRP-PERP[0]		
00477217		USD[10.00]		
00477219		TRX[.88548018], USD[0.00]		
00477220		USD[10.00]		
00477221		AKRO[.9755198], BAO[33.89291072], BNB[0], DENT[5], DOGE[.00051872], FTM[0], GRT[.00009243], KIN[2], STEP[1.12648455], TRX[1], UBXT[1], USD[0.16]	Yes	
00477222		BRZ-20210326[0], BRZ-PERP[0], TRYB-20210326[0], TRYB-PERP[0], USD[0.65], XLM-PERP[0]		
00477223		USD[10.00]		
00477224		USD[10.00]		
00477227		USD[10.00]		
00477229		USD[10.00]		
00477230		USD[10.00]		
00477232		USD[10.00]		
00477233		USD[10.00]		
00477234		USD[10.00]		
00477237		USD[10.00]		
00477238		USD[10.00]		
00477239		USD[10.00]		
00477240		USD[10.00]		
00477243		BAO[1], DOGE[22.95542883], USD[0.00], USD[T[0]		
00477244		USD[10.00]		
00477245		1INCH[32.58949755], AKRO[1.01840482], ATOM[.00093236], BAO[1.33514923], BAT[380.02064479], BNB[.4779745], BTC[0.03789912], CRO[1045.03533628], DOGE[.00014724], ENJ[327.84159648], EUR[0.00], FTM[344.36198942], KIN[3.82610974], LTC[2.17261113], MANA[271.57643166], MATIC[.10769152], SHIB[2594052.97603871], SNX[125.40374468], SOL[.00000001], SRM[47.79783739], STMX[.00801022], SUSHI[6.51791481], TRX[1], UBXT[1], USD[0.00]	Yes	
00477246		USD[10.00]		
00477247		ALPHA[5.44877773], BAO[3], CAD[0.00], DOGE[0], KIN[2.20436895], SHIB[0], TRX[1], UBXT[5], USD[0.00]	Yes	
00477248		USD[10.00]		
00477250		USD[10.00]		
00477253		BTC[.0035], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[.00433403], HT[.01840495], LINK-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[.00744841], SUN[374235.49979635], USD[1146.17], USD[T[0.10731873]		
00477254		USD[10.00]		
00477255		USD[10.00]		
00477256		USD[10.62]	Yes	
00477257		ATOMBULL[.00924], AVAX-PERP[0], BNBBULL[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], SUSHIBULL[9.753782], SXPBULL[.81], USD[290.71]		
00477258		USD[10.00]		
00477260		USD[10.00]		
00477261		CHZ[19.38648116], DOGE[.78966202], GRT[69.33464243], KIN[1], USD[0.00]	Yes	
00477262		ETH[.00067127], TRX[1.000012], USD[T[3889.45391082]		
00477263		USD[10.00]		
00477264		USD[10.00]		
00477265		USD[10.00]		
00477266		ALPHA[1], BAO[1], BOBA[.00493478], FRONT[1], RSR[1], SOL[.00001889], USD[0.01], USD[T[488.35669386]	Yes	
00477267		BAO[7], BTC[.00015292], EUR[0.00], TRX[.00088307], USD[0.00]	Yes	
00477269		DOGE[1], TRX[404.9562543], UBXT[1], USD[0.00]		
00477270		USD[10.00]		
00477271		BAO[1], BNB[.04750211], TRX[124.03683176], USD[0.00], XRP[11.73342235]	Yes	
00477272		USD[10.00]		
00477274		USD[10.00]		
00477275		AKRO[1], AMC[0], BNB[0], BTC[0], CRO[0], DENT[2], ETH[.00568631], GBP[0.00], HNT[0], KIN[3], SAND[0], USD[0.00], XRP[0]	Yes	
00477276		USD[0.00]		
00477277		USD[0.00], XRP[14.27046851]	Yes	
00477278		USD[10.00]		
00477279		BTC[.00020455], MATIC[1], USD[0.00]		
00477280		USD[0.00], USD[T[0]		
00477281		BAND[.58370348], UBXT[1], USD[0.00]		
00477282		USD[10.00]		
00477283		USD[10.00]		
00477284		MOB[1800.17000941], USD[T[0.54314837]		
00477285		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477286		USD[28.96]		
00477287		USD[10.00]		
00477288		ALGO[.956], ETH[0], FTT[0.19372879], HT[.098556], NEO-PERP[0], REEF[9.6637], SPA[29.9943], TRX[831.891956], USD[0.20], USDT[0]		
00477289		USD[10.00]		
00477290		TRX[.597106], USD[0.00], USDT[0.34190521]		
00477292		USD[10.00]		
00477293		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[.00024132], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00004566], ETH-PERP[0], ETHW[.00004566], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC[.005], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-2.86]		
00477294		USD[8.83]		
00477295		DOGE[2], USD[0.00]		
00477296		USD[10.00]		
00477297		BTC[.00021484], TRX[1], USD[0.00]		
00477298		ETHBEAR[7352.15495005], USDT[0]		
00477300		USD[10.00]		
00477301		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01976863], ETH-PERP[0], ETHW[0.01976863], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00477302		JST[0], NPXS[0], PUNDIX[0], REEF[0], SHIB[68.11170044], SNX[0], USD[0.00]		
00477303		USD[0.00]		
00477304		AUDIO[1.03756773], BAO[1], BTC[.00000482], FRONT[1.01795541], HXRO[1], RUNE[1.07303684], SRM[1.04812647], TOMO[2.11708145], USD[3.47]	Yes	
00477305		CEL[1.95075932], CHZ[1], USD[0.00]	Yes	
00477306		GBP[0.15], USD[0.00]		
00477307		APE[80.06577402], BAT[.00000001], COMP[6.28777652], DOGE[6058.73852332], DOT[143.78606139], FTM[511.89127782], MANA[1408.71814348], REN[1175.59397549], UBXT[1], UNI[289.96048862], USD[3.45]	Yes	
00477309		AMZN[.00000017], AMZNPRE[0], BAO[2], CAD[0.00], DOGE[0], ETH[0], KIN[2], SOL[0.10560999], TRX[0], USD[0.00], XRP[0]	Yes	
00477310		USD[10.00]		
00477311		USD[10.00]		
00477313		USD[20.00]		
00477315		BAO[6], KIN[3], NFT (490207579550713562/The Hill by FTX #23814)[1], TRX[1.000001], UBXT[1], USD[0.00]	Yes	
00477317		USD[10.73]	Yes	
00477318		USD[0.00]		
00477319		AKRO[1], CAD[0.00], DOGE[.0008198], KIN[2], SOL[.00000919], USD[0.01]	Yes	
00477320		USD[10.00]		
00477321		USD[10.00]		
00477323		USD[10.00]		
00477326		USD[10.00]		
00477327		USD[11.08]	Yes	
00477329		USD[10.00]		
00477330		CHZ[1], USD[0.00], USDT[0]	Yes	
00477331		USD[10.00]		
00477333		USD[10.00]		
00477334		USD[10.00]		
00477335		USD[10.00]		
00477336		USD[10.00]		
00477337		BNB[0], BTC[0], LTC[0], SXPBULL[0], UNISWAPBULL[0], USD[1.04], USDT[-0.00913792]		
00477338	Contingent	AAVE[.0013532], ADA-PERP[0], ATLAS[7.9662], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.00028], AVAX-PERP[0], AXS[.061341], BNB-PERP[0], BOBA[.013232], BOBA-PERP[0], BTTPRE-PERP[0], COMP[0.00007034], CONV[8.6668], DOGE-PERP[0], ETC-PERP[0], ETH[.00095446], ETHW[.00095446], FTT[41.7965989], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.166795], MATIC-PERP[0], MER[.86102], OMG[.136805], OMG-PERP[0], OXY[.200705], POLIS[.002655], POLIS-PERP[0], SHIB-PERP[0], SRM[54.81467548], SRM_LOCKED[390.38532452], TRX[.630554], USD[5223.24], USDT[0], XRP-20211231[0]		
00477339		USD[10.00]		
00477340		BNB[0.00000001], ETHBULL[0], LINKBULL[0], USD[2.33], USDT[0.00000484]		USD[1.10], USDT[.000004]
00477341		LINA[134.80607224], USD[0.00]	Yes	
00477342		DOGE[179.73267883], USD[0.00]	Yes	
00477343		PUNDIX[.001], SOL[0.27912097], USD[0.00]	Yes	
00477344		USD[10.00]		
00477345		AKRO[1], AUDIO[0], BAO[5], BAT[1], BF_POINT[200], BTC[0], CHR[0], CHZ[0.00045517], DENT[3], DOGE[0], EUR[0.00], FIDA[1.00963517], FTM[0], HNT[0], KIN[8], LINA[0], LINK[0], LUNC[0], MATIC[0], NPXS[0], RSR[3], SECO[1.04537344], SXP[1.0000913], TRX[5.000004], UBXT[1], UNI[0], USD[0.00], USDT[0]	Yes	
00477346		USD[10.00]		
00477347		USD[10.00]		
00477348		USD[10.00]		
00477349		AKRO[1], BAO[3], GBP[12.58], KIN[2], REEF[.01228475], USD[0.01]	Yes	
00477350		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477351		USD[10.00]		
00477352		USD[10.00]		
00477353		USD[10.00]		
00477354		USD[0.01]		
00477355		USD[10.00]		
00477357		USD[10.00]		
00477358		BAO[1], SHIB[153476.66467202], USD[0.00]	Yes	
00477360		BITW[0], CAD[0.00], ETH[0], GBTCT[0], GLXY[0], TSLAPRE[0], USD[0.00]		
00477361		USD[10.00]		
00477362		APT[.00091164], AUDIO[0], AXS[0], BAO[4], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], KIN[2], RSR[1], TOMO[1.04072755], UBXT[0], USD[0.00], USDJT[0]	Yes	
00477363		USD[10.00]		
00477364		1INCH[0], AKRO[1], BAO[0], BTC[0.00044797], CHZ[0], CONV[0], DOGE[5], EUR[0.00], FTM[0], KIN[6], KNC[0], LRC[0], MATIC[0], PUNDIX[.001], RSR[1], UBXT[1], USD[0.00]		
00477365	Contingent	1INCH[75.13370175], AAVE[1.72682532], AGLD[6.41383719], AKRO[639.09616174], ALCX[.03392634], ALEPH[65.47196549], ALICE[12.35261372], ALPHA[113.90024384], AMPL[1.99158733], ASD[109.8178007], ATLAS[2900.94762479], ATOM[5.2886292], AUDIO[19.85015704], AURY[.86145965], AVAX[8.00539814], AXS[3.69980753], BADGER[6.86069192], BAL[.16610049], BAND[10.72396938], BAO[24445.92956935], BAR[1.09129558], BAT[309.60987451], BCH[.10800355], BICO[1.73525793], BIT[58.44685877], BLT[4.11528663], BNB[0.72227634], BNT[14.83198425], BOBA[3.14176887], BRZ[143.0315652], BTC[0.18677155], C98[4.82058052], CAD[0.00], CEL[24.51461646], CHR[666.3104609], CHZ[2011.846417], CITY[1.02963805], CLV[7.40538133], COMP[.00000435], CONV[846.06020844], COPE[11.20624529], CQT[7.52830507], CREAM[.00001897], CRO[416.40690547], CRV[52.46891098], CUSDJT[.1207261], CVC[18.09027504], DAWN[2.92719193], DENT[1115.91679837], DFL[49.85984315], DMG[131.36730293], DODO[2.23359463], DOGE[273.14510531], DOT[3.45670313], DYDX[.66063489], EDEN[1.35010453], EMB[29.85922147], ENJ[272.47069394], ENS[5.02254112], ETH[1.28450463], ETHW[1.28450462], EUR[0.00], FIDA[4.50629681], FRONT[14.01926846], FTM[332.29071196], FTT[2.99884958], GALA[0.03167493], GALFAN[1.96840868], GARI[16.9242269], GENE[.86397716], GODS[59.61105702], GOG[6.80198889], GRT[356.54845024], GT[2.13136103], HGET[1.22200186], HMT[10.16096761], HNT[4.14709488], HOLY[1.72268153], HT[3.37202743], HUM[57.99816679], HXRO[21.3598868], IMX[131.38461783], INTER[1.57758227], JET[26.28611053], JOE[4.54400095], JST[62.04330045], KIN[121228.26995789], KNC[6.63067581], KSHIB[284.89912535], LEO[5.83801651], LINA[84.37709235], LINK[20.70276705], LOOKS[2.55698593], LRC[213.39372647], LTC[1.3469416], LUA[59.86916713], LUNA2[0.17412790], LUNA2_LOCKED[0.40609930], LUNC[.72332081], MANA[184.06681840], MAPS[7.81731589], MATH[45.1679153], MATIC[6138.68336748], MBS[7.62929886], MCB[.60186185], MEDIA[.25550052], MER[44.01786067], MKR[.01613638], MNGO[23.466896], MOB[7.32406817], MSOL[.38810831], MTA[145.30162905], MTL[2.72573519], NEXO[4.72224139], OKB[1.67701579], OMG[7.1048731], ORBS[60.76030828], OXY[3.61895118], PAXG[.00589982], PEOPLE[116.6246609], PERP[1.38369988], POLIS[57.23089041], PORT[4.60946256], PRISM[325.45750088], PROM[.53763849], PSG[.63793353], PTU[6.39321581], PUNDIX[2.73151576], QII[64.46564178], RAMP[15.14735391], RAY[16.29238573], REAL[.5965379], REEF[259.69180257], REN[1008.5442416], RNDR[2.29206811], ROOK[.22557485], RSR[2628.71611713], RUNE[81.37942877], SAND[65.69397264], SECO[6.09949867], SHIB[2391412.47048118], SKL[15.10779188], SLND[1.64189669], SLP[104.81180366], SLRS[13.80084157], SNX[7.00845039], SNY[3.54394767], SOL[1.89329642], SOS[1688016.4936502], SPELL[11149.68684563], SRM[2.562253], STARS[2.06787566], STEP[38.20002604], STETH[0.00263466], STMX[330.82496677], STORJ[4.65470242], STSOL[.39123655], SUN[261.02726719], SUSHI[29.26905497], SXP[62.1234881], TLM[46.09580936], TOMO[183.3488845], TONCOIN[4.30609091], TRU[38.6344677], TRX[1020.67209844], TRYB[394.03634799], TULIP[.29478047], UBXT[420.66777977], UNI[17.75878282], USD[223.02], USDJT[0.30534008], VGX[2.33253938], WAVES[25.24448975], WRX[3.11502428], XAUT[0.29008953], XRP[260.21353776], YFI[.00009661], YFI[.00353093], ZBX[11.95812946]	Yes	
00477366		FTM[0], FTT[0], SOL[.00000001], USD[3.28]		
00477367		DOGE[1], GRT[5.33994085], REN[.00002629], UBXT[1], USD[0.00]		
00477368		BTC[.00023357], KIN[5], USD[0.00]	Yes	
00477369		USD[10.00]		
00477370		USD[-19.27], VET-PERP[1320]		
00477371		USD[10.00]		
00477372		NFT (29607424926340888/Austria Ticket Stub #1706)[1], NFT (322123582119647492/Montreal Ticket Stub #339)[1], NFT (368189180931483224/The Hill by FTX #5704)[1], NFT (398588210248400776/FTX EU - we are here! #88996)[1], NFT (402861879812168011/FTX AU - we are here! #25899)[1], NFT (410026408380030876/FTX EU - we are here! #89710)[1], NFT (424078865464325955/FTX AU - we are here! #25753)[1], NFT (461685135582286102/FTX EU - we are here! #89838)[1]		
00477373		BTC[.00020964], USD[0.00]	Yes	
00477374		USD[10.00]		
00477375		USD[10.00]		
00477377		ADA-PERP[0], BNB[0.0070920], BTC[.00003836], BTC-20210924[0], BTC-HASH-2021Q1[0], BTC-PERP[0], BULL[0], EUR[0.00], USD[21.84]		
00477378		USD[10.00]		
00477379		USD[0.00]		
00477380	Contingent, Disputed	BTC[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDJT[0]		
00477381		0		
00477382		AUDIO[0.01082004], BAO[.18461296], HXRO[0], UBXT[0], USD[0.00]	Yes	
00477383		USD[10.00]		
00477384		BOBA[1], OMG[1], TRX[1], USD[22.22]		
00477385		ETH[.0004555], ETHW[.0004555], HT[.09986], USD[0.05], USDJT[0.00375234]		
00477386		USD[10.00]		
00477388		USD[10.00]		
00477390		USD[10.00]		
00477393		ADABEAR[0], ADABULL[0], BEAR[0], BNB[0], BNBULL[0], DOGEBEAR[0], DOGEBULL[0], ETH[0], ETHBULL[0], SUSHIBULL[0], USD[0.00], USDJT[0.00000001], VETBULL[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0], ZECBEAR[0]		
00477394		USD[10.00]		
00477396		USD[10.00]		
00477397		USD[10.00]		
00477398		USD[10.00]		
00477399		USD[10.00]		
00477401		USD[10.00]		
00477404		USD[10.00]		
00477405		BAO[1], BTC[.00000083], ETH[.00001012], RSR[1], USD[0.00]	Yes	
00477406		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477407		BAO[12199.64972823], BTC[.16059847], LINK[65.48493449], USD[0.00]	Yes	
00477409		USD[10.00]		
00477410		AUDIO[0], BAO[1], GBP[0.00], USD[0.00], USDT[90.64949298]	Yes	
00477412		BAO[1], CQT[0], DENT[1], ETH[0], FTM[0], KIN[2], LUNC[0], NFT (320016234304364099/FTX EU - we are here! #172130)[1], NFT (333678528573527646/FTX EU - we are here! #171937)[1], NFT (471945580075664219/The Hill by FTX #12533)[1], NFT (494312549388229685/FTX EU - we are here! #172182)[1], REN[0], SOL[0.01086700], STMX[0], TRX[.000173], USD[0.00], USDT[0.00000035]	Yes	
00477413		USD[10.00]		
00477414		USD[10.00]		
00477415		MATIC[1.05090864], USD[0.00]	Yes	
00477417		USD[10.00]		
00477418		USD[10.00]		
00477419		USD[10.00]		
00477420		BAND-PERP[0], BNB-PERP[0], DOGEBEAR[25223897.29112346], DOGEBULL[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00000014]		
00477421		USD[10.00]		
00477422		UBXT[1], USD[0.00]	Yes	
00477424		ATLAS-PERP[0], BNB[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0], FIL-PERP[0], FTT[.072941], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], STMX-PERP[0], TONCOIN[.0344], TRX[.000002], USD[0.23], USDT[0]		
00477425		USD[10.00]		
00477427		KIN[227.49416527], USD[0.00]	Yes	
00477428		USD[10.00]		
00477430		AVAX[0], BTC[0.00478918], ETH[0], FTT[.0997], SUSHI[0], UNI[0], USD[0.00]		
00477431	Contingent, Disputed	ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.18], ZIL-PERP[0]		USD[0.01]
00477432		1INCH[1.81643023], USD[0.00]		
00477433		USD[10.00]		
00477434		USD[10.00]		
00477436		USD[10.00]		
00477437		USD[10.00]		
00477438		USD[10.00]		
00477439		USD[10.00]		
00477440		USD[0.00], USDT[0]		
00477441		DOGE-PERP[0], USD[0.05]		
00477442		BADGER[0.46830316], UBXT[1], USD[0.00]	Yes	
00477443		USD[10.00]		
00477444		USD[10.00]		
00477445		BAO[2], CAD[0.00], SHIB[575196.4083916], USD[0.00]		
00477446	Contingent	ALCX[.0018832], LUNA2[0.01186275], LUNA2_LOCKED[0.02767976], LUNC[2583.14], USD[0.20], USDT[0.00813387]		
00477448		PYPL[.01851341], USD[10.00], USDT[0.00000267]		
00477449		BAO[2], KIN[3], MATIC[43.80111701], REEF[0], TRX[0], UBXT[3], USD[0.00], USDT[0.00000001]	Yes	
00477450		AUD[0.00], DOGE[1], UBXT[1], USD[0.00]	Yes	
00477453		USD[0.00]		
00477455		USD[10.00]		
00477456		USD[0.00], USDT[0], ZAR[0.00]		
00477457		USD[10.00]		
00477459		USD[0.00]	Yes	
00477460		USD[0.00]	Yes	
00477461		USD[10.00]		
00477462		USD[0.00]		
00477463		USD[10.00]		
00477464		USD[0.01]		
00477465		USD[0.00]		
00477466		USD[10.00]		
00477467		ATLAS[0], AVAX-PERP[0], BTC[0.00000680], BTC-PERP[0], DOGE[0], DOGEBULL[0.03400645], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.50000000], FIDA[0], FTM[.986], FTT[0], LINKBULL[0], LTC[0], LUNC-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], TRX[8], TRX-PERP[0], USD[22.58], USDT[0], WAVES-PERP[0]		
00477469		DOGE[134.17968511], USD[0.00]		
00477470		MATIC[5.23652076], USD[0.00]		
00477471		DOGE[134.78012327], USD[0.00]		
00477472		USD[10.36]	Yes	
00477474		USD[10.00]		
00477475		LINK[.32050416], USD[0.00]		
00477476		USD[0.10]	Yes	
00477478		USD[10.00]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477479		USD[10.00]		
00477480		COIN[0.01030571], USD[0.00]	Yes	
00477481		USD[10.00]		
00477484		DENT[3], SOL[.24990188], USD[0.00]		
00477485		SHIB[311623.55874104], USD[0.00]		
00477487		USD[10.00]		
00477488		USD[10.00]		
00477490		AKRO[1922.71858285], SOL[1.16934314], UBXT[1], USD[0.00]	Yes	
00477491		USD[10.00]		
00477492		USD[10.00]		
00477493		USD[10.00]		
00477494		BTC[.00002457], DOGE[.82188522], NFT (302463172956014195/FTX EU - we are here! #180889)[1], NFT (309020286841103646/FTX AU - we are here! #1983)[1], NFT (315194350891093495/FTX AU - we are here! #28179)[1], NFT (344317389002573109/Singapore Ticket Stub #1763)[1], NFT (349642289393893418/Monaco Ticket Stub #61)[1], NFT (376537292787916500/FTX EU - we are here! #180634)[1], NFT (384516802756891461/Montreal Ticket Stub #633)[1], NFT (394536162648765084/Austria Ticket Stub #921)[1], NFT (401334344572047820/Monza Ticket Stub #805)[1], NFT (435225782680804218/Japan Ticket Stub #1428)[1], NFT (469510465590530603/FTX Crypto Cup 2022 Key #71)[1], NFT (513107067390520644/The Hill by FTX #3725)[1], NFT (537456202827512040/Belgium Ticket Stub #1662)[1], NFT (537602696217383052/FTX EU - we are here! #150846)[1], NFT (542290125248945932/FTX AU - we are here! #1988)[1], USD[0.00]	Yes	
00477495		CAD[0.00], USD[0.00], USD[0]		
00477496	Contingent, Disputed	USD[0.00], USD[0]		
00477498		USD[10.00]		
00477499		USD[10.00]		
00477500		USD[10.00]		
00477501		USD[10.00]		
00477502		USD[0.00]	Yes	
00477503		BNB[.0099715], FTT[.0992685], SXPBULL[20.94440265], USD[75.63]		
00477504		USD[10.00]		
00477505		USD[10.00]		
00477507		USD[10.00]		
00477508		AKRO[2], BAO[1438.58780181], DENT[61], DOGE[1], ETH[0], KIN[840], RSR[7], UBXT[1], USD[0.00], USD[0.00000181]	Yes	
00477509		AMC[0], SHIB[1499700], TRX[.000007], USD[0.00], USD[0.61419262]		
00477510		USD[0.00]	Yes	
00477511		BAO[8], CRO[.04128502], ETH[.00522839], ETHW[.00515994], FTT[.00000675], HNT[.00000507], KIN[8], USD[0.00]	Yes	
00477512		AUD[0.01], ETH[0], SLV-20210326[0], USD[0.00], XRP[0]		
00477513		USD[10.00]		
00477515		USD[10.00]		
00477517		AKRO[1], BNB[0], FRONT[.00018173], SOL[.26326302], USD[0.00]		
00477518		AVAX-PERP[0], AXS-PERP[0], BTC[.00005917], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2.57], USD[0.00412863]		
00477519		USD[10.00]		
00477521		KIN[1], SOL[.15399829], USD[0.00]	Yes	
00477522		USD[10.00]		
00477523		USD[10.00]		
00477524		USD[10.00]		
00477525		USD[10.00]		
00477527		USD[0.00]		
00477529		UBXT[1], USD[0.00]	Yes	
00477530		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], NFT (358655334873509535/FTX AU - we are here! #61230)[1], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00477531		USD[10.00]		
00477532		1INCH[130.16561451], AKRO[1], BAO[2], BAT[40.69851072], KIN[2], LINK[22.11260931], RSR[2], SUN[978.29569142], UBXT[1], USD[0.00], USD[0], XRP[.00522787]	Yes	
00477534		AMD[0], AMPL[0.02737452], BAO[0], SKL[0], SXP[0], TRX[0], USD[0.00]	Yes	
00477535		USD[10.00]		
00477536		AKRO[1], BAO[1], DOGE[2], KIN[3], MATIC[1.04888588], TRX[1], UBXT[402.44914443], USD[0.00]	Yes	
00477537		USD[10.00]		
00477538		USD[10.00]		
00477540		USD[11.08]	Yes	
00477541		USD[10.00]		
00477542		USD[10.00]		
00477544		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09657139], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[16.47], WAVES-PERP[0], WRX[28166.22728517], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477545		TRX[203.70316049], USD[0.00]		
00477547		AMPL[0.56608889], USD[0.00]		
00477548		BAO[1], CRO[57.06714457], KIN[1], TRY[0.00], USD[0.00]		
00477549		USD[10.00]		
00477551		USD[10.50]	Yes	
00477553		USD[11.06]	Yes	
00477554		USD[10.00]		
00477555		GBP[2.22], USD[22.16]	Yes	
00477556		USD[10.00]		
00477557		USD[10.00]		
00477558		USD[10.00]		
00477559		USD[10.00]		
00477560	Contingent, Disputed	BTC[.00017215], DOGE[0], KIN[4], SUSHI[0], TOMO[.00000578], USD[10.60]	Yes	
00477561		USD[10.00]		
00477562		ETH[.00880572], ETHW[.00880572], KIN[1], USD[0.00]		
00477563		GBP[0.00], LINA[143.14709473], USD[0.00]	Yes	
00477564		DOGE[149.72351188], USD[0.00]	Yes	
00477565		USD[0.00]		
00477566		USD[10.00]		
00477567		USD[10.00]		
00477568		USD[10.00]		
00477569		BTC[.00021114], USD[0.00]		
00477570		USD[10.00]		
00477571		USD[10.00]		
00477572		TRX[.00000129], USD[0.00]		
00477573		USD[10.00]		
00477575		USD[10.00]		
00477576		USD[20.00]		
00477577		USD[10.00]		
00477578		USD[10.00]		
00477579		USD[10.81]	Yes	
00477580		AUD[0.00], BTC[0], ETH[0], KIN[2], LTC[0], NOK[0], UBX[1], USD[0.00], USDT[0]	Yes	
00477581		USD[0.00]		
00477582		KIN[28511.84721263], USD[0.00]	Yes	
00477583		USD[10.00]		
00477584		USD[10.00]		
00477585		ETH[.001], ETHW[.001], USD[10.00]		
00477586		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[0.36], USDT[0.01439488], YFI-PERP[0]		
00477587		ETH[.00119376], ETHW[.00119376], USD[5.00]		
00477588		USD[10.37]	Yes	
00477589		AKRO[1], BAO[1], EUR[0.00], FTT[.00000182], SXP[.00003098], USD[0.00], USDT[10.02451797]	Yes	
00477590		USD[10.00]		
00477592		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[22505076], WAVES-PERP[0], XTZ-PERP[0]	Yes	
00477594		USD[10.00]		
00477595		USD[10.00]		
00477596		BAO[1], BAT[1], BTC[2056014], FTT[22.81776441], MATIC[330.55596108], RSR[1], SOL[20.55511305], TRX[2], UBX[2], USD[0.00]	Yes	
00477597		USD[10.00]		
00477598		USD[10.00]		
00477599		USD[10.00]		
00477600		USD[10.00]		
00477601		AKRO[1], DOGE[.00000168], USD[0.00]		
00477602		USD[11.04]	Yes	
00477603		USD[10.00]		
00477605		USD[10.00]		
00477606		USD[10.00]		
00477608		1INCH-PERP[0], AAVE[.00741456], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[.7866], BTC-PERP[.5], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.002], ETH-PERP[.15], ETHW[.002], FTM[.00000002], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[120617.95], USDT[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477609		USD[11.08]	Yes	
00477611		USD[10.00]		
00477612		USD[10.00]		
00477613		USD[10.00]		
00477614	Contingent	BTC[0.51911441], DOGE[1900.33780963], ENJ[1140.85673528], ETH[1.04524733], LUNA2[6.12774270], LUNA2_LOCKED[13.8485438], LUNC[19.13678676], MATIC[1794.29899591], SAND[1513.86107156], SOL[55.51325643], USD[0.06], XRP[502.84420431]	Yes	
00477615		BTC[0], ETH[0], MATIC[0], NFT (569614622198082950/FTX Crypto Cup 2022 Key #26934)[1], USD[0.00]	Yes	
00477616		USD[0.00]		
00477617		BAO[1], ETH[.00268607], ETHW[.00265869], USD[2.89]	Yes	
00477618		USD[10.00]		
00477619		BADGER[1.00707143], USD[0.00]	Yes	
00477620		USD[20.00]		
00477621		USD[0.00]	Yes	
00477622		TRX[.62778614], USD[0.00]		
00477623		USD[10.00]		
00477624		USD[10.00]		
00477626		ATLAS[70.85109103], BAO[1], EUR[0.00]	Yes	
00477627		0		
00477628		USD[0.00]		
00477629		ATLAS[29.9943], USD[0.33], USD[T0.00186372]		
00477630		BAO[2], CHZ[1], KIN[2], NPXS[0], PFE[.13460419], TRX[1], UBXT[2], USD[0.11]		
00477631		USD[10.00]		
00477632		ETH[.00004174], EUL[371.2328148], USD[0.01], USD[T0]	Yes	
00477633		USD[10.00]		
00477634		AKRO[3], BADGER[0], BAO[1], CHZ[2], CRV[0], DOGE[4], ETH[0], EUR[0.00], KIN[4], MATIC[2], RAY[0], RSR[1], TRX[2], UBXT[19], USD[0.00], USD[T0]		
00477635		USD[0.00]		
00477636		USD[0.00]	Yes	
00477638		USD[10.00]		
00477639		AKRO[1], AMC[0], BAO[2], BB[0], BTC[0], DOGE[0], ETH[0.15479862], ETHW[0.15408657], GME[.00000002], GMEPRE[0], KIN[1], MATIC[1.04578682], RSR[1], UBXT[5], USD[0.00]	Yes	
00477640		BTC[.00000249], ETH[.00013407], ETHW[.00013407], USD[0.00]	Yes	
00477641		USD[10.00]		
00477642		USD[0.00]		
00477643		USD[10.37]	Yes	
00477645		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00051624], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000028], USD[-0.01], USD[T0.01231598], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00477646		BNB[.0044045], BNB-PERP[0], BTC[.0000916], BTC-PERP[0], ETH[.0014312], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.0004312], FTT[10.01381328], FTT-PERP[0], GRT[.3880145], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		
00477647		USD[0.00]		
00477648		ATLAS[0], BTC[0], COPE[0], DOGE[0], ETH[0.11836883], FTT[0.00115452], GBP[0.00], MAPS[0], MNGO[0], MTA[0], POLIS[0], RUNE[660.00219271], SOL[1700], UBXT[0], USD[144.74], USD[T0.07055374]		USD[T(.07014)]
00477650		USD[10.00]		
00477651		AUDIO[31.28401647], USD[0.00]		
00477652		USD[10.90]	Yes	
00477653		1INCH-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.1918389], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[195.00], USD[T0.00390900]		
00477654		AKRO[1], BAO[12], BNB[.21198603], BTC[0.00188725], DENT[2], DOGE[38.39924447], ETH[0.09261530], ETHW[0.09156511], KIN[8], MATIC[.00004852], SAND[.03414881], UBXT[313.89592837], USD[34.60], XRP[82.97910842]	Yes	
00477655		USD[10.86]	Yes	
00477656		USD[10.00]		
00477657		USD[10.27]	Yes	
00477659		USD[10.00]		
00477660		USD[0.00]		
00477663		USD[10.00]		
00477664		USD[10.00]		
00477665		USD[10.00]		
00477666		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000235], BTC-PERP[0], DOGE[2.1083], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LTC[17.43013403], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.60], VET-PERP[0], XRP[.46367363], XRP-PERP[0]		
00477667		USD[0.00]		
00477669		USD[10.00]		
00477670		EUR[0.00], UBXT[1], USD[0.00], USD[T.08209639]	Yes	
00477672		USD[10.00]		
00477673		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477674		USD[10.00]		
00477675		1INCH-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.29015119], YFI-PERP[0]		
00477676		USD[10.00]		
00477678		USD[0.00]		
00477679		USD[0.00]		
00477680		DOGEBEAR[831.3], USD[0.00], USD[0.00000064]		
00477682		MAPS[.06316538], UBXT[2], USD[0.03]		
00477683		AKRO[1], USD[0.00]		
00477684		USD[10.00]		
00477685		USD[10.00]		
00477686		USD[10.00]		
00477687		USD[10.99]	Yes	
00477688		USD[10.00]		
00477689		USD[10.00]		
00477690		BTC[0], GBP[0.01], USD[0.00], USD[0.00000002]	Yes	
00477691		USD[10.00]		
00477692		USD[10.00]		
00477693		USD[10.00]		
00477694		USD[10.00]		
00477695		USD[11.08]	Yes	
00477697		USD[10.00]		
00477699		USD[10.00]		
00477702		USD[10.00]		
00477703		AKRO[1], DENT[1], DOGE[1], KIN[1], RSR[91.9534888], TOMO[4.91785808], UBXT[1], USD[0.00]	Yes	
00477704		USD[11.08]	Yes	
00477705		USD[10.00]		
00477706		BAO[1], CAD[0.00], DOGE[0.91332970], UBXT[2], USD[0.00]		
00477707		RAY[.90586171], USD[0.00]		
00477708		USD[10.00]		
00477709		ETH[.00000001], FTT[0.00060129], SOL[18], USD[66.26], USD[.46025]		
00477710		USD[10.00]		
00477712		USD[10.00]		
00477713		AUD[0.00], BTC[0], DOGE[0], RSR[1], USD[0.00]		
00477715		USD[36.96]	Yes	
00477716		BADGER[.0068], ETH[.0005821], ETHW[.0005821], GRTBULL[.000565], KNCBULL[4.1281742], LINK[.09758], LTC[.009916], OKB[.08406], SAND[.943], SOL[0], SRM[.9255], STEP[.06662], SUSHI[.4693], TRX[.000005], USD[0.00], USD[0]		
00477717		ETH[.00471959], ETHW[.00466483], USD[0.00]	Yes	
00477719		TRX[1], USD[0.00]		
00477721		USD[10.06]	Yes	
00477722		USD[10.00]		
00477723		USD[10.00]		
00477724		CRV[3.12073073], USD[0.00]	Yes	
00477725		BAO[2053.93431177], BTC[0], CHZ[0], DENT[3], ETH[.00000001], KIN[1071], NFT (416495388927962263/FTX EU - we are here! #200257)[1], NFT (464104775105607065/FTX EU - we are here! #200187)[1], NFT (574600884536266009/FTX EU - we are here! #200223)[1], PUNDIX[0], RSR[1], TRX[0], UBXT[4], USD[0.00], USD[0]	Yes	
00477726		USD[10.00]		
00477727		USD[10.00]		
00477728		USD[10.00]		
00477729		TRX[210.94308718], USD[0.00]		
00477730		MATIC[1], NFT (347983641008029381/FTX EU - we are here! #22691)[1], NFT (398673518848804070/FTX EU - we are here! #23947)[1], NFT (420717687761676075/FTX EU - we are here! #24018)[1], USD[0.00]		
00477732		BTC[0], BTTPRE-PERP[0], DEF1-PERP[0], FIL-PERP[0], USD[0.00], USD[0]		
00477733		USD[10.00]		
00477734		USD[10.00]		
00477735		USD[10.00]		
00477736		USD[10.00]		
00477737		USD[10.00]		
00477739		USD[10.00]		
00477740		USD[0.00]		
00477741		USD[35.00]		
00477742		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477743		USD[10.00]		
00477744		DOGE[308.73482364], EUR[0.00], TRX[254.28109919], UBXT[433.96855402], USD[0.00]	Yes	
00477746		USD[10.00]		
00477747		USD[10.00]		
00477748		USD[10.00]		
00477750		USD[10.00]		
00477752		DOGE[1], KIN[1], TSLAPRE[0], UBXT[1], USD[0.00], USD[0]		
00477753		USD[10.00]		
00477754		USD[10.00]		
00477755		USD[10.00]		
00477756		SOL[.40751159], USD[0.00]	Yes	
00477757		DOGE[124.0889698], USD[0.00]		
00477758		ROOK[.00096181], TRX[.000001], USD[0.00], USD[-0.00000011]		
00477759		BADGER[.09075755], RUINE[1.37393504], USD[0.00]	Yes	
00477760		USD[10.00]		
00477762		USD[10.83]	Yes	
00477764		USD[10.00]		
00477765		USD[10.00]		
00477766		BAO[9680.84885605], GBP[0.00], KIN[1.47769075], SHIB[2.18355504], USD[0.00]	Yes	
00477767		USD[10.83]	Yes	
00477768		USD[10.00]		
00477769		BNB[.04061464], DOGE[1], EUR[0.00], USD[0.00]		
00477770		USD[0.00]		
00477771		AVAX[0], BAND[0], BTC[0], LINK[0], NEAR[0], QI[0], USD[0.00], USD[0]	Yes	
00477772		USD[10.00]		
00477773		USD[10.00]		
00477774		AAVE[.02214927], AXS[.23127964], BNB[.03473081], BTC[.00080983], DOGE[.2157], FTT[.2373525], MANA[7.27523261], PAXG[.00553788], RAY[1.17134352], SAND[1.74716619], SUSHI[1.00027277], SUSHIBULL[1051524.7108307], USD[0.00], USD[0.00004090]		
00477775		USD[10.00]		
00477776		BAO[2], BNB[0.00004648], KIN[1], LTC[.00001155], USD[0.00]	Yes	
00477777		USD[10.00]		
00477778		USD[10.00]		
00477779		ATLAS[340.3084861], BAO[9], CHZ[1], DOGE[2], KIN[4], SHIB[13.61182199], UBXT[2], USD[0.00]	Yes	
00477780		AKRO[1], USD[0.00]		
00477781		USD[10.00]		
00477782		AKRO[3], CHZ[1], ETH[0], FRONT[0], UBXT[2], USD[0.00], USD[0], XRP[0]		
00477783		USD[10.00]		
00477784		USD[10.73]	Yes	
00477785		BTC[.16837072], DOGE[317], ETH[.151955], ETHW[.151955], FTT[25], USD[2391.52], USD[731.78777732]		USD[1800.00], USD[700]
00477786		EUR[102.15], UNI[3.2184627], USD[0.00]	Yes	
00477787		USD[10.00]		
00477788		AUD[4.69], FTT[0], GMEPRE[0], USD[0.00]		
00477789		BAO[1], DOGE[25.52675859], USD[0.00]	Yes	
00477790		USD[10.55]	Yes	
00477791		USD[10.00]		
00477792		DOGE[.0000255], USD[11.97]		
00477793		USD[10.00]		
00477794		USD[11.07]	Yes	
00477795		BAO[1], CAD[0.00], KIN[1], SHIB[0], UBXT[1], USD[0.00]		
00477796		USD[20.00]		
00477797		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[.00487639], SOL-PERP[0], SRN-PERP[0], STEP[0.00000001], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00477799		AKRO[1], AUD[0.00], BTC[.00020414], DOGE[0], KIN[1], USD[0.00]	Yes	
00477800		USD[10.00]		
00477801		USD[10.00]		
00477802		USD[10.00]		
00477803		0		
00477804		ALPHA[0], ATLAS[0], BLT[0], COPE[0], DOGE[0], DYDX[0], OXY[0], RAY[0], SLP[0], SNY[0], USD[0.00]	Yes	
00477805		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477806		AKRO[2], BAO[7], DFL[.00768307], KIN[7], RSR[1], SXP[.00008631], TRX[1.000127], UBXT[1], USD[0.00], USDT[0]	Yes	
00477807		BAT[.00000001], BTC[0], USD[0.02]	Yes	
00477808		USD[10.00]		
00477809		USD[10.00]		
00477810		USD[10.00]		
00477813		BTC[.00004253], DOGE[19.07194685], USD[0.00]		
00477815		BTC[.00019259], CHZ[1], USD[0.00]		
00477816		USD[10.25]	Yes	
00477817		USD[10.98]	Yes	
00477818		USD[20.00]		
00477819		NFT (289612558962080212/The Hill by FTX #24996)[1], NFT (390657350913176289/FTX x VBS Diamond #230)[1], NFT (543861866587651938/FTX Crypto Cup 2022 Key #5564)[1], USD[0.00]		
00477820		AKRO[1], BAO[11], BTC[0.00000111], DENT[5], DOGE[1], ETH[0.00000001], KIN[7], RSR[1.2421267], TOMO[1.04108898], TRX[4], UBXT[0.00243219], USD[0.00]	Yes	
00477821		BTC[.0001814], USD[0.00]		
00477822		USD[10.00]		
00477823		USD[10.99]	Yes	
00477824		ETHBEAR[10000]		
00477826		KIN[1.25179828], USD[0.00]		
00477827		USD[10.00]		
00477828		USD[10.00]		
00477829		USD[10.00]		
00477830		USD[10.00]		
00477831		DOGE-PERP[0], NFT (462522190628305397/FTX EU - we are here! #94542)[1], NFT (478861443270621860/FTX EU - we are here! #95161)[1], NFT (575594158525095728/FTX EU - we are here! #95057)[1], USD[0.00], USDT[0]		
00477832		USD[10.00]		
00477833		USD[10.00]		
00477834		USD[10.00]		
00477835		AGLD-PERP[0], ATLAS-PERP[0], FTT[.09748], GME-20210326[0], POLIS-PERP[0], RAY[.00428824], RAY-PERP[0], TRX[.000009], UBXT[.1082], USD[0.00], USDT[0.00000001]		
00477836		USD[10.00]		
00477839		USD[10.00]		
00477841		USD[10.00]		
00477842		AMD[.00799835], BTC[0], NIO[0], USD[63.49], USDT[0]		
00477843		USD[10.00]		
00477844		USD[10.00]		
00477845		SHIB[12.27030976], USD[0.00]	Yes	
00477846		USD[10.00]		
00477848		USD[10.00]		
00477849		TRX[197.80519313], USD[0.00]		
00477851		APE[10], DOGE[43], HBAR-PERP[0], OXY[.6675], RAY[.95860572], RUNE[.00035], USD[0.04], USDT[0.24424769]		
00477852		USD[10.00]		
00477853		USD[10.00]		
00477854		BTC-PERP[0], TRX[.000002], USD[1.25]		
00477855		USD[10.00]		
00477856		USD[10.00]		
00477857		AAVE-PERP[0], ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DAI[4.0540872], DOGE-PERP[0], ETH-PERP[0], SOL[1.30599632], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[4.27], USDT[0.00368000]		
00477858		USD[10.00]		
00477859		AKRO[2], KIN[2], TRX[.000002], USD[0.00], USDT[0.00000130], XRP[0]	Yes	
00477860		USD[10.00]		
00477861		BAO[1], DENT[509.32011615], KIN[27818.24122756], USD[0.00], USDT[0]	Yes	
00477862		CHZ[0], LINA[82.00699846], USD[0.00]	Yes	
00477863		BADGER[0], BAO[8], DENT[1], FIDA[.00000008], GBP[0.00], KIN[9], MATIC[0], SOL[0], TRX[1], UBXT[5], USD[0.00], USDT[0]	Yes	
00477864		BNB[0], CHZ[0], DOGE[0], SHIB[0], TRX[1], USD[0.00], XRP[0]	Yes	
00477865		USD[0.00]	Yes	
00477866		1INCH[1.97122813], USD[0.00]		
00477867		USD[10.00]		
00477868		AKRO[1], BAO[1], OXY[3.80439817], UBXT[1], USD[0.00]		
00477869		1INCH[1.03334135], AKRO[2], ALPHA[4.1263504], BAO[4], CHZ[3.0006028], DENT[3], DOGE[1], ETH[0], FIDA[2.08999003], FRONT[6.4447715], GRT[4.12763179], HNT[1.07447195], HXRO[1], LINK[1.07447195], MATH[3.01743039], MATIC[2.14222305], RSR[3], SHIB[196105.33325935], SUSHI[2.14894385], TOMO[2.11334801], TRU[3.00334163], TRX[1.000002], UBXT[3], USD[0.00], USDT[0]	Yes	
00477870		BAO[0], KIN[1], MATIC[.00157661], UBXT[1], USD[0.00], USDT[0.00005706]	Yes	
00477871		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477872		USD[10.00]		
00477873		USD[10.00]		
00477874	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.05002535], BNB-PERP[0], BSV-PERP[0], BTC[0.00001659], BTC-PERP[0], C98[13.27759355], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COPE[.000088], DENT[4.12], DENT-PERP[0], DFL[7.45455462], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[183.09052378], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02000768], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09728623], FTT-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.78646225], LUNA2_LOCKED[1.79671246], LUNC-PERP[0], MANA[204.04575453], MATIC[0], MATIC-PERP[0], MEDIA[.006994], MOB[20.50166788], NEAR-PERP[0], NEO-PERP[0], NFT (401932653521351941/Fanipass)[1], NFT (404875971220919024/Baku Ticket Stub #903)[1], NFT (440861363910102961/Montreal Ticket Stub #95)[1], NFT (460461345926115217/The Hill by FTX #2772)[1], OMG-PERP[0], OXY[4], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[837.82901847], POLIS-PERP[0], QUTUM-PERP[0], RAY[.002163], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.30016076], SOL-PERP[0], SRM[.13995], SRM-PERP[0], STARS[1], STEP[.07859618], STEP-PERP[0], SUSHI[0.07440197], SUSHI-PERP[0], SXP-PERP[0], TRX[.000066], USD[72074.37], USDT[1829.71076215], USTC[111.29624722], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00477875		USD[10.00]		
00477876		USD[10.00]		
00477877		USD[10.00]		
00477878		USD[0.00]	Yes	
00477879		BAO[5], DENT[1], KIN[8], MANA[.00015668], SAND[6.07556022], SGD[0.00], USD[0.00]	Yes	
00477880		USD[10.00]		
00477881		HXRO[34.14125075], USD[0.00]		
00477883		USD[10.00]		
00477884		USD[10.00]		
00477885		ETH[.00622139], ETHW[.00613925], USD[0.00]	Yes	
00477886		USD[10.00]		
00477887		ALPHA[0], AUDIO[0], BNB[0], BTC[0], CEL[0], EUR[0.00], GRT[0], LINK[0], LUA[0], MAPS[0], MATIC[0], MOB[0], OKB[0], PERP[0], SUSHI[0], SXP[0], USD[0.00], USDT[0.03877019], XRP[0]	Yes	
00477888		BAO[6], BNB[0], CEL[0], CHZ[0], DOGE[0], GRT[0], KIN[1020739.54052098], LUA[0], SKL[0], SOL[0], STMX[0], UBXT[2], USD[0.38], USDT[0], USTC[0]	Yes	
00477889		USD[10.69]	Yes	
00477891		USD[10.00]		
00477892		BTC[.00016525], USD[0.00]		
00477894		USD[0.00]		
00477895		0		
00477896		USD[11.08]	Yes	
00477897		USD[10.00]		
00477898		USD[0.00]	Yes	
00477900		USD[10.00]		
00477901		USD[0.00]		
00477902		AKRO[6], BAO[36], DAI[0], DENT[7], ETH[0], KIN[34], MATIC[.00018698], RSR[2], SOL[0], STETH[0], TRX[1], UBXT[6], USD[0.09], USDT[0.00000393]	Yes	
00477905		LTC[.02970566], SOL[.00000751], USD[0.00]	Yes	
00477908		ETH[.08938389], ETHW[0.08838829], KIN[1], RSR[1.00323416], UBXT[1], USD[0.00], XRP[0.20374632]	Yes	
00477909		AKRO[1], ALPHA[23.79713553], AUD[0.00], BAO[2], UBXT[1], USD[0.00]	Yes	
00477910	Contingent, Disputed	USD[10.00]		
00477911		ETH[.00608775], ETHW[.00600843], USD[0.00]	Yes	
00477912		USD[10.00]		
00477914		ASD[8.65554018], USD[0.23]		
00477915		USD[10.00]		
00477916		FTT[2.399544], MOB[0], TRX[.000005], USD[12.20], USDT[2.44187742]		
00477918		USD[11.04]	Yes	
00477919		11NCH[1.91110444], USD[0.00]		
00477920		USD[10.00]		
00477921	Contingent	ADA-PERP[0], BCH-PERP[0], BIT[163.00000001], BIT-PERP[0], BNB[0.00000075], BNB-PERP[0], BTC[0.00005549], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[57.22039955], DOT-PERP[0], ETH[0.00091845], ETH-PERP[0], ETHW[.00091845], FTT[25.01492192], FTT-PERP[0], KIN-PERP[0], LINK[.0007146], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00209766], LUNA2_LOCKED[0.00489455], LUNC[33.45446393], MATIC[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.00348442], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.12], USDT[.0026]		
00477923		USD[0.00]		
00477924		11NCH[.07757819], AGLD[.0013487], AUD[0.00], BAO[29], BF_POINT[100], BTC[0], COIN[0], DENT[1.47483214], ETH[0.00000126], ETHW[0.00000126], GRT[1.00291856], KIN[14], RSR[3], SOL[0], SRM[.0020737], STARS[0], UBXT[8], USD[0.00], USDT[0]	Yes	
00477926		USD[10.00]		
00477927		BTC[.00016354], USD[0.00]		
00477928		TRX[0], USD[0.00]		
00477929		USD[10.76]	Yes	
00477930		USD[10.00]		
00477932		USD[10.00]		
00477933		USD[10.00]		
00477935		BAO[2], COPE[2158.31222328], ETH[0.00000006], ETHW[0.00000005], USD[0.00], USDT[0.00000001]	Yes	
00477936		USD[10.00]		
00477938		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00477939		KIN[1], USD[0.00]	Yes	
00477942		USD[10.00]		
00477943	Contingent	APE[0], ATLAS[0], BAO[1], BF_POINT[300], BNB[0], BTC[0.00093107], DOGE[0.00128472], DOT[0], ETH[0.00000001], ETHW[0.00000199], FTM[0], GALA[0.00092123], KIN[786633.69003963], LUNA2[0.00088028], LUNA2_LOCKED[0.00205400], LUNC[191.68463446], MANA[0], MATIC[0], SAND[0], SHIB[0], SKL[0], SOL[0], STMX[0], TRX[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00477944		USD[10.00]		
00477945		USD[0.00]		
00477947		USD[10.00]		
00477948		USD[10.00]		
00477950		CHZ[1], DOGE[1], EUR[0.00], USD[0.00]		
00477951		USD[10.00]		
00477952		1INCH[0], AMPL[0], ATLAS[0], AVAX[0], BADGER[0], BNB[0], BTC[0], CEL[0], COIN[0], COMP[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], LTC[0], LUNC[0], MATIC[0], SHIB[0], SNX[0], SPELL[0], UBXT[0], UNI[0], USD[0.02], USDT[0], XRP[0]	Yes	
00477954		USD[0.00]		
00477958	Contingent, Disputed	USD[10.00]		
00477959		ASD[.00002006], USD[0.00]		
00477961		UNI[0.00124194], USD[0.00]	Yes	
00477962		USD[10.00]		
00477963		USD[10.00]		
00477964		USD[10.00]		
00477965		USD[10.00]		
00477967		EDEN[.097438], USD[0.14], USDT[0], XRP[.98496]		
00477968		ETH[.13480093], ETHW[.13480093], TRX[1], USD[0.01]		
00477969		PUNDIX[0], USD[0.00]		
00477970		USD[10.00]		
00477971		USD[10.00]		
00477973		USD[0.00]	Yes	
00477974		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ALT-PERP[0], APT[10], ATOM-20211231[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], BAND-PERP[0], BNB-20210326[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BULL[0.00000605], CEL-0930[0], CEL-PERP[0], CHZ-20211231[0], CRV-PERP[0], DEFI-20210326[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGE[25.3564], DOGE-20211231[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.00035403], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[9.29257768], GRT-20210625[0], HT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SUSHI-20210326[0], TRX[.000004], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[9802.72], USDT[3.33769524], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], YFI-20210326[0]		ETH[1]
00477975		USD[10.00]		
00477976		USD[10.00]		
00477977		USD[10.00]		
00477978		CRO[63.54886375], EUR[0.00], USD[0.00]	Yes	
00477979		USD[10.00]		
00477980		USD[10.00]		
00477981		USD[0.00]	Yes	
00477982		USD[10.00]		
00477983		CRV[0], DMG[0], KNC[0], MAPS[0], SOL[0], USD[0.00], USDT[0.00000652]	Yes	
00477985		USD[10.00]		
00477986		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.06547500], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00477987		USD[10.00]		
00477988		BAO[8], DENT[2], DOGE[1], GODS[2.83076205], KIN[6], NFT (527297091254915952/The Hill by FTX #26629)[1], RSR[1], SOL[0], TRX[1], UBXT[5], USD[0.00]		
00477989		AUD[166.00], USD[10.00]		
00477990		TRX[.4988], TRXBEAR[10.908], TRXBULL[.00647], USD[0.05]		
00477991		AKRO[2], APT[8.98118875], ATLAS[0], BAO[3], CUSD[0.03809618], DENT[1], FTT[0], GBP[0.00], HNT[0.00014499], KIN[3], LOOKS[0], MANA[0], MATIC[0], RAY[0], TRX[1], USD[0.00], USDT[0.00000025]	Yes	
00477992		DOGE[280.25147835], USD[0.00]		
00477993		USD[10.00]		
00477994		0		
00477996		USD[10.00]		
00477997		UBXT[1], USD[0.00]		
00477998		ETH[.00332214], ETHW[.00328107], USD[0.00]	Yes	
00478000		DOGE[1], GRT[0], UBXT[1], USD[0.00]		
00478001		USD[10.00]		
00478002		USD[0.00]		
00478003		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478004		USD[11.07]	Yes	
00478006		USD[10.00]		
00478007		BF_POINT[200], DOGE[.00029189], ETH[.00000984], ETHW[1.07818895], GBP[10.33], GRT[121.10111317], KIN[3], MOB[0], TRX[.00474804], UBXT[1], USD[0.00]	Yes	
00478008		USD[10.00]		
00478009		ATLAS[326.69955344], BAO[2], BTC[0.00085538], CHZ[2.00285141], ETH[.60935487], ETHW[.60909911], FRONT[0], KIN[3], REEF[8180.78956133], RSR[1], SECO[0], SNX[3.29286856], TRX[1], TSLA[.00000001], TSLAPRE[0], UBXT[5], USD[1.90]	Yes	
00478010		USD[10.00]		
00478012		USD[10.00]		
00478013		USD[10.00]		
00478014		USD[0.00], XRP[23.84262154]	Yes	
00478015		BNB[0], FTM[.00003591], USD[0.01]	Yes	
00478016		DOGE[32.35072926], KIN[1], NFT (519790330483492610/Green Point Lighthouse #10)[1], SHIB[334556.93172108], USD[0.00]	Yes	
00478017		USD[10.00]		
00478018		USD[10.00]		
00478019		USD[10.00]		
00478022		BAO[34.7], EOS-20210924[0], EOS-PERP[0], FTT[.00004], KIN[69411], TRX[.000003], UNI[.09998], USD[2.03], USDT[0]		
00478023		AKRO[2], BAO[11], CAD[261.82], DOGE[.00128441], KIN[8], SOL[0], STEP[.00055565], TRX[7.0000011], UBXT[3], USD[0.00]	Yes	
00478024		AKRO[1], AUD[1720.32], BAO[2], DENT[1], DOGE[.17305702], HOLY[1.08618211], KIN[4], RSR[1], SHIB[1805406.95448869], TRX[1], USD[0.00]	Yes	
00478025		USD[10.00]		
00478026		USD[10.00]		
00478029		USD[10.00]		
00478030		BTC[.00019199], USD[0.00]	Yes	
00478031		LINK[.29225077], USD[0.00]		
00478032		USD[10.00]		
00478034		USD[10.00]		
00478035		USD[10.00]		
00478036		USD[10.00]		
00478038		USD[10.00]		
00478039		USD[10.00]		
00478040		BAO[1], DOGE[.00002362], EUR[0.60], KIN[1391199.42771177], SHIB[14370160.70433569], USD[0.00], XRP[617.44874129]	Yes	
00478041		USD[10.00]		
00478042		USD[10.00]		
00478043		AKRO[4], BAO[4], BTC[0], DAI[.01135751], DENT[2], HOLY[.00000913], KIN[10], NFT (365110963811841382/FTX EU - we are here! #7746)[1], NFT (412754405471635232/FTX EU - we are here! #7806)[1], NFT (458098040012688249/FTX EU - we are here! #7594)[1], TRX[4], UBXT[2], USD[0.09], USDT[0.00091711], USTC[0]	Yes	
00478044		USD[10.00]		
00478045		DOGEBEAR[180873.3], GRTBULL[0], USD[0.00]		
00478046		BAO[1], BNB[0], EUR[0.00], FTT[1.26988631], UBXT[1], USD[0.00]	Yes	
00478047		USD[10.00]		
00478048		USD[10.00]		
00478051		BAO[1], SOL[0], USD[0.00]	Yes	
00478052		APE-PERP[0], ETH-PERP[0], USD[0.00]		
00478053		USD[10.00]		
00478054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01031478], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[4174.10], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[50], XRP-PERP[318], ZIL-PERP[0], ZRX-PERP[0]		
00478055		AKRO[1], AUD[0.00], RSR[1], USD[0.00]		
00478056		USD[10.00]		
00478058		USD[11.06]	Yes	
00478059		USD[10.00]		
00478060		USD[10.00]		
00478061		USD[0.00]	Yes	
00478062		USD[0.00]		
00478064		ETH[.0056413], ETHW[.0056413], USD[0.00]		
00478065		USD[10.00]		
00478066		GRT[3.7687926], MATIC[1], USD[0.00]		
00478067		0		
00478068		EUR[0.00], TRX[2], USD[0.00]	Yes	
00478069		USD[10.00]		
00478070		USD[10.00]		
00478071		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478072		USD[0.00]		
00478073		DOGE[1], HT[0.51260492], USD[0.00]		
00478075		USD[10.00]		
00478076		USD[10.00]		
00478077		AKRO[1], DOGE[3], KIN[3377.70933001], UBXT[3], USD[0.00]		
00478078		USD[10.00]		
00478079		JST[209.25567129], USD[0.00]		
00478080		SXP[2.5865571], USD[0.00]		
00478081		USD[10.00]		
00478082		BAO[1], ETH[.00252246], ETHW[.00249508], KIN[6], USD[0.00], USDT[0.00003102]	Yes	
00478083		USD[10.00]		
00478084		USD[10.00]		
00478085		HXRO[31.68357185], USD[0.00]		
00478086		DOGEBULL[.1], ETH[0], ETHBEAR[917984.28571478], ETH-PERP[0], FTT[0.00043987], SUSHIBULL[60000], THETABULL[.06566], TRX[-0.74762306], USD[0.06], USDT[0.04737850], XRPBULL[600]		
00478087		USD[10.00]		
00478088		USD[10.00]		
00478089	Contingent, Disputed	BTC[0], CAD[0.07], RSR[0], USD[0.00]		
00478090		USD[10.00]		
00478091		USD[10.00]		
00478092		DOGE[2], GBP[5.43], USD[0.00]		
00478093		USD[10.00]		
00478094		USD[10.00]		
00478095		AUDIO[.00003783], DOGE[0], UBXT[1], USD[0.00]	Yes	
00478096		USD[10.00]		
00478098		LINK[0], USD[0.00], USDT[0]		
00478099		USD[10.00]		
00478100		USD[0.00]		
00478101		USD[10.00]		
00478102		USD[10.00]		
00478103		BTC[.00026077], USD[0.00]	Yes	
00478104		USD[10.93]	Yes	
00478105		USD[10.00]		
00478106		BAO[1], KIN[1], USD[0.00], USDT[0]	Yes	
00478107		1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[-0.19999999], BNT-PERP[0], BOBA-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[90.92], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00478108		USD[10.00]		
00478109		USD[10.00]		
00478110		USD[10.00]		
00478111		USD[0.00]		
00478112		USD[10.00]		
00478114		USD[10.00]		
00478115		USD[10.00]		
00478116		USD[10.37]	Yes	
00478117		USD[10.00]		
00478118		USD[10.00]		
00478119		ATOM-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00010221], BTC-PERP[0], DOGE[32.16555219], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.01], XRP-PERP[0]		
00478120		USD[20.00]		
00478121		USD[10.00]		
00478124		USD[10.00]		
00478125		FTT[.00000226], KIN[2], USD[0.00], USDT[0.00001788]	Yes	
00478126		USD[10.00]		
00478127		USD[10.00]		
00478128		USD[10.00]		
00478129		USD[0.00]		
00478130		USD[10.00]		
00478131		USD[10.00]		
00478134		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478135		USD[10.00]		
00478136		USD[10.00]		
00478137		ADA-PERP[0], AKRO[,94813], ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[1.42], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00478138		USD[10.00]		
00478141		USD[10.00]		
00478142		USD[0.00]		
00478143		EUR[0.00], KIN[23926.53262381], USD[0.00]	Yes	
00478145		USD[10.00]		
00478146		USD[10.00]		
00478147		USD[10.00]		
00478148		USD[0.00]	Yes	
00478149		BAO[1], BTC[,00000244], EUR[0.00], FIDA[1.01489051], FTM[,00118678], HOLY[1.05775426], KIN[2], LTC[0.00009154], MATIC[,00001898], RSR[1], USD[0.00], USDT[,0.01629612]	Yes	
00478150		USD[10.00]		
00478151		USD[10.00]		
00478153		USD[10.83]	Yes	
00478154		UBXT[1], USD[0.00], USDT[0]	Yes	
00478155		USD[10.00]		
00478156		USD[10.00]		
00478158		USD[10.00]		
00478159		USD[10.00]		
00478160		BTC[,00018171], USD[0.00]		
00478161		USD[10.00]		
00478162		USD[10.00]		
00478163		USD[0.00]		
00478164		AAVE[0], BTC[0], ETH[0], FTT[1.19228196], USD[1.43], USDT[0.59815631], XRP[,84724]		
00478165	Contingent	EUR[0.00], KIN[453968.84922903], LUNA2[3.79999829], LUNA2_LOCKED[8.55243872], USD[0.00]	Yes	
00478166		USD[10.00]		
00478167		USD[10.00]		
00478168		KIN[1], NFT (309360365861949507/Hungary Ticket Stub #318)[1], NFT (337334457692852019/Mexico Ticket Stub #253)[1], NFT (337850525710048902/Austin Ticket Stub #1268)[1], NFT (360977704022380884/Austria Ticket Stub #282)[1], NFT (368128008798948433/Singapore Ticket Stub #1958)[1], NFT (374030357531024132/Netherlands Ticket Stub #669)[1], NFT (375361525387128743/Monza Ticket Stub #824)[1], NFT (391347519175558404/Japan Ticket Stub #1214)[1], NFT (442197762436386999/France Ticket Stub #48)[1], NFT (480950801591162289/MF1 X Artists #15)[1], NFT (544300599297613015/Belgium Ticket Stub #1693)[1], SHIB[1323552.41099391], SOL[,00322993], USD[0.01]	Yes	
00478169		USD[10.00]		
00478170		USD[10.90]	Yes	
00478174		BAO[2], GRT[,00027414], KIN[1], STEP[21.9277348], TRX[1], USD[0.00]	Yes	
00478176		USD[0.00]		
00478177		1INCH[0], 1INCH-PERP[0], BTTPRE-PERP[0], COPE[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], GRT-PERP[0], ROOK[0], SUSHI-PERP[0], USD[0.13], XRP-PERP[0]		
00478178		NFT (497406454967084259/The Hill by FTX #44362)[1], STMX[239.20530100], UBXT[1], USD[0.00]	Yes	
00478179		AKRO[1], AUD[54.65], LINA[134.28299967], RUNE[2.41451956], USD[0.00]	Yes	
00478181		USD[10.00]		
00478182	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS[139330.83], ATLAS-PERP[0], AXS[,0004], AXS-PERP[0], BIT-PERP[0], BNB[,0004], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[,09650773], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1242.84659119], FTT-PERP[0], GALA[2000.02], GALA-PERP[0], GMT-PERP[0], HNT[,000788], HNT-PERP[0], ICP-PERP[0], LINK[,000873], LRC-PERP[0], LTC[,006], LUNA2[15.15321996], LUNA2_LOCKED[35.35751324], LUNC[3299645.55], LUNC-PERP[0], MANA-PERP[0], MOB[300.49212], MOB-PERP[0], OXY[421.75503], OXY-PERP[0], POLIS[5444.837047], POLIS-PERP[0], PSY[5000], RUNE[,001074], SAND[273.01], SAND-PERP[0], SHIB[1499901], SHIB-PERP[0], SLP[20000.2], SOL[,000901], SOL-PERP[0], SRM[,4482.68109379], SRM_LOCKED[553.05143649], SRM-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[,000008], UNI-PERP[0], USD[521.32], USDT[2550.42791995], USTC-PERP[0]		
00478184		BTC[,0012], USD[1.27]		
00478185		USD[10.91]	Yes	
00478186		USD[10.00]		
00478187		USD[10.00]		
00478188		USD[10.00]		
00478190		USD[65.51]	Yes	
00478191		USD[10.00]		
00478192		USD[10.00]		
00478193		USD[0.00]		
00478194		USD[10.36]	Yes	
00478196		USD[10.00]		
00478197		AKRO[0], COMP[0], DOGE[2], RSR[0], USD[0.00], USDT[0]		
00478201		USD[0.00]	Yes	
00478203		AKRO[0], BTC[0], CHZ[0], DOGE[0], FRONT[0], FTT[0], KNC[0], MATIC[,00009968], REN[0], USD[0.00]		
00478204		BF_POINT[200], BTC[0], ETH[0], ETHW[0], EUR[0.00], SOL[,00000001], USD[0.00], USDT[0]	Yes	
00478205		CEL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478206		USD[10.00]		
00478207		BAO[1], DOGE[8.24618268], ETH[.00297495], ETHW[.00293388], LINK[.00000059], USD[0.00]	Yes	
00478208		USD[10.00]		
00478210		USD[10.00]		
00478211		USD[10.00]		
00478212		USD[10.00]		
00478213		USD[10.00]		
00478214		BTC[.00021135], USD[0.00]	Yes	
00478215		BAO[1], BTC[.00017233], USD[0.00]	Yes	
00478217		USD[10.00]		
00478218		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.00754100], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00478219		USD[11.10]	Yes	
00478222		USD[10.00]		
00478223		USD[10.00]		
00478224		USD[10.00]		
00478225		USD[10.00]		
00478226		SOL[.73765735], USD[0.00]	Yes	
00478227		BCH[0], EUR[0.00], KIN[0], LTC[0], MATIC[0], MBS[0], REEF[0], SOL[0], USD[0.00]	Yes	
00478228		BAO[1], DOGE[1], KIN[82525.87643646], PUNDIX[.001], UBXT[1], USD[0.00]		
00478229	Contingent	LUNA2[0.00000010], LUNA2_LOCKED[0.00000024], LUNC[.0229497], USD[0.01], USD[1.38244536], XRP[.08376]		
00478230		BTC[.00000658], CAD[0.00], ETH[.00036864], ETHW[.00036864], USD[10.00]		
00478231		BAO[609.00803899], USD[0.00]	Yes	
00478232		USD[10.00]		
00478233		BAO[2], TRX[1.000002], TRY[1.31], USD[0.00], USD[0.00001386]		
00478234		USD[10.64]	Yes	
00478236		USD[10.00]		
00478237		USD[10.00]		
00478238		USD[10.00]		
00478239		USD[10.00]		
00478240	Contingent	AAVE[.000000001], AUDI[0], BNB[0], C98[0], FTT[150.99584271], GALA[0], LUNA2[0.25388409], LUNA2_LOCKED[0.59239622], LUNC[55283.79666146], MATIC[1845.00922500], POLIS[0], RAY[0], SOL[432.36914623], SOS[0], SRM[.03927762], SRM_LOCKED[.7319166], USD[0.58], USD[0], XRP[0]		
00478241		TRX[1], USD[0.00]	Yes	
00478242		NFT (444252592815159164/The Hill by FTX #43210)[1]	Yes	
00478244	Contingent	FTT[0], SRM[1.61446882], SRM_LOCKED[24.05098804], USD[0.00]	Yes	
00478245		BTC[.00020856], USD[0.00]		
00478246		USD[0.00]		
00478247		KIN[1], USD[0.00], XRP[12.43865488]		
00478248		USD[10.00]		
00478249	Contingent, Disputed	USD[20.00]		
00478250		USD[10.00]		
00478251		ASD[.00003751], DOGE[0], MATIC[1], USD[0.00]		
00478252		USD[10.00]		
00478253		USD[10.00]		
00478254		UBXT[1], USD[0.00]		
00478255		USD[10.00]		
00478256		AGLD[.0468], BTC[0.00000290], EDEN[.00253], FTT[.00000001], MAPS[.34298], SPELL[76.098], USD[0.00], USD[0]		
00478257		BAO[1], CAD[21.70], DOGE[.11261481], USD[0.00]		
00478258		USD[10.00]		
00478259		USD[10.00]		
00478260		MAPS[8.16703794], USD[0.00]		
00478261		USD[10.00]		
00478262		USD[10.00]		
00478263		AKRO[0], ALPHA[0], CREAM[0], DOGE[0], EUR[0.00], SUSHI[0], UNI[0], USD[0.00]		
00478264		BNB[0], BTC[0], DYDX[1.97124765], ETH[0], SUSHI[0], USD[0.00]	Yes	
00478265		BTC[0], ETH[0], FTT[2.55953922], GBP[0.00], SOL[.00000001], TRX[.000002], USD[0.00], USD[0]		
00478266		BB[0], EUR[0.00], KIN[0], LTC[0], SOL[0], STEP[0], USD[0.00], USD[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478267		USD[10.00]		
00478268		USD[20.00]		
00478269		USD[10.00]		
00478271		USD[10.00]		
00478273		USD[10.00]		
00478274		USD[10.00]		
00478275		USD[11.08]	Yes	
00478276		USD[10.00]		
00478278		USD[10.00]		
00478279		AKRO[1], BAO[1], BNB[0], MATIC[0], RAY[0], RSR[16.33829548], SRM[0], UBXT[1], USD[0.00]		
00478280		USD[10.00]		
00478281		USD[10.00]		
00478282		ETH[.00249258], ETHW[.00249258], USD[0.00]		
00478283		USD[10.00]		
00478284		USD[10.00]		
00478285		NFT (296075141381902469)/FTX EU - we are here! #6353)[1], USD[10.00]		
00478286		USD[10.00]		
00478287		USD[0.00]		
00478288		USD[10.00]		
00478289		USD[10.48]	Yes	
00478290		USD[10.00]		
00478291		AKRO[2], BAO[5], BNB[.00237382], DENT[5], FIDA[1.04314459], FTM[.15311576], KIN[7], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
00478293		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], XLM-PERP[0]		
00478294		USD[0.00]		
00478295		USD[10.00]		
00478296		USD[11.09]	Yes	
00478297		USD[10.00]		
00478299		USD[0.00]	Yes	
00478300		USD[10.00]		
00478301		USD[10.00]		
00478302		FTM[499.17855505], USD[11.08]	Yes	
00478303		USD[10.00]		
00478304		USD[10.00]		
00478305		USD[10.00]		
00478306		AKRO[2], ATLAS[36034.83081963], BAO[23], DENT[2], FTT[3.4205289], GBP[0.70], KIN[23], MAPS[479.0965346], MSTR[1.01503161], SLND[11.02138918], TRX[1], UBXT[3], USD[4.32]	Yes	
00478307		USD[10.00]		
00478308		USD[10.00]		
00478309		USD[10.00]		
00478310		USD[10.00]		
00478311		USD[10.00]		
00478312		USD[0.00]	Yes	
00478313		USD[10.00]		
00478314		AKRO[3], BAO[10], BICO[3.69652047], BOBA[47.71965506], CHZ[1], CREAM[0.00039651], DENT[3], DOGE[616.49797974], ETH[1.30356191], ETHW[.0000027], FTT[14.19319803], GBP[0.05], GRT[1.00380819], KIN[10], LDO[243.14732266], LINA[0.02087996], MAPS[0], MATIC[0], OXY[0.00096348], RAY[20.72427212], RSR[2], SOL[0.00111015], SRM[0.00157969], SUSHI[0.00021953], TRX[3], UBXT[7], UNI[0], USD[0.00]	Yes	
00478316	Contingent, Disputed	USD[10.00]		
00478317		USD[10.00]		
00478318		MATIC[1.0628378], UBXT[1], USD[0.00], USDT[0]	Yes	
00478319		BTC[.00021383], USD[0.00]	Yes	
00478320		APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], INJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], TRX[.000028], USD[0.01], USDT[800.13542016], XRP-PERP[0]		
00478321		DOGEBULL[2.86117983], ETHBEAR[37324.23441743], NFT (330691948421784644)/FTX EU - we are here! #281667)[1], NFT (383096642939114878)/FTX EU - we are here! #281718)[1], USD[0.10], USDT[0]		
00478322		USD[10.00]		
00478323		USD[10.00]		
00478324		AKRO[1], EUR[0.00], LINK[23.49180259], USD[0.00]	Yes	
00478325		USD[10.00]		
00478326		USD[11.07]	Yes	
00478327		BNB[0.00000025], CRO[0], EUR[0.00], USD[0.00]	Yes	
00478328		BAO[7], BTC[.00398636], CHZ[1], ETH[.06134704], ETHW[.06058384], GBP[0.00], KIN[4], MATIC[1.06847284], SHIB[2244649.20434946], USD[0.00], USDT[11.04077426]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478329		MATIC[1], USD[0.00]		
00478331		USD[0.00]		
00478332		USD[10.00]		
00478333		USD[10.00]		
00478334		SOL[0], UBXT[1], USD[0.00]		
00478335		DOGE[163.67000526], USD[0.00]		
00478336		BAO[3], BTC[.00158323], CRO[193.04030655], DENT[1], ETH[.0307512], ETHW[.03036788], EUR[52.21], KIN[2], SOL[.06138907], TRX[1], UNI[.43062206], USD[11.06], XRP[40.72962048]	Yes	
00478337		BAO[2997], COIN[1.12927131], CONV[189.962], EUR[0.00], FTM[1.9986], FTT[.29979], HGET[2.149245], KIN[159968], OXY[9.993], STMX[349.835], USD[0.15], USD[T]0]		
00478338		USD[10.00]		
00478339		BAO[8], DENT[1], KIN[6], RSR[1], UBXT[3], USD[0.00]		
00478340		1INCH[.54990943], AAPL[0], AKRO[24], ALPHA[3.14055239], ASD[0], AUDIO[43.43641798], BAL[0.11657506], BAO[45], BAT[8.88351544], BCH[0.00000084], BNB[.0103073], BNTX[0.07995973], BTC[0], CHZ[10.91227984], COIN[0], DENT[11.53576775], DOGE[50.67671075], ETH[1.48460804], ETHW[1.48398450], EUR[275.29], FIDA[0], FRONT[0], FTT[0.12252507], GRT[4.26619186], HOLY[2.17678769], HXRO[3.1670811], KIN[30878.59888598], LINA[0], LINK[.00000685], MATH[6.43938236], MATIC[2833.21122650], OMG[0], PERP[0], PUNDIX[0.99294367], REEF[0], RSR[14.45080311], RUNE[0.59762692], SECO[1.75767112], SHIB[20239182.92730158], SNX[0], SRM[2.21992577], SUSHI[1.04943868], SXP[2.85059539], TOMO[0], TRU[5.25507802], TRX[6.80962121], TSLA[.00015928], TSLAPRE[0], UBXT[17], USD[0.37], WRX[0], XRP[23.50439510]	Yes	
00478341		USD[10.00]		
00478342		AUD[0.00], BTC[.00061516], DOGE[1], USD[0.00]		
00478343		EUR[50.00], USD[10.00]		
00478344		ETH[.00549152], ETHW[.00549152], USD[0.00]		
00478347		USD[11.00]	Yes	
00478348		AKRO[1], AUD[0.00], DENT[2], KIN[2], RSR[2], TRU[2], UBXT[1], USD[T.00914439]	Yes	
00478349		USD[10.00]		
00478351		USD[10.00]		
00478352		BAO[4], EUR[0.00], KIN[1], USD[0.00]		
00478353		MATIC[1], RSR[1], UBXT[2], USD[0.00]		
00478355		USD[0.00]		
00478357		USD[10.00]		
00478358		MATIC[1.03055755], USD[0.00]	Yes	
00478359		USD[10.00]		
00478360		BAO[2], BTC[.00080928], CAD[0.00], DOGE[5.54786966], KIN[3], USD[0.00], XRP[.10224549]	Yes	
00478362		USD[10.00]		
00478363		USD[10.00]		
00478365		USD[10.00]		
00478367		USD[10.00]		
00478368		USD[10.00]		
00478369		BTC[.00021344], USD[0.00]	Yes	
00478370		USD[10.00]		
00478371		ADA-PERP[0], ATLAS[280], AVAX[.0981796], BOBA[314.8], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA[.90816], MANA-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-1.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00478372		USD[10.00]		
00478374		EUR[0.31], TRX[1], USD[10.00]		
00478375		APE-PERP[0], APT-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[T]0]		
00478376		BTC[0], CHZ[1], FRONT[1], USD[10.00]		
00478377		DOGE[221.70610168], UBXT[471.60257257], USD[0.00]	Yes	
00478378		USD[10.00]		
00478379		ETH[0.00056078], ETHW[0.00056078], TRX[.000001], USD[25.00], USD[T.0.14933358]		
00478380		USD[10.00]		
00478381	Contingent	DOGE[1], EUR[0.00], LUNA2[5.97810151], LUNA2_LOCKED[13.45457092], LUNA2-PERP[0], UBXT[1], USD[338.16]	Yes	
00478383		USD[11.07]	Yes	
00478384		ADABULL[0], BEAR[974.76], BTC[.00009447], BULL[0.00096510], DOGEBULL[0.00000002], ETHBEAR[965420], ETHBULL[0], FTT[0.00644385], TRX[1.105894], USD[0.01], USD[T.427.17528441], XLMBULL[0], XRP[.655666]		
00478385		USD[10.00]		
00478386		USD[10.00]		
00478387		USD[10.00]		
00478388		USD[6.76]	Yes	
00478390		USD[10.00]		
00478391		USD[10.00]		
00478392		USD[10.00]		
00478393		USD[10.00]		
00478394		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0]		
00478395		EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478396		TSLA[.03622428], USD[0.00]	Yes	
00478397		USD[10.00]		
00478398		USD[10.00]		
00478399		AKRO[1], BAO[14], COPE[12.76958661], KIN[12], MATIC[0], MTA[0], RUNE[0], USD[0.00]		
00478400		USD[10.00]		
00478401		USD[0.00]		
00478402		USD[10.00]		
00478403		ALPHA[0], ATLAS[0], AVAX[0], BAO[4], BOBA[.00196726], BTC[0.10528470], CRO[0], DENT[2], ETH[1.64609686], ETHW[0], FTT[.02889367], GBP[0.00], KIN[32.38546383], LTC[0], MATH[2], MATIC[.00000916], RSR[1], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00478405		USD[10.00]		
00478406		USD[10.00]		
00478407		AKRO[2], BAO[1], CHZ[1], DENT[1], GRT[4.69233133], KIN[4], TRX[1.000065], USD[-0.53], USDT[468.34144767]	Yes	
00478408		ATLAS[77.85884542], USD[0.00]	Yes	
00478409		USD[10.00]		
00478410		USD[0.00]	Yes	
00478412		USD[20.00]		
00478413		USD[10.00]		
00478414		AUDIO[0], BTC[0.00009480], DOGE[0.01103275], ETH[0], EUR[0.01], USD[0.00]		
00478416		USD[10.00]		
00478417		CRV[3.36095149], USD[0.00]	Yes	
00478418		USD[10.00]		
00478419		USD[10.00]		
00478420		USD[10.00]		
00478421		USD[10.00]		
00478422		USD[10.00]		
00478425		ADABEAR[985370], SUSHI[0], USD[0.00], USDT[0]		
00478426		USD[10.00]		
00478427		USD[11.07]	Yes	
00478429		USD[10.00]		
00478430		USD[10.00]		
00478432		AMPL[0], BCH[0], BNB[0], CHZ[0], COPE[0], FTT[0.16178778], LINA[0], MAPS[0], MATIC[0], PERP[0], RAY[0], REEF[0], SNX[0], USD[2.54], USDT[0]		
00478433		AKRO[1], BAT[0], KIN[2], TRX[0], USD[0.00]	Yes	
00478434		USD[11.08]	Yes	
00478435		USD[10.00]		
00478436		USD[10.00]		
00478437		USD[10.00]		
00478439		BCH[0.29080832], BNB[.03961894], BTC[0.00269001], CEL[40.9918], CREAM[1.09978], CRV[74.985], DOGE[176.6151], ETH[0.13683561], ETHW[0.13683561], FTT[13.2744326], LINK[4.58279807], LTC[.12911342], RSR[2279.544], RUNE[.5871766], SOL[.7598732], SUSHI[34.473228], USD[0.53], USDT[0.0000001], XRP[510.32105]		
00478440		USD[0.00], XRP[17.49646112]		
00478441		BNB[0], CHZ[1], ETH[0], GBP[0.00], LINK[0], MATIC[1.00042927], RSR[0], RUNE[1.02879330], SOL[0.42380166], USD[0.00]	Yes	
00478442		USD[10.00]		
00478443		USD[10.00]		
00478444		USD[10.00]		
00478446		USD[10.00]		
00478447		USD[10.00]		
00478448		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00478449		USD[10.00]		
00478450		0		
00478451		BAO[1], CBSE[0], COIN[0], DOGE[13.33342423], GME[.00000002], GMEPRE[0], USD[0.00]		
00478452	Contingent	ADABULL[236.703], ALGOBULL[2306328067], ATOMBULL[545588.34172744], BALBULL[58485.2723729], BCHBULL[84437897.76466248], BTC[0.00006846], BTC-PERP[0], BULL[131.95113809], DOGEBULL[7685.19689745], EOSBULL[792859902.9515], ETCBULL[222814.227726], ETHBULL[687.75160644], ETHW[0.00031468], FTT[7928.7418325], LINKBULL[26491.16917465], LTCBULL[564199.23596], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00773255], MATICBULL[17320.730532], PRIVBULL[4657.841186], TOMOBULL[14888095.47384], TRX[.000001], TRXBULL[305979.132235], USD[11.07], USDT[0.99507032], VETBULL[19863.31310443], XLMBULL[376783.54041842], XRPBULL[123780152.23228601], ZECBULL[2387912.13630198]		
00478453		USD[10.00]		
00478454		AAVE[0], AGLD[0], AKRO[0], ALCX[0], ALICE[0], AXS[0], BAO[0], BNB[0], BNT[0], BOBA[0], BTC[0.70545676], CHR[0], COIN[0], COPE[0], CQT[0], CRO[0], CRV[0], DENT[0], DYDX[0], ETH[2.00474905], ETHW[2.19575004], EUR[0.00], FIDA[0], FTM[0], FTT[0], GRT[0], HNT[0], HOLY[0], HT[0], KIN[0], LINK[0], LOOKS[0], MAPS[0], MATIC[0], MER[0], MKR[0], MSTR[0], OKB[0], OXY[0], PERP[0], RAY[0], REEF[0], RUNE[0], SLP[0], SNX[0], SOL[0], SQ[0], SRM[0], SUSHI[0], TRX[16000.06661584], UBXT[0], USD[0.00], USDT[0], XAUT[0], ZRX[0]	Yes	
00478455		USD[10.84]	Yes	
00478456		USD[0.00], WAVES[.87888489]		
00478457		USD[10.00]		
00478458		AAVE[0], CHZ[0], COPE[.00028615], ROOK[0.68829155], TRX[.000008], USD[0.00], USDT[0.00000001]	Yes	
00478459		BF_POINT[200], DENT[.03012807], EUR[0.00], KIN[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478460		USD[10.00]		
00478461		USD[0.00]		
00478462		FTT[.09949], LOOKS[0], USD[0.15], USDT[0.30827173]		
00478463		USD[10.00]		
00478465		USD[10.00]		
00478466		USD[0.00]		
00478467		CRV[4.19000311], UBXT[1], USD[0.00]	Yes	
00478468		BTC[0], USD[0.00]		
00478469		CRO[0], ETH[0], FTT[0.19100620], USD[0.00]	Yes	
00478470		USD[0.00]		
00478471		USD[10.00]		
00478474		AKRO[1], AMC[.0000338], BAT[0], DOGE[2], GME[20.88853397], GMEPRE[0], KIN[1], MATIC[3], NOK[0.00001174], RUNE[38.49051021], SGD[0.00], TRX[2], UBXT[5], USD[0.00]		
00478475		AKRO[1], DOGE[1], MTA[0], TRX[.99], UBXT[1], USD[0.00]	Yes	
00478476		AKRO[1], BAO[5], CRO[.00385605], EUR[0.00], KIN[5], MANA[13.06703755], NFT (297727762323010378/The Hill by FTX #44344)[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00478478		EUR[20.00], USD[10.00]		
00478479		BAO[4], DENT[2], KIN[0], UBXT[3], USD[0.00]		
00478480		USD[10.00]		
00478481		USD[0.00]	Yes	
00478482		0		
00478483		ETH[0.00002469], ETH-PERP[0], ETHW[0.00002469], LUA[.09976], UBXT[.4629], USD[0.03], USDT[0]		
00478484		DOGE[53.36241448], USD[0.00]	Yes	
00478485		BAO[1], DOGE[134.69872678], KIN[13507.75059064], USD[0.00]	Yes	
00478487		AAPL[0.52073852], AMC[0], AMD[.9000018], AMZNPRE[0], BNB[0], BTC[0.00438523], CBSE[0], COIN[0.00001230], FTT[0.00070732], NOK[0.09629097], NVDA[0], NVDA_PRE[0], PAXG[.0319], SUSHI[0.00730894], TSLA[.19000001], TSLAPRE[0], USD[2.85], USDT[0.00000001]		AAPL[.52], BTC[.004374]
00478489		USD[20.00]		
00478490		USD[10.00]		
00478491		USD[0.00]		
00478492		USD[10.00]		
00478493		USD[10.00]		
00478494	Contingent	CVC[.91704], ETH[.00000002], LUNA2[0.00025056], LUNA2_LOCKED[0.00058464], LUNC[54.56], USD[0.24], USDT[0.00000001], XRP[.99983]		
00478495		USD[10.00]		
00478496		USD[10.00]		
00478497		DOT[1.05102532], NFT (391574070223826057/The Hill by FTX #44142)[1], USD[0.00]	Yes	
00478498		BADGER[7.11703567], TRX[1], USD[0.00], USDT[0.00000048]		
00478500		USD[10.00]		
00478502		1INCH[0.00047504], AKRO[1], BAO[1], BNB[2.39267025], DOGE[2], KIN[2], LINK[.00006449], MATIC[.0000202], SUSHI[.0001145], USD[5.49], USDT[0]	Yes	
00478504		USD[0.00]		
00478505		USD[10.00]		
00478506		DENT[1], DOGE[.01492334], USD[0.00]	Yes	
00478508		USD[10.00]		
00478509		USD[10.00]		
00478510		AKRO[7], ATLAS[.62068447], AUDIO[1.02457386], BAO[13], BOBA[.00303445], BTC[0], DENT[2], FRONT[1], GBP[0.00], GENE[.00582022], HXRO[1], IMX[0.00216964], KIN[15], RNDR[102.89835321], RSR[7], SHIB[5.53158497], SOL[0], TRX[6], UBXT[3], USD[0.00], USDT[0]	Yes	
00478511		ETH[0], ETH-PERP[0], POLIS[0], RUNE[0], SOL[2.28564165], USD[0.00]		
00478512		USD[10.00]		
00478513		USD[10.00]		
00478515		USD[10.00]		
00478516		USD[11.07]	Yes	
00478517		USD[10.00]		
00478518		ALGO-20210625[0], BABA[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], CRO-PERP[0], DOGE[343.10300204], DOGE-20210625[0], DOT-PERP[0], FTT-PERP[0], LINK-20210625[0], LRC-PERP[0], UNI-PERP[0], USD[10.18], USDT[0.00000001]	Yes	
00478519	Contingent, Disputed	USD[10.00]		
00478520		1INCH[0], AKRO[1], ALPHA[0], APE[1.94712173], ATLAS[0], BAO[5], DENT[1], EUR[0.00], FTT[0], GENE[0], KIN[4], REN[0], SHIB[0], SOL[0], STEP[0.00128378], TOMO[0], UBXT[1], UNI[0], USD[0.00], USDT[0]	Yes	
00478521		USD[10.00]		
00478522		USD[10.00]		
00478524		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.01]		
00478525		USD[10.00]		
00478526		USD[10.00]		
00478527		USD[10.00]		
00478528		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478530		USD[10.00]		
00478531		USD[0.00]		
00478532		KIN[1], TONCOIN[2.45003005], USD[0.00]	Yes	
00478534		TRX[13.9902], USD[0.00], USDT[.01363977]		
00478535		USD[10.00]		
00478537		USD[10.00]		
00478538		USD[10.00]		
00478539		USD[10.00]		
00478540		MAPS[15.96725333], USD[0.00]		
00478541		EUR[6.63], USD[0.00]		
00478542		ETH[0], EUR[0.00], USD[0.00]		
00478543		USD[10.00]		
00478544		USD[10.00]		
00478545		CHZ[0], DOGE[1], USD[0.00]		
00478546		USD[7.50], XRP[1.59711231]		
00478547		TRX[.18677405], USD[0.61]	Yes	
00478548		EUR[0.00], SOL[.00024604], USD[0.00]	Yes	
00478549		USD[10.00]		
00478551		MATIC[60.64364496], USD[0.00]		
00478552		BTC[0], DOGEBEAR[199955], FTT[.0965], USD[0.04]		
00478553		BRZ-20210326[0], TRX[.443804], USD[0.01]		
00478554		USD[10.00]		
00478556		AKRO[8], ANC[7.38174927], ATLAS[.01341468], BAO[20.04118889], BTC[0], DENT[2], DOGE[0], KIN[14.64477181], RSR[3], SOL[.00001799], TRX[.26239969], UBXT[6], USD[0.00], USDT[0.00000001]	Yes	
00478557		USD[10.00]		
00478558		USD[0.00]		
00478559		USD[10.00]		
00478560		USD[10.00]		
00478562		BTC[.0001819], EUR[5.47], KIN[1], SHIB[1218634.69341472], USD[0.00]	Yes	
00478563		DOGE[1], KIN[1], MATIC[12.5567], UBXT[1], USD[0.00], USDT[0.00000706]		
00478564		ETH[0], KIN[1], NFT (536020145135569208/The Hill by FTX #23291)[1], USD[0.00], USDT[0]	Yes	
00478565		USD[10.00]		
00478566		RUNE[2.02993608], USD[0.00]		
00478567		USD[10.59]	Yes	
00478568		ALCX[0], DOGEBULL[0.00023995], MATIC[162.39837788], USD[0.00], USDT[0]		
00478569		AKRO[1], BAO[6], DENT[2], KIN[6], NFT (322015763723786192/FTX EU - we are here! #242411)[1], NFT (325305257498911565/FTX EU - we are here! #242418)[1], NFT (556718323745906650/FTX EU - we are here! #242421)[1], TRX[2], UBXT[2], USD[0.70], USDT[0]		
00478570		BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], HOOD[.00000001], HOOD_PRE[0], LTC[0], MATIC[0], SNX[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
00478571		USD[3]		
00478572		USD[10.00]		
00478573		USD[10.00]		
00478574		USD[10.00]		
00478575		USD[10.00]		
00478576		USD[10.90]	Yes	
00478577		BAO[1], SUSHI[.98906271], USD[0.01]		
00478578		USD[10.00]		
00478579		USD[10.00]		
00478580		ATLAS[3396.84359371], TRX[.0359], USD[0.00]		
00478581	Contingent	ADABULL[27.28602866], ALGOBULL[0], ALTBULL[7.30089716], ASDBULL[0.99076896], ATOMBULL[0], BNB[0], BNBULL[4.08346432], BSVBULL[0], BTC[0], BULL[3.01464476], BULLSHIT[5.23383514], BVOL[0], COMPBULL[9.5385828], DENT[0], DOGEBEAR[4554735.48654933], DOGEBULL[20.30084664], DRGNBULL[4.16849373], ETCBULL[11.20249664], ETH[0], ETHBULL[24.01404985], EUR[0.00], FTT[0.18771054], HTBULL[12.94392671], LINKBULL[5264.24254923], LTCBULL[0], LUNA2[0.68225218], LUNA2_LOCKED[1.59192176], LUNC[3.52125283], MIDBULL[3.35309882], MKRBULL[3.05085411], OKBBULL[6.95161346], SHIB[5894480.4], SOL[0], TOMOBULL[0], TRX[.000002], USD[0.00], USDT[0.00000001], WAVES[7.68736219], XRPBULL[761.20782435], XTZBULL[187.62730279], ZECBULL[0]		
00478582		USD[10.00]		
00478583		TRX[.80997071], USD[0.00]		
00478584		USD[0.00]		
00478585		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478586		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00201511], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01733416], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], POLIS[0], POLIS-PERP[0], RAMP[0.0006245], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[1.28200791], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.98]
00478587		USD[10.00]		
00478588		BNB[0.00000001], BTC[0], LTC[0], MNGO[0], NFT (491690039296986595/FTX AU - we are here! #8575)[1], NFT (559422682455705220/FTX AU - we are here! #8574)[1], USD[0.00], USD[0.00000001]	Yes	
00478589		USD[10.90]	Yes	
00478591		AVAX[0.00000091], BNB[0.00000029], SOL[0], USD[0.00]	Yes	
00478592		USD[20.00]		
00478593		USD[10.00]		
00478594		1INCH[0.00004842], BAO[3], DOGE[0], ETH[0], KIN[2], NFT (555858071613709557/The Hill by FTX #27133)[1], USD[0.00], USD[0.00000363]	Yes	
00478595		CHZ[65.81132562], EUR[0.00], KIN[0], USD[0.00]		
00478596		USD[10.00]		
00478597		BTC[0.00021284], USD[0.00]	Yes	
00478598		USD[10.96]	Yes	
00478599		USD[0.00]		
00478600		USD[10.00]		
00478601		USD[10.00]		
00478602		USD[10.00]		
00478603		USD[1.06]		
00478604		NFT (475538142442967153/The Hill by FTX #36820)[1]		
00478605		USD[10.00]		
00478606		USD[0.00]	Yes	
00478607		PYPL[.04003838], USD[0.00]		
00478608		USD[11.06]	Yes	
00478609		ETH[.0043355], ETHW[.00428074], USD[0.00]	Yes	
00478610		USD[10.00]		
00478611	Contingent, Disputed	USD[0.00]	Yes	
00478612		ADA-PERP[0], AR-PERP[0], BNB[0.00003733], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11044708], ETH-PERP[0.004999999], ETHW[0.11044708], FTM-PERP[0], FTT[0.00421095], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-10.70], USD[0.00910370], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		USD[.008832]
00478613		USD[10.00]		
00478614		BAO[5], BNB[.06171807], CHZ[1], DENT[2], EUR[0.00], KIN[5], RSR[1], RUNE[0.0001118], UBXT[2], USD[0.00]	Yes	
00478615		USD[10.00]		
00478616		USD[10.29]	Yes	
00478617		USD[10.00]		
00478619	Contingent	APT[0], BNB[0], BTC[0.00000001], CEL[0], CEL-PERP[0], CRV[0], ETH[0], ETH-PERP[0], FTM[0], FTT[150.83722700], FXS[0], LTC[0], MATIC[0], RUNE[0], SOL[0.00061708], SOL-PERP[0], SRM[0.00150540], SRM_LOCKED[1.7393015], STETH[0], USD[1.00], USD[0.00000001], WBTC[0]		
00478620		TRX[1], USD[0.00]	Yes	
00478621		BCH[.01854024], USD[0.00]		
00478623		BAO[2], DOGE[0], KIN[2], TRX[0], TRY[0.00], USD[0.00]		
00478624		ETH[.0373491], FTT[.00002494], KIN[2], UBXT[1], USD[0.00]	Yes	
00478625		USD[10.00]		
00478626		UBXT[1], USD[0.00]		
00478627		BNB[0.00000025], USD[0.00]	Yes	
00478628		USD[10.00]		
00478629		CRO[142.76232297], KIN[1], USD[0.00]	Yes	
00478630		USD[10.00]		
00478631		BULL[0], DOGEBULL[0], HNT[0.0000608], TOMOBEAR2021[0.0018402], USD[0.00], USD[0], XTZBULL[1.9982587]		
00478632		USD[10.00]		
00478633		USD[20.00]		
00478634		USD[0.07]	Yes	
00478635		USD[10.00]		
00478636		USD[11.03]	Yes	
00478637		USD[10.00]		
00478638		USD[10.00]		
00478639		USD[10.00]		
00478640		BAO[0], BNB[0], BTC[0], CHZ[0], EUR[0.00], GRT[0], MOB[0], OMG[0], SECO[0], SUN[0.0000978], SUN_OLD[0], TRX[0], UBXT[0], USD[0.00]		
00478641		BTC[5.25273183], USD[0.00]	Yes	

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
00478642		EUR[0.07], KIN[75474.77822593], USD[0.00]	Yes	
00478643		USD[10.00]		
00478644		USD[10.00]		
00478645		USD[10.00]		
00478646		USD[10.00]		
00478647		EUR[0.00], UBXT[2], USD[0.00]		
00478650		USD[10.00]		
00478651		USD[10.00]		
00478652		USD[10.00]		
00478653		USD[20.00]		
00478654		USD[10.00]		
00478655		SOL[.68817641], USD[0.00]	Yes	
00478656		USD[0.00]		
00478657		BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.00], USDT[.00000917], XRP[0]		
00478658		USD[10.00]		
00478659		USD[10.00]		
00478660	Contingent, Disputed	ALT-PERP[0], DEFI-PERP[0], ETH[0.00015170], ETHW[0.00015170], FTT[0], ICP-PERP[0], SOL[0], USD[0.08], USDT[0]		
00478661		EUR[0.00], USD[0.00], USDT[0.00000001]		
00478662		APT[.00001716], BAL[.00899911], BNB[.00000134], ETH[.02009904], ETHW[0], USD[0.00], USDT[0.00000001]	Yes	
00478663		USD[10.00]		
00478664		USD[10.00]		
00478665		USD[20.00]		
00478666		USD[10.00]		
00478667		USD[10.00]		
00478668		USD[10.00]		
00478669		CHZ[1], EUR[0.00], MATIC[1.05016066], UBXT[2], USD[0.00]	Yes	
00478670		USD[10.00]		
00478671		USD[10.00]		
00478672		USD[10.00]		
00478673		USD[10.00]		
00478674		ETH[.00508036], ETHW[.00508036], USD[0.00]		
00478675		USD[0.00]	Yes	
00478676		USD[10.97]	Yes	
00478677		ATLAS[1999.81], DOGE[12.31109], USD[-0.71], USDT[72.54975051]		
00478679		AUD[0.00], DOGE[1], ETH[0], MTA[.00000001], USD[0.00]		
00478680		USD[20.00]		
00478681	Contingent	BTC[0.00004451], FTT[0.06591038], SRM[6.85684404], SRM_LOCKED[29.09103652], USD[0.01], USDT[0]		
00478682		EUR[0.00], USD[0.00]		
00478683		SOL[.00000233], USD[0.00]	Yes	
00478685		USD[10.90]	Yes	
00478686		USD[10.00]		
00478687		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00002328], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-0.32], XTZ-PERP[0], YFI-PERP[0]		
00478689		USD[0.00]		
00478690		USD[0.08], XRP[379.59368556]		
00478691		USD[10.00]		
00478692		ATLAS[65101.37961829], BF_POINT[200], BTC[.00000354], DOGE[2129.1662969], ETH[.00000653], FTT[137.46613408], LINK[60.28673546], RUNE[.00487811], USD[0.00], ZRX[1894.40922195]	Yes	
00478693		USD[20.00]		
00478694		USD[10.85]	Yes	
00478695		USD[10.00]		
00478696		USD[10.29]	Yes	
00478697		USD[10.00]		
00478700		USD[10.00]		
00478701		USD[10.00]		
00478703		USD[10.00]		
00478704		USD[10.00]		
00478705		USD[10.00]		
00478706		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478707		MATIC[1.05811214], USD[0.00]	Yes	
00478708		AKRO[1], FTT[.38178916], NEAR[1.01791626], USD[0.00]	Yes	
00478709		USD[10.00]		
00478710		ETH[.00327464], ETHW[.00327464], USD[3.00]		
00478711		SXP[3.0176976], USD[0.00]	Yes	
00478712		USD[10.00]		
00478713		BNB[.02366675], USD[0.00]		
00478714		AUD[0.00], BAO[1], RSR[1], USD[0.00]	Yes	
00478715		BAO[2], BNB[.20290146], CHZ[1], EUR[0.00], SOL[.30481453], TRU[1], UBXT[2], USD[0.00]	Yes	
00478716		AKRO[3], BAO[2], DENT[4], DOGE[0], GBP[0.00], SXP[0], TRX[3], UBXT[2], USD[0.00], USDT[0]		
00478717		USD[10.00]		
00478719		USD[10.00]		
00478720		USD[10.00]		
00478721		SOL[.23205281], USD[0.00]	Yes	
00478722		AKRO[1], BRZ[0], DENT[1], DOGE[44.84760538], USD[0.00]		
00478724		BNB[10.95091804], RUNE[.00805047], SOL[.00450776], USD[11.10]	Yes	
00478725		USD[10.00]		
00478726		USD[0.00]	Yes	
00478728		USD[11.06]	Yes	
00478729		USD[10.00]		
00478730		CHZ[0], TONCOIN[326.537946], USD[0.81], USDT[0]		
00478731		SRM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
00478732		BTC[.07071466], SOL[.07976751], USD[11.09], XRP[4742.46501835]	Yes	
00478733		BAO[6016.01463094], USD[0.00]		
00478736		USD[10.00]		
00478737		USD[10.00]		
00478738		DOGE[134.83117834], MTA[37.30389203], USD[0.00]		
00478739		1INCH[0], AMPL[0], BAO[0], FRONT[0], FTM[0], KIN[1], LINA[189.04192373], RAY[0], SRM[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00478740		USD[20.00]		
00478741		USD[10.00]		
00478742		BTC[0.06836601], DENT[1], ETH[1.31831166], ETHW[1.31803473], EUR[0.00], KIN[1], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
00478743		USD[10.00]		
00478744		TRX[3], USD[0.00]		
00478746		FTT[0.36823421], GBP[0.00], USD[0.00], USDT[0.00000001]	Yes	
00478747		GBP[0.00], LTC[0], MANA[.00013061], PUNDIX[0], USD[0.00]	Yes	
00478748		USD[10.00]		
00478750		USD[10.00]		
00478751		ATLAS[2072.42961864], USD[0.00], USDT[0]	Yes	
00478752		USD[10.00]		
00478753		BTC[0], ETH[.00250009], ETHW[.00250009], TRX[.000066], USDT[0]		
00478754		USD[10.86]	Yes	
00478755		USD[10.00]		
00478756		USD[10.00]		
00478757		AKRO[4], BAO[3], BNB[0], DOGE[1], ETH[0.00000006], ETHW[0.00000006], FTT[.36809115], HOLY[1.06044069], KIN[3], MATIC[0.00001894], NFT (343202083545026909/FTX EU - we are here! #271759)[1], RSR[2], SOL[0], TRX[2], UBXT[5], USD[0.00], USDT[2.33504343]	Yes	
00478758		USD[10.00]		
00478759		BTC[.00020337], USD[0.00]		
00478760		AKRO[1], USD[0.00]		
00478761		BTC[0], CHZ[1], DOGE[6.00319607], FIDA[1], GBP[0.00], GRT[1], MATIC[1], RSR[2], SXP[2], TRU[1], TRX[3], UBXT[4], XRP[0]		
00478762		USD[10.00]		
00478763		LINK[.36007057], USD[0.00]		
00478764		USD[10.00]		
00478765		USD[0.00]		
00478766		USD[10.00]		
00478767		USD[10.00]		
00478768		JST[0], KIN[122010.67195339], RSR[1], TRX[2], USD[0.00]		
00478769		USD[10.00]		
00478772		USD[10.00]		
00478773		USD[10.54]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478774		USD[20.00]		
00478776		USD[0.00]		
00478778		BAO[5], CHZ[1], DENT[1], KIN[3], MATIC[1], TRX[1.000003], USD[0.00], USD[0]		
00478779	Contingent, Disputed	AKRO[1], BAO[3], BF_POINT[100], BTC[.00730579], CHZ[608.88065455], DOGE[1], ETH[.04782485], ETHW[.04723181], FTT[20.5750337], KIN[1277384.81107647], RAY[42.29819961], TRX[2], UBXT[4], USD[0.00], USD[0], XRP[190.39046251]	Yes	
00478780		USD[10.91]	Yes	
00478781		RUNE[0], SHIB-PERP[0], SLP[0], SXP[19.16242216], USD[0.00], USD[0]		
00478782		USD[10.00]		
00478783		MTA[11.20388676], USD[0.00]		
00478784		USD[10.00]		
00478785		USD[10.00]		
00478786		CEL[99.12043424], USD[0.00]	Yes	
00478787		USD[10.00]		
00478788		USD[10.00]		
00478789		USD[10.00]		
00478790		USD[10.00]		
00478791		USD[10.00]		
00478792		USD[10.00]		
00478794		USD[10.99]	Yes	
00478795		USD[10.00]		
00478796		USD[10.80]	Yes	
00478798		USD[10.00]		
00478799		USD[11.04]	Yes	
00478801		DOGE[123.77345151], USD[0.00]		
00478802		USD[10.00]		
00478803		CAD[0.00], ETH[0], SHIB[673.6276625], USD[0.00]	Yes	
00478805		BNB[0], BTC[0], FTT[0.62685254], GRT[0], RAY[0], SOL[0], UNI[0], USD[0.00]	Yes	
00478806		USD[0.01], USD[.004769]		
00478807		USD[0.10]		
00478808		SHIB[646566.57587699], USD[0.00]	Yes	
00478811		USD[10.00]		
00478812		AKRO[1], BAO[5], DENT[1], ETHW[.18214515], EUR[4949.52], KIN[3], RSR[1], TRX[4512.0210989], UBXT[2], USD[0.00]	Yes	
00478815		USD[10.00]		
00478817		AKRO[1], BAO[1], DENT[1], KIN[3], TRX[.000056], USD[0.00], USD[0.00001605]		
00478818		USD[10.00]		
00478819		USD[10.00]		
00478820		USD[0.00]		
00478821		USD[10.00]		
00478823		AKRO[1], ALPHA[4.41877565], MATIC[1.06847284], USD[0.00]	Yes	
00478824		USD[10.00]		
00478825		BADGER[0], BAO[54.49885953], FRONT[15.95823913], FTM[0], KIN[3], MATIC[0], REN[0], USD[0.00], XAUT[0]		
00478826		CHF[0.00], KIN[1], UBXT[2], USD[0.00], USD[57.78179424]	Yes	
00478827		USD[10.95]	Yes	
00478828		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.08820806], BNB-PERP[0], BTC[0], BTC-PERP[0.00110000], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1590.57616496], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[74.09017418], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.86908869], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[520.01955973], TULIP-PERP[0], USD[120.15], USD[0], VET-PERP[0], XRP[602.65955584], ZRX-PERP[0]		BNB[.085615], DOGE[1583.364919], MATIC[72.569215], SOL[10.31172077], TRX[500.842534], USD[67.64], XRP[597.357037]
00478829		USD[10.00]		
00478830		USD[10.00]		
00478831		ETH[.00000954], ETHW[.00000954], EUR[0.00], USD[0.00]		
00478832		USD[10.00]		
00478833		USD[10.00]		
00478834		NFT (538353399018040992/The Hill by FTX #34170)[1], TRX[147.99366468], USD[25.00]		
00478835		USD[10.00]		
00478837		USD[0.00]		
00478838		USD[10.00]		
00478839	Contingent, Disputed	EUR[0.00], KIN[9], SHIB[13.53279774], TRX[1], USD[0.00]	Yes	
00478840		USD[10.00]		
00478841		AKRO[3], BAO[79608.406441], DENT[50013.43241517], DOGE[.00532514], EUR[0.00], GALA[164.64186488], JST[0], KIN[1], LINA[0], MANA[145.39266900], MATIC[0.00153531], RSR[0], RUNE[0], STMX[0.11096246], TRX[2], UBXT[3], USD[0.00]	Yes	
00478842		AKRO[1], CHZ[1], DOGE[1], GBP[0.00], TOMO[1], TRX[2], UBXT[5], USD[0.00], XRP[7.88960753]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478843		DOGE[0.56007179], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
00478844		USD[10.00]		
00478846		USD[10.00]		
00478847		BAO[5], BNB[0], DENT[1], ETH[0], ETHW[0], IMX[3127.14246128], KIN[4], NFT (292011203393199321/FTX EU - we are here! #117422)[1], NFT (301023829210226096/FTX EU - we are here! #116861)[1], NFT (428528297255811936/FTX EU - we are here! #117344)[1], NFT (504916640556863961/The Hill by FTX #38340)[1], TRX[.000007], USD[1843.80], USDT[100.01735485]	Yes	
00478848		AAPL[0], ABNB[0], AMC[0], BAO[6], BCH[0], BNB[0], BTC[0], CHZ[1], DENT[3], DOGE[0], GBP[0.00], GME[.00000003], GMEPRE[0], KIN[9], NOK[0], RSR[2], SOL[0], SRM[0], UBXT[2], USD[0.00],		
00478849		USD[0.06]		
00478850		USD[10.00]		
00478851		DOGE[1], EUR[0.80]	Yes	
00478852		1INCH[0], ASD[0], BAO[0], CHZ[0], DOGE[0], EUR[0.00], KIN[1], MATIC[0], OXY[0], RSR[0], USD[0.00], XRP[0]		
00478854		USD[10.00]		
00478855		SOL[.00000288], USD[0.00]	Yes	
00478857		SOL[0]		
00478858		USD[20.00]		
00478859		USD[10.00]		
00478860		FTT[.44172714], USD[0.00]		
00478861		ETH[.00546285], ETHW[.00546285], USD[0.00]		
00478862		ADA-PERP[0], BAO-PERP[0], BNB[.00060517], BNB-PERP[0], DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.89], USDT[0.03847167]		
00478864		KIN[1], MANA[4.27586412], USD[0.00], XRP[5.40957614]	Yes	
00478865		EUR[1.00], USD[10.00]		
00478866		REN[6.62971142], USD[0.00]	Yes	
00478867		USD[10.00]		
00478868		USD[10.00]		
00478870		RUNE[2.62863443], USD[0.00]		
00478871		USD[10.00]		
00478872		1INCH[0], AAVE[0], BAO[2], BCH[0], BNB[0], BTC[0], ETH[0], HOLY[0], LTC[0], LUA[0], SECO[0], SHIB[0], SNY[0], TRX[0], USD[0.00], USDT[0]	Yes	
00478874		USD[11.02]	Yes	
00478875		USD[0.00], WAVES[.31305288]		
00478876		AKRO[179.70255991], USD[0.00]		
00478877		USD[10.00]		
00478878		ADA-PERP[173], BNB[.5596276], ETH[.0799468], ETHW[.0799468], MAPS[299.8005], USD[-54.39]		
00478879	Contingent, Disputed	BTC[.00008954]		
00478880		AKRO[1], USD[0.00]		
00478881		USD[10.00]		
00478882		AVAX[.006], CEL[430.21444589], FIDA[0], FTT[0.04983324], SOL[0], USD[0.04], USDT[0.00000004]		
00478883		BAO[1], DOGE[13.36792417], USD[3.00]		
00478885		USD[0.00], XRP[7841.62513618]	Yes	
00478886		USD[10.00]		
00478887		BAO[116.14733228], DOGE[1], GBP[0.00], KIN[0.00057632], TRX[0], USD[0.00]		
00478888		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT[15.39825801], DOT-PERP[0], DYDX-PERP[0], ETH[0.06103764], ETH-PERP[0], ETHW[0.06103764], EUR[0.00], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], TOMO[-0.01026769], USD[50.98]		
00478889		USD[10.00]		
00478890		AKRO[1], BAO[1], BNB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], KIN[3], LTC[0], TRX[.000003], UBXT[1], USD[0.00]		
00478891	Contingent, Disputed	USD[10.00]		
00478892		FTT[.00000714], USD[37.14]	Yes	
00478893		USD[10.00]		
00478894	Contingent, Disputed	USD[10.91]	Yes	
00478895		USD[10.00]		
00478896		USD[10.00]		
00478897		AAPL[0], BNB[0], FB[.00000008], SHIB[.04586393], USD[0.00]	Yes	
00478899		USD[10.00]		
00478900		BTC[0], DOGE[0], DOT-PERP[0], EOSHALF[0], EOS-PERP[0], FTT[0], LINA[0], LINK[0], LUA[0], TRX[0], USD[0.00], USDT[0]		
00478901		BTC[0], CONV[0], ETH[0], ETHW[0], EUR[1.28], FTT[0], GOG[0], IMX[0], MATIC[0], SAND[0], USD[0.00], USDT[0]		
00478903		USD[10.00]		
00478904		USD[10.00]		
00478906		USD[10.00]		
00478908		USD[10.00]		
00478909		USD[10.00]		
00478910		USD[10.00]		
00478911		ALEPH[.59727233], BAO[2], BTC[.00000232], CEL[.00240258], DENT[1], KIN[1], TRX[1], USD[0.09], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00478912		USD[10.00]		
00478913		USD[10.65]	Yes	
00478914		USD[10.00]		
00478915		USD[0.00]		
00478916		AKRO[4], BAO[13], BTC[.00002523], COIN[0], DOGE[0], GME[.00000002], GMEPRE[0], GRT[0], KIN[12], LEO[.00995111], TRX[3], UBXT[3], USD[0.00], XRP[0]	Yes	
00478917	Contingent	BTC[.00000285], ETH[0.00028001], POLIS[0], SOL[.00242596], SRM[2.03143594], SRM_LOCKED[58.55092628], USD[0.10], USD[T][0.01483629]	Yes	
00478918		USD[10.00]		
00478919		1INCH[1.99944774], USD[0.00]	Yes	
00478920		DOGE[1], USD[0.00]		
00478921		USD[10.00]		
00478922		USD[10.00]		
00478923		USD[20.00]		
00478924		USD[35.00]		
00478925		USD[10.00]		
00478926	Contingent	AMPL[0], APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.38881048], MATIC[0], TRX[.306388], USD[0.00], USD[T][0], XRP[0]		
00478927		USD[0.00]		
00478928		BAO[1], BNB[0], USD[0.00]	Yes	
00478929		USD[0.00]		
00478931		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T][6.67000002]		
00478932		USD[10.00]		
00478933		BNB[.08579207], USD[0.00]	Yes	
00478936		USD[10.00]		
00478937	Contingent	AKRO[1], BAO[1], ETH[0], ETHW[0], FTT[.18562], HKD[0.02], KIN[2], LINK[0], LUNA2[0.16851372], LUNA2_LOCKED[0.39319869], LUNC[36694.2184155], MATIC[0], NFT (349196691127173528/FTX EU - we are here! #214964)[1], NFT (493861580805428976/FTX EU - we are here! #214919)[1], NFT (495453511776446135/FTX EU - we are here! #214946)[1], USD[0.00], USD[T][0]	Yes	
00478938		USD[10.00]		
00478939		BTC[.00019758], USD[0.00]	Yes	
00478940		BAO[1], ETH[.00000007], ETHW[.00000007], GBP[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
00478941		1INCH[1.86124112], AKRO[1], USD[0.00]		
00478942		USD[10.00]		
00478943		USD[10.00]		
00478944		RSR[142.94769728], USD[0.00]		
00478945		DOGE[52.82672643], USD[0.00]		
00478946		USD[10.00]		
00478948		AKRO[1], USD[0.00]	Yes	
00478949		USD[10.00]		
00478951		BTC[.00015715], BTC-PERP[0], USD[8.55]		
00478953		USD[0.00]		
00478954		USD[0.00]		
00478955	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00048104], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00003458], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210813[0], BTC-MOVE-20210815[0], BTC-MOVE-20210821[0], BTC-MOVE-20210827[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], CEL-20211231[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0624[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021493], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00021492], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06479269], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.29425193], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00798022], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298451564875284497/FTX Crypto Cup 2022 Key #1752)[1], NFT (321593146018505120/The Hill by FTX #2903)[1], NFT (37522272155105877/FTX AU - we are here! #13784)[1], NFT (400988310777047139/FTX AU - we are here! #24980)[1], NFT (445368294180295606/FTX EU - we are here! #78061)[1], NFT (450950902973425217/Hungary Ticket Stub #1392)[1], NFT (454270227394387514/FTX EU - we are here! #78166)[1], NFT (542040648668899641/FTX AU - we are here! #13756)[1], NFT (569751115073315553/FTX EU - we are here! #77938)[1], NFT (572000022608589826/France Ticket Stub #1997)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0.08948581], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.10824901], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[4.07831314], SRM_LOCKED[32.07922077], SRM-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], THETA-PERP[0], TRX[0.00077800], TRX-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], UNI-PERP[0], USD[1492.58], USD[T][0.00441778], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00478956		USD[10.00]		
00478957		USD[10.00]		
00478958		USD[10.00]		
00478959		USD[10.00]		
00478962		BTC[0.00009855], MAPS[.25539], SUN[.8024], USD[0.00], USD[T][0]		
00478964		USD[20.00]		
00478965		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00478966		FIDA[1.02095615], USD[0.01]	Yes		
00478968		BTC[.00017612], BTC-PERP[0], USD[-0.04]			
00478969		USD[11.02]	Yes		
00478970		MOB[815.5], SXP[.07214], USD[0]			
00478972		USD[11.07]	Yes		
00478973		USD[10.00]			
00478974		USD[10.00]			
00478976		USD[20.00]			
00478977	Contingent	1INCH-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.50706612], SRM_LOCKED[2.3751801], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000051], USD[1.75], USDT[0.00387409], VET-PERP[0], XLM-PERP[0]			
00478979		BNB[0], DOGE[1], USD[0.00]			
00478980		USD[20.00]			
00478982		BTC[0.01311078], DOGE[1], ETH[0.35898213], ETHW[0.35883126], EUR[0.00], FRONT[1.02432727], UBXT[1], USD[0.00]	Yes		
00478983		USD[10.00]			
00478984		USD[10.90]	Yes		
00478985		DOGE[0], GRT[1], KIN[5330801.78269701], SOL[.05721506], TRX[2], USD[0.00], XRP[.56462606]			
00478986		BAT[3.16988758], DENT[581.84594115], KIN[1], MKR[.00134091], USD[0.00]			
00478989		USD[10.00]			
00478990		USD[10.00]			
00478991		USD[10.00]			
00478992		USD[10.00]			
00478993		BAO[3], EUR[0.00], KIN[3], USD[0.00], USDT[0.00000002]	Yes		
00478994		USD[10.00]			
00478995		BTC[.00021191], EUR[0.00], UBXT[1], USD[0.00]			
00478996		USD[10.00]			
00478997		USD[10.00]			
00479000		USD[0.00]	Yes		
00479001		USD[10.00]			
00479002		USD[10.00]			
00479003		SHIB[3795653.85994464], USD[0.00]	Yes		
00479004		USD[10.00]			
00479006		USD[0.00]			
00479007		AKRO[2], BAO[8], BTC[.00633535], CHZ[1], DENT[3], ETH[.20435256], ETHW[.20435256], GBP[0.00], HXRO[2], KIN[122957.83529238], RSR[1], SHIB[31084803.08590215], TRU[1], TRX[4], UBXT[3], USD[0.00]			
00479008		USD[10.00]			
00479009		USD[35.00]			
00479011		USD[10.00]			
00479012		USD[10.00]			
00479014		USD[10.00]			
00479015		AKRO[1], DOGE[1], EUR[0.00], UBXT[2], USD[0.00]	Yes		
00479017		TSLA[.09], TSLA-0624[0], USD[3.13]			
00479018		USD[10.00]			
00479019		0			
00479020		NFT (352615729422611762/FTX EU - we are here! #92776)[1], NFT (397850647246389067/FTX EU - we are here! #92431)[1], NFT (575629541943355575/FTX EU - we are here! #92619)[1], USD[0.00]	Yes		
00479021		AKRO[1], BAO[7], BTC[0], DENT[3], DOGE[0], ETH[0], KIN[10], NFT (356928880002038280/FTX EU - we are here! #154385)[1], NFT (476478758527543883/FTX EU - we are here! #153327)[1], NFT (498992299475975527/FTX EU - we are here! #154621)[1], RSR[2], TRX[2], UBXT[1], USD[0.00], XRP[0]			
00479022		USD[10.00]			
00479023		USD[10.00]			
00479024		USD[10.00]			
00479025		USD[10.00]			
00479026		USD[10.00]			
00479027		BTC[.12293675], UBXT[1], USD[0.00]	Yes		
00479028		USD[10.00]			
00479029		USD[10.00]			
00479030		USD[0.00]			
00479031		ETH[0.00466815], ETHW[0.00461339], USD[0.00]	Yes		
00479032		USD[20.00]			
00479033		NFT (295822185242664548/FTX EU - we are here! #198162)[1], NFT (473445096135032015/FTX EU - we are here! #197869)[1], NFT (561842594564568675/FTX EU - we are here! #197942)[1], USD[0.00]	Yes		
00479034		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479035		UBXT[2], USD[0.57]		
00479036		USD[0.00], WAVES[94702823]	Yes	
00479037		AUD[0.00], ETH[.00761907], ETHW[.00761907], UBXT[2], USD[0.00]		
00479038		USD[10.00]		
00479039		BTC[.00008335], BTC-PERP[0], USD[0.01]		
00479040		BAO[2], DENT[1], KIN[4], USD[0.00]		
00479041		USD[10.00]		
00479042		USD[10.00]		
00479044		BNB[.04571691], USD[0.00]		
00479047		LINK[.31385863], USD[0.00]		
00479048		USD[10.00]		
00479049		USD[10.00]		
00479050		DOGE[147.63747558], USD[0.00]		
00479051	Contingent	BAO[1], KIN[2], LUNA2[0.01101810], LUNA2_LOCKED[0.02570890], LUNC[2399.21497685], UNI[.52732195], USD[0.00]		
00479052	Contingent, Disputed	USD[10.00]		
00479053		USD[10.00]		
00479054		USD[0.00]		
00479055		AKRO[1], CEL[0], DENT[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00000003]	Yes	
00479057		USD[10.00]		
00479058		DOGE[1], USD[0.00]		
00479059		MATIC[5.68940267], USD[0.00]		
00479061		EUR[0.00], USD[0.00]	Yes	
00479062		USD[10.00]		
00479063		BNB[0], USDT[0.00000194]		
00479064		USD[10.00]		
00479065		USD[10.00]		
00479066		BNB[0], USD[0.00]	Yes	
00479067		USD[10.00]		
00479068		USD[0.00]		
00479069		USD[10.00]		
00479070		USD[10.00]		
00479071	Contingent	1INCH[.00068437], AKRO[1], BAO[21], BAT[1], BTC[.00000002], DENT[10], DOGE[4], FRONT[1], FTT[.0000134], GBP[0.00], HOLY[2.07130756], KIN[27], LUNA2[0.00626348], LUNA2_LOCKED[0.01461480], LUNC[1363.88750714], MATH[2], MATIC[2.06286906], REN[0], RSR[5], TRX[9.00419], UBXT[6], USD[0.00], USDT[0]	Yes	
00479072		USD[10.00]		
00479073		CHZ[1], USD[0.00]	Yes	
00479074		USD[10.73]	Yes	
00479078		USD[10.00]		
00479079		USD[10.00]		
00479080		USD[10.00]		
00479081		USD[0.00]	Yes	
00479082		USD[0.00], XAUT[.00578396]		
00479083		BTC-PERP[0], USD[0.00]		
00479084		BAO[1], DOGE[98.87263118], EUR[0.00], KIN[1], MATIC[1], TRX[1], USD[0.00]		
00479085		USD[10.00]		
00479086		USD[0.00]		
00479087		USD[10.00]		
00479088		USD[10.00]		
00479090	Contingent	ATOM-PERP[0], ETH[0], ETH-PERP[0], FTT[10], LUNA2[0.02551853], LUNA2_LOCKED[0.05954323], LUNA2-PERP[0], LUNC-PERP[0], SCRT-PERP[0], TRX[.001554], USD[0.77], USDT[0.00302200], USTC[.123627], USTC-PERP[0]		
00479092		USD[10.00]		
00479093		ASD[0], BNB[0.00494579], ETH[0.00225079], ETHW[0.00225079], EUR[0.00], UNI[0.11798550], USD[0.00]		
00479094		USD[10.00]		
00479095		USD[10.00]		
00479096		ETH[.0009905], ETHW[.0009905], USD[0.22], USDT[0.07041973]		
00479098		USD[10.00]		
00479099		INTER[5], USD[46.17]		
00479102		USD[0.00]		
00479103		USD[0.00]		
00479104		USD[10.00]		
00479105		AMPL[0.96822575], DOGE[1], USD[0.00], USDT[0.00004308]	Yes	

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
00479106		USD[10.00]		
00479107		USD[10.00]		
00479108		USD[10.00]		
00479109		USD[10.00]		
00479110		USD[10.00]		
00479111		USD[10.00]		
00479112		BAO[2], DOGE[1], KIN[2], UBXT[1], USD[0.00]		
00479113		BTC[,00043423], USD[0.00]		
00479114		USD[11.08], XRP[636.961877]	Yes	
00479115		BAO[1], TRYB[,53533677], USD[0.00]		
00479116		DENT[2035.09105477], EUR[0.00], KIN[189401.19206734], TRX[103.60123138], USD[0.00], XRP[42.16997643]	Yes	
00479117		USD[0.00]	Yes	
00479118		BAO[3], DOGE[48.61439038], KIN[1], USD[0.00], USD[T0]		
00479119		USD[10.00]		
00479120		USD[10.00]		
00479121		SRM[0], USD[0.00]	Yes	
00479122		USD[10.00]		
00479123		USD[1.58]		
00479124		USD[10.00]		
00479125		USD[10.00]		
00479126		UBXT[1], USD[0.00]		
00479127		USD[10.00]		
00479129		ETH[,00553773], ETHW[,00553773], USD[0.00]		
00479130		USD[10.00]		
00479131		BAO[2], BNT[,00003493], TRX[1], USD[14.38], XRP[0.00021377]		
00479132		BAO[3], BF_POINT[100], CRO[1800.37844986], DENT[1], DOGE[118.31278362], KIN[2], SHIB[92620.89023007], UBXT[1], USD[0.15]	Yes	
00479134		BAO[5413.89204699], USD[0.00]		
00479135	Contingent, Disputed	AKRO[2], BAO[1], EUR[0.00], KIN[5], RSR[1], SHIB[211629.25680163], TRX[1], USD[0.00], USD[T0.00000001]	Yes	
00479136		DOGE[58.84192688], USD[0.00]	Yes	
00479137		ADABULL[3.01531100], ALTBULL[5.93424269], ASDBULL[0], ATOMBULL[277.65814568], BAO[,18793293], BNBULL[3.02438636], BSVBULL[0], BTC[0], BULL[1.87035328], BULLSHIT[3.00123827], CLV[132.50442218], COMPBULL[46.96844776], DOGE[0], DOGEBEAR[2293459.40513635], DOGEBULL[10.48477703], DRGNBULL[4.77687005], EOSBULL[,26030783], ETCBULL[19.12062908], ETHBULL[4.04224464], GALA[149.62588624], GRTBULL[1.25067434], HTBULL[28.11527651], LINKBULL[4691.56365612], MATICBULL[0], MIDBULL[3.02000266], MKRBULL[1.00135546], OKBBULL[4.65573598], REEF[8102.44557182], SHIB[5407150.97126653], SOL[1.00010895], SUSHIBULL[59737.87022545], TOMOBULL[29859.65959988], TRX[,000002], TRXBULL[0], USD[389.36], USD[T0], XRPBULL[0], XTZBULL[183.21611953], YFI[,01590069], YFII[,09701171]		
00479138		USD[11.08]	Yes	
00479139		USD[10.00]		
00479140		DOGE[1], LTC[0], USD[0.00]		
00479141		USD[10.00]		
00479142		USD[10.00]		
00479144		USD[10.00]		
00479145		USD[10.00]		
00479147		USD[0.00]	Yes	
00479148		USD[10.00]		
00479149		USD[10.00]		
00479150		SRM[1.31492587], USD[2.00]		
00479152		USD[10.00]		
00479153		USD[10.00]		
00479154		DOGE[,00181464], KIN[1], USD[0.00]	Yes	
00479155		BTC[,00019138], USD[0.00]		
00479156		USD[10.00]		
00479157		USD[20.00]		
00479158		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[,00825942], SOL-PERP[0], TRX[,000001], USD[2.71], USD[T0.00868113]		
00479159		USD[10.00]		
00479160		BTC[,0004205], DOGE[1], USD[0.00]		
00479163		USD[10.00]		
00479164		RUNE[0.03431523], USD[0.00], USD[T0]	Yes	
00479165		USD[10.00]		
00479166		USD[0.00]	Yes	
00479167		USD[10.00]		
00479168	Contingent, Disputed	EUR[0.01], USD[0.00], XRP[,00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479170		USD[10.00]		
00479171		KIN[1.14784343], USD[0.00], USDT[0]	Yes	
00479172		BTC[.00021424], USD[0.00]	Yes	
00479173		USD[10.00]		
00479174		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[28.65204523], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], XTZ-PERP[0]		
00479175		AAVE[4.24986900], FTT[4.51673214]		
00479176		DOGE[0], EUR[0.00], USD[0.00], XRP[0]	Yes	
00479177		USD[10.00]		
00479179		SOL[.74627083], USD[0.00]	Yes	
00479181		USD[10.00]		
00479182		CHZ[329.16151194], EUR[0.00], USD[0.00]	Yes	
00479183		USD[10.00]		
00479184	Contingent	APE-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], FTT[0.57630709], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL[1.007608], SOL-PERP[0], SRM[62365335], SRM_LOCKED[2.37634665], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[-125.60], USDT[727.11380454], XMR-PERP[0], XTZ-PERP[0]		
00479185		AKRO[5], BAO[2], BCH[.00000014], DENT[1], EUR[0.00], KIN[4], MANA[6.3614595], RSR[1], SAND[5.80465649], SHIB[147710.96423507], TRX[1], UBXT[1], USD[0.00], XRP[5.44879586]	Yes	
00479186	Contingent	AAVE[0], AKRO[2], ALPHA[2.0147285], AUDIO[2.02310239], BAO[4], BAT[4.03666627], BOBA[1.01154451], BTC[0], CHZ[3.01576003], DENT[3], DOGE[3.00038616], ETH[0.00000994], ETHW[0.00000994], FIDA[4.03697776], FRONT[1.00490259], FTM[0.11461796], FTT[0.00282693], GRT[1.00089952], HOLY[2.02310239], HXRO[4.02579888], KIN[2], MATH[4.03634374], MATIC[4.03688075], OMG[1.01155108], RSR[6], SECO[2.02298534], SOL[0], SRM[1.87519516], SRM_LOCKED[7.12558622], SUSHI[0], SXP[1.00497016], TOMO[7.05743036], TRX[3], UBXT[3], USD[0.00], USDT[0.00003687]		
00479187		USD[10.29]	Yes	
00479188		USD[10.00]		
00479189		USD[10.00]		
00479191		USD[11.00]	Yes	
00479192		BNB[0], BTC[0], DOGE-PERP[0], ETH[0], USD[1.26]		
00479193		USD[11.08]	Yes	
00479194		ETH[.00660732], ETHW[.00660732], USD[0.00]		
00479195		USD[0.00]	Yes	
00479196		USD[10.00]		
00479197		USD[10.00]		
00479198		USD[20.00]		
00479199		USD[10.00]		
00479200	Contingent	ASD[.067282], BCH[0.02743786], BNB[0], BTC[0.00004238], CHZ[6.4329795], DOT[.0237], ETH[.02440558], ETHW[.02440558], FTT[0.08394791], HT[.09762253], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNCI[0.051559], SOL[.50000487], SRM[1.80456007], SRM_LOCKED[7.55543993], UBXT[.34184], USD[0.00], USDT[0]		
00479201		TRX[80.57504151], USD[0.00]		
00479203		KIN[1], UBXT[1], USD[0.00], USDT[0]		
00479205		USD[10.00]		
00479206		1INCH[0], BADGER[.00000917], BAO[18], BF_POINT[200], BIT[.00000001], BNB[.00000001], BTC[0], DENT[1], ETH[0], EUR[0.00], FTT[0], KIN[16], LTC[.0000293], MATIC[0.02863222], TRX[.000001], USD[0.00], USDT[0.00200577]	Yes	
00479207		BAO[1], USD[0.00]	Yes	
00479208		USD[10.00]		
00479209		BTC[.00016565], USD[0.00]	Yes	
00479210		USD[10.00]		
00479211		USD[10.00]		
00479212		BTC[.00021215], USD[0.00]	Yes	
00479213		BAO[1], ETH[.00391738], ETHW[.00391738], USD[0.00]		
00479214		USD[10.00]		
00479215		USD[10.00]		
00479216		FTT[.58165183], USD[0.00]		
00479218		AUD[0.00], USD[0.00], XRP[0]	Yes	
00479219		USD[10.00]		
00479220		USD[10.00]		
00479221		BNB[.01728269], USD[0.00], USDT[0.00000402]		
00479222		USD[10.05]	Yes	
00479223		USD[10.00]		
00479224		USD[10.00]		
00479225		USD[10.00]		
00479226		USD[10.90]	Yes	
00479228		USD[10.00]		
00479229		BOBA[.09703], COPE[19.9964], TRX[.000002], USD[21.73], USDT[0.00000002]		
00479230		USD[10.00]		
00479231		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479232		BAO[3], EUR[0.00], KIN[3], TRX[1], USD[0.00]		
00479233		USD[10.00]		
00479234		USD[0.00]	Yes	
00479235		AKRO[1], ANC[0], ATLAS[76.69812910], BAO[2], BAT[0], BNB[0], BTC[0], CHZ[0], CONV[0], DOGE[0], EMB[0], ETH[0.00000001], EUR[0.00], KIN[1], LUA[0], LUNC[0], MBS[0], MNGO[0], OXY[0], RAY[0], REEF[0], RSR[0], RUNE[0], SHIB[0], SLP[0], SNX[0], SRM[0], STMX[0], SXP[0], UBX[1], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
00479236		USD[10.00]		
00479238		USD[10.00]		
00479239		USD[10.00]		
00479240		USD[10.00]		
00479241		USD[10.00]		
00479242		USD[10.00]		
00479243		USD[10.00]		
00479244		USD[10.00]		
00479245		MTA[3.4870602], USD[0.00]		
00479246		USD[10.00]		
00479248		AKRO[1], BAO[1], CUSD[217.8432487], DOGE[1], EUR[0.00], KIN[2], SHIB[291235.38339304], USD[0.00], XRP[2.85714031]	Yes	
00479249		BAO[8], CEL[0], CUSD[0], DENT[2], DOGE[0], ETH[0], FTT[0], KIN[5], MATIC[0], USD[0.00]		
00479250		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.52], USDT[3.57300000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00479251		USD[10.00]		
00479252		USD[11.04]	Yes	
00479253		EUR[0.04], SXP[2.90444318], USD[0.00]		
00479254		USD[10.00]		
00479255		USD[10.00]		
00479256		USD[10.00]		
00479257		USD[10.00]		
00479258		USD[10.00]		
00479259		USD[10.00]		
00479260		BTC[.00019279], USD[0.00]		
00479262		LINK[.3841743], USD[0.00]	Yes	
00479263		USD[10.00]		
00479264		USD[20.00]		
00479265		USD[10.90]	Yes	
00479266		DOGE[150.38781257], USD[0.00]		
00479267		USD[10.00]		
00479268		TRX[0], USD[0.00]		
00479269		SHIB[265.46090023], USD[0.00]		
00479270		USD[0.00]		
00479271		USD[10.00]		
00479272		USD[10.00]		
00479273		USD[20.00]		
00479274		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.06]		
00479275		USD[10.00]		
00479277		GBP[0.00], MATIC[.85259047], USD[0.00]	Yes	
00479278		USD[10.00]		
00479279		LINK[0], USD[0.14]	Yes	
00479280		USD[10.00]		
00479281		USD[10.00]		
00479282		DOGE[21.07122672], EUR[0.14], KIN[1], RSR[1], USD[0.00]	Yes	
00479283		USD[2.15336500]		
00479284		ABNB[.67670651], GBP[0.00], RSR[1], USD[0.00]	Yes	
00479285		USD[10.00]		
00479287		USD[0.00]		
00479288		BTC[0], CHZ[0], EUR[0.00], KIN[1], USD[0.00]	Yes	
00479289		USD[10.00]		
00479290		USD[10.00]		
00479291		USD[10.00]		
00479292		GBP[0.00], RUNE[262.65819102], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00479293		LINA[.00002754], USD[9.19]			
00479294		USD[10.00]			
00479295		USD[10.00]			
00479297		USD[10.00]			
00479298		AKRO[3], ATLAS[745.92372052], BAO[4], DENT[2], DOT[16.1047643], ENJ[80.92353237], EUR[0.68], FTM[24.73818768], KIN[6], LINA[438.85775973], MATIC[.62347997], REN[30.24197168], SOL[1.47559366], USD[1.03]	Yes		
00479299		USD[10.00]			
00479300		USD[10.00]			
00479301		USD[10.00]			
00479302		USD[10.00]			
00479304		USD[11.06]	Yes		
00479305		BAO[2], ETH[.00307041], ETHW[.00302934], GBP[0.00], KIN[3], SOL[0.07205661], USD[0.00]	Yes		
00479306		USD[10.00]			
00479307		AUD[0.00], BTC[.00010016], DOGE[4.85989199], SHIB[26237.43566319], USD[0.00], XRP[2.27255896]	Yes		
00479308		AUD[1.67], BTC[.00011747], DOGE[62.66281742], ETH[.00040673], ETHW[.00040673], KIN[2], OXY[.27547915], SHIB[57735.33857439], UBXT[1], USD[2.20]			
00479309		USD[10.00]			
00479310		FRONT[2.17027315], USD[0.00]	Yes		
00479311		USD[20.00]			
00479312		USD[10.00]			
00479313		USD[11.06]	Yes		
00479314		BAO[1], SHIB[0], USD[0.00]			
00479315		USD[10.00]			
00479316		USD[10.00]			
00479317		0			
00479318		EUR[0.00], KIN[1842638.59546277], UBXT[1], USD[0.00]	Yes		
00479319		USD[10.02]	Yes		
00479320		SLP[108.35257385], USD[0.00]	Yes		
00479322		EUR[21.70], USD[0.00]			
00479323		USD[10.00]			
00479324		USD[10.00]			
00479325		USD[0.00]			
00479326		USD[10.00]			
00479327		BTC[.00021514], USD[0.00]			
00479328		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[6.93], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[169.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00479329		USD[10.00]			
00479331		AKRO[1], AUD[0.00], UNI[.02894357], USD[0.00]	Yes		
00479332		USD[10.00]			
00479333		BADGER[.13259625], USD[0.00]	Yes		
00479335		USD[0.00]			
00479336		BAO[4], BTC[0], ETH[0], KIN[6], LTC[0], MATIC[3.72266259], NFT (372183357728540957/FTX Crypto Cup 2022 Key #5532)[1], NFT (570428726617050919/The Hill by FTX #5766)[1], TRX[.191057], USD[0.00], USDT[0.00000676]			
00479337		USD[10.00]			
00479338		ATLAS[.00710021], BF_POINT[200], GBP[0.00], GRT[.0000431], HNT[10.08303875], NFT (385484454255447440/Music-Tuscany HandMade Paintings)[1], NFT (428428003698783346/[OSM] - UNITED STATES us #2)[1], NFT (443045180750130468/DogiDog)[1], NFT (464097755722729289/Shy Panda)[1], NFT (546267429424004550/Ape Art #374)[1], NFT (559119797411054146/LazyPanda #5)[1], NFT (565416519627351398/Spirit Panda)[1], UBXT[2], USD[0.00]	Yes		
00479339		BAO[1], DENT[1], DOGE[31.07111485], KIN[4], RSR[2], SOL[0], TRX[1], USD[0.00]			
00479340		USD[10.00]			
00479341		USD[10.00]			
00479342		USD[10.00]			
00479343		USD[10.00]			
00479346		USD[10.00]			
00479347		USD[10.00]			
00479348		USD[0.00]	Yes		
00479349		USD[0.00]	Yes		
00479350		USD[10.93]	Yes		
00479352		DOGE[1], USD[0.00]			
00479353		USD[10.00]			
00479354		USD[10.00]			
00479355		USD[10.00]			
00479357		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479358		BAO[1], EUR[0.00], FTT[0.00007900], LINA[0], SOL[.72202714], TONCOIN[4.99428703], USD[0.00]	Yes	
00479360		USD[10.00]		
00479361		USD[10.00]		
00479363		BTC[.00013061], USD[3.24]	Yes	
00479365		USD[0.00]		
00479366		USD[10.00]		
00479368		USD[10.00]		
00479369		BTC[.00019028], USD[0.00]		
00479370		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00479371		AKRO[.018], AVAX-PERP[0], BCH[.0007544], BCH-PERP[0], ETH-PERP[0], HT[.0798], HT-PERP[0], KNC[.04866], KNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00479372		AKRO[1], BAO[2], EUR[0.00], KIN[2], MEDIA[.17313619], TRX[1], USD[0.00]		
00479373		AKRO[0], KIN[.00000001], SLP[0], TRX[234.35518229], USD[0.00], XRP[0]	Yes	
00479374		USD[10.00]		
00479376		DENT[1791.86263043], KIN[1], USD[0.00]	Yes	
00479377		USD[10.00]		
00479379		USD[10.00]		
00479381		USD[10.00]		
00479382		USD[10.00]		
00479383		BNT[0], CHZ[1], DOGE[1], ETH[0], UBXT[1], USD[0.00]		
00479385		USD[11.10]	Yes	
00479386		USD[0.04]		
00479387		USD[10.00]		
00479388		AKRO[3], BAO[7], CHZ[1], DOGE[3], KIN[4], MATH[1], MATIC[0], RSR[1], UBXT[1], USD[0.00], USD[0]		
00479389		BTC[.00614422], FTT[10.00063608], USD[0.00]		
00479390	Contingent	BNB[6.77946713], BTC[0.12723449], ETH[7.51557177], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00619775], SOL[8.54776864], TRX[.000001], USD[11826.32], USD[0.00794098]		
00479391		USD[10.00]		
00479392		USD[10.00]		
00479393		USD[10.00]		
00479394		USD[0.00]	Yes	
00479395		USD[0.00]		
00479396		USD[10.00]		
00479397		AAVE[0], BAND[0], BAO[2], BNB[0], DOGE[4.02590991], KIN[1], NPXS[0], SOL[0], SUSHI[0], UBXT[3], UNI[0.50239341], USD[0.00]	Yes	
00479398		USD[10.36]	Yes	
00479399		1INCH[0], AKRO[1], ALPHA[0], ASD[0], AVAX[0], BAO[24], BAT[0], BNB[0], BTC[0], CRV[0], DENT[3], DOGE[0], DOT[0], ETH[0], FTM[0], GR[0], HT[0], JST[0], KIN[15], LINA[0], LRC[0], LUA[0], MATH[0], MATIC[0], NFT (394643335037714831/FTX Crypto Cup 2022 Key #7449)[1], NFT (529939066717813293/The Hill by FTX #18323)[1], NFT (575200597057710239/FTX EU - we are here! #125959)[1], OKB[0], OMG[0], PUNDIX[.001], REEF[0], RSR[0], RUNE[0], SAND[0], SOL[0], SUSHI[0], TOMO[1.60983379], TRU[0], TRX[0], UBXT[0], UNI[0], USD[0.00], WRX[0]	Yes	
00479400		ALPHA[4.48739125], USD[0.00]		
00479401		USD[10.00]		
00479402		1INCH[1.77808793], USD[0.00]		
00479403	Contingent	KIN[0.56230405], LUNA2[0.00000278], LUNA2_LOCKED[0.00000649], LUNC[.60577851], SHIB[.83823378], USD[0.00]	Yes	
00479404		USD[0.00]		
00479405		ALPHA[1.01579443], AXS[0], BAO[9], BTC[0], CHF[0.00], COPE[0], DAWN[0], DOGE[0], EUR[0.00], FIDA[.00000917], FTM[0], GT[0], HT[0], KIN[0], LINA[0], MATIC[0], OKB[0], REN[0], RSR[1], RUNE[0], SOL[0], STEP[0], STMX[0], SUSHI[0], UBXT[1], USD[0.00], WAVES[0], XRP[0], YFI[0]	Yes	
00479406		USD[10.00]		
00479407		USD[4.99], USD[0]		
00479408		HT-PERP[0], USD[-3.89], USD[4.53142257]		
00479409		BTC[.00003448], BTC-PERP[0], BULL[0], FTT[0], RAY-PERP[0], USD[0.00], USD[0.53050416]		
00479411		USD[10.99]	Yes	
00479412		USD[10.00]		
00479413		BAO[1], SHIB[992.74084525], USD[0.00]	Yes	
00479414		USD[10.00]		
00479415		NFT (314801402287294997/FTX EU - we are here! #37752)[1], NFT (315256639337545313/FTX EU - we are here! #37635)[1], NFT (470694074515235891/FTX EU - we are here! #37124)[1], TRX[.189929], USD[0.49805378]		
00479416		TRX[1], USD[0.00]	Yes	
00479417		USD[10.00]		
00479418		USD[10.00]		
00479419		AKRO[1], BAO[16], ETHW[.05], KIN[13], NFT (334902795724288594/FTX EU - we are here! #154907)[1], NFT (351012231222297085/FTX EU - we are here! #155054)[1], NFT (487273117962699033/FTX EU - we are here! #155291)[1], TRX[87.02933344], USD[0.00], USD[2]		
00479420		USD[10.00]		
00479421		USD[10.00]		
00479422		USD[10.90]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00479423		USD[10.00]			
00479424		USD[10.00]			
00479425	Contingent	AAVE[0.044297], BAO[5], BNB[0.2308555], EUR[0.00], FTM[2.20033519], GRT[1.10102227], KIN[126.62826633], LUNA2[0.14141824], LUNA2_LOCKED[0.32997591], MAPS[0.94288066], REN[3.65612946], RSR[1], SHIB[7996943.93537516], TRX[11.30744862], TRYB[8.32559261], UNI[1.9057598], USD[0.00], USTC[20.01843643], WAVES[20829677]			
00479426		BRZ[0.05704651], USD[0.00], USD[0]	Yes		
00479427		USD[0.00]			
00479428		USD[10.00]			
00479430		TRX[0], USD[0.00], USD[0.00000410]	Yes		
00479431		USD[10.00]			
00479432		USD[10.00]			
00479434	Contingent	LUNA2[0.00000224], LUNA2_LOCKED[0.00000523], LUNC[48831672], NFT (296961671149086508/FTX EU - we are here! #53802)[1], NFT (371527645202073437/FTX EU - we are here! #55066)[1], NFT (482459910497488568/FTX EU - we are here! #54905)[1], USD[0.08]			
00479435		AVAX-PERP[0], BCH-PERP[0], HT-PERP[0], NEO-PERP[0], RSR-PERP[0], USD[0.54], USD[.00720881]			
00479437		USD[10.00]			
00479438		USD[10.00]			
00479440		USD[10.00]			
00479441		BAO[18], DENT[3], ETH[.00000003], ETHW[.00000003], FTT[.00000175], KIN[7], MATIC[.00003291], RSR[1], SOL[.00000158], TRX[1], USD[0.00]	Yes		
00479442		ETHBEAR[771], ETHBULL[0.00000586], FTM[.9614], TRXBULL[.009056], USD[0.15], USD[0.00510636]			
00479443		1INCH-PERP[0], AMZN[.0000004], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], TSLA[-0.00000630], TSLAPRE[0], USD[34.47], USD[0]			
00479445		USD[10.00]			
00479446		USD[10.00]			
00479447		USD[10.00]			
00479448		DENT[1222.37395373], USD[0.00]			
00479449		USD[10.95]	Yes		
00479450		USD[10.00]			
00479451		USD[10.00]			
00479452		USD[10.00]			
00479454		USD[10.00]			
00479455		USD[0.00]			
00479456		EUR[0.00], USD[0.03]			
00479458		TRX[0], USD[0.00001081]			
00479459		BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[1.0641], ETH[8.219], ETH-PERP[0], ETHW[13], EUR[0.00], FTT[0.00000001], FTT-PERP[0], REN-PERP[0], USD[-21832.59], USD[0]			
00479460		USD[10.22]	Yes		
00479461		AKRO[1], CHZ[1], DOGE[10.89359176], EUR[0.00], MATH[754.77027979], SXP[1], TOMO[1], UBXT[19702.75549746], USD[0.00]			
00479462		USD[10.95]	Yes		
00479464		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BEAR[3282.07], BNB-PERP[0], BTC-PERP[0], BULL[0.00000198], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZBULL[52.47508085]			
00479465		USD[10.00]			
00479467		BTC[.00021085], USD[0.00]	Yes		
00479468		USD[10.00]			
00479469		AKRO[2], AUD[0.00], UBXT[1], USD[0.00]			
00479470		USD[10.00]			
00479471		GRT[9.66032346], USD[0.00]	Yes		
00479472		USD[0.00]	Yes		
00479473		USD[10.00]			
00479474		USD[10.00]			
00479475	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00783304], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00479476		GME[.68200224], MATIC[1], USD[25.00]			
00479477		CHZ[1], USD[0.00]			
00479478		BTC[.00033888], DOGE[1], USD[0.00]			
00479479		BADGER[.16866175], USD[0.00]			
00479480		USD[10.00]			
00479481		USD[10.00]			
00479482		USD[10.00]			
00479483		DOGE[71.33358057], USD[0.00]			
00479484		DOGE[1.59806996], USD[0.00]	Yes		
00479485		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479486		USD[0.00]		
00479487		USD[10.00]		
00479488		USD[20.00]		
00479489		USD[0.00]	Yes	
00479490		BTC[.00001793], USD[0.00042979]		
00479491		USD[10.00]		
00479492		USD[10.00]		
00479493		USD[10.00]		
00479494		USD[10.00]		
00479495		USD[10.00]		
00479496		TRX[.000024], USD[0.00], USD[0.00000778]		
00479497		1INCH[3.73001972], AKRO[1], BAO[3], BTC[.00000009], DOGE[1], EUR[0.00], KIN[1], MATIC[0.00014430], RSR[1], UBXT[1], USD[0.00]		
00479498		USD[0.00]	Yes	
00479499		USD[10.00]		
00479500		USD[20.00]		
00479501		AKRO[2], ATLAS[21284.64077716], BAO[10], BNB[.00009817], BTC[0.00000191], DENT[51132.18107282], DOGE[1430.31133825], DOT[0], ETH[.01734261], ETHW[6.11672803], FTT[0.00032887], GALA[0], GBP[0.00], KIN[14], LINK[.00662137], MATIC[0.01025757], NEAR[0], SOL[0], TRU[1], TRX[617.40637094], UBXT[3], USD[0.00]	Yes	
00479502		AVAX-PERP[0], BNB[7.1386434], BTC[0.11277856], ETH[7.32388423], ETHW[7.32388423], FTM[4473.08495133], FTT[113.60477752], LTC[7.5385674], MATIC[1828.78305], RAY[73.95079], SOL[68.01016974], USD[2.43], USD[4.03493903]		SOL[64.790341]
00479503		USD[10.00]		
00479504		GRT[4.33585043], USD[0.00]		
00479505		USD[10.00]		
00479506		ADA-PERP[0], BTC-PERP[0], DOGE[.97735012], USD[12.10], XRP[26.00463700]		
00479507		RSR[186.64310981], TRX[1], USD[0.00]		
00479508		USD[10.00]		
00479509		BNB[0], BTC[0], ETH[0], UBXT[0], UNI[0], USD[0.00]		
00479510		DOGE[182.13486467], USD[0.00]		
00479512		BTC[0], USD[5.11]		
00479514		AMPL[0.54794348], USD[0.00]	Yes	
00479515		USD[20.00]		
00479516		AMPL[0], DOGE[0], DOGE-PERP[0], ETH[0.00074759], ETHW[0.00074759], RUNE-PERP[0], SOL[.05], TRX[.000006], USD[1.74], USD[-1.02691331]		USD[1.74]
00479517		USD[10.00]		
00479520		KIN[197131.56923893], USD[0.00]	Yes	
00479521		USD[10.00]		
00479522		AKRO[1], BAO[4], CHZ[1], KIN[3], LTC[.00000104], SRM[2.50645116], TRX[2], UBXT[7], USD[0.00]	Yes	
00479523		USD[10.00]		
00479524		USD[10.00]		
00479525		USD[10.00]		
00479526		BT[59758.375], DOGE[0], ETH[0], EUR[0.00], SHIB[0], USD[0.00]	Yes	
00479527		AKRO[7], ATOM[0], BAO[36], BNB[0], DA[0], DENT[7], ETH[0], HXRO[1], KIN[36], MATH[1], NFT (305581623847558543/FTX EU - we are here! #38285)[1], NFT (507825562156935284/FTX EU - we are here! #38083)[1], NFT (514747286528685533/FTX EU - we are here! #38203)[1], RSR[3], SNX[0], SOL[0], TRX[.002661], UBXT[7], USD[0.00], USD[0]		
00479528		BF_POINT[200], DOGE[22.09904311], USD[0.00]	Yes	
00479529		ATLAS[63.62453145], BAO[1], EUR[0.00], KIN[1], LINK[.00000661], USD[0.00]	Yes	
00479530		DOGEBULL[28.14104559], ETHBEAR[133973200], THETABULL[108.41615062], USD[0.98], USD[0.00000001], XRPBEAR[34419418.27777777]		
00479531		BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07409003], ICP-PERP[0], USD[0.10], USD[0]		
00479532		USD[10.00]		
00479533		USD[10.00]		
00479534		USD[10.00]		
00479535		USD[10.00]		
00479536		USD[10.00]		
00479537		USD[10.00]		
00479539		USD[10.00]		
00479540		USD[10.00]		
00479541		ALPHA[10.2119044], DOGE[1], USD[0.00]	Yes	
00479542	Contingent	ALICE-PERP[0], ALT-PERP[0], ARKK-20210625[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0.00075171], ETHW[0.00075171], FTT[0.21615751], FTT-PERP[0], LTC[0.0162986], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02293676], SRM_LOCKED[.17745956], USD[-0.45], USD[0]		
00479543		USD[10.00]		
00479544		BCH[0], BNB[0], USD[0.00]	Yes	
00479545		USD[10.00]		
00479548		BAO[2], GBP[0.03], KIN[1], LRC[34.92157595], USD[0.00]	Yes	
00479549		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479550		USD[10.85]	Yes	
00479551		LINK[.35606339], USD[0.00]		
00479552		ALPHA[4.06161827], USD[0.00]		
00479553		KIN[1], USD[0.01]	Yes	
00479554		USD[0.00]		
00479555		USD[10.90]	Yes	
00479556		AKRO[2], CHZ[126.77005951], DOGE[19.77646288], MATIC[2.19155338], ROOK[.23307545], RSR[1], TRX[2], UBXT[7], USD[0.00], USDT[0.00000001]	Yes	
00479557		MATIC[8.57037821], SOL[.98922311], USD[0.00]		
00479558		USD[10.00]		
00479559		USD[10.00]		
00479560		USD[10.00]		
00479561		USD[10.00]		
00479562		BTC[.75835961], DAI[21583.91676816], ETH[3.97939245], USD[10.25]	Yes	
00479565		USD[10.00]		
00479566		USD[0.00], USDT[0.00036601]		
00479567		USD[10.00]		
00479568		BAO[1], BTC[.00000003], EUR[0.00], FIDA[1], FTT[.00025666], KIN[1], LINK[37.26110732], MANA[.00106105], RSR[1], SAND[.00135928], SOL[.00096456], SRM[.0048146], UBXT[4], USD[0.00]	Yes	
00479569		USD[20.00]		
00479570		USD[10.00]		
00479571	Contingent	ATLAS[1.09323029], BTC[0.00009899], DAI[5840.7], FTT[40.0574745], POLIS[.0202415], SRM[39.84308859], SRM_LOCKED[239.39691141], STARS[27], USD[-0.14], USDT[8520.035238]		
00479572		BAO[1], USD[0.00]		
00479573		USD[0.00]		
00479574		USD[10.00]		
00479576		USD[10.00]		
00479577		AAVE-PERP[0], ALCX[.00084088], ALPHA-PERP[0], ATLAS[3600], AUDIO[.4690675], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00035655], ETH-PERP[0], ETHW[0.00035654], FTT[0.04394590], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR[8.5528], SHIT-PERP[0], SOL-PERP[0], SRM[.9621118], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.96], USDT[1.6685], XLM-PERP[0], YFI-PERP[0]		
00479579		USD[10.00]		
00479580		USD[10.00]		
00479581	Contingent	AURY[0], COPE[0], DOT-PERP[0], ETH[.041], ETHW[.041], EUR[0.00], FTT[3.59748], FTT-PERP[0], MER[0], RAY[0], SOL[2.3827083], SRM[42.61594313], SRM_LOCKED[1.07643587], USD[0.00], USDT[0.00000001], XRP[0]		
00479583		BAO[5], BTC[0], DENT[1], ETH[.0027], ETHW[.0027], KIN[2], USD[0.00]		
00479584		USD[0.00]	Yes	
00479586		BTC[.00018278], USD[0.01]		
00479587		USD[10.00]		
00479588		USD[10.00]		
00479590		USD[10.00]		
00479591		NFT (473649624326353749)/FTX AU - we are here! #59930[1], USD[10.00]		
00479592		USD[10.00]		
00479594		FTT[0.01155002], USD[0.06], USDT[0]		
00479595		USD[10.00]		
00479597		USD[10.00]		
00479598		USD[10.00]		
00479599	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7.02016684], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09437443], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[1], BIT-PERP[0], BNB[0.00573123], BNB-PERP[39], BTC[0.05932128], BTC-0325[0], BTC-MOVE-0921[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15458962], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00072241], ETH-PERP[6], ETHW[0.00072241], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04371644], FTT-PERP[1500], GALA-PERP[0], GAL-PERP[0], GENE[.07260155], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.95517087], LUNA2_LOCKED[13.65342228], LUNA2-PERP[0], LUNC[1286670.2895676], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.90684804], MATIC-PERP[0], MCB[.00017765], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.03379288], NEAR-PERP[0], NFT (295973321221867989)/The Hill by FTX #8181[1], NFT (398350760848150581)/FTX EU - we are here! #190212[1], NFT (410043372003290341)/Baku Ticket Stub #1680[1], NFT (456877546155624598)/FTX EU - we are here! #190167[1], NFT (556209464749186156)/FTX EU - we are here! #189258[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.07065024], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[200], SPELL-PERP[0], SRM[18.94620167], SRM_LOCKED[173.50252563], SRM-PERP[0], STARS[.006035], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], UNI[.0765901], UNI-PERP[0], USD[7871.49], USDT[7565.96105271], USTC[.00613], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00479600		USD[10.00]		
00479601		USD[10.00]		
00479602		USD[20.00]		
00479603		BNB[0], BTC[0], ETH[0], ETHW[0], GBP[0.00], LINK[0], MATIC[280.24365305], SHIB[0], TRX[0], USD[0.00], XRP[0]	Yes	
00479604		AKRO[2], BAO[24], BTC[.00000002], KIN[23], RSR[1], SHIB[177.7776136], TOMO[1.02360759], TRX[5], UBXT[5], USD[10.00], XRP[116.83682767]	Yes	
00479606	Contingent, Disputed	AMPL[0], ETH[0], MOB[0], RUNE[.00239073], SUSHI[0], USD[0.00]	Yes	
00479607		USD[10.00]		
00479609		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479610		USD[11.05]	Yes	
00479611		AKRO[0], BAO[1], GBP[0.00], USD[0.00], XRP[5.44976325]	Yes	
00479612		USD[10.00]		
00479613		NFT (355357580383086788/FTX EU - we are here! #112653)[1], NFT (381984616254535982/FTX EU - we are here! #113098)[1], NFT (536469388491936333/FTX EU - we are here! #113482)[1], USD[10.00]		
00479614		USD[10.00]		
00479615		ATLAS[0], USD[0.00]	Yes	
00479617		USD[10.00]		
00479618		BAO[2], KIN[2], SHIB[5.40955257], UBXT[0], USD[0.00]	Yes	
00479619		USD[10.00]		
00479620		BAO[7], ETH[0], FTT[0], KIN[7], MATIC[.00010001], TRX[0], USD[0.00], USDT[0.00000724]	Yes	
00479621		EUR[0.00], USD[0.00]		
00479622		USD[0.00]		
00479623		USD[10.00]		
00479625		USD[10.00]		
00479626		USD[10.00]		
00479627		USD[10.00]		
00479628		USD[0.00], USDT[0]	Yes	
00479629		USD[10.51]	Yes	
00479630		BAT[15.07402734], USD[0.00]		
00479632		USD[10.00]		
00479633		USD[10.92]	Yes	
00479634		AKRO[1], BTC[0], CHZ[3], DOGE[2], GBP[0.00], LINA[0], MATIC[1], SNX[0], TRX[3], UBXT[4], USD[0.00]		
00479635		USD[10.00]		
00479636		USD[10.00]		
00479637		USD[10.00]		
00479638		AUDIO[28.56321314], USD[0.00]	Yes	
00479639		USD[10.00]		
00479640		AR-PERP[0], BTC-PERP[0], GRT-PERP[0], RAY-PERP[0], USD[0.00]		
00479641		AVAX-PERP[0], BRZ[-686.87552271], BTC[0], ETHBULL[1.11978808], MANA-PERP[0], MATICBULL[.009958], SOL-PERP[0], USD[293.83], VETBULL[.0030823]		
00479642		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00001264], BTC-MOVE-20210223[0], BTC-MOVE-20210225[0], BTC-PERP[0], CREAM[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS[0], NEO-PERP[0], ROOK-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI[0], USD[0.50], USDT[0.00000002]		
00479643		UBXT[1], USD[0.00]	Yes	
00479644	Contingent	AAVE[0.15570950], AUDIO[9.89516358], BF_POINT[300], BTC[0.07216129], ENJ[5.35544377], ETH[1.15139991], ETHW[0], FTM[28.37633056], GRT[7.98387828], LINK[30.50748617], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.02999457], MANA[3.16903509], RUNE[33.96712918], SPELL[1226.50010308], SUSHI[.32441335], UNI[.83713131], USD[0.33], USDT[0]	Yes	
00479645		USD[10.00]		
00479646		BADGER[.14037076], USD[0.00]		
00479647		USD[10.00]		
00479648		BAO[3], CRO[0], KIN[1], TRX[0], USD[0.00]	Yes	
00479649		USD[0.00]		
00479650		USD[10.00]		
00479651		BTC-PERP[0], CAKE-PERP[0], DAI[.07766], DOGE[2.14515539], DOGEBEAR[623.7], DOGEBULL[0.00000545], DOGE-PERP[0], EUR[0.00], GRT-PERP[0], LINA[7.553], MATIC[9.13725], MATIC-PERP[0], USD[0.00], USDT[0]		
00479652		USD[10.00]		
00479653		USD[10.00]		
00479654		BADGER[.12560036], UBXT[1], USD[0.00]	Yes	
00479655		GRT[5.39161351], UBXT[1], USD[0.00]		
00479656		USD[10.00]		
00479657		USD[10.00]		
00479658		USD[10.00]		
00479659	Contingent, Disputed	USD[10.00]		
00479661		EUR[0.00], KIN[2], USD[0.00]		
00479662		USD[10.00]		
00479663		BNBBULL[0.00008962], EOSBULL[137.7789], USD[0.00], USDT[0.30792455], VETBULL[.00855695], XRP[.837555]		
00479665		USD[10.00]		
00479667		ADA-PERP[0], ATOMBULL[.007426], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[.008032], BLT[.056], COPE[.2762], DOGE[3], DOT-PERP[0], DYDX-PERP[0], ETCBULL[0], ETH-PERP[0], FTM[6.9951], FTT-PERP[0], ICP-PERP[0], LINKBULL[.0004689], LUNC-PERP[0], MNGO[9.998], ONT-PERP[0], POLIS[.04764], SLP-PERP[0], SOL[.00235], SUSHIBULL[.3098], SUSHI-PERP[0], USD[2.24], USDT[0.00000001], XRP-PERP[0]		
00479668		KIN[38840.98500737], USD[0.00]		
00479669		USD[0.00]		
00479670		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479671	Contingent, Disputed	USD[10.00]		
00479672		HXRO[34.15302179], USD[0.00]		
00479673		USD[10.00]		
00479676		USD[0.00]		
00479677		CRON[1.1172065], USD[25.00]		
00479678		BAO[1], ETH[.00462787], ETHW[.00457311], ROOK[0], TRX[1], USD[0.00], USDT[0.00000617], WAVES[0], YFI[0]	Yes	
00479679		AKRO[6], GBP[0.00], LINK[50.00002562], LUA[0], RSR[2997.17187871], SRM[0], TRX[3], UBX[8], USD[0.00], USDT[0.00000006]		
00479680		USD[25.00]		
00479681		0		
00479682		BNB[.02011191], USD[0.00]	Yes	
00479683		1INCH[0], BCH[0], DOGE[0], RSR[1], SECO[0], USD[0.00]		
00479685		USD[10.00]		
00479688		USD[10.00]		
00479689		USD[0.00]		
00479691		USD[10.00]		
00479692		USD[10.00]		
00479695		USD[0.00]		
00479696		USD[0.00]	Yes	
00479697		USD[10.00]		
00479698		BAO[1], MATIC[6.44010851], USD[0.00]	Yes	
00479699		USD[10.86]	Yes	
00479700		USD[10.00]		
00479702		USD[10.00]		
00479704		USD[10.00]		
00479706		BAO[1], KIN[1], USD[0.00]	Yes	
00479707		BTC[.0001831], USD[0.00]	Yes	
00479708		UBXT[1], USD[0.00]		
00479709		USD[10.00]		
00479710		BAO[1], BTC[.00000004], ETH[.19368498], ETHW[.19353099], RAY[.00000941], RSR[1], USD[0.00]	Yes	
00479711		USD[10.00]		
00479712		EUR[0.00], MATIC[1], USD[0.00]		
00479713		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.04187902], ADA-PERP[0], ALICE-PERP[0], ALPHA[3.335881], ATLAS[75233.42405], ATOMBULL[2.603958], ATOM-PERP[0], AUD[0.00], AURY[256.00213], AVAX-PERP[0], AXS[.0002985], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00727847], BNBBULL[0.05874721], BNB-PERP[0], BNT-PERP[0], BTC[0.10761332], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[.0000655], COMP-PERP[0], CREAM[46406657], CRV-PERP[0], DEFI-BULL[.00000133], DOGE[12], DOGE-BULL[.00000485], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.41873347], ETH-20210625[0], ETHBULL[0.05577291], ETH-PERP[0], ETHW[0.62829492], FLOW-PERP[0], FTM-PERP[0], FTT[214.37406482], FTT-PERP[0], GODS[303.37633736], GRUBULL[.0007465], GRT-PERP[0], LINK[.0021675], LINKBULL[.000171], LINK-PERP[0], LTCBULL[1.815242], LTC-PERP[0], LUNC-PERP[0], MANA[2162.14489], MATIC[0], MATICBULL[.3011075], MATIC-PERP[0], MKR[0.00355918], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO[.20335325], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.944749], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[3.435], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1113.40], USDT[0.00000002], VETBULL[.300651], VET-PERP[0], XLMBULL[.000139], XRP-20210625[0], XRPBULL[.032], XRP-PERP[0], XTZBULL[.0007], YFI-PERP[0], ZRX-PERP[0]		
00479714		1INCH[0.00000001], BAO[1], KIN[2], ROOK[0.09185316], UBX[1], USD[0.00]	Yes	
00479715		USD[0.00]		
00479716		USD[10.00]		
00479717		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.08264], AVAX-PERP[0], BAND-PERP[0], BTC[0.18594617], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], ETH[0.00013893], ETH-PERP[0], ETHW[0.00013893], FTT[.09642], LUNC-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2.79293025], YFI-PERP[0]		
00479718		ETH[.00033963], ETHW[.00033963], GBP[0.94], USD[9.06]		
00479719		UNI[.38975841], USD[0.00]	Yes	
00479720		USD[10.00]		
00479721		NFT (333473156368288734/FTX EU - we are here! #142883)[1], NFT (337218043972130090/FTX EU - we are here! #143405)[1], NFT (359573783265181101/FTX EU - we are here! #143513)[1], NFT (471775189430489416/FTX AU - we are here! #3838)[1], NFT (505703139036939905/FTX AU - we are here! #3750)[1], NFT (550526319607948260/FTX AU - we are here! #24892)[1]		
00479722		USD[0.00]		
00479723		UBXT[1], USD[0.00], USDT[0]		
00479724		USD[10.00]		
00479725		AKRO[1], BAO[1], EUR[0.00], KIN[2], SHIB[242039.26336573], USD[0.00]		
00479727		USD[20.00]		
00479728		USD[0.00]		
00479729		USD[10.00]		
00479730	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.78], USDT[0.13422414], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00479731		BAO[2], DOGE[84.97528901], EUR[0.00], KIN[4], USD[0.00]	Yes	
00479733	Contingent	ALGOBULL[59.72], BCHBULL[.009394], BNB[.00454108], BNBBEAR[15996040], BSVBULL[7858], DOGEBEAR[90983724756], DOGEBULL[0.00034101], DOGEHEDGE[.09598], EOSBULL[.9598], ETGBULL[.00874014], ETHBULL[0.0008112], LTCBULL[.529894], LUNA2[0.47902953], LUNA2_LOCKED[1.11773558], LUNC[93543.827324], LUNC-PERP[0], SUSHIBULL[19246.9824], SXPBULL[1585.071598], TOMOBULL[7.3464], TRX[.000002], TRXBULL[2388327], USD[0.01], USDT[0], USTC[6.9986], XTZBULL[.1009798]		
00479734		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479735		USD[10.00]		
00479736		USD[0.00]		
00479737		USD[10.00]		
00479738		AKRO[1], BAO[4], DENT[1], ETH[.00067772], ETHW[.00067431], FB[0], KIN[5], MATIC[1.06847285], UBXT[5], USD[0.76]	Yes	
00479739		DOGE-PERP[0], USD[-0.66], USD[T54.90017179]		
00479740		USD[10.00]		
00479742		USD[10.00]		
00479744		USD[10.00]		
00479746		BAO[10653.74193255], USD[0.00]	Yes	
00479747		USD[10.00]		
00479748		DOGE[1], SRM[4.60533883], USD[0.00]		
00479749	Contingent, Disputed	11NCH-20211231[0], ATLAS-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DAI[0], ENS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], OKB-20211231[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], USD[0.00], WAVES-PERP[0], WBTC[0], XRP-20210924[0], XRP-PERP[0]		
00479750		BNB[0], GRT[0], USD[0.00]		
00479751		USD[10.00]		
00479752		USD[10.00]		
00479753		BAO[1], DENT[1], DOGE[1293.64897892], RSR[1], USD[0.00]		
00479755		USD[20.00]		
00479756		USD[0.00]	Yes	
00479757		USD[10.00]		
00479758		USD[10.00]		
00479759		ALPHA[0.09336980], BADGER[0.00427860], DENT[1], DOGE[0], ETH[0], GBP[0.00], LTC[0.00115199], SUSHI[0.01995076], TOMO[0.41614764], UBXT[1], USD[0.00], XRP[5.29053470]		
00479760		USD[0.00], USD[T0]		
00479761		USD[10.00]		
00479762		USD[10.00]		
00479763		BAO[5], BAT[41.90778217], BTC[.00000008], COPE[35.62738496], FTM[.00072174], GALA[501.6947642], MSOL[0.00023878], TRX[1], USD[0.00]	Yes	
00479764		USD[0.00]		
00479765		11NCH[0], ALPHA[0], AMPL[0], AUD[0][0], BAL[0], BAT[0], BNB[0], BTC[0], CEL[0], CHZ[0], COMP[0], CONV[0], CREAM[0], CRO[0], CRV[0], DENT[0], DMG[0], DODO[0], DOGE[0], ETH[0], FIDA[0], FTM[0], GRT[0], HGET[0], HNT[0], HT[0], HUM[0], HXRO[0], KIN[0], KNC[0], LINA[0], LINK[0], LRC[0], LTC[0], MATIC[5.85121680], MTA[0], MTL[0], NPXS[0], OMG[0], PERP[0], PUNDIX[0], REEF[0], REN[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SOL[0], STORJ[0], SUSHI[0], SXPI[0], TOMO[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USD[T0], WAVES[0], WRX[0], ZRX[0]	Yes	
00479766		USD[10.89]	Yes	
00479767		USD[10.00]		
00479768		GBP[7.24], USD[0.00]	Yes	
00479769		NFT (368690475365071305/FTX EU - we are here! #49516)[1], NFT (383689125613269742/FTX EU - we are here! #49365)[1], NFT (507277349949415166/FTX EU - we are here! #49443)[1], SOL[.00000001], TRX[.000022], TRY[0.00], USD[0.00], USD[T6943.34167618]	Yes	
00479770		USD[10.00]		
00479771		USD[10.00]		
00479772		USD[10.00]		
00479774		USD[10.00]		
00479775		USD[10.00]		
00479776		USD[0.00]	Yes	
00479777		USD[10.00]		
00479779		USD[10.00]		
00479780		USD[10.00]		
00479781		USD[10.00]		
00479782		USD[10.00]		
00479783		GRT[4.58310769], USD[0.00]		
00479784		EUR[0.00], KIN[.94508646], USD[0.00]	Yes	
00479785		USD[0.00]		
00479786		USD[10.00]		
00479787		11NCH-PERP[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], AURY[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.01682861], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CBSE[0], COIN[0], CRO[1], DEF1-20210326[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ENS[135.87326060], ETH-20210326[0], ETH-20211231[0], ETHE-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FTT-PERP[0], GBTC-20210326[0], GOOGL[.002], GRT-PERP[0], LTC-PERP[0], MATIC[0.07583791], MID-20210326[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MSTR[0], MSTR-20210924[0], PERP-PERP[0], PRIV-20210326[0], RAY[.00000001], SHIT-PERP[0], SOL[75.52686087], USD[-2.90]		
00479788		USD[0.00]		
00479789		USD[10.00]		
00479790		USD[10.00]		
00479791		BNB[.03283669], USD[0.00]		
00479792		USD[10.00]		
00479794		USD[10.00]		
00479795		BAO[1], KIN[1], USD[0.00]		
00479796		BAO[5920.06725196], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479797		USD[10.00]		
00479798		BTC[.00020675], USD[0.00]		
00479799		USD[10.00]		
00479800		BAO[1], BTC[0], EUR[0.00], FTM[29.45268423], GENE[0.29796962], SHIB[1870353.3084769], UBXT[2], USD[0.00]	Yes	
00479801		AKRO[1], BAO[7], BITW[1.22184147], DENT[2], DOGE[.00054904], ETH[.07356327], ETHW[.0726486], EUR[0.98], GBTC[1.44810211], KIN[11], MRNA[.06697004], SHIB[894613.34660647], SOL[2.12187609], TRX[2], UBXT[1], USD[0.01]	Yes	
00479802		USD[10.00]		
00479803		USD[10.00]		
00479804		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-202104114[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08652586], FTT-PERP[0], LINK-PERP[0], QXY-PERP[0], RAY[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USDT[0.00000001], VET-PERP[0]		
00479805		USD[10.00]		
00479806		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210908[0], BTC-MOVE-20210911[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[15.77], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00479807		MATIC[12.8889464], USD[0.28]	Yes	
00479808		USD[10.00]		
00479809		USD[T,30935199]	Yes	
00479810		USD[10.00]		
00479811		BAO[1], USD[0.00]	Yes	
00479812		USD[10.00]		
00479813		USD[10.00]		
00479814		USD[10.00]		
00479815		USD[10.00]		
00479816		USD[10.00]		
00479819		USD[10.00]		
00479820		USD[10.00]		
00479821		ATLAS[21620], FTT[27.7], TONCOIN[2286.4], USD[4.71]		
00479822		USD[10.00]		
00479823		USD[10.74]	Yes	
00479824		USD[0.00]		
00479825		USD[10.00]		
00479826		BAO[0], BNB[0], CHZ[0], KIN[0], LUA[0], TRX[0], USD[0.00], USDT[0]	Yes	
00479827		RAY[.97521628], USD[0.00]		
00479828		ALPHA[.00000746], DOGE[1], SUSHI[0.49715221], USD[0.00]		
00479829		USD[10.00]		
00479830		AKRO[1], BAO[1], DOGE[479.59615666], GBP[0.00], KIN[59862.7333892], MATIC[1.77446465], USD[0.00]		
00479831		USD[10.00]		
00479832		USD[10.00]		
00479834		USD[10.00]		
00479835		USD[10.00]		
00479837		USD[10.00]		
00479839		COMP[0], HNT[2.0557192], SNX[0], TRX[1], UBXT[1], USD[0.00], XRP[0]		
00479840		USD[10.00]		
00479841		USD[10.00]		
00479842		AKRO[3], DENT[2], ETH[.0002847], ETHW[.0002847], TOMO[.25], TRX[1.000002], UBXT[8], USD[0.00], USDT[0]		
00479843		FTT[20.786896], OXY[320.7978015], RAY[58.47497094], SOL[22.3792397], SRM[154.90235], USD[0.00], USDT[0]		
00479845		BAO[2], BTC[0.00000055], ETH[0], FRONT[.00001834], GBP[0.00], IMX[0.00100692], KIN[3], MATIC[1.0357066], RSR[0], SHIB[248135.00908454], SOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00945291], XRP[0]	Yes	
00479846	Contingent	AKRO[3], ATLAS[0], BAO[30945.67158511], BF_POINT[500], DOGE[.02064211], FTT[.00004543], KIN[5], LUNA2[0.01405546], LUNA2_LOCKED[0.03279609], LUNC[3067.26720930], RSR[1], SHIB[88.82635717], SNX[0.00000641], UBXT[1], USD[0.00], XRP[233.38594053]	Yes	
00479847		USD[10.00]		
00479849		USD[10.00]		
00479850		BAO[3], CHZ[1005.40371021], EUR[0.00], KIN[1], USD[0.00], XRP[1173.12078119]	Yes	
00479851		USD[11.03]	Yes	
00479852		USD[10.83]	Yes	
00479853		USD[10.00]		
00479854		USD[10.00]		
00479855		USD[0.00]		
00479856		CHF[0.00], DENT[4.81272668], DFL[3.99997673], DOGE[.00000164], KIN[345.1632844], KSHIB[1.63818643], KSOS[.00001878], REEF[.00576044], SOS[3076.92307692], SPELL[.00099111], UMEE[.01150096], USD[11.58]		
00479857		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479859		ATLAS[152.46772176], EUR[0.02], KIN[1], USD[0.00]	Yes	
00479860		USD[10.00]		
00479861		USD[10.00]		
00479862		1INCH[0], BAO[5], CRV[0], DMG[0], DOGE[23.59964323], FTM[0], KIN[7], LINK[0], MKR[0], SHIB[0], SKL[0], SOL[0], TRX[1], UBXT[1], UNI[0], USD[0.00], XRP[0], YFI[0]		
00479864		USD[10.00]		
00479865		STORJ[5.47344964], USD[0.00]	Yes	
00479866		USD[10.00]		
00479867		BAT[7.51940928], USD[0.00]		
00479868		HT-PERP[0], USD[0.00], USDT[0]		
00479869		ETH[0], FTT[.00433686], USD[0.00], USDT[0]		
00479870		USD[10.00]		
00479871		BTC[1.1245], EDEN[10881.7], FTT[46.8918714], IMX[109.5], TRX[.000025], USD[2.58], USDT[9]		
00479872		USD[0.00]	Yes	
00479873		USD[10.00]		
00479874		USD[0.00]	Yes	
00479875		ETHBULL[0.00000878], USD[0.00]		
00479876		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.00440346], WAVES-PERP[0]		
00479877		USD[10.00]		
00479878		USD[10.00]		
00479880		USD[10.00]		
00479881		USD[10.00]		
00479882		USD[10.00]		
00479883		USD[10.00]		
00479884		USD[10.00]		
00479885		AKRO[2], BAO[72.55140959], DENT[2], DOGE[141.11006036], GME[.22852771], GMEPRE[0], KIN[21], UBXT[1], USD[0.00], USDT[30.20778942]	Yes	
00479886		USD[10.00]		
00479887		USD[20.00]		
00479888		BTC[.00017891], USD[0.00]		
00479889		AKRO[1], BAO[16], CHZ[1], GBP[0.00], KIN[15], RSR[1], SHIB[51829.80726294], USD[0.00], USDT[0.00000001]	Yes	
00479890		USD[10.00]		
00479891	Contingent, Disputed	USD[10.00]		
00479893		USD[10.00]		
00479894		USD[10.00]		
00479895		BTC[.00010542], DOGE[85.65349806], USD[0.00]		
00479896		USD[10.00]		
00479897		ATLAS[1301.29617943], LUA[0], SOL[1.71456718], SXP[0], USD[0.30], USDT[0.00000024], USDT-20210326[0]		
00479899		USD[10.00]		
00479900		USD[10.00]		
00479903		USD[10.00]		
00479906		DOGE[63.72853682], KIN[1], USD[0.00]		
00479907		USD[10.00]		
00479908		DOGE[668.96140497], EUR[0.00], UBXT[2], USD[11.07], XRP[38.10494973]	Yes	
00479910		USD[10.00]		
00479911		BTC[.00037968], TRX[1], USD[0.00]		
00479912		USD[10.00]		
00479913		USD[0.00]		
00479914		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08901998], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.18], USDT[0.22503557], XRP-PERP[0], ZEC-PERP[0]		
00479915		USD[10.00]		
00479916		ADABULL[.02828], ATOMBULL[360], ETH[0], ETHBULL[0], FTT[9.93328563], RAY[0], RUNE[10.83630753], SOL[0], THETABULL[0.17706736], TRX[.000002], USD[0.10], USDT[0], XRPBULL[1520], XTZBULL[233.97790243]		
00479917		DOGE[29.68510339], USD[2.00]		
00479919		USD[20.00]		
00479920		USD[10.00]		
00479921		ALPHA[0], BNB[.00004023], BTC[0.00003612], CHZ[0], CRO[0], DENT[0], DMG[0], ETH[0], EUR[0.00], FTM[0], FTT[0], HOLY[1.04333248], RAY[0], RUNE[0], SECO[1.02968298], SLP[0], SOL[0], SRM[0], SXP[1], TRU[0], USD[0.00], USDT[0]	Yes	
00479922		BTC[0], EOS-20210924[0], LINK[.041016], MAPS[.9335], OXY[.9468], REEF[1190.25620472], SOL[.003996], SRM[6], USD[1.29], USDT[0]		
00479923		TRX[.000001]		
00479924		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479925		DOGE[24.52305757], UBXT[1], USD[0.00]		
00479926		USD[10.00]		
00479928		USD[10.00]		
00479929		USD[10.00]		
00479930		ATLAS[0], AUDIO[0], BADGER[0], BAL[0], BAO[0], BAT[0], BTC[0], CHR[0], CHZ[0], CRV[544.91036050], ENJ[0], FTM[3952.17178508], GALA[0], GBP[0.00], GRT[0], IMX[0], LINK[0], LRC[0], MANA[0], MATIC[0], NEXO[0], OMG[0], PAXG[0], REN[0], ROKK[0], RSR[0], RUNE[0], SHIB[55626399.77071073], SLP[0], SOL[0.87817928], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], WFLOW[0], XRP[4145.93342059], ZRX[0]	Yes	
00479931		USD[10.00]		
00479932		USD[0.00]		
00479933		USD[10.00]		
00479934		BAO[5798.27791146], MATIC[1], USD[0.00]		
00479936		USD[10.00]		
00479938		DENT[1], SAND[1.99611197], USD[0.00]	Yes	
00479939		USD[0.00]		
00479940	Contingent	KIN[1], LUNA2[0.00230331], LUNA2_LOCKED[0.00537440], LUNC[501.55178697], USD[0.01], USDT[0]	Yes	
00479942		USD[10.00]		
00479945		MATIC[86.39676723], USD[0.00]	Yes	
00479946		BAO[1], DENT[1], GBP[0.00], TRX[336.15719577], USD[0.00]	Yes	
00479947		USD[0.00]		
00479948		USD[10.00]		
00479950		FTT[0.02295387], USD[25.00], USDT[0]		
00479951		AKRO[2], BAO[4], DENT[2], EUR[0.00], KIN[1], SHIB[0], STEP[0], TRU[1], TRX[2.00005], UBXT[3], USD[0.00], USDT[0]	Yes	
00479953		AAVE[0.00000001], ADABULL[0], ASDBULL[0], BALBULL[0], BNBULL[0], BTC[0], COIN[0], COMPBULL[0], DOGE[30.9938], DOGEBULL[0], FTT[0], HTBULL[0], SXPBULL[0], THETABULL[0], USD[0.01], USDT[0]		
00479954		BCH[.00137842], BNB[.00373419], BTC[.00001894], DOGE[17.52453961], ETH[.00051521], ETHW[.00051521], HT[.05294238], LINK[.02912357], MATIC[7.87419803], OKB[.07281858], SUSHI[.06555113], USD[0.00]		
00479955		USD[0.00]		
00479956		USD[10.00]		
00479959		USD[10.00]		
00479960		CHZ[1], DOGE[24.1420122], USD[0.00]		
00479961		USD[0.02]		
00479962		USD[0.00]		
00479964		USD[11.08]	Yes	
00479965		AKRO[1], AMC[0], BAO[1], BTC[0], CHZ[0], COMP[0], CUSD[0], DOGE[0], ETH[0], KIN[1], MATIC[0], RSR[0], SHIB[2.74284008], SLV[0], SOL[0], SUSHI[0], TRX[.000001], USD[0.00], USDT[0]	Yes	
00479966		USD[11.07]	Yes	
00479967		USD[10.00]		
00479969		USD[10.00]		
00479971		BNB[0], BNBULL[0], MATICBULL[0], THETABULL[0], TRXBEAR[0], USD[0.00], USDT[0]		
00479972	Contingent	AAVE[.84], AMPL[2.40994818], APE[51.8], AUDIO[6], BAL[9.71], BTC[0.05431039], CHZ[60], DOT[57.6], ENJ[51], ETH[0.03200000], ETHW[0.07000000], FTT[27.86941028], GALA[2420], HXRO[1], LINK[12.88773089], LTC[1], LUA[4.5], MTA[16], ROOK[.002], SOL[.00256], SRM[.01118092], SRM_LOCKED[.06375196], SXP[4.43038989], TOMO[51.86992691], UBXT[382], UNI[10.1], USD[1244.90], USDT[1.10099416], WRX[7], XRP[188], YFI[0]		
00479973		AKRO[1], BAO[7], BT[29134072.62659983], CONV[4176.28376724], DENT[4765.3802363], EUR[0.00], FTT[1.5005343], KBTT[5858.53970039], KIN[1781841.93615065], ORBS[101.54259659], PSY[101.48842018], REEF[1414.60192711], SHIB[67.50188433], SOS[13718158.01413526], SPELL[4680.78805672], UBXT[1], USD[0.00]	Yes	
00479974	Contingent, Disputed	AVAX[0], BAT[.00000001], CRO[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], LOOKS[0], LTC[0], LUNA2[0.00016837], LUNA2_LOCKED[0.00039288], LUNC[36.6649736], MSOL[.00000001], RAY[0], SHIB[0], SOL[0], SRM[0], TULIP[0], USD[0.07]	Yes	
00479975		USD[10.00]		
00479976		USD[10.00]		
00479979		BNB[0.00002529], CHF[0.00], HT[.05567344], TRX[.78346], UNI[0], USD[8.75], USDT[0.00000001], XRP[0]		
00479980		USD[10.00]		
00479981		USD[10.00]		
00479982		ATOM[0], BAO[3], KIN[2], UBXT[6], USD[0.00], USDT[0]	Yes	
00479983		USD[0.00]		
00479984		USD[10.00]		
00479985		AKRO[0], BAO[1], BRZ[5.18462958], BTC[0], DOGE[2], KIN[2], SOL[0], USD[0.00], USDT[0]		
00479986		USD[10.00]		
00479987		BAO[1], BNB[0], DOGE[0.00000571], EUR[10.00], KIN[1], UBXT[2]		
00479990		USD[11.02]	Yes	
00479991		USD[10.00]		
00479992		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00863324], VET-PERP[0], WAVES-PERP[0]		
00479993		BAO[3], DENT[1], DOGE[.00008021], KIN[2], SOL[.00019838], UBXT[1], USD[119.34], USDT[.46589888], XRP[.00006107]		
00479994		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00479996		ATLAS[77887.87617099], FTT[.09208954], LOOKS[3258.6471396], POLIS[218.3931809], TRX[.000016], USD[1.18], USD[0]		
00479998		USD[10.00]		
00479999		USD[10.00]		
00480000		USD[10.00]		
00480002		BTC[.00021265], USD[0.00]		
00480004		BAO[1], BCH[0], BNT[0], CAD[0.00], CHZ[0], DOGE[0], EUR[0.00], GRT[0], USD[0.00]		
00480005		USD[10.00]		
00480007		USD[0.00]		
00480009		DOGE[0], USD[0.00]	Yes	
00480010	Contingent	1INCH[59.08464493], AKRO[2], BAO[7], CRO[.00650651], DENT[1], KIN[386188.36497713], LUNA2[3.57397417], LUNA2_LOCKED[8.04373925], LUNC[11.11661379], RAY[.00153489], STEP[200.7415409], UBXT[3], USD[0.00], XRP[4239.89539925]	Yes	
00480011		USD[10.00]		
00480012		USD[10.00]		
00480013		BAO[1], USD[0.00], XRP[0]	Yes	
00480014		USD[11.02]	Yes	
00480015		USD[65.41]	Yes	
00480016		USD[10.00]		
00480017		ETH[.00618819], ETHW[.00610605], USD[0.00]	Yes	
00480018		USD[10.00]		
00480019		USD[10.00]		
00480020		USD[10.00]		
00480023		BTC[.00021403], UBXT[1], USD[0.00]	Yes	
00480024		USD[10.00]		
00480025		USD[10.00]		
00480026	Contingent, Disputed	BNB[0], SOL[0], USD[0.00], USD[0]	Yes	
00480028		AMPL[0], KIN[1], SOL[0], USD[0.00]	Yes	
00480029		USD[10.00]		
00480030		AKRO[1], AMPL[0], BAO[19], DENT[3], DOGE[4.02150044], ETH[.00000031], ETHW[0.00000030], HXRO[2.00451584], KIN[17], MATIC[.00041619], RSR[2], SOL[0], TRU[1], TRX[2.000001], UBXT[5], USD[0.14], USD[4.84176606]	Yes	
00480031		USD[10.00]		
00480033		USD[.3324984]		
00480034		USD[0.09]	Yes	
00480035		1INCH[.8475235], GRT[2.16636561], USD[0.00]		
00480036		UNI[.34681201], USD[0.00]		
00480037		DOGE[35.71338267], UBXT[1], USD[0.00]		
00480038		ACB[.84723386], BAO[2], ETH[.00002629], ETHW[.00002629], GBP[0.00], USD[0.00]		
00480039		USD[10.00]		
00480040		1INCH[0], AKRO[0], ALPHA[0], AUDIO[0], BAO[0], CHZ[0], CLV[0], CRO[0], CRV[0], DENT[0], DOGE[0], EUR[0.00], FRONT[0], FTM[0], JST[0], KIN[0], LINA[0], LUA[0], MATIC[0], MTL[0], NPXS[0], OMG[0], REEF[0], REN[0], RSR[0], SAND[0], SKL[0], SOL[0], STMX[0], TRU[0], TRX[0], UBXT[0], UNI[0], USD[0.00], WRX[0], XRP[0]	Yes	
00480041		AKRO[332.25886511], BNB[.0134387], BTC[.00042382], DENT[4038.72376452], PERP[.00553498], UBXT[1], USD[0.00]	Yes	
00480042		USD[10.00]		
00480043		USD[10.00]		
00480044		USD[10.00]		
00480046		DOT[1.20536449], ETH[0], KIN[3], USD[0.00]	Yes	
00480047		USD[0.00]		
00480048		USD[10.00]		
00480051		DENT[1], DOGE[1], UBXT[2], USD[0.00], USD[0]	Yes	
00480052		USD[10.00]		
00480055		USD[10.00]		
00480056		USD[10.00]		
00480057		AAVE[0], BAO[9], BTC[0], DOGE[0], KIN[8], MATIC[0], RUNE[0], SOL[0], UBXT[1], USD[0.00]	Yes	
00480058	Contingent, Disputed	1INCH[0], BTC[0], CHZ[1], LINK[0], MATIC[0], UBXT[0], USD[0.00]		
00480059		USD[10.00]		
00480061		BCH[.01156684], BCH-PERP[0], DOGE[3.9926648], SLV[.00201489], USD[-0.63]		
00480062		USD[10.00]		
00480063		AKRO[1], BAO[4], BTC[0.00084682], DENT[2], DOGE[0], GBP[0.00], KIN[3], UBXT[2], USD[0.00]	Yes	
00480064		USD[10.00]		
00480065		USD[10.00]		
00480066		SOL[.34722404], USD[0.00]		
00480067		AKRO[4], BAO[2], DENT[1], EUR[0.00], KIN[1], SOL[0.00005922], STARS[0.16983104], TRX[1], UBXT[1], USD[0.00], USD[0.00000013]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00480068		USD[10.00]			
00480069		BTC[.0008], USD[0.43]			
00480070		USD[10.00]			
00480071		USD[10.00]			
00480072		USD[10.00]			
00480074		AKRO[1], BAO[1], BTC[.00000002], EUR[0.00], KIN[2], RSR[1], USD[0.00]	Yes		
00480075		EUR[0.00], USD[0.00]			
00480076		USD[10.00]			
00480077		USD[10.00]			
00480078		USD[10.00]			
00480079		KIN[0], SHIB[2.03932196], USD[0.00]	Yes		
00480080		USD[10.00]			
00480081		USD[11.08]	Yes		
00480082	Contingent	ADA-20210625[0], ALT-20210625[0], ALT-PERP[0], BTC[0], DOGE-20210625[0], DOT-20210625[0], FTT[0], HBAR-PERP[0], LINK-20210625[0], SOL-20210625[0], SRM[14.31378445], SRM_LOCKED[54.31815761], USD[0.00], USDT[0.00000001]			
00480083		USD[10.00]			
00480084		AKRO[1], ALPHA[0], ATLAS[0], AUDIO[0], AURY[0], BAO[40], BAT[0], BNB[0], BTC[0], CEL[0], CHR[0], CHZ[0], DENT[3], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], HNT[0], IMX[0.00468763], KIN[33], LINA[0], LINK[0], MATIC[8.43407726], NPXS[0], OKB[0], PUNDIX[0], RAY[0], RSR[4], SLND[0], SLP[0], SNX[0], SOL[0], SRM[0], TRU[0.00440746], UBXT[3], USD[0.00], XRP[0]	Yes		
00480085		AKRO[3], BAO[9], BNB[0], CHZ[1], CRO[0], DENT[2], DOGE[1], EUR[0.00], KIN[8], RSR[2], TRX[0], UBXT[0.22946565], USD[0.00]	Yes		
00480086		ARKK[0], USD[0.00]	Yes		
00480088		BAO[1], KIN[2], KSHIB[540.39116541], USD[0.00]	Yes		
00480089		AAVE-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], VET-PERP[0], ZEC-PERP[0]			
00480090		ADABULL[0.01383522], ALGOBULL[94.5405], ASDBULL[0], ATLAS[319.9392], ATOMBULL[.0073837], BALBULL[0.00045161], BCHBULL[.0060822], BSVBULL[2.75243], DOGEBULL[0.07504547], GRTBULL[0.00000947], LINKBULL[.00093939], MATIC[9.964983], MATICBULL[0], OKBBEAR[7955.1915], SLP[749.8575], SUSHI[2], SUSHIBULL[.000136], THETABULL[0.00000005], TRXBULL[226.2487522], USD[0.22], USDT[0]			
00480091		USD[20.00]			
00480092		USD[10.00]			
00480093		USD[20.00]			
00480094		ATLAS[9057.74695630], ETH[.0000268], ETH-PERP[0], ETHW[.0000268], SUSHI-PERP[0], USD[0.80], USDT[0.00000001]			
00480095		NFT (456701542322300544/FTX Crypto Cup 2022 Key #21879)[1], USD[10.00]			
00480097		USD[10.00]			
00480100		USD[10.00]			
00480101		USD[10.00]			
00480103		USD[10.00]			
00480108		USD[10.00]			
00480109		USD[10.00]			
00480110		USD[10.00]			
00480111		USD[10.00]			
00480112		USD[10.00]			
00480113		USD[10.00]			
00480114		USD[10.00]			
00480115		USDT[.002372]			
00480117		AUD[0.00], ETH[.35778412], ETHW[.35781355], KIN[1], SECO[1.0279824], USD[0.00]	Yes		
00480118		USD[10.00]			
00480119		USD[10.00]			
00480120		ETH[.00625558], ETHW[.00617344], USD[0.00]	Yes		
00480121		USD[10.70]	Yes		
00480122		USD[11.06]	Yes		
00480123		USD[10.00]			
00480124		AUD[0.00], BTC[0], DOGE[68.96192303], KIN[3], LTC[0], RSR[1], UBXT[4], USD[0.00]			
00480125		LTC[.00394964], USD[0.04]			
00480126		USD[10.00]			
00480127		USD[10.00]			
00480128		ETH[.00572087], ETHW[.00572087], USD[0.00]			
00480129		BTC[.00020446], USD[0.00]			
00480130		HT-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX[.000003], USD[0.43], USDT[0]			
00480131		USD[20.00]			
00480133		DENT[1], DOGE[.00186798], EUR[0.01], KIN[2], RSR[1], UBXT[1], USD[0.00]			
00480134		USD[10.00]			
00480135		USD[10.00]			
00480138		USD[11.07]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480139		USD[10.00]		
00480141	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGEBEAR[7165.7], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00005060], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00480142		USD[10.00]		
00480143		AAPL[0], BTC[0], CBSE[0], COIN[0.00000001], DOGE[0], KIN[6], PFE[0], USD[0.00], USDT[0], ZAR[0.01]	Yes	
00480144		USD[0.00]		
00480145		USD[10.00]		
00480146		NFT (38432255670569628/FTX EU - we are here! #214932)[1], NFT (470149240572716290/FTX EU - we are here! #214971)[1], NFT (506105992442051802/FTX EU - we are here! #214958)[1]		
00480148		USD[0.00]		
00480149		USD[20.00]		
00480150		AKRO[1], DOGE[2], USD[0.00]	Yes	
00480152		USD[10.00]		
00480153		USD[10.00]		
00480154		USD[10.00]		
00480156		USD[20.00]		
00480157		USD[10.00]		
00480158		DOGE[642.64487813], USD[0.00]	Yes	
00480159		FTT[0.17549847], USD[0.13], USDT[0]		
00480160		USD[10.00]		
00480161		AAVE-PERP[0], BCH-PERP[0], COMP-PERP[0], MATIC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0], XLM-PERP[0]		
00480162		USD[11.05]	Yes	
00480164		USD[10.00]		
00480166		USD[10.00]		
00480167		USD[0.00]		
00480168		AXS-PERP[0], BAR[.19994], BTC[0.02082158], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], MANA[.9784], MKR[0.00068466], USD[31.04]		
00480169		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00480170		USD[10.00]		
00480173		USD[20.00]		
00480174	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.03685096], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.0972355], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.42087230], LUNA2_LOCKED[0.98203536], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[167], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1298.00000600], TRX-PERP[0], UNI-PERP[0], USD[309.37], USDT[88.90442567], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00480177		BTC[.00015237], USD[0.08], USDT[2.69002163]		
00480178		11NCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00480179		USD[10.00]		
00480180		USD[0.00]		
00480181		BAO[1], DOGE[0], USD[0.00]		
00480182		USD[10.00]		
00480183		USD[11.06]	Yes	
00480184		AKRO[1], ATLAS[84.87852011], BAO[1], EMB[0.01288085], FRONT[.00008235], HNT[6.61161281], IMX[244.87080652], KIN[2], SUSHI[0.00001665], TRX[.01374956], UBXT[1], USD[0.00], USDT[0.00000005]	Yes	
00480185		DOGE[1], USD[0.00]		
00480188		USD[10.00]		
00480189		LINK[.00188043], USD[0.00]	Yes	
00480190	Contingent	BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FIDA[0], HNT[0], LUNA2[2.68815087], LUNA2_LOCKED[6.27235203], LUNC[0], OXY[0], RAY[0], TRX[.000003], USD[425.79], USDT[0], XRP[0]		
00480191		SHIB[526592.94365455], USD[0.00]		
00480192		BNB-PERP[0], USD[0.00], USDT[0]		
00480193		USD[10.00]		
00480194		EUR[7.78], STMX[.00003565], USD[0.00]		
00480196		USD[10.00]		
00480197		USD[10.00]		
00480198		BAO[1], CHZ[2], EUR[0.08], TRX[1], UBXT[3], USD[0.00]		
00480199		USD[10.00]		
00480200		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480202		BNB[.01642948], DOGE[24.11205907], UBXT[1], USD[0.00]	Yes	
00480204		USD[10.00]		
00480205		USD[10.00]		
00480207		BAO[945.74339422], DOGE[1], EUR[0.00], USD[0.00]	Yes	
00480208		USD[0.00]		
00480209		USD[10.00]		
00480210		USD[10.00]		
00480211		USD[10.00]		
00480212	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CUSD[0], CUSD-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK-PERP[0], LUNA2[2.38060839], LUNA2_LOCKED[5.55475293], MATIC[0], MATIC-PERP[0], MKR[0.00000002], MKR-PERP[0], OKB[0.00000002], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USD[1.17015448], USTC[336.98662502], XAUT[0.00000001], XAUT-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[0]		
00480213		USD[10.00]		
00480214		BAO[4], BTC[0.00615176], CRO[0], DENT[1], FTM[25.33434651], KIN[3], LRC[111.95374103], USD[0.00]	Yes	
00480215		USD[20.00]		
00480216	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[14.4781768], LUNA2_LOCKED[33.78241253], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (367927200818963360/NFT)[1], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR[.00000001], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.09090811], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-0.95], USD[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]	Yes	
00480217		AKRO[1], BAO[5], DENT[5], ETH[0], KIN[3], NFT (294230695725287759/FTX EU - we are here! #280524)[1], NFT (304282218050980600/FTX EU - we are here! #280537)[1], TRX[.000001], USD[0.00], USD[0.00000003]		
00480218		UBXT[1], USD[0.00]		
00480219		USD[10.00]		
00480220		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2.35955160], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00480223		USD[10.00]		
00480224		USD[0.00]		
00480225		USD[10.00]		
00480226		USD[10.00]		
00480227		AKRO[0], ETH[0], GBP[0.00], MANA[0], SHIB[10791133.30888948], USD[0.00], USD[0]	Yes	
00480229		USD[10.00]		
00480230		USD[10.00]		
00480231		USD[10.00]		
00480232		USD[10.00]		
00480233		USD[10.00]		
00480234		1INCH[1.0597751], BAO[1], DOGE[1], SXP[2.071515], USD[0.00], WRX[3.00744033]		
00480235		CRO[169.966], DOGE[3.596318], IMX[89.9786], USD[0.50]		
00480236		CHZ[1], SRM[3.02199014], USD[0.00]		
00480237		USD[0.00]		
00480239		USD[10.00]		
00480240		USD[10.00]		
00480241		USD[10.00]		
00480242		BAO[2], NFT (394153732823904177/FTX EU - we are here! #4491)[1], NFT (453486534953827777/FTX EU - we are here! #45048)[1], NFT (508475691047547688/The Hill by FTX #17486)[1], NFT (537185056867939941/FTX Crypto Cup 2022 Key #19629)[1], NFT (551017734414489827/FTX EU - we are here! #45108)[1], TRX[1], USD[0.00]	Yes	
00480243		BTC[0], RAY[.01050545], USD[0.00], USD[0.00000008]		
00480244		USD[0.00], USD[.00004308]	Yes	
00480245		USD[9.95]		
00480246		AKRO[2], AUD[0.00], BAO[1], DENT[1], DOGE[9.97453674], GME[11.55670821], KIN[1], MATIC[1.0678484], RSR[1], UBXT[10], USD[0.00]	Yes	
00480247		USD[10.00]		
00480248		USD[10.00]		
00480249		FTT[.19691573], USD[0.00]		
00480250		USD[20.00]		
00480251		USD[10.00]		
00480252		AKRO[2], BAO[3], BNB[0], BTC[0], ETH[0], HT[0], KIN[5], MATIC[0], SAND[0], SHIB[2.09303204], SOL[0], TRX[0.00001300], UBXT[1], USD[0.00], USD[0], WAVES[0], XRP[0]	Yes	
00480253	Contingent	AUD[0.00], BNB[0], ETH[0], FTT[183.98868624], IMX[0], LUNC[0], MATIC[0], SRM[447.43443406], SRM_LOCKED[4.91543088], STG[0], USD[0.00], USD[0], USTC[0]		
00480254		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DEF1-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[50.20]		
00480255		AKRO[1], BAO[2], BTC[.00468346], ETH[.05828905], ETHW[.05756348], SOL[.07167305], TRX[1], USD[0.23]	Yes	
00480256		AUD[0.00], DOGE[1], ROKK[0], SNX[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00480257		USD[10.00]			
00480258		USD[10.00]			
00480259		AKRO[1], DENT[1], UBXT[1], USD[0.00]	Yes		
00480260		USD[10.00]			
00480261		AUD[0.00], BAO[1], ETH[0], HXRO[0], USD[0.00]			
00480263		BAO[2], BTC[,00041748], DOGE[,00054656], ETH[,00000002], ETHW[,00000002], KIN[3], SHIB[351087.88655292], USD[0.00], USD[0]	Yes		
00480266		USD[0.00], USD[0]	Yes		
00480267		USD[10.00]			
00480268		USD[10.00]			
00480269		USD[20.00]			
00480270		BAO[1], IMX[5.58760323], USD[0.00]			
00480271		USD[10.00]			
00480272		CAD[0.00], CHZ[1], DOGE[2], ETH[,00000093], ETHW[,00000093], UBXT[2], USD[0.00]			
00480274		NFT (420021329289534643/The Hill by FTX #17544)[1], USD[36.89]	Yes		
00480275		BTC[,00021773], USD[0.00]	Yes		
00480276		USD[10.00]			
00480277		USD[10.00]			
00480278		BAO[6], ETH[,00000001], KIN[6], TRY[0.00], USD[0.00], USD[0.00000705]			
00480279		USD[0.00]			
00480280		BAO[17725.78215013], USD[0.00]			
00480281		BTC[,00022142], USD[0.00]			
00480283		USD[10.85]	Yes		
00480284		USD[10.00]			
00480285		AAVE-PERP[0], ADA-PERP[0], BADGER[,0087479], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINKBULL[0], LTC-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[,044481], TRX[,000016], USD[0.02], USD[0], XRP-PERP[0]			
00480287		USD[10.00]			
00480288		USD[10.00]			
00480289	Contingent	AKRO[0], ALGO[0], ANC[0], ATOM[0], CRO[0], DOT[0], FRONT[0], FTM[0], FTT[0], GBP[0.00], HOLY[0], KIN[0], LUNA2[0.00014152], LUNA2_LOCKED[0.00033021], LUNC[30.81640177], MATIC[0], OXY[0], RAY[0], REEF[0], RUNE[0], SLP[0], SPELL[0], SRM[0], SUSHI[0], TRYB[0], UBXT[0], USD[0.00], USD[0], USTC[0]	Yes		
00480290		CHZ[1], EUR[0.00], LUA[163.39609669], USD[0.00]			
00480291		USD[0.00]			
00480292		DENT[1], USD[0]	Yes		
00480293		USD[10.00]			
00480294		DOGE[1], ETH[,12245671], ETHW[,12128463], GBP[0.00], LINK[1.41146621], USD[0.00]	Yes		
00480295		USD[10.00]			
00480296		KIN[41900.57669616], USD[0.00]			
00480297		AKRO[1], UBXT[1], USD[0.00]			
00480298		ATLAS[4139.2134], USD[1.11], USD[0]			
00480299		POLIS[0], TRX[2], USD[0.00], USD[0]	Yes		
00480300		BTC[,00029358], USD[0.00]			
00480301		USD[10.00]			
00480302		BAO[1], USD[0.00]			
00480303		USD[10.00]			
00480304		USD[10.00]			
00480305		USD[10.00]			
00480306		EUR[48.94], FTT[,00134715], KIN[1], TRX[,000784], USD[15044.07], USD[5.08550556]	Yes		
00480307		USD[20.00]			
00480308		EUR[1.00], USD[10.00]			
00480310		USD[10.00]			
00480312		USD[10.00]			
00480313		USD[10.00]			
00480315		CRO[0.00171540], DOGE[1], USD[0.00]	Yes		
00480316		USD[10.00]			
00480318		USD[2.18], XRP[10.57350801]	Yes		
00480319		USD[10.00]			
00480320		AVAX[,11948845], BAO[5], BNB[,00000013], BTC[0], DOGE[,00277756], ETH[,0.00802403], ETHW[,0.00792820], EUR[19.06], FTM[0], FTT[,00000094], KIN[4], SOL[,11520925], USD[0.00], XRP[1.49408189]	Yes		
00480321		USD[10.00]			
00480322		GME[4.676724], USD[1.02], USD[0]			
00480323		USD[10.97]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00480324		USD[10.00]			
00480325		USD[10.00]			
00480326		BCH[.01434816], USD[0.00]			
00480328		BTC[0], DOGE[1737.95187580], DOT[63.14948006], DYDX[49.51592659], GBP[0.19], RUNE[.02702025], SNX[128.04522284], SOL[66.67503441], SRM[420.63311438], USD[0.00], XRP[5125.51792684], ZRX[4428.79936183]	Yes		
00480329		USD[10.00]			
00480330		USD[0.00], WSB-20210326[0]			
00480331		USD[0.00], XRP[22.39953193]			
00480333		USD[10.00]			
00480334		USD[10.00]			
00480335		USD[0.00]			
00480336		BTC[0], DOGE[0.00134733], EUR[0.00], LINK[0], SHIB[116.43262539], UNI[0], USD[0.00]	Yes		
00480337		USD[10.00]			
00480339		EUR[0.00], USD[0.00]			
00480340		USD[10.00]			
00480341		DOGE[97.18948072], KIN[3], USD[0.00], USDT[0]			
00480342		CHF[0.83], SOL[1.03906817], USD[0.04]	Yes		
00480343		USD[10.00]			
00480344		USD[10.00]			
00480345		USD[10.00]			
00480346		USD[25.00], USDT[0]			
00480347	Contingent	APE[.09486], LUNA2[2.37909143], LUNA2_LOCKED[5.55121334], REEF[4.682], USD[0.00], USDT[0]			
00480348		USD[0.00]			
00480349		USD[11.03]	Yes		
00480350		BTC[.0001634], DOGE[.99998345], USD[0.00]	Yes		
00480353		USD[10.00]			
00480354		DENT[1], REEF[282.09376852], USD[0.00]	Yes		
00480355		AKRO[2], BAO[11], BNB[.17297905], CHZ[.00191246], DENT[5], DOGE[3.000548], DYDX[16.69713084], ETH[.00000056], ETHW[.00000056], FTM[162.92076683], FTT[21.85502818], GRT[1.00279843], IMX[59.33212975], KIN[7], LRC[193.43419911], LTC[.00001882], MANA[40.36994028], MATIC[.05605321], POLIS[15.56417081], RAY[39.29627634], RSR[2], SAND[138.89326774], SHIB[1113756.74886438], SOL[119.31505591], TRX[3], UBXT[4], USD[0.00], USDT[0]	Yes		
00480356		USD[360.70]			
00480357		USD[10.00]			
00480358	Contingent	AKRO[2], BAO[10], BF_POINT[200], BNB[5.32915554], BTC[0.00295208], DENT[2], EUR[0.00], GRT[9.72993606], KIN[2], LUNA2[0.97873707], LUNA2_LOCKED[2.20278749], LUNC[3.04418662], RUNE[12.45612882], TRX[1], UBXT[1], USD[0.00], USDT[0.00042831], XRP[.0033818]	Yes		
00480359		USD[10.00]			
00480360		USD[0.00]			
00480361		BAO[1], EUR[0.00], KIN[3], MATIC[1], UBXT[2], USD[0.01]			
00480362		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00480363		USD[10.00]			
00480364		USD[0.71]			
00480365		DOGE[32.20309279], USD[0.00]			
00480366		BTC[0.00008692], EUR[102.15], USD[2.01]			USD[1.00]
00480367		USD[0.00], USDT[0.00091729]	Yes		
00480369		USD[10.00]			
00480370		DOGE[0], ETH[0], EUR[0.00], MATIC[0], OMG[0], SHIB[0], USD[0.00]			
00480371		USD[10.00]			
00480372		USD[10.00]			
00480373		USD[10.00]			
00480374		USD[10.00]			
00480376		USD[10.00]			
00480377		ALPHA[6.51109083], USD[0.00]			
00480378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.089635], AGLD-PERP[0], AKRO[.4999], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.0718], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0049725], BADGER-PERP[0], BAND[.025655], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00333183], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[.068355], DODO-PERP[0], DOGE[.162975], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.09193], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[7.983], REEF-PERP[0], REN-PERP[0], RSR[.03705], RSR-PERP[0], RUNE[.010441], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.02749], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00094], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.038236], SXP-PERP[0], THETABULL[.00004409], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.399277], TRX-PERP[0], UNI-PERP[0], USD[4.71], USDT[0.70188144], VETBULL[.0649], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00480379		AKRO[1], USD[0.00], USDT[9.97001786]			
00480380		USD[10.00]			
00480384		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
00480386		USD[10.94]	Yes	
00480387		UBXT[1], USD[0.00]		
00480388		BAO[2], KIN[2], RSR[1], USD[0.00]		
00480389		AAPL[0], AKRO[2], AMC[0], BADGER[0], BAO[6], BNB[0], DENT[1], DOGE[1], ETH[0], EUR[0.00], GME[.00000001], GMEPRE[0], KIN[3], MATIC[0], PFE[0], RSR[1], RUNE[0], SOL[0], TRX[1], TWTR[0], USD[49.24], XRP[0]	Yes	
00480390		USD[10.00]		
00480392		USD[10.00]		
00480393		USD[10.00]		
00480394		USD[10.00]		
00480395		USD[10.00]		
00480396		AKRO[0], CAD[0.00], CHZ[0], DOGE[0], SOL[0], TRX[3.05563448], UBXT[0], USD[0.00], USDT[0.00000066]		
00480398		USD[10.00]		
00480399		USD[10.00]		
00480401		USD[0.00]		
00480405		USD[10.00]		
00480406		USD[10.00]		
00480407	Contingent	ANC[57.62599562], DENT[1], DOGE[.00082174], EMB[.00069096], EUR[0.00], FTM[.00006028], KIN[1], KSOS[0], LUNA2[0.00001730], LUNA2_LOCKED[0.00004037], LUNC[3.76809826], NFT (329543898718530972/Crypto Shark #11)[1], NFT (352509922930551056/Crypto Shark)[1], OXY[21.47959295], SNY[0], USD[0.00], XRP[.00039384]	Yes	
00480408		USD[10.00]		
00480410		USD[10.00]		
00480411		USD[10.00]		
00480412		USD[10.00]		
00480413		USD[10.00]		
00480415		USD[10.00]		
00480416		DOGE[1], MATIC[1], USD[10.00], USDT[0]		
00480417		USD[10.00]		
00480418		USD[10.00]		
00480420		APE[.6998642], BAO[2], BTC[0.00180104], FTT[11.738411], KIN[1], NFT (435935200839591008/FTX EU - we are here! #102426)[1], NFT (563709775676628231/FTX EU - we are here! #102222)[1], NFT (567449971324263308/FTX EU - we are here! #102644)[1], SOL[.00098184], TRX[129495.80840396], USD[0.15], USDT[0]	Yes	
00480421		SXP[52.3], SXPBULL[1615967.13], TRX[.000002], USD[0.03], USDT[0.00000001]		
00480422		ETHBEAR[2976.82], USDT[0.20613964]		
00480423		USD[10.00]		
00480424		USD[10.00]		
00480425		USD[10.00]		
00480426		USD[10.00]		
00480427		ATLAS[2.26092004], ATLAS-PERP[0], POLIS[0], SOL[0], USD[0.06]		
00480428		1INCH-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09464808], FTT-PERP[0], HT[.092001], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP- 20210625[0], XTZ-PERP[0]		
00480429		USD[0.00]		
00480431		BAO[1], DOGE[1], KIN[1], REN[18.4196273], USD[0.00], USDT[0.00000001]	Yes	
00480432		BTT[1357466.06334841], CONV[196.92792437], KSHIB[80.14240617], KSOS[550.20632737], MBS[12.91660073], PSY[33.1752826], USD[0.00], USDT[0]	Yes	
00480434		USD[0.00]		
00480435		DOGE[1], USD[0.00]		
00480436		USD[10.87]	Yes	
00480437		USD[10.00]		
00480439		USD[10.00]		
00480440		USD[10.00]		
00480441		BTC[.00017922], USD[0.00]		
00480443		KIN[36066425.03207799], MAPS[.77887], USD[0.00]		
00480444		GBP[0.04], GRT[4.89546653], USD[0.00]		
00480445		BAO[7], DOGE[20.44813293], EUR[0.00], KIN[1], NFT (383799112178345361/The Hill by FTX #1533)[1], UBXT[1], USD[0.00]	Yes	
00480446		USD[0.00]		
00480447		USD[10.00]		
00480448		USD[20.00]		
00480450		USD[10.00]		
00480451		USD[10.00]		
00480452		USD[10.00]		
00480453		USD[10.00]		
00480454		BTC[.00017494], USD[0.00]	Yes	
00480455		DOGE[1], ETH[.00612442], ETHW[.00604228], EUR[0.00], KIN[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00480457		USD[10.00]		
00480459		USD[10.00]		
00480460		DOGEBEAR2021[0], ETH[0], FTT[0], MOB[0], USD[0.00], USDT[0.00000001]		
00480461		USD[10.00]		
00480462		USD[10.00]		
00480463		CRO[315.42292681], KIN[13042.83371298], USD[0.00]	Yes	
00480464		USD[10.00]		
00480467		USD[10.00]		
00480468		SOL[.00006029], USD[0.00]	Yes	
00480469		USD[10.00]		
00480470		USD[10.00]		
00480471		USD[10.00]		
00480472		SHIB[1916570.48919281], USD[0.00]	Yes	
00480473		USD[10.00]		
00480474		CHZ[19.32875785], MATIC[1], USD[0.00], XRP[0]		
00480476		BTC[0], ETH[0], FTT[0.02250846], LUA[.00000001], USD[0.00], USDT[0.00000048]		
00480477		USD[10.00]		
00480478		USD[0.00]	Yes	
00480480		BTC[0], CHZ[1], DOGE[0], ETH[0], EUR[0.00], MATIC[2], UBXT[1], USD[10.00]		
00480482		USD[10.00]		
00480483		USD[10.00]		
00480484		BTC[.00000012], ETH[.00000001], REEF[397.8133969], SHIB[363.96568336], USD[0.00], XRP[.00009356]	Yes	
00480486		AKRO[1], ALPHA[1], BAO[4], DENT[3], EUR[0.00], KIN[6], RSR[2], TRX[2], USD[0.00], USDT[0]	Yes	
00480487		0		
00480488		AKRO[2], AVAX[.0000135], BAO[5], BTC[0.00043007], DENT[1], IMX[0.00322449], KIN[11096.4745011], LTC[.00000037], USD[0.00]	Yes	
00480489		USD[10.00]		
00480490		AKRO[14], ALPHA[2], AUDIO[1], BAO[22], BAT[2], DENT[12], EUR[0.00], FRONT[1], HOLY[1], KIN[13], MANA[34.38717642], RSR[18], SECO[1.0043618], SHIB[41858477.9038961], SOL[.00000001], SXP[1], TRU[2], TRX[11], UBXT[20], USD[0.04], XRP[.1073185]		
00480492		USD[10.00]		
00480493		USD[10.00]		
00480494		USD[20.00]		
00480496		DOGE-PERP[0], USD[0.00], USDT[0], XRP-20210326[0], XRP-PERP[0]		
00480499		USD[10.00]		
00480500		USD[10.00]		
00480501		USD[10.00]		
00480503		AKRO[7], ALCX[0], ALPHA[0], ATLAS[0.00227852], AUDIO[0], BADGER[0], BAND[0], BAO[12], BNB[0], BTC[0], CHZ[1], CONV[0], COPE[0], CREAM[0], CRV[0], DENT[7], DODO[0], ETH[0.00000682], ETHW[0.00000682], EUR[0.00], FIDA[0], FRONT[0], FTM[0.00140591], FTT[0.00004952], GRT[.00105336], HNT[0], JST[0], KIN[14], LINA[0], LUA[0], PERP[0], RAY[0], REEF[0], REN[0], ROOK[0], RUNE[0], SNX[0], SOL[0], SUSHI[0], TOMO[0], TRX[3], UBXT[3], UNI[0], USD[0.00]	Yes	
00480505		GBP[0.00], UBXT[1], USD[0.00], USDT[0]		
00480507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[.0001665], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00480508		ETH-PERP[0], USD[0.00], USDT[0]		
00480509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00047930], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.69], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00480510		USD[10.00]		
00480511		USD[10.00]		
00480512		USD[0.00], USDT[9.96802407]		
00480513		USD[10.00]		
00480514		USD[10.00]		
00480515		EUR[0.31], MNGO[34.10496667], USD[0.00]	Yes	
00480516		BRZ[2.18083105], USD[0.00]	Yes	
00480518		USD[10.00]		
00480519		ATOM-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[3.0075131], ETHW[3.0075131], FTT-PERP[0], GMT-PERP[0], RUNE-PERP[0], SPELL-PERP[2000000], TLM-PERP[0], USD[-1576.18], USDT[10511.43952150], VET-PERP[0], XLM-PERP[0]		
00480520		USD[10.00]		
00480521		BNB[.00000001], KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
00480522		USD[0.00], XRP[18.68136571]		
00480524		AAVE[0], BNB[0], DENT[3], ETH[0.00000290], ETHW[0.00000290], FTM[0.00365994], FTT[0.00018186], GRT[1], KIN[1], LTC[0.0000608], SOL[0.00015356], TOMO[1.02177704], UBXT[1], USD[0.00], XRP[0.0441744]	Yes	
00480525		USD[10.00]		
00480527		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.9645], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00962], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00133956], ETH-PERP[0], ETHW[0.00133957], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00200706], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[514.94585], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[25.26090989], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.8936], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.081], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000076], UNI-PERP[0], USD[5.73], USDT[2.57435991], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00480528		BTC[.00017732], USD[0.00]	Yes	
00480529		USD[0.00]		
00480530		BAO[987.4], USD[0.00]		
00480531		USD[10.00]		
00480532		USD[10.15]	Yes	
00480533		USD[10.00]		
00480534		USD[10.00]		
00480535		USD[20.00]		
00480536		1INCH[0.00003301], BAO[12], CHZ[2.00285141], COMP[.06289135], DENT[2], DOGE[49.5007246], EUR[0.00], HT[1.47339514], KIN[9], MANA[3.45143547], MATIC[12.54097374], TRX[1], UBXT[6], USD[0.00]	Yes	
00480537		AKRO[0], BAO[1], BNB[0], DENT[0], KIN[28357.21465200], LINA[0], REN[0], RSR[0], USD[0.00]	Yes	
00480538		USD[10.00]		
00480539		USD[10.00]		
00480540		BTC[.00021673], USD[0.00]		
00480541		BAO[5], BRZ[0], DENT[1], KIN[2], SHIB[15.57970020], STMX[0], USD[0.00], USDT[0]	Yes	
00480542		USD[10.00]		
00480543		USD[10.00]		
00480545		USD[11.08]	Yes	
00480546		USD[10.00]		
00480547		GBP[4.47], USD[0.00]		
00480549		UNI[.43515139], USD[0.00]		
00480550		USD[11.01]	Yes	
00480551		BTC-MOVE-0430[0], BTC-PERP[0], USD[0.00], USDT[0]		
00480552		USD[10.00]		
00480554		USD[10.00]		
00480556		USD[10.00]		
00480557		USD[10.00]		
00480559		USD[0.00]		
00480560		BAO[2], DENT[1], DOGE[142.72868703], EUR[0.01], KIN[3], RSR[1], SHIB[7525639.07850743], UBXT[1], USD[0.00]		
00480561		USD[10.00]		
00480562		USD[10.00]		
00480563		USD[10.00]		
00480564		USD[10.00]		
00480565		USD[0.00]		
00480566		USD[10.00]		
00480567		FTT[.14490194], USD[0.00]	Yes	
00480568		GRT[3.83405512], USD[0.00]	Yes	
00480569		APE[.00000001], AXS[0], CBSE[0], COIN[0], ETH[0], GMT[0.01079035], PAXG[0], RSR[1], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
00480570		AKRO[1], BAO[1], BTC[0.00001619], EUR[0.00], UBXT[1], USD[0.00]	Yes	
00480571		1INCH[0], BNB[0], ETH[0], USD[0.00], USDT[0]		
00480572		USD[10.00]		
00480573		USD[10.00]		
00480574		USD[10.00]		
00480575		BTC[0], DOGE[147.55936589], KIN[1], RSR[1], USD[0.00]		
00480577		USD[10.00]		
00480578		USD[10.00]		
00480579		USD[10.00]		
00480580		CHZ[1], UBXT[1], USD[10.00], USDT[0]		
00480581		USD[10.00]		
00480582		TRX[15.99833634], USD[2.00]		
00480583		DOGEBEAR[1885086.5], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480584		USD[10.00]		
00480585		USD[10.00]		
00480586		USD[0.00]		
00480587		DOGE[34.56107162], USD[0.00]		
00480589		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00480590		USD[10.00]		
00480591		BAND[0.32246300], UBXT[1], USD[0.00]		
00480592		USD[10.00]		
00480593		USD[11.06]	Yes	
00480594		USD[10.00]		
00480595		USD[10.00]		
00480596		USD[10.00]		
00480598		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], EOS-20210625[0], ETH[0], ETHE-20210326[0], ETH-PERP[0], EUR[70917.32], FTT[25.00000002], FTT-PERP[0], GME[0.00000003], GME-20210326[0], GME-20210625[0], GMEPRE[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[0], TRYB-PERP[0], USD[16081.57], USDT[0.00000001], USTC-PERP[0]		
00480599		USD[10.00]		
00480600		USD[10.00]		
00480601		BAO[1], TRX[1], USD[0.00], USDT[0.00000001]		
00480603		USD[10.00]		
00480604		UBXT[1], USD[0.00]		
00480605		USD[10.00]		
00480606		USD[10.00]		
00480607		USD[10.00]		
00480609		USD[10.00]		
00480610		HOLY[0], SOL[0.00000993], USD[0.00]	Yes	
00480611		AKRO[2], BAO[7], BNB[0], BTC[0.00068295], CHZ[1], DENT[2], DOGE[9591.66796208], DOT[36.97662371], ETH[0.23924182], ETHW[0.23904344], KIN[4], LTC[7.28734537], MATIC[255.92069160], RSR[2], SHIB[5930605.31230977], SOL[3.10638821], TRX[5], UBXT[1], USD[0.00]	Yes	
00480612		USD[10.00]		
00480614		BNB[0], LUA[28646255], USD[0.00]	Yes	
00480615		BTC[.00021155], USD[0.00]		
00480616		USD[10.00]		
00480617		SNX[.37412925], USD[0.00]	Yes	
00480618		USD[10.00]		
00480619		USD[0.00]		
00480620		GBP[0.00], USD[0.00], USDT[0.00000001]		
00480621		USD[10.00]		
00480622		AKRO[1], DOGE[1], UBXT[1], USD[0.00], USDT[0]		
00480623		USD[10.00]		
00480624		USD[10.00]		
00480625		USD[10.00]		
00480626		AKRO[1], UBXT[1], USD[0.00], USDT[0]		
00480627		USD[10.00]		
00480628		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY[0.06744527], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI[0.00000001], USD[55.34], USDT[0]		
00480629		USD[10.00]		
00480630		USD[10.00]		
00480631		AVAX-20210625[0], BTC[0], BTC-20210924[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.8854], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], SNX[.06335], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[0.00]		
00480632		USD[10.00]		
00480633		USD[0.58], USDT[0.66862417], XRP[0]		
00480635		USD[10.00]		
00480636	Contingent	1INCH[285.89248055], BAND[44.03555506], BTC[0], CONV[10741.074], ETHW[.00079737], FTT[25.594958], LTC[0], LUNA2[0.00148425], LUNA2_LOCKED[0.00346325], MOB[0], RAY[505.00857635], REEF[35008.784], RUNE[87.73294005], SOL[0], TRX[.000962], USD[0.00], USDT[111], USTC[210103], XRP[304.74]		
00480637		FTT[0.05238925], USD[0.01], USDT[18.60505212]		
00480638		USD[10.00]		
00480639		USD[10.00]		
00480640		USD[10.00]		
00480641		USD[10.00]		
00480642		JST[188.58623312], TRX[1], USD[0.00]		
00480643		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480644		AKRO[4], BAO[8], BTC[0.00005566], EUR[1.30], HXRO[0], KIN[11], RSR[1], TRX[3], UBXT[4], USD[0.00], USDT[0]	Yes	
00480645		USD[10.00]		
00480646		USD[10.00]		
00480647		FRONT[2.66311644], USD[0.00]		
00480648		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[-1.31], USDT[1.83165672], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00480649		EUR[0.00], SHIB[54.45546318], USD[0.00]	Yes	
00480651		USD[20.00]		
00480652		USD[10.00]		
00480653		USD[10.00]		
00480654		USD[10.00]		
00480655		GBP[0.00], UBXT[1], USD[0.00], YFI[.00017782]	Yes	
00480656		RSR[244.13591632], USD[0.00]		
00480657		ATLAS[0], BAO[1], BTC[0], CHF[0.00], DENT[0], GALA[0.00124279], KIN[2], MANA[0.00043442], SAND[0.00018058], SHIB[0], USD[0.00]	Yes	
00480658		MATIC[114.52149854], USD[0.00]	Yes	
00480660		USD[10.00]		
00480661		USD[10.00]		
00480662		USD[10.00]		
00480663		PUNDIX[1.32774970], USD[0.00]		
00480664		USD[10.00]		
00480665		USD[10.00]		
00480666		USD[10.00]		
00480667		USD[0.00]		
00480668		USD[10.00]		
00480669		USD[10.00]		
00480670	Contingent	ATLAS[2679.588], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], HT[.00169612], HT-PERP[0], LUNA2[0.14936075], LUNA2_LOCKED[0.34850842], LUNC[32523.61836789], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00480671		USD[10.00]		
00480672		MATIC[1.06751696], USD[0.00]	Yes	
00480673		USD[10.00]		
00480674		USD[10.00]		
00480676	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.13490995], IMX-PERP[0], KNC-PERP[0], LUNA2_LOCKED[111.6541872], LUNC[1913539.47575087], SAND-PERP[0], USD[-1.15], USDT[0], WBTC[-0.00786801]		
00480677		USD[10.00]		
00480678		1INCH-20210326[0], 1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.36], USDT[.662943], WAVES-PERP[0]		
00480679		AKRO[1], DENT[1], MATIC[1001.02889075], SOL[9.43134138], USD[0.00]	Yes	
00480681		USD[0.01]	Yes	
00480682		BAO[1], DOGE[.00029437], TRX[1], USD[0.00], USDT[0]	Yes	
00480683		EUR[10.00], USD[10.00]		
00480684		1INCH[.00085085], AKRO[1], ATLAS[.00065859], BAO[21], DENT[4], FTT[.00001626], JST[.00062143], KIN[21], MATH[.00014912], NFT (355189905833442182/FTX Crypto Cup 2022 Key #16494)[1], NFT (362608678095579929/The Hill by FTX #11877)[1], NFT (488612618799913835/FTX EU - we are here! #171115)[1], RNDR[.00001965], TLM[.00015099], TRX[.002271], UBXT[2.00198593], USD[0.00], USDT[0.00000001]	Yes	
00480685		BTC[0], DOGE[0], ETH[0], EUR[0.01], SHIB[12.33381133], SOL[0], USD[0.00], USDT[0]	Yes	
00480686		USD[0.00]		
00480687		BTC[.00023714], EUR[0.00], USD[0.00]	Yes	
00480689		USD[10.00]		
00480690		USD[10.00]		
00480691		USD[10.00]		
00480692		USD[10.00]		
00480693		USD[10.89]	Yes	
00480694		USD[10.00]		
00480695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00212501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00480696		BAO[3], CHZ[1], DOGE[918.92175251], EUR[0.00], KIN[1], SHIB[24389824.84475438], TRX[.00870088], UBXT[1], USD[39.75], XRP[.41205312]	Yes	
00480697		BNB[.03717112], USD[0.00]		
00480698		USD[10.00]		
00480699		USD[11.07]	Yes	
00480700		USD[10.00]		
00480701		BAO[1], KIN[1], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480702		Contingent	1INCH[28.12331066], AAVE[18581991], AGLD[26.50339425], AKRO[849.14650168], ALCX[.05392413], ALGO[0], ALICE[0], ALPHA[1], AMPL[2.50443913], ANC[0], APE[26.39197169], AUDIO[2], AVAX[0], AXS[0], BADGER[.40842998], BAL[.59785534], BAO[66750.45682688], BAR[.82654414], BAT[65.29034168], BCH[.09591287], BF_POINT[300], BNB[0], C98[42.22903973], CEL[1.03929291], CHR[298.60117034], CHZ[230.14831274], CITY[.79377495], COMP[.26656672], CONV[1065.33579823], COPE[12.91672058], CREAM[.08864064], CRV[36.60404759], CTX[0], DAWN[5.73227672], DENT[22427.7005613], DFL[1.97346045], DODO[333.2926109], DOGE[165.49488671], EMB[125.85308328], ETH[2.18525351], ETHW[2.18433572], FIDA[3.13145279], FRONT[2], FTM[0.02961666], GALA[0], GALFAN[.75931285], GARI[6885.24625672], GBP[0.00], GENE[18.40903086], GMT[0], GODS[0], GOG[3555.37638585], GRT[118.75095851], GST[1.35233698], HOLY[3.16033661], HXRO[1], INDI[0], INTER[2.34140445], JET[35.89516760], JST[1434.81102536], KIN[49.75076273], LEO[5.25288186], LINA[330.2726147], LINK[2.23143922], LOOKS[494.70712745], LRC[69.19375558], LUA[1437.55218521], LUNA2[.000715], LUNA2_LOCKED[.00167], LUNC[155.75342411], MAPS[39.49781444], MATH[4], MATIC[110.70634550], MBS[0.13762131], MKR[.01966006], MOB[1.38567562], PROM[1.02034504], PSG[.51189993], RAMP[522.25396647], RAY[11.55001948], REEF[431.3983855], ROOK[.07723924], RSR[123188.43866899], RUNE[0], SAND[0.00148662], SECO[3.14072608], SLP[0.00159726], SNX[2.90871951], SOL[19.20093428], SPELL[0], SRM[6.22001812], STARS[20.55445559], STG[0], STORJ[18.59534679], SUSHI[7.04668362], SWEAT[0.16041941], SXP[11.4925585], TLM[417.44931781], TOMO[18.88745826], TRU[114.95728375], TRX[17.30061553], UBXT[583.10255807], UNI[.5521276], USD[0.00], WAVES[4.1279346], YFI[.00046652], YFII[.00710139], ZRX[22.98942551]	Yes	
00480703			USD[0.00]	Yes	
00480704			USD[10.00]		
00480705		Contingent	AURY[0], AXS[0], BAO[1], DFL[0], ETH[2.17504075], ETHW[2.17521949], EUR[0.00], GBP[0.00], KIN[0], LINK[0], LUNA2[0.00039132], LUNA2_LOCKED[0.00091310], LUNC[85.21282405], NFT (297091539741089625/aRt #9)[1], NFT (524913756450739224/You in, Miami? #5)[1], OXY[0], POLIS[0], REEF[0], SHIB[0], SOL[0], SRM[0], UBXT[0], UNI[0], USD[4359.18], USD[0.00000001], WRX[0]	Yes	
00480706			USD[10.00]		
00480707			USD[10.00]		
00480708			USD[10.00]		
00480710			LINK[.29370338], USD[2.50]		
00480712			BTC[0.00015786], CRV[3.22957773], DOGE[1], EUR[0.00], USD[0.00]		
00480713			BNB[0.00003417], BTC[0.00000001], BTC-PERP[0], BULL[0.84602977], DOGE[.00000001], DOGE-PERP[0], ETH[0.00013819], ETHW[0.00013819], FTT[25.01578728], SOL[0], USD[0.00], USD[1402.19131517]		
00480714			USD[10.00]		
00480715			BAT[40.08482395], UBXT[1], USD[0.00]	Yes	
00480716			BAO[3], CONV[.00222422], EUR[0.00], KIN[5], SHIB[2.05218485], TRX[.000003], USD[0.00], USD[0]	Yes	
00480718			ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.54], USD[7.00484212]		
00480719			APE[46.42336713], BF_POINT[200], ETH[0], EUR[39.70], LINK[0], LTC[0], LUNC[0], SNX[.00000001], USD[0.00], USD[0], ZRX[.00000001]	Yes	
00480720			USD[0.00]	Yes	
00480721			USD[10.87]	Yes	
00480722			USD[10.00]		
00480723			DOGE[.1396], TRX[.000002], USD[0.00], USD[0]		
00480724			USD[10.00]		
00480725		Contingent, Disputed	ETH[0], USD[0.00], USD[0]		
00480726			CBSE[0], CHZ[9.3217], COIN[0.00098173], FTT[0.05125149], OXY[.90956], TRX[.000001], USD[3.12], USD[0.00357741]		
00480727			ETH[0.00000168], ETHW[0.00000168], OXY[.885335], USD[0.00], USD[0]		
00480729			KIN-PERP[0], USD[0.14]		
00480730			USD[10.00]		
00480733			USD[10.00]		
00480734			USD[10.00]		
00480735			LINK[.24246177], USD[2.83]		
00480736			DMG-PERP[0], USD[0.00]		
00480738			BAO[2], BTC[0], DOGE[10.80696897], EUR[0.00], KIN[1], SXP[0], USD[0.00]	Yes	
00480739			BNB[0], DOGE[1], USD[0.00]	Yes	
00480740			USD[10.00]		
00480741			ACB[.59913414], USD[0.00]		
00480743			USD[10.00]		
00480745			AKRO[828.60863343], EUR[0.00], KIN[207494.23605527], LINA[0], TRX[0], UBXT[5805.3508519], USD[0.00], XRP[14456.67579452]	Yes	
00480746			USD[10.00]		
00480747			USD[10.00]		
00480748			USD[20.00]		
00480749			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000416], BTC-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00324400], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[189.70], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00480750			USD[10.00]		
00480752			SPELL[1137.97620036], USD[0.00]		
00480754			EUR[0.00], USD[0.00], USD[.00043278]	Yes	
00480755			USD[0.00]	Yes	
00480757			AKRO[2], BAO[2], CRO[129.43362557], DENT[1], DOT[.92917923], FTT[9.92567603], GBP[0.61], HNT[9.36320246], KIN[2], MATIC[96.22962684], SOL[.00004344], TRX[1], UBXT[2], USD[0.56]	Yes	
00480758		Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[229.91507], AURY[1.9992514], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], COPE[3.9992628], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.79922626], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], MINA-PERP[0], MNGO[109.979727], ONE-PERP[0], POLIS[2.798955], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00256067], SRM_LOCKED[.01031512], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[1103.10498873], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480759	Contingent	1INCH[0], 1INCH-PERP[0], AMC-20210326[0], APE-PERP[0], AURY[.00000001], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.33780680], GME-20210326[0], GOOGL-0624[0], GRT-PERP[0], HT-PERP[0], KNC[0], LB-20210812[0], LUNA2[0.00394936], LUNA2_LOCKED[0.00921518], LUNC-PERP[0], NFLX[0], OMG-PERP[0], OXY-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[5000], SOL[0], SPY-0325[0], STG-PERP[0], TRX[.00000001], TSLA-20210326[0], USD[-.3995.85], USD[0.00000001], XAUT[0], ZRX-PERP[0]		
00480760		USD[10.00]		
00480761		USD[10.00]		
00480762		EUR[0.00], USD[0.00]		
00480763		USD[10.00]		
00480764		BAO[0], DOGE[0], KIN[1], SHIB[32.31513338], SLP[0], TRX[0], UBXT[0], USD[0.00], USD[0], XRP[0]	Yes	
00480766		DOGE[0], GRT[364.74267297], KIN[16067094.79611522], LINA[0], RSR[15222.00392657], USD[0.00], XRP[7181.39079047]	Yes	
00480767		USD[10.00]		
00480768		EUR[1.93], GRT[.02741575], MATIC[.397166], USD[0.00]		
00480769		RUNE[3.36239286], UBXT[1], USD[0.00]		
00480770		USD[10.00]		
00480772		DOGE[1], SRM[0], USD[0.00], XRP[21.35495646]	Yes	
00480774		USD[10.00]		
00480775		USD[0.00]		
00480776		USD[10.00]		
00480777		USD[10.00]		
00480778		USD[10.00]		
00480779		BRZ[0], CHZ[14.86749022], JST[1.63859096], USD[20.00]		
00480780		LTC[.0596191], USD[0.00]	Yes	
00480781		AVAX[7.31083334], CRO[654.78947849], ETH[0.02583584], ETHW[0.02498315], EUR[0.00], FTM[226.94019317], KIN[647068.32109953], MATIC[149.30232253], MTA[331.75259147], USD[0.00], XRP[651.24417564]	Yes	
00480782		USD[10.00]		
00480783		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[10.00], FTT[29.84045109], KIN-PERP[0], LTC[0], LTC-PERP[1], MATIC[20], MATIC-PERP[0], REN-PERP[0], RUNE[697.00371], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2], SRM-PERP[2], SUSHI-PERP[0], SXP-PERP[0], TOMO[2015.74165873], TOMO-PERP[1767], TRU-20210326[0], TRU-PERP[0], TRYB-20210326[0], TRYB-PERP[0], USD[1771.73], USDT[3.17600000], XTZ-20210326[0], XTZ-PERP[0]		
00480784		USD[0.00]		
00480785		BAO[2], KIN[1], TSLA[.10253026], TSLAPRE[0], USD[0.00], USDT[0.00000619]		
00480786		DOGE[1], TRX[1], USD[10.00]		
00480787		USD[10.00]		
00480788		USD[10.00]		
00480789		USD[10.00]		
00480790		USD[10.00]		
00480791		USD[10.00]		
00480792		USD[10.00]		
00480794	Contingent	AKRO[7], ATOM[.52178159], AXS[0], BAO[42], BNB[0.01901831], BTC[0.00468304], CEL[.00001853], CRO[0], DENT[9], DOGE[230.16658002], DOT[2.21752680], ETH[0.05379999], ETHW[0.13748261], FTM[156.21341278], HNT[4.98892493], KIN[36], LINK[6.61317862], LUNA2[0.17178936], LUNA2_LOCKED[0.40035461], LUNC[19.67909617], MATIC[64.95497537], NEAR[5.38225792], NFT (423179807085654055/FTX AU - we are here! #249)[1], NFT (480381803214107638/FTX AU - we are here! #250)[1], RUNE[12.33861566], SHIB[829919.03496085], SOL[2.81252883], SUN[0], TRX[59.41999088], UBXT[3], USD[0.00], USDT[0], USDC[.00009133], XRP[10.61481449], YGG[36.64028111]	Yes	
00480795		AKRO[123.95728461], AMPL[0.00031991], BAO[9], BF_POINT[300], BRZ[83.85756259], DENT[4], DOGE[11605885], EUR[0.00], FTT[.5556927], KIN[29360.98106112], MAPS[15.5243519], MOB[.42337465], RSR[50.38197593], SHIB[11124722.64167642], TONCOIN[26.02039938], TRU[22.99257406], TRX[135.19167127], UBXT[2], USD[0.15], XRP[.00026381], ZRX[.000259]	Yes	
00480796		USD[10.00]		
00480797		USD[10.00]		
00480798		EUR[0.00], GRT[0], UBXT[1], USD[0.00]		
00480799		EUR[-0.84], USD[0.00], USDT[2.05250481]		
00480800		USD[10.00]		
00480801		USD[10.00]		
00480802		USD[10.00]		
00480803		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[2201.47], USDT[0.00000001]		
00480806		BAO[1], MANA[9.75465674], USD[0.00]	Yes	
00480807		USD[10.00]		
00480808		USD[10.00]		
00480809		USD[10.00]		
00480810		USD[10.00]		
00480811		COPE[11.00276093], USD[0.00]		
00480813		USD[10.00]		
00480814		BTC[0], FTT[0.00001059], GBP[0.00], KIN[0], RUNE[22.83088294], SNX[63.43440481], USD[0.00], USDT[0]		
00480815		USD[10.00]		
00480816		ASD[21.70699847], CHZ[26.01145450], DOGE[1], GRT[0], MATH[1.33586473], USD[0.00]	Yes	
00480817		USD[10.00]		
00480819		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480820		USD[10.00]		
00480823		USD[10.00]		
00480824		USD[10.00]		
00480825		USD[10.00]		
00480826		BAO[8526.70939424], KIN[1], USD[0.00]		
00480827		AKRO[1], BAO[2], BAT[1.01638194], DENT[2], DOGE[.12813704], ETH[.33511192], ETHW[.33494974], KIN[1], MATIC[1.0566926], UBX[2], USD[0.00]	Yes	
00480829		ALPHA[0], BAO[14], BNB[0], BTC[0], CRO[0], DENT[1], DODO[.00809466], ETH[0], EUR[0.00], FTM[0], FTT[0], HXRO[0], KIN[12], LINK[0.34045692], LTC[0], RSR[0], SECO[.01213562], SOL[0], SRM[0], STORJ[0.00012299], SXP[0], TRX[0.00040337], UBX[3], USD[0.00], USDT[0.00003209], WAVES[0], XRP[0]	Yes	
00480830		USD[10.00]		
00480831		USD[10.00]		
00480832		USD[3.13]		
00480834		BTC[.00001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], INJ-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00480835		USD[10.00]		
00480836		USD[10.00]		
00480838	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[500.11432058], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[2.49982404], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00031205], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTT[310.05063590], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[119.9939325], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[600.09569176], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0], MASK-PERP[0], MATIC[8004.33523625], MATIC-PERP[0], MKR-PERP[0], NEAR[1899.8952], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00143195], SOL-PERP[.3000], TLM-PERP[0], TOMO-PERP[0], TRX[53856955], TRX-PERP[0], UNI-PERP[0], USD[141141.62], USDT[.03790868], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00480839		USD[10.00]		
00480840		USD[10.00]		
00480841		USD[10.00]		
00480842		USD[10.00]		
00480843		BAO[1], BAT[0], BNB[0], ETH[.00000008], ETHW[.00000008], EUR[0.00], KIN[0], LINA[0], OXY[0], USD[0.00], USDT[0.00001752]	Yes	
00480844		USD[10.00]		
00480845		AUD[0.00], UBX[1], USD[10.00]		
00480846		BOBA[.093258], CHR[.6295], ETH[.02962], ETHW[.02962], EUR[0.87], SAND[.68574], STARS[350], USD[3.35], USDT[5095.49800690]		
00480847		USD[0.00]		
00480848		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], USD[0.02], XRP-PERP[0]		
00480850	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[-7.43], USDT[8.17232688], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00480851		USD[10.00]		
00480853		AAPL[0], AKRO[0], GME[.00000004], GMEPRE[0], GRT[0], USD[0.00], XRP[0]	Yes	
00480854		0		
00480855		BAO[1], TONCOIN[5.91835054], USD[0.00]	Yes	
00480856		SHIB[1612762.49183767], USD[0.00]	Yes	
00480857		USD[10.00]		
00480859		USD[20.00]		
00480860		EUR[6986.78], USD[0.00], USDT[784.16495059]	Yes	
00480861		AAVE[.00288563], AMPL[0.08282086], BNB[.00462936], ENJ[3.21732777], ETH[.00073406], ETHW[.0007295], ROOK[.00243634], SOL[.07329283], SUSHI[.06156026], UNI[.041465], USD[0.00]	Yes	
00480862		BAO[0], CBSE[0], CHZ[0.00046101], COIN[0], DENT[0], EMB[0], GRT[0], KIN[0.00000001], LEO[0], NPXS[0], SAND[0], SHIB[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]	Yes	
00480863		1INCH[0], ALPHA[0], AMPL[0], BADGER[0], BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], LINK[0], LUA[0], RSR[0], SNX[0], SOL[0], TOMO[0], USD[0.00], USDT[0]		
00480864		TRX[1], USD[0.00]		
00480868		USD[10.90]	Yes	
00480869		USD[10.00]		
00480870		USD[10.00]		
00480871		AKRO[3], BAO[1], BNB[0], CHZ[0], DENT[2], FTM[0.00086692], FTT[.00546316], KIN[3], MANA[0.01311186], MATH[2], MATIC[0.01637339], RSR[2], RUNE[0.00507215], SXP[1.03511488], TOMO[1.00917704], TRX[1], USD[0.00], USTC[0]	Yes	
00480872		USD[10.00]		
00480873		USD[10.00]		
00480874		DOGE[6.0122649], FIDA[1.48651519], PUNDIX[0.12829263], REN[1.80950458], USD[1.00]		
00480875		USD[20.00]		
00480876		USD[10.00]		
00480877		AKRO[5], BAO[6], DENT[2], ETHW[.00000003], KIN[3], SOL[.00000009], SXP[1], TRX[0], UBX[9], USD[0.00], USDT[0.00001198]	Yes	
00480878		USD[10.72]	Yes	
00480879		USD[10.00]		
00480881		USD[10.00]		
00480882		USD[0.00]		
00480883		USD[0.00]		
00480884	Contingent	BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211123[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], LUNA2[4.16328328], LUNA2_LOCKED[9.71432765], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[1567.45], USDT[0], XTZBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00480885		USD[10.00]			
00480886		DOGE[153.76680815], KIN[2], USD[19.98]			
00480888		SUSHI[.61327768], USD[0.00]			
00480889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[.19598616], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]			
00480890		USD[10.00]			
00480891		UBXT[1], USD[0.00]	Yes		
00480892		BTC[0], DOGE[344.61301508], MATIC[0], UBXT[2], USD[0.00]			
00480893		BAO[6], KIN[3], TRX[1], USD[0.00], USDT[0], XRP[0]	Yes		
00480894		USD[10.00]			
00480895		USD[10.00]			
00480898		GBP[0.00], KIN[2], USD[0.00]			
00480899		USD[20.00]			
00480900		USD[0.00]			
00480901		BTC[0], DOGE[0], GBP[0.00], KIN[1], USD[0.00], XRP[0]			
00480902		USD[10.00]			
00480904		USD[10.00]			
00480908		AKRO[2], AXS[.00001745], BAO[2], BTC[0.01288903], CHZ[1], DOGE[.00359944], EUR[0.00], FTT[0], HXRO[1], KIN[2], RSR[1], SAND[.00094987], USD[0.00]	Yes		
00480909		DOGE[1], GRT[8.83043634], USD[0.00]			
00480910		USD[10.00]			
00480912		AUDIO[1.02513563], BAO[2], C98[2.35996204], CRV[31.22418419], EUR[0.00], GRT[.00015951], HXRO[20.12268312], KIN[1], SUSHI[.01559467], USD[0.00], USDT[0.00000001], XRP[9.31905005]	Yes		
00480913		AKRO[1], BAO[95.75900476], USD[0.00]			Yes
00480915		USD[0.00]			Yes
00480916		USD[10.00]			
00480917		USD[10.00]			
00480918		USD[10.00]			
00480919		AUD[0.00], SOL[7.72694289], USD[0.00]			
00480920		USD[10.00]			
00480921		AKRO[1], ETH[0], GBP[2.71], UBXT[1], USD[0.00]	Yes		
00480922		USD[10.00]			
00480923		MATIC[7.4872285], USD[0.00]	Yes		
00480924		USD[10.00]			
00480925		USD[10.00]			
00480926		BNBBEAR[0], FTT[0], RAY-PERP[0], STEP[.00000001], USD[0.00], USDT[0]			
00480927		AKRO[3], BAO[9972.48480089], BAT[.00029915], CHZ[.00048257], CONV[183.04432144], DENT[855.26591369], DMG[0], DOGE[.00482572], ETH[0], EUR[0.01], FTM[.00054056], GRT[.00038606], HUM[.00048258], HXRO[.00086771], JST[.00296903], KIN[7.2737598], LINA[.00186615], LUA[0], MATIC[.0004839], ORBS[.00063884], PUNDIX[0.00002970], REEF[330.02467163], RSR[.00381714], RUNE[26.15463361], SAND[.00031858], SHIB[61.51327361], STMX[162.66987493], TOMO[.00077158], TRU[.00053746], TRX[.00599758], UBXT[16], USD[0.00], USDT[0], WRX[.00009897], XRP[.00019794]	Yes		
00480928		USD[10.00]			
00480929		USD[10.00]			
00480932		USD[10.00]			
00480934		USD[10.00]			
00480935		USD[10.00]			
00480936		USD[10.00]			
00480937		USD[10.00]			
00480938		DOGE[0], GBP[0.00], NOK[0], TRX[0.00508307], USD[0.00], XRP[0]	Yes		
00480939		USD[10.00]			
00480941		MATIC[0], USD[0.00], XRP[0]			
00480942		USD[11.04]	Yes		
00480943		BNB[0], DOGE[0], EUR[0.00], MATIC[0], SHIB[610654.72302129], USD[0.00]			
00480944		USD[10.00]			
00480945		UBXT[1], USD[0.00]			
00480946		BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.00000111], STX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]			
00480947		USD[7.47]			
00480948		AMPL[0], BAO[1], CEL[2.6308795], DOGE[2], KIN[2], UBXT[3], USD[0.00], USDT[0]	Yes		
00480949		DENT[.00310793], MTL[0.00015016], SAND[0], SHIB[14154.84963356], USD[0.00], USDT[0], XRP[.00016707]	Yes		
00480950		USD[10.00]			
00480951		USD[11.00]	Yes		
00480953		USD[10.00]			
00480954		SXPBULL[.74825], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00480955		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00480956		USD[10.00]		
00480957		USD[10.79]	Yes	
00480958		USD[10.00]		
00480959		USD[10.00]		
00480960		BAO[1], USD[0.00], USDT[21.2579535]	Yes	
00480961		USD[10.00]		
00480962		USD[10.00]		
00480963	Contingent	DOGEBULL[0.02379107], LINKBULL[6.69866], LUNA2[0.06595281], LUNA2_LOCKED[0.15388989], LUNC[14361.363348], MATICBULL[50.1], SUSHIBEAR[236932.1], TRXBULL[2.9339], USD[0.39]		
00480964		AKRO[1], CBSE[0], CHZ[1], COIN[0.47997651], GME[0.000442], PFE[1.00197480], UBX[2], USD[13.70]	Yes	
00480965		BNB[5.93741161], EUR[0.00], FTM[349.31801626], HOLY[1.08127334], MATIC[5023.65854249], TRU[40.20212247], UBX[1], USD[0.00]	Yes	
00480967		SHIB[648506.0749869], USD[0.03], USDT[0.0018172]	Yes	
00480968		REEF[230.84313608], USD[0.00]		
00480969		USD[0.00], USDT[0.00001255], USTC[0]	Yes	
00480970		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUN[9996.4], USD[3.99], USDT[1.45945712]		
00480971		USD[10.00]		
00480973		USD[26.46]	Yes	
00480974		ETH[.00256946], ETHW[.00254208], USD[0.00]	Yes	
00480975		KIN[0], SOL[0.00000069], TRX[0], USD[0.00]	Yes	
00480976		USD[10.00]		
00480977		USD[10.00]		
00480978		BAO[11921.56954447], USD[0.17]		
00480979		USD[10.00]		
00480981		AKRO[1], BAND[2.58017583], BAO[14], CHZ[1], DENT[3], DOGE[3.000548], EMB[39.33203007], ETH[.00000005], ETHW[.00000005], EUR[0.00], GRT[.00016045], KIN[21], MATIC[1.06847284], RSR[1], SGD[0.00], TRX[1], UBX[4], USD[0.00]	Yes	
00480982		USD[10.00]		
00480983		TRX[202.01036676], USD[0.00]		
00480986		USD[0.00], USDT[10.86702043]	Yes	
00480987		USD[10.00]		
00480988		USD[0.00]	Yes	
00480989		BAO[3], ETH[-0.00000001], KIN[3], TRX[1], UBX[1], USD[0.00], USDT[0.00000873]		
00480990		BAO[1], DOGE[1], ENJ[2075.81679353], GBP[0.00], RSR[1271.01199554], USD[0.14]	Yes	
00480991		USD[10.00]		
00480993		USD[10.00]		
00480994		USD[10.00]		
00480995		TRX[-0.55660345], USD[0.20], USDT[0.00000042]		
00480996		BAO[2], DENT[1], ETH[.04375679], ETHW[.04322315], KIN[1], MEDIA[0], REN[.00026195], UBX[4], USD[0.00], USDT[0.04462390], XRP[.357889]	Yes	
00480997		KIN[1], SOL[0.06126689], USD[1.11]	Yes	
00480998		AKRO[1], ASD[9.07296897], AUDIO[0], BAO[2], DOGE[16.20251462], EMB[0], GRT[0], KIN[2], RAY[0], RUNE[.81225628], SHIB[339738.11753845], SRM[0], TRX[1], UBX[0], USD[0.00]	Yes	
00481001		DOGE[136.11931456], USD[0.00]		
00481002		USD[20.00]		
00481003		BTC[.00000007], KIN[1], USD[0.00]	Yes	
00481004		BAT[10.52616187], GBP[0.00], UBX[1], USD[0.00]		
00481006		USD[0.00]		
00481007		USD[10.00]		
00481008		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], ROK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
00481009		BNB[0], USD[0.00]	Yes	
00481011	Contingent	BTC[0.05057794], DOGE[0], ETH[0], FTT[25], GOOGL[0], GOOGLPRE[0], GRT[0], RAY[33.61889485], REN[0], SNX[0], SOL[1.18610322], SQ[0], SRM[20.25596206], SRM_LOCKED[93457331], TSLA[.00000001], TSLAPRE[0], USD[845.79]		SOL[.18]
00481013		NFT (44035466779300366/FTX EU - we are here! #53410)[1], NFT (509704645625991892/FTX EU - we are here! #53355)[1], NFT (557368116224145131/FTX EU - we are here! #53258)[1], UBX[1], USD[0.00]		
00481014		BAO[8], BNB[0], DENT[1], DOGE[0], ETH[0.00855899], ETHW[0.00844947], KIN[14], MATIC[0], NPXS[0], PUNDIX[0], RSR[0], SOL[0], UBX[2], USD[0.00]	Yes	
00481015		USD[10.00]		
00481017		AAVE[.00000001], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.08970792], MATIC[.00000001], PAXG[.00000001], SNX[.00000001], SOL[.00000001], SUSHI[.00000001], TRX[.972486], UNI[.00000002], USD[2791.63], USDT[0]		
00481018		REN[9.97017399], USD[0.00]	Yes	
00481019		USD[10.00]		
00481020		USD[10.00]		
00481021		EUR[0.00], USD[0.00]	Yes	
00481022		BNB-PERP[0], BTC[0.00000048], BTC-20210326[0], BTC-PERP[0], DOGE[9.17944752], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.0199867]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481023		USD[11.08]	Yes	
00481024		SUSHI[.32178272], TRX[86.8721285], USD[0.00]		
00481025		USD[10.00]		
00481026		0		
00481028		USD[0.00]		
00481030		FRONT[2.52106962], USD[0.00]		
00481031		USD[10.00]		
00481033		USD[10.00]		
00481034		AKRO[1], BAO[1], BTC[.00017642], DOGE[.00529361], KIN[7], UBXT[1], USD[3.63]		
00481035		USD[10.00]		
00481036		USD[11.06]	Yes	
00481037		1INCH[0], AAVE[0], AKRO[1], ALICE[0], AXS[0], BAL[0], BAND[0], BAO[0], BF_POINT[200], BNB[0.00000001], COMP[0], DODO[0], DOGE[0], ETH[0], FTM[0], FTT[0], GBP[0.00], GME[.00000002], GMEPRE[0], GRT[0], HNT[0], HTI[0], KIN[0], LINK[0], LTC[0], MANA[0], MATIC[0], SHIB[11.31983803], SOL[0], SXP[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
00481038		ATLAS[7.2507], BTC[.0000084], MNGO[6.694], MNGO-PERP[0], NFT (376792302564968876/LIMITED MOON SERIES #1)[1], SRM[.9354], USD[0.01], USDT[1288.60488442]		
00481039		USD[10.00]		
00481040	Contingent	BOBA[0], DAI[0], ETH[0.02170000], ETHW[0.04987575], FTT[0], LTC[0], LUNA2[1.25788203], LUNA2_LOCKED[2.93505807], LUNC-PERP[0], NFT (332564863821246051/FTX EU - we are here! #267371)[1], NFT (354752273298435501/FTX EU - we are here! #267354)[1], NFT (451107363209473883/FTX EU - we are here! #267330)[1], SOL[0], USD[-9.81], USDT[0.20000000], XRP[0]		
00481042		AKRO[1], DOGE[151.70247464], USD[0.00]	Yes	
00481043		USD[10.00]		
00481044		USD[10.00]		
00481045		LUA[58.92297505], USD[0.00]	Yes	
00481046		USD[10.00]		
00481047		USD[10.00]		
00481048		USD[10.00]		
00481051		BNB[0], BTC[0], DOGE[.00002], ETH[0], USDT[0]		
00481052		ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00481053		USD[10.00]		
00481054		DOGE[1], MATIC[1], UBXT[2], USD[0.00]		
00481055		USD[10.00]		
00481056		USD[10.00]		
00481057		USD[10.00]		
00481058		EUR[0.00], TRX[189.16087674], USD[0.00]	Yes	
00481060		USD[10.00]		
00481062		USD[10.00]		
00481063		USD[10.00]		
00481064		USD[10.00]		
00481065		USD[10.00]		
00481066		USD[10.00]		
00481067		USD[10.00]		
00481068		USD[10.00]		
00481069		USD[20.00]		
00481070		BTC[.35342747], ETH[10.19101309], ETHW[10.18762839], SOL[20.36916664], USD[0.00]		
00481071		HGET[.161]		
00481072		USD[10.00]		
00481074		BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0731[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[11.9976], LTC[.039992], USD[93.56]		
00481075		USD[10.00]		
00481076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00605907], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00481079		USD[10.00]		
00481080		USD[10.00]		
00481081		DOGE[2131.35437168], EUR[0.00], TRX[1], USD[0.00]	Yes	
00481082		BTC[.0001], USD[7.62]		
00481083		USD[0.00]		
00481084		AKRO[1], AMC[4.52402065], AMZN[.0711636], AUD[0.00], BAO[1], CHZ[1], KIN[3], PYPL[2.40472198], TSLA[.05519145], USD[27.14]		
00481085		HXRO[12631], USD[0.00], USDT[.1681295]		
00481086		USD[20.00]		
00481087		USD[10.00]		
00481088		USD[10.00]		
00481089		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481090		AKRO[1], ETH[.10379658], ETHW[.10273573], SUSHI[2.42367738], UBXT[1], USD[0.14], XRP[257.20907169]	Yes	
00481091		USD[10.00]		
00481092		USD[10.00]		
00481094		USD[10.00]		
00481095		USD[0.00]	Yes	
00481097		USD[10.00]		
00481099		USD[10.00]		
00481101		USD[10.00]		
00481102		USD[10.00]		
00481103		BTC[0.00000102], USD[0.00]		
00481104		AKRO[.01020912], BAO[1], DENT[2], DOGE[.00167721], GBP[0.00], KIN[2], SHIB[61.41804361], TRX[.00851344], USD[0.00]	Yes	
00481105		USD[0.00]		
00481106		USD[10.00]		
00481107	Contingent	BNB-PERP[0], FTT[0.02992890], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], OKB-PERP[0], SRM[.00158408], SRM_LOCKED[.01333374], USD[23.08], USDT[0]		
00481108		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[.693616], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[604.7], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[126.665505], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.33], USDT[0]		
00481109		USD[10.00]		
00481110		CHZ[1], USD[0.00]	Yes	
00481111		USD[0.00]		
00481113		USD[10.00]		
00481114		BAO[1], USD[0.00], USDT[0]		
00481115		USD[10.00]		
00481116		CEL[.04084225], EUR[0.00], SHIB[522485.16587057], SNX[0], USD[0.00]	Yes	
00481117		USD[10.00]		
00481118	Contingent, Disputed	ADABEAR[164927008], DOGEBEAR[391461692], LINKBEAR[96820632], TRX[.000045], USD[0.01], USDT[0]		
00481119		ADA-PERP[0], ALCX[.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0.00100000], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00173632], SOL-PERP[0], SXP-PERP[0], USD[2.26], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00481120		USD[20.00]		
00481121		USD[10.00]		
00481123		ENJ[204.18562702], EUR[0.00], USD[0.00], USDT[0]		
00481124		USD[10.00]		
00481125		USD[10.00]		
00481126		USD[10.00]		
00481127		USD[10.00]		
00481128		AKRO[1], GBP[0.00], RAY[0.00003095], REN[7.57571406], UBXT[1], USD[0.00]		
00481129		ADA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRYB[0], USD[5.08], XRP[1.709267], XRP-PERP[0]		
00481130		BAO[2], EUR[0.00], FTM[6.74608591], LINK[.45964994], USD[0.01]		
00481133		USD[10.00]		
00481134		UNI[.97005976], USD[0.00]		
00481135		BAO[1], DOGE[105.26848822], ETH[0.00200807], ETHW[0.00198069], LTC[0], USD[0.00], USDT[1.76609476]	Yes	
00481136		DOGE[181.93981685], USD[0.00]		
00481137		1INCH-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.52]		
00481138		USD[10.00]		
00481139		USD[10.00]		
00481142		NFT (543887955975259777/FTX EU - we are here! #43)[1], USD[10.99]	Yes	
00481144		USD[10.00]		
00481145		USD[10.00]		
00481146		UNI[.55835893], USD[0.00]	Yes	
00481147		USD[10.00]		
00481148		UBXT[1], USD[0.00], USDT[0]		
00481149		TRX[1], USD[0.00]		
00481150		BTC-PERP[0], USD[0.16], XRP[.96254891], XRP-PERP[0]		
00481153		EUR[0.00], LINA[452.43791541], TRX[1], USD[0.00]		
00481154		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], CUSDT-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.73], XLM-PERP[0], XRP-PERP[0]		
00481155	Contingent	BNB[0], ETH[0.00000272], ETHW[0.00011863], LUNA2[0.00050502], LUNA2_LOCKED[0.00117838], LUNC[109.96936457], MATIC[0], OKB[0], SOL[0], TRX[0.00117400], USD[34.22], USD[0.00007937], USDC[0]		
00481156		BTC[.00092462], EUR[0.01], KIN[1], USD[0.00]	Yes	
00481157		USD[10.00]		
00481158		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481159		USD[20.00]		
00481160		USD[10.00]		
00481161		USD[10.00]		
00481163		USD[11.04]	Yes	
00481164		BAO[1], BAT[16.35138928], USD[0.00]	Yes	
00481165		DOGE[192.60315295], USD[0.00]		
00481166		USD[20.00]		
00481168		USD[10.00]		
00481169		USD[10.00]		
00481170		USD[10.00]		
00481171		DOGE[136.59420116], USD[0.00]		
00481173		AKRO[4], ALPHA[1], BAO[1], CHZ[6], DENT[2], FRONT[1], HXRO[1], KIN[4], RSR[3], TRX[3], UBXT[5], USD[0.00], USDT[0.00000023]		
00481174		DOGE[1], GOOGL[.1879518], USD[0.00]		
00481175		USD[0.00]		
00481176		USD[10.00]		
00481177		ATLAS[.00001031], BAO[1], RAY[.00000982], SHIB[0], USD[0.00], USDT[0]		
00481178		USD[10.00]		
00481179		USD[10.00]		
00481180		USD[10.00]		
00481181		USD[10.00]		
00481182		GBP[7.05], USD[0.00]		
00481183		USD[20.00]		
00481185		USD[10.00]		
00481186		DOGE[146.52834781], USD[0.00]		
00481187		ETH[0], EUR[0.00], USD[0.00]		
00481188		USD[10.00]		
00481191		USD[10.00]		
00481193		USD[10.00]		
00481194		USD[11.00]	Yes	
00481195		USD[10.00]		
00481196		AKRO[0], AUD[0.37], BAO[1968.08348335], DOGE[0], UBXT[.00004833], USD[0.00], XRP[0]		
00481197		USD[10.00]		
00481198		USD[10.00]		
00481200		AKRO[289.3967314], BAO[15326.41800269], BF_POINT[200], BTC[.01506588], CHZ[69.94637471], DENT[1393.43432885], DODO[46.02190849], DOGE[486.72012523], EDEN[13.27507981], ETH[.21191159], ETHW[.21169722], FIDA[1.04314459], FRONT[6.33422678], FTM[439.74280813], FTT[1.7477262], GBP[0.00], GRT[93.05977375], HUM[143.81517024], KIN[7.45151154], LINA[.00000145], LINK[21.97130166], LTC[.98636397], MATH[1], MATIC[87.69778293], MTA[149.86781575], REN[419.20822039], RSR[175.98919057], RUNE[8.67054886], SAND[193.25937686], SECO[1.0870354], SHIB[972431.06949905], SOL[3.4791555], TRU[1], TRX[125.79615901], UBXT[12.55909872], UNII[19.7145092], USD[0.02], XRP[96.09934701]	Yes	
00481201		DOGE[2], USD[0.00]		
00481203		USD[20.00]		
00481204		USD[10.00]		
00481205		CAD[0.00], USD[0.00]		
00481206		USD[11.06]	Yes	
00481207		ADABULL[0.19186464], ALPHA[6063.96047368], BNBBULL[0.33063905], BULL[0.44091842], CHR[4790.992047], DOGE[6456.3767417], DOGEBULL[2.84247603], DYDX[147.71320133], ETHBULL[0.31954110], FTT[7.9985085], GRTBULL[0], LINKBULL[0], MTA[5043.9986582], ROKK[0], SLP[49197.535437], SPELL[545890.15984], STEP[6637.09985834], USD[1397.58], VETBULL[0], XLMBULL[0]		ALPHA[5942.223221], USD[0.51]
00481208	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-1230[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[69.29820391], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.27315950], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.28], FTT[1.23742193], FTT-PERP[0], GME[.00000002], GMEPRE[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC[0], LUNA2[0.40267081], LUNA2_LOCKED[0.93956523], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000494], SRM_LOCKED[.00428509], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.77], USDT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		DOGE[69.294277]
00481209		USD[10.00]		
00481210		USD[10.90]	Yes	
00481211		USD[10.93]	Yes	
00481212		CHZ[1], DOGE[2], MATIC[1], OXY[0], USD[0.00], XRP[0]		
00481213		USD[10.00]		
00481215		USD[10.00]		
00481216		CHZ[23.90414868], ETHW[.64415815], USD[0.00]	Yes	
00481217		USD[20.00]		
00481218		SOL[1.28734032], USD[0.00]		
00481219		USD[10.00]		
00481221		USD[0.00]		
00481222		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481223		USD[0.00]		
00481224		USD[10.00]		
00481225		AAVE[.00005738], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], SXP[0.09978081], SXP-PERP[0], USD[1.09], USDT[0], XRP[-1.05201308], XRP-PERP[0]		
00481226		USD[10.00]		
00481227		USD[10.00]		
00481228		USD[0.00], USDT[.96304308]		
00481229		AVAX[.00000001], BAO[2], DENT[2], KIN[1], NFT (382258582114929417/FTX EU - we are here! #10457)[1], NFT (515294573639080290/FTX EU - we are here! #206946)[1], TRX[1], USD[0.00], USDT[0]		
00481230		USD[10.00]		
00481232		1INCH[.00361644], AAPL[0], AKRO[20], ALPHA[5.18129847], AUDIO[.00001535], AXS[.00002137], BAO[347.4134959], BAT[0.00844568], BCH[0], BNB[0.00000638], BTC[0], CAD[0.08], CHZ[3.00023387], CRO[0.59496908], CVC[.02841007], DENT[.26112072], DMG[0.00806046], DOGE[0.94252296], ETH[0], FIDA[2.10004003], FRONT[2.04711806], GALA[0.01750084], GENE[0.00098583], GRT[1.00015836], HOLY[.00001695], HXRO[2], KIN[150.6810048], LRC[0.16165453], LTC[.00021314], MANA[0], MATH[2.00125133], MATIC[0.00466644], MOB[0], MTA[.00459387], OMG[.00000766], POLIS[.00198134], RSR[9], SAND[0], SHIB[1413.86083847], SOL[0.00009395], STARS[0.00094051], SUSHI[.00117637], TOMO[4.36885428], TRU[2.00006265], TRX[24.83971080], UBXT[8], USD[0.51], WRX[0], XRP[0.02829375]	Yes	
00481234		USD[10.00]		
00481235		USD[10.00]		
00481236		USD[10.88]	Yes	
00481237		USD[10.00]		
00481239		USD[10.00]		
00481241		EUR[7.76], USD[0.00]		
00481242	Contingent	AKRO[1], BAO[3], DENT[2], GBP[0.00], KIN[5], LUNA2_LOCKED[1.98562474], LUNC[1554.6602778], MBS[0], TRX[3], UBXT[2], USD[0.00]		
00481243		BTC[.00017851], USD[0.00]		
00481244		USD[10.00]		
00481247		USD[0.00]	Yes	
00481249		DMG[140.0163511], USD[0.00]		
00481250		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00481252		USD[10.89]	Yes	
00481253		USD[20.00]		
00481254		USD[10.00]		
00481255		1INCH[1.72109105], USD[0.00]		
00481256		USD[10.00]		
00481257		USD[0.00]		
00481258		USD[10.00]		
00481259		ALGOBULL[0], APE-PERP[0], BEAR[0], BULL[0], CAKE-PERP[0], COMPBULL[0], DOGE[0], DOGEBULL[0], ETC-PERP[0], ETH[0], FTT[0], HOT-PERP[0], MINA-PERP[0], TRX[.000001], USD[14.20], USDT[0], XLMBULL[0], XRPBULL[0]		
00481261		BAO[2], DOGE[0], KIN[2], MAPS[0], MATIC[0.00231152], RSR[0], SHIB[337423.92193561], USD[0.00]	Yes	
00481262		USD[10.00]		
00481264		USD[10.00]		
00481265		USD[10.00]		
00481266		USD[0.00]		
00481267		CHZ[272.99468342], USD[0.00]		
00481269		ETH[0], USD[0.00], USDT[0.00000001]		
00481271		USD[20.00]		
00481272		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[11.8138487], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHZ[199.9848], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[.087523], DENT-PERP[0], DOGE-PERP[0], DOT[1.4], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.4998005], FTT-PERP[0], GRT-PERP[0], HXRO[9.91632675], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[5.899525], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[1.39481], NEAR-PERP[0], NEO-PERP[1], NFT (394489246259838116/FTX EU - we are here! #65138)[1], NFT (423259160612254722/FTX EU - we are here! #64836)[1], NFT (568455007263088963/FTX EU - we are here! #64946)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.051725], TRX-PERP[0], UNFI[.99962], USD[.35.92], USDT[0.45247476], USDT-PERP[10], USTC-PERP[0], VET-PERP[0], XRP-PERP[21], XTZ-PERP[0]		
00481273		BNB[.04500938], EUR[0.00], LINA[65.09051754], MATIC[85.11779795], UBXT[1], USD[0.00]	Yes	
00481274		USD[0.00]		
00481275		USD[0.00]	Yes	
00481276		BTC[.00046023], USD[0.00]	Yes	
00481277		USD[10.00]		
00481278		USD[1.63]	Yes	
00481279		DOGE[124.14337964], USD[0.00]		
00481280		NFT (292932142920899470/The Hill by FTX #23213)[1], NFT (360501338753829237/FTX EU - we are here! #284012)[1], NFT (393061401578998243/FTX EU - we are here! #210019)[1], NFT (418951865540746100/The Hill by FTX #25597)[1], NFT (436680673197095405/FTX EU - we are here! #284023)[1], NFT (474061439483100753/FTX EU - we are here! #209894)[1], NFT (562833381840244802/FTX EU - we are here! #210029)[1], SOL[.01], USD[929.69]	Yes	
00481281		USD[10.00]		
00481282		USD[10.00]		
00481283		USD[.242031]		
00481284		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481286		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[8104], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.0038], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009116], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-0.78], USDT[45.57612256], XLM-PERP[0], XRP-PERP[0]		
00481287		DOGE[30.50829313], GBP[0.00], USD[0.00]		
00481288		DOGE[.38726673], SHIB[188.39818393], UBXT[2], USD[0.00]	Yes	
00481289		BNB[0], BTC[0], COMP[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
00481290		USD[10.00]		
00481291		USD[20.00]		
00481292		AMPL[0.78212463], USD[0.00]		
00481294	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAI[.0014945], DOGE-PERP[0], ETH[.00050477], ETH-PERP[0], ETHW[.00049977], EUR[22012.26], FTM-PERP[0], FTT[150.9657], FXS-PERP[0], ICP-PERP[0], LOOKS[.05356664], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.0007176], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[2.49638991], SPELL-PERP[0], SRM[382.00138515], SRM LOCKED[.90210217], TRX-PERP[0], USD[71502.11], USDT[.005285], YEL-PERP[0]		
00481296		1INCH[.00004084], AKRO[1.00003778], ALPHA[.00005144], AMPL[0.00002374], ASD[.00012992], BADGER[.00000001], BAO[6], BCH[0.00000001], BNB[.00000001], BOBA[.00009095], BTC[.00000001], CEL[.00002857], CHZ[1], COMP[.00000001], CRV[.00015753], DMG[.00001525], DOGE[0.00006348], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FRONT[.06835822], FTT[.00000005], GBP[0.01], GRT[.00001324], HT[.00013294], HXRO[.00002893], JST[.00001054], KIN[2], LINA[.00007673], MAPS[0.00009802], MATH[.00004254], MTA[.00031452], OKB[.00008831], OMG[.00009095], PERP[.00004023], RUNE[0.00001360], SECO[.00007313], SOL[.00003845], SRM[.00012586], SUSHI[.00000002], TRU[.00005312], TRX[1.00002763], TRYB[.00996524], UBXT[.00007922], USD[0.00], USDT[0.0003592], WRX[.00010871], YFI[.00000007]	Yes	
00481298		USD[10.00]		
00481299		USD[0.00]		
00481300		USD[10.00]		
00481301		KIN[1], SAND[.00243836], USD[0.00]	Yes	
00481302		USD[10.00]		
00481304		USD[0.00]		
00481305		USD[0.18], XRP[.0095]		
00481306		USD[10.00]		
00481307		USD[10.00]		
00481308		DOGEBEAR[495638501.6], USD[106.78]		
00481309		USD[10.00]		
00481310		USD[10.00]		
00481312		ETH[.00563143], ETHW[.00563143], USD[0.00]		
00481313		BAO[13], DENT[2], DOGE[.0000553], GRT[.00028332], KIN[78623.29976213], MATIC[.00027729], RUNE[.00001587], SHIB[1077187.48077948], SOS[1290122.75959425], USD[0.43], USDT[0]	Yes	
00481314		USD[10.00]		
00481315		ROOK[.01453654], USD[0.00]	Yes	
00481316		USD[10.00]		
00481317		ETH[.00562029], ETHW[.00562029], USD[0.00]		
00481318		AKRO[1], UBXT[1], USD[0.00]		
00481319		USD[0.00]		
00481321		USD[10.88]	Yes	
00481322		1INCH[2.02504347], BAO[4], CRV[3.071082], DENT[298.42632409], EUR[5.75], FTT[4.43285979], HT[1.26803133], KIN[4], POLIS[.5539063], RSR[41.18399931], RUNE[4.26925005], SECO[.37442061], SOL[.10989332], SPELL[2272.57483069], SRM[1.12446602], TRX[1], USD[0.00]	Yes	
00481323		AKRO[1], BAO[4], CHZ[1], DOGE[1], ETH[0], KIN[6], LTC[.00000089], NFT (291066650984458238/The Hill by FTX #23040)[1], NFT (374342323775915409/FTX EU - we are here! #58881)[1], NFT (410446839463130708/FTX EU - we are here! #58936)[1], NFT (419246080945291045/FTX EU - we are here! #58972)[1], TONCOIN[0.00003361], TRX[0], UBXT[2], USD[0.00], USDT[0.00001812]	Yes	
00481324		AKRO[1], BAO[12829.23409496], DENT[1], KIN[4], UBXT[1], USD[0.00]	Yes	
00481326		USD[0.00]		
00481327	Contingent, Disputed	BTC[0], SHIB[1197642.41215716], USD[0.00], USDT[0.00005684], WRX[0]	Yes	
00481328		BAO[10240.0423119], GBP[0.00], UBXT[2], USD[0.00]		
00481329		CHZ[26.33227234], USD[0.00]	Yes	
00481330		USD[10.00]		
00481332		USD[10.00]		
00481333		BNB[.00640251], BTC[.0000029], FTT[.09531417], HXRO[.08], SOL[.00671], USD[0.01], USDT[45.41274853]		
00481334		USD[10.00]		
00481335		AKRO[1], RUNE[1.59727672], UBXT[1], USD[0.00]		
00481336		USD[20.00]		
00481337		USD[10.00]		
00481338		USD[10.00]		
00481339		USD[11.06]	Yes	
00481340		USD[10.00]		
00481342		USD[10.00]		
00481343		USD[10.00]		
00481344		AKRO[1], ALPHA[1], BAO[6], BNB[0.00000020], DENT[2], KIN[6], NFT (399287403112918877/FTX EU - we are here! #190040)[1], NFT (415689565769570041/FTX EU - we are here! #188985)[1], NFT (425119094308511567/FTX EU - we are here! #188705)[1], RSR[2], SOL[0], TONCOIN[0], TRX[0.00077700], UBXT[3], USD[0.00], USDT[0.00000146]	Yes	
00481345		USD[0.00]		
00481346		BAO[1], BTC[.00014288], LINK[.29048498], USD[0.00]	Yes	
00481347		GBP[0.00], SHIB[48.09610509], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00481348		USD[10.00]			
00481349		USD[10.00]			
00481351		USD[10.00]			
00481352		USD[10.00]			
00481353		USD[10.00]			
00481354		USD[10.00]			
00481355		USD[10.00]			
00481356		USD[10.00]			
00481357		USD[10.00]			
00481358		BAO[30303.59334549], USD[2.18]	Yes		
00481360		KIN[49054.23525537], USD[0.00]	Yes		
00481362		USD[10.00]			
00481365		AKRO[2], BAO[4], BTC[.00133197], DENT[1], ETH[.02359084], ETHW[.02359084], EUR[32.50], KIN[1], LINK[1.57796358], MATIC[35.33547317], REN[104.02339719], UBXT[2], USD[10.00]			
00481366		CEL[2.68531578], UBXT[1], USD[10.00]			
00481367		USD[10.00]			
00481368		BTC[.00020317], UBXT[1], USD[0.00]			
00481369		USD[10.00]			
00481370		USD[10.00]			
00481371		USD[10.00]			
00481372	Contingent	AAVE-PERP[0], ADABULL[6.04160000], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[231375928.86734477], ANC-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOMBULL[200], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[1.11649834], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBEAR[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00024135], ETH-20210326[0], ETH-20210625[0], ETHBEAR[0], ETH-PERP[0], ETHW[0.00024135], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[24.99999999], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK[0.00000000], LINK-BULL[38.70000000], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00804532], LUNC-PERP[0], MANA-PERP[0], MATICBULL[19], MATIC-PERP[0], NEAR-PERP[0], NVDA_PRE[0], ONT-PERP[0], OXY[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[0.78836703], SRM_LOCKED[47.17403248], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[106526622.21599492], SXP-20210625[0], SXPBULL[37000], SXP-PERP[0], THETABULL[602.60000000], THETA-PERP[0], TRX[1.77760215], TRX-PERP[0], USD[0.61], USD[0.06924294], USTC-PERP[0], WAVES-PERP[0], WRX[0.00000001], XRP-20210625[0], XRPBEAR[0], XRPBULL[140900], XRP-PERP[0], XTZ-PERP[0], ZECBULL[54000.55464727], ZEC-PERP[0]			
00481373		TRX[.000006], USD[0.00], USD[0]			
00481374		USD[0.00]			
00481375		USD[10.00]			
00481377		USD[10.00]			
00481378		USD[10.00]			
00481379		ATLAS[718.62499177], BAO[7], DENT[1], EUR[0.00], LRC[.01694435], USD[0.00], USD[0]	Yes		
00481381		USD[10.00]			
00481383		USD[10.00]			
00481384		ATLAS[1399.02143383], RSR[1], USD[0.00]	Yes		
00481385		USD[10.00]			
00481386		USD[10.00]			
00481387		USD[10.00]			
00481388		USD[10.00]			
00481389		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], USD[-0.01], USD[0.02235076]			
00481390		USD[10.00]			
00481391		CEL[.03342278], USD[0.00]			
00481392		USD[10.00]			
00481393		USD[10.00]			
00481394		USD[0.00]			
00481396		USD[10.94]	Yes		
00481397		USD[10.77]	Yes		
00481398		USD[10.00]			
00481401		EUR[1.00], USD[10.00]			
00481402		AAVE[.03372995], BAO[8], DYDX[.45968272], FTT[0.17981408], KIN[11], SRM[0.00001727], USD[0.00], USD[7.29258174]	Yes		
00481403		LINK[.3957995], USD[0.00]	Yes		
00481404		USD[10.00]			
00481406		USD[10.00]			
00481407		USD[10.00]			
00481410		USD[10.00]			
00481411		USD[10.00]			
00481413		USD[10.00]			
00481414		BAO[2], DENT[1], DOGE[33.09739568], ETH[.00007429], ETHW[.00007429], USD[0.00]			

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481415		AKRO[1], BAO[4], BNB[0], CHZ[1], DENT[.00675654], DOGE[.00007271], ETH[0], EUR[0.00], KIN[4], MANA[.00008842], TRX[1], UBXT[1], USD[0.00], XRP[57.10225293]	Yes	
00481416		USD[10.00]		
00481417		USD[10.00]		
00481418		USD[10.00]		
00481419		USD[10.00]		
00481420		MATIC[.51266505], USD[0.00]		
00481422		USD[10.00]		
00481424		USD[10.00]		
00481425		USD[10.00]		
00481426		ETH[.003], ETHW[.003]		
00481427		AVAX[14.1985199], DOGE[154.90207875], ETH[4.86040435], ETHW[4.86040435], EUR[10.00], FTM[417.9745495], FTT[34.9802628], GBP[0.50], LTC[0], OXY[447.818056], USD[452.21]		
00481428		USD[10.00]		
00481429		BTC[0], DOGE[.00015172], ETH[0], FTT[0], GBP[0.00], SNX[0], USD[0.00]		
00481431		ATLAS[1043.87367775], BADGER[.13800235], RSR[1], USD[0.00]		
00481432		BTC[.00017113], USD[0.00]	Yes	
00481433		CHZ[1], REN[12.05094558], USD[0.00]	Yes	
00481434		BTC[.0001246], EUR[0.00], MOB[0], USD[0.00]		
00481436		USD[2.67]		
00481437		USD[10.00]		
00481438		USD[10.00]		
00481439		BNB[0], BTC[0], DFL[.13753157], ETH[.00000788], ETHW[0.00000787], FTT[.00708202], LTC[.00011022], RAY[.001467], SOL[.00003941], USD[0.00]	Yes	
00481440		USD[10.62]	Yes	
00481441		USD[10.00]		
00481442		MATIC[25.55899045], USD[0.00]		
00481444		DOGE[15.17128691], USD[0.00]		
00481447		ETH[0], TRX[.00078], UBXT[.2965], USD[0.01], USD[1.12926580]		
00481448		RUNE[2.14812618], USD[0.00]		
00481450		USD[10.00]		
00481451		USD[10.00]		
00481453		DOGE[.1439972], GME[.00000002], GMEPRE[0], USD[0.00]		
00481454		BAO[1], JST[217.73394114], USD[0.00]	Yes	
00481455		KIN[81327.26089785], USD[0.00]		
00481456		USD[10.00]		
00481457		USD[10.00]		
00481458		KIN[1], USD[0.00]		
00481459		USD[10.00]		
00481460		USD[10.00]		
00481461		GBP[0.00], USD[0.00]		
00481462		USD[0.00]	Yes	
00481464		DOGE[1], USD[0.00]		
00481465		BAO[1], ETH[.00000004], ETHW[.00416772], EUR[5.77], USD[0.00]	Yes	
00481466		USD[10.00]		
00481467		USD[20.00]		
00481468		ETH[.00550617], ETHW[.00550617], USD[0.00]		
00481469		USD[11.02]	Yes	
00481470		USD[10.00]		
00481471		BAO[2376.87260781], DOGE[291.95399223], KIN[9], TRX[1], UBXT[1], USD[0.00]	Yes	
00481472		USD[10.00]		
00481473		RSR[131.32809222], USD[0.00]	Yes	
00481474		USD[10.00]		
00481476		UBXT[1], USD[0.00]		
00481479		USD[10.00]		
00481480		USD[10.00]		
00481481		USD[10.00]		
00481482		USD[20.00]		
00481483		BAO[1], COIN[.03101601], GBP[0.00], KIN[1], USD[0.00]		
00481484		USD[10.00]		
00481485		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481486		USD[10.00]		
00481487	Contingent	BIT[102.51546261], BTC[0.00569424], EDEN[30.75448516], ETH[2.45314295], ETHW[2.45211265], FTT[224.93501304], GST[0.01002429], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00886895], MATIC[10.70232151], NFT (316318507273918901/Hungary Ticket Stub #1764)[1], NFT (320428364122461630/Monza Ticket Stub #1693)[1], NFT (349806095350499226/Mexico Ticket Stub #890)[1], NFT (378520481626139658/Belgium Ticket Stub #757)[1], NFT (383135128157710351/The Hill by FTX #7869)[1], NFT (419102683906945547/Netherlands Ticket Stub #411)[1], NFT (419338043375071295/FTX EU - we are here! #132909)[1], NFT (477612527016192022/Austin Ticket Stub #1036)[1], NFT (483640661529302421/FTX EU - we are here! #133103)[1], NFT (511645308978663364/Singapore Ticket Stub #1680)[1], NFT (532917617742401544/FTX EU - we are here! #132076)[1], SOL[9.46258148], TRX[0.00437752], USD[0.00], USDT[742.86809547]	Yes	
00481488		USD[10.00]		
00481489		USD[10.86]	Yes	
00481490		USD[10.00]		
00481491		ETH-PERP[0], USD[0.00], USDT[0]		
00481492		USD[10.00]		
00481493		USD[0.00]		
00481494		BTC[.00022857], EUR[0.00], USD[0.00]	Yes	
00481495		USD[10.00]		
00481498		1INCH[0], AKRO[0], BNB[0], BTC[0], CHZ[0], ETH[0], GBP[0.00], GRT[0], HNT[0], HT[0], TRYB[0], USD[0.00], USDT[0.00000001]		
00481500		USD[10.00]		
00481501		USD[0.00]		
00481502	Contingent, Disputed	AR-PERP[0], BCH-PERP[0], BTC[0.00004793], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], USD[4.53], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00481503		DOGEBEAR[369188818.80392156], ETHBEAR[13020879], EUR[0.00], FTT[4.14058527], USD[0.02]		
00481504		USD[10.00]		
00481505		USD[10.00]		
00481506		USD[10.00]		
00481507		USD[10.00]		
00481508		USD[10.00]		
00481509		USD[10.00]		
00481510		USD[10.00]		
00481511		BAO[1], CHZ[1], DENT[.04374224], EUR[0.00], KIN[3], SHIB[24.09424166], UBX[2], UNI[0], USD[0.00], XRP[0]	Yes	
00481512	Contingent	BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00760756], MATIC[0.06494556], NFT (315170536297220024/FTX EU - we are here! #170844)[1], NFT (323474320904894861/FTX AU - we are here! #58189)[1], NFT (333633763151918307/FTX EU - we are here! #171051)[1], NFT (357273650845781744/FTX Crypto Cup 2022 Key #1419)[1], NFT (372423021544769685/FTX EU - we are here! #170920)[1], NFT (394677223982137772/FTX AU - we are here! #2546)[1], NFT (424370750067984250/The Hill by FTX #6435)[1], NFT (440463105158683393/FTX Swag Pack #466)[1], NFT (522866286090528078/FTX AU - we are here! #2538)[1], RAY[0], SOL[0], SRM[.03574375], SRM_LOCKED[.65204125], STEP-PERP[0], TRX[0], USD[7959.03], USDT[0.00000001], XRP[0]	Yes	USD[7957.21]
00481514		USD[10.00]		
00481515		USD[10.00]		
00481516		USD[10.00]		
00481517		USD[10.00]		
00481518		EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00481519		USD[0.00]		
00481520		BAO[1], LTC[0], USD[0.00]		
00481522		BTC[.00004213], DOGE[25.92945173], ETH[.00392711], ETHW[.00392711], EUR[0.00], USD[10.00]		
00481523		BAO[1], BTC[.00055522], USD[0.00]		
00481524		USD[10.00]		
00481525		STEP-PERP[0], USD[5.01], USDT[0]		
00481526		USD[10.00]		
00481527		USD[10.00]		
00481528		1INCH-PERP[0], ALGOBULL[66.2895], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[4.05522500], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00481529		USD[9.87]		
00481530		USD[20.00]		
00481531		USD[10.00]		
00481532		USD[10.00]		
00481533		ALGO-PERP[0], ALPHA-PERP[0], DOT-PERP[0], GRT-PERP[0], KNC-PERP[0], SXP-PERP[0], USD[0.01], USDT[-0.00824847], USDT-PERP[0], YFI-PERP[0]		
00481534		REEF[275.96316786], USD[0.00]	Yes	
00481535		USD[10.00]		
00481538		USD[20.00]		
00481539		USD[0.00], XRP[25.17984255]	Yes	
00481540		USD[10.00]		
00481541		ETH[.01638752], ETHW[.01618217], OXY[.01250759]	Yes	
00481542		USD[10.00]		
00481543		DOGE[159.22887367], USD[0.00]		
00481544		1INCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0], FRONT[0], LINK[0], OKB[0], SHIB[0], SNX[0], SUSHI[0], UNI[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00481547		USD[10.00]			
00481548		AMC[0], BTC[0], ETH[.00000001], ETHW[.00000001], GBP[0.00], GMEPRE[0], USD[0.00]			
00481550		USD[10.00]			
00481551		USD[0.00]	Yes		
00481552		USD[10.00]			
00481553		USD[10.00]			
00481554		USD[10.00]			
00481555		USD[10.00]			
00481556		BAO[2], USD[0.00], USDT[0.00000004]			
00481557		BADGER[12.06638831], TRX[1], USD[0.00]			
00481558		USD[10.00]			
00481559		USD[10.97]	Yes		
00481560		USD[10.00]			
00481561		AAVE[.02926414], USD[0.00]			
00481562		USD[10.00]			
00481564		EUR[0.00], USD[0.00]			
00481565		USD[10.00]			
00481566	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[.99962], ATOM-PERP[0], AURY[260], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210827[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.43435644], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00124470], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00037518], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HXRO[.1], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.6456636], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00068713], LTC-PERP[0], LUNA2[0.00750412], LUNA2_LOCKED[0.01750962], LUNC[.1634.0388256], LUNC-PERP[0], MANA-PERP[0], MAPS[.242615], MATIC-PERP[0], MEDIA[.009698], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0.02097837], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[.47059715], SRM_LOCKED[4.94280077], SRM-PERP[0], SUSHI-PERP[0], SXP[0.08296742], TRX-PERP[0], UNI-PERP[0], USD[56.18], USDT[1.75995486], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00481567		BAO[5], ETH[0], EUR[0.00], GRT[5.28944901], KIN[17.70336173], MATIC[0], RSR[150.2568522], SPELL[654.6946404], TRX[1], USD[0.17], XRP[24.98]			
00481568		ETH-PERP[0], HT-PERP[0], USD[0.00]			
00481570		BTC[0], CEL[.001], FTT[.0303414], MATIC[.66376609], SOL[0], USD[0.67]			
00481571		COIN[1.67198553], USD[4.60], XRP[.75]			
00481572		USD[0.00]			
00481574		USD[10.00]			
00481575		USD[10.00]			
00481576		USD[10.00]			
00481577		USD[10.00]			
00481579		USD[10.00]			
00481580		USD[10.00]			
00481581		KIN[1], USD[0.00]			
00481582		USD[10.00]			
00481583		USD[0.00]			
00481584		USD[10.00]			
00481585		USD[10.99]	Yes		
00481586		USD[10.00]			
00481587		USD[10.00]			
00481589		USD[10.00]			
00481592		USD[0.00]			
00481594		USD[10.00]			
00481595		USD[10.00]			
00481596		MATIC[6.05517548], USD[0.27]	Yes		
00481597		BNB[.008369], BTC[.00009472], ETH[.3028494], ETHW[.3028494], FTT[.0789589], SOL[0], TRX[.000002], USDT[2.12179067]			
00481598		BCH[0], ETH[0], USD[0.00]			
00481599		BTC[0.00035808], EUR[0.00], USDT[2328.29684868]			BTC[.00035]
00481600		USD[10.00]			
00481601		BTC-PERP[0], USD[0.00]			
00481602		USD[10.00]			
00481603		USD[20.00]			
00481604		USD[10.00]			
00481605		USD[11.08]	Yes		
00481607		DOGE[6601.42647056], USD[0.11]			
00481608		AKRO[3], AMC[0], BAO[1], BTC[0.00029292], DENT[1], GBP[0.08], KIN[1], TRX[1], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481609		[AAVE[.009734], ACB[-2.01045135], ADA-PERP[0], AMPL[8.25176638], AMPL-PERP[0], ASD[0.72494652], AVAX-PERP[0], BAT-PERP[0], BILI[-0.02160911], BNB[.00896], BTC[.00017593], BULL[.0026], COMP[1.00962], CRO-PERP[0], DASH-PERP[0], DOGE[14974.17853883], DOT-PERP[0], ETH[.00092411], ETHBULL[3550.4394502], ETH-PERP[0], ETHW[.00092411], FIL-20211231[0], FIL-PERP[3], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[954.18352550], GRT-PERP[0], HNT[.0867], KNC[.062], LINK-PERP[0], LTC[12.97884194], LUNC-PERP[0], MATIC-PERP[0], MKR[-0.10337285], SAND-PERP[0], SNX[0.03716105], SOL-PERP[0], STORJ[124.12103236], STORJ-PERP[0], SUSHI[.9772], UNI[-0.00199181], USD[30.95], USDT[0.77671999], WAVES[.9829], XRP[0.59529753], XTZ-PERP[0]		
00481610		BAO[6634.77551237], USD[0.00]		
00481611		USD[10.00]		
00481612		LTC[.00339251], SOL[.02093533], USD[4.01]	Yes	
00481613		EOSBULL[.0092], SUSHIBULL[.07746], TRX[1031.38416374], USD[0.00], USDT[0], XLMBULL[2.40280934], XRP[.00153519], XRPBEAR[10963386], XRPBULL[2851.38769]		
00481615		AKRO[3], ALPHA[2.01692682], AUDIO[1], BAO[3], BTC[.00000052], CHF[0.00], DENT[6], ETH[6.90415126], EUR[0.00], FIDA[1], FRONT[1.02386901], GRT[82967.55512122], KIN[132.12208258], RSR[8], SXP[1.06110201], TRX[2], UBX[14], USD[0.20], XRP[16912.69935883]	Yes	
00481616		USD[10.00]		
00481618		USD[10.00]		
00481619		BAO[1], USD[168.90]	Yes	
00481622		USD[10.00]		
00481623		USD[10.00]		
00481624		BAO[4], BTC[.00222129], CHF[0.00], DENT[1], DOGE[0], FTT[.00002804], KIN[5], TRX[1], UBX[1], USD[0.00]	Yes	
00481625		HGET[.01955], USD[0.00]		
00481627		USD[10.00]		
00481628		USD[10.00]		
00481630		RSR[160.60688846], UBX[1], USD[0.00]		
00481631		BTCL[0], BULL[0], DOGE[5], ETH[0], USD[0.00], USDT[0.00002982]		
00481633		USD[10.00]		
00481634		USD[10.00]		
00481635		AKRO[1], USD[10.00], XRP[112.46689452]		
00481636		USD[10.00]		
00481637		NFT (293502496084638227/FTX EU - we are here! #69749)[1], NFT (536322549303526666/FTX EU - we are here! #123640)[1], NFT (566945644142463621/FTX EU - we are here! #69407)[1], USD[10.98]	Yes	
00481638		DOGE[2], EUR[16.57], USD[0.00]		
00481639		USD[10.00]		
00481640	Contingent, Disputed	BAO[1], DOGE[31.95299214], EUR[0.00], KIN[2], USD[0.00], USDT[0]		
00481641		USD[10.00]		
00481642		ETH[.00424867], ETHW[.00424867], USD[0.00]		
00481643	Contingent, Disputed	MATIC[1.00001826], USD[0.00]	Yes	
00481644		BTC[.00016654], USD[0.00]	Yes	
00481645		USD[10.00]		
00481646		USD[10.00]		
00481647		USD[0.00]	Yes	
00481648		USD[10.00]		
00481649		AKRO[160.53109437], USD[0.00], USDT[0]		
00481650		GBP[0.00], TRX[1], UBX[1], USD[0.00]		
00481651		USD[10.00]		
00481652		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.08], USDT[0.14929598], XRP[1.719237], XRP-PERP[0]		
00481654		USD[10.00]		
00481655		USD[10.00]		
00481656		BAO[2], DENT[2], DOGE[0], KIN[3], LTC[0], USD[0.00], XRP[0]		
00481657		AKRO[2], AXS[.00000078], BAO[1], DOGE[2], KIN[3], UBX[2], USD[0.00], USDT[0]	Yes	
00481658		USD[10.00]		
00481659		AKRO[1], BAO[3], DENT[2], ETH[0.03115954], ETHW[0.03077622], EUR[0.00], SOL[0], TRX[2], UBX[3], USD[0.00]	Yes	
00481661		USD[11.08]	Yes	
00481662		BTC[.00014769], EUR[0.00], TRX[1], USD[0.00]		
00481663		USD[10.00]		
00481664		AKRO[3], BAO[4], BAT[179.00150411], BTC[0.7971524], DENT[2], DOT[1.7608636], KIN[8], MATIC[1.00531087], SHIB[11556121.09076788], UBX[2], USD[306.34]	Yes	
00481666		USD[10.00]		
00481667		ADABULL[0.00000841], BNBULL[0.00020311], COMPBULL[0.00000433], DOGEBEAR[23142], DOGEBULL[0.00005636], ETHBULL[.00019175], FTT[.14460628], KNCBULL[.06866875], MKRBULL[0.0000064], OKBBULL[0.00000586], ROOK[.0000907], SUSHIBULL[.07851], USD[-36.41], USDT[39.61880098]		
00481668		ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09334993], FTT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.66], USDT[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00481669		USD[10.00]		
00481670		USD[10.00]		
00481671		USD[11.10]	Yes	
00481672		USD[11.00]	Yes	
00481673		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481674		USD[10.00]		
00481675		USD[10.00]		
00481676		USD[10.00]		
00481677		DENT[865.10032975], TRX[1], UBXT[3], USD[0.00]	Yes	
00481679		USD[11.08]	Yes	
00481680		USD[10.00]		
00481681		AKRO[1], BAO[3], BTC[.00266471], DENT[2], DOGE[82.53893076], ETH[.09630961], ETHW[.09527737], EUR[0.00], FTT[1.18960665], KIN[1], LTC[.35643717], SOL[.55988438], UBXT[2], USD[0.00], XRP[90.9616081]	Yes	
00481682		USD[11.03]	Yes	
00481683		USD[10.00]		
00481684		BTC-MOVE-20210209[0], BTC-MOVE-20210211[0], USD[0.00]		
00481685		USD[0.00]		
00481687		USD[10.90]	Yes	
00481688		USD[10.00]		
00481689		USD[10.00]		
00481690		DOGE[123.45029755], USD[0.00]		
00481691		USD[10.00]		
00481692		TRX[.000001], USD[7.94], USDT[0.00000001]		
00481693		USD[10.00]		
00481694		USD[10.00]		
00481696		USD[10.00]		
00481697		BTC[.00016537], KIN[1], USD[0.00]	Yes	
00481700		USD[0.00]		
00481701		BF_POINT[200], BTC[.00000081], CEL[0.07647490], ETH[.00093435], ETHW[.00093435], EUR[0.00], TRX[.000001], USD[0.00], USDT[0.25916860]	Yes	
00481702		USD[20.00]		
00481703		USD[20.00]		
00481705		USD[10.00]		
00481707		USD[10.00]		
00481708		USD[10.00]		
00481709		AKRO[1], BAO[1], BRZ[.07398226], UBXT[1], USD[0.00], USDT[0.00204088]	Yes	
00481710		ATLAS[1000], BTC[0.00780617], ETH[0.00765660], ETHW[0.00765660], FTT[.098575], UNI[0.01673673], USD[-19.82], USDT[0.04569465]		
00481711		TRY[0.00], USD[0.00]		
00481712		BAO[1], BTC[.00000057], DENT[1], ETH[0], KIN[3.54992433], SPELL[0.18678016], UBXT[1], USD[0.00], XRP[.0002974]	Yes	
00481713		USD[20.00]		
00481714		USD[10.00]		
00481715		BTC[0], USD[0.00]		
00481717		SHIB[352057.93392753], USD[0.00]	Yes	
00481718		USD[10.00]		
00481719		AKRO[2], BAO[4], COPE[1067.16111778], DENT[4], KIN[4], MATIC[1.05587274], RAY[0], RSR[5], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
00481720		BAO[3], BNB[0.00000015], DODO[0.00002413], EUR[0.00], KIN[2], LUA[0], UBXT[2], USD[0.00]	Yes	
00481721		BTCT[0], DOGE[95.20254575], KIN[1], MATIC[1.00006992], USD[0.00]		
00481722		USD[20.00]		
00481723		USD[10.00]		
00481724	Contingent, Disputed	USD[0.00]		
00481725		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], SC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.32], USDT[7.54588811], XRP-PERP[0]		
00481726		BAO[15015.72172746], BNB[0], COIN[0], GRT[0], PUNDIX[0], USD[0.00]	Yes	
00481727		USD[10.84]	Yes	
00481728		USD[10.00]		
00481729		USD[10.00]		
00481730		USD[10.00]		
00481731		USD[10.00]		
00481732		USD[10.00]		
00481734		USD[10.00]		
00481735		MOB[.43206746], USD[0.00]		
00481736		KIN[2], USD[0.00], USDT[0.00000002]	Yes	
00481737		LINA[79.24998448], USD[0.00]		
00481743		REEF[253.2182777], USD[0.00]		
00481745		USD[10.00]		
00481746		DOGE[188.0724532], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481747		DOGE[1], USD[0.00], USD[0]		
00481748		BTC[,00019948], USD[0.00]	Yes	
00481749	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.00], FIDA[, 23653233], FIDA_LOCKED[1.14374563], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN[0], KIN-PERP[0], MAPS[,959648], MAPS-PERP[0], MEDIA-PERP[0], MNGO[0], MOB[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.00], USDT[0.00000008]		
00481750	Contingent, Disputed	USD[10.00]		
00481751		AAVE-PERP[0], BNB[0], CAKE-PERP[0], CRO[203.91565902], DOGE[0], DOT-PERP[0], ETH[1.03978340], ETHW[1.03978341], GRT[141.00595225], LINK[,8.82529921], LTC[1.00076631], LUNC-PERP[0], MATIC[,187.26325612], RSR[,3198.88729904], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,5.17831817], THETA-PERP[0], TRX[,3427.40802968], USD[,573.61], VET-PERP[0], XRP[,1452.598099]		
00481752		USD[10.00]		
00481753		KIN[1], USD[0.00]	Yes	
00481756		BAO[3], EUR[0.00], GRT[,5.36353213], KIN[2], UBX[2], USD[0.00]		
00481759		AUD[0.00], KIN[1], MATIC[,1.06547176], USD[11.06]	Yes	
00481761		BTC[0], TRX[,352], USD[0]		
00481762		BTC[,00021125], USD[0.00]		
00481764	Contingent	DOGEBEAR[,5320.49891681], DOGE-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000009], LUNC[,0090557], USD[,0.01]		
00481765		AKRO[1], USD[0.00]	Yes	
00481766		AUD[,208.11], BAO[,6676.67809814], DOGE[1], UBX[1], USD[0.00]	Yes	
00481767		USD[,10.07]	Yes	
00481768		CHZ[1], USD[0.00]		
00481769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[, 14145329], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[,0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00481770		USD[0.00]		
00481774		AKRO[2], ATLAS[,00127678], BAO[,23], CRO[,00048163], DENT[3], GRT[1], IMX[,00040356], KIN[,39], MATIC[,00000948], PUNDIX[,00090138], SPELL[,25792417], TRU[, 01904293], TRX[,3], UBX[4], USD[0.00], USDT[0]	Yes	
00481776		BAO[1], SGD[,16.18], SHIB[,3.87306225], USD[0.00]	Yes	
00481777		RSR[,189.46319393], USD[0.00]		
00481778		USD[,10.00]		
00481779		USD[,10.00]		
00481780		USD[0.00]		
00481782		USD[,10.00]		
00481783		USD[,10.00]		
00481784		USD[,10.00]		
00481785		USD[,10.00]		
00481786		USD[0.00]		
00481787		USD[,11.08]	Yes	
00481788		USD[,10.00]		
00481790		USD[0.00]		
00481791		ATLAS[,662.35270259], BAO[1], BTC[,0.00000010], ETH[0], MATH[0], RAY[,14.92547183], SOL[,11.56809130], SRM[0], UNI[0], USD[0.00]	Yes	
00481792		ADABULL[,0.00005878], ALTBEAR[,647000], ARKK[, 0062095], BALBEAR[,5670000], BEAR[,561.748535], BEARSHIT[,12053000], BNB[0], BNBBEAR[,609744.75], BNBEBULL[,0.00008882], BTC[,00000258], BULL[,0.00090016], COIN[,0.00177415], ETH[0], ETHBEAR[,9013.9725], ETHBULL[,0.00002839], FTT[,25.40157502], GRTEAR[,1674000], HOOD[,00902631], KIN[,9638.772], KNCBEAR[,119700000], NVDA[,00209667], NVDA_PRE[0], TOMOBEAR[,2021[,24.83], TRX[,0000001], TSM[,0.00083773], UBX[,62.25488314], USD[,0.01], USDT[,2096.34000001]		
00481793		ATLAS[,136.01830869], EUR[0.00], KIN[1], TRX[1], USD[0.00]		
00481794		BNB[, 01185945], ETH[, 00318737], ETHW[, 0031463], KIN[1], USD[,0.00]	Yes	
00481795		AKRO[1], AVAX[,00000001], BAO[,14], BF_POINT[,200], BTC[,00561283], DENT[3], ETHW[,0.08018024], EUR[0.00], KIN[4], RSR[1], SOL[, 02947048], TRX[1], UBX[1], USD[0.00]	Yes	
00481796		USD[,10.00]		
00481799		ALPHA[0], EUR[0.00], USD[0.00]		
00481800		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[, 000038], USD[, 64], USDT[, 00335199], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00481801		AKRO[1], BAO[1], CHZ[1], CUSD[,3.6062279], DOGE[1], EUR[0.00], HNT[,074678], KIN[,5], RSR[1], RUNE[,56.25976245], STEP[,1.18715522], TRX[1], UBX[1], UNI[, 00000798], USD[,0.00]	Yes	
00481802		USD[,10.00]		
00481804		USD[,10.00]		
00481805		USD[,10.00]		
00481806		USD[,10.00]		
00481807		USD[,11.10]	Yes	
00481808		DOGE[1], USD[0.00], XRP[,42.44977605]	Yes	
00481809		EUR[0.00], TRX[,59.36894786], USD[0.00]		
00481812		USD[,10.77]	Yes	
00481813		USD[,10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481814		USD[10.00]		
00481815		USD[10.00]		
00481816		USD[10.00]		
00481817		BTC[.00021814], USD[0.00]	Yes	
00481819		ATOMBULL[.0002802], EOSBULL[.03022], LTCBULL[.00763], SXPBULL[3.5126296], USD[0.01]		
00481820		USD[10.00]		
00481821		USD[10.00]		
00481822		USD[10.37]	Yes	
00481823		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.04452226], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00481825		BTC-PERP[0], DOGE-PERP[0], ETH[.00039775], ETH-PERP[0], ETHW[.00039775], SUSHI-PERP[0], USD[0.14]		
00481827		USD[0.00]		
00481828		USD[10.00]		
00481830		BAO[3], GBP[0.00], KIN[3], STEP[11.3058748], USD[0.00]	Yes	
00481831		ETH-PERP[0], USD[0.08], USDT[0]		
00481833		USD[0.00]	Yes	
00481834		USD[10.00]		
00481835		RSR[227.93565741], USD[0.00]		
00481836		DOGE[1], UBXT[3], USD[0.00]	Yes	
00481837		USD[10.00]		
00481839		USD[10.00]		
00481840		ROOK[.01437162], USD[0.00]		
00481841		KIN[1], SHIB[290149.42695488], USD[0.00]		
00481842		USD[10.00]		
00481843		USD[10.00]		
00481845		USD[10.00]		
00481848		KIN[46257.74817281], USD[0.00]		
00481849		USD[10.00]		
00481850		USD[10.00]		
00481851		0		
00481852		USD[10.99]	Yes	
00481853		USD[137.41], USDT[0.17268806]		
00481854		1INCH-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00109944], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[168.0972], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0149878], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT[118.544], HT-PERP[0], KLUNC-PERP[0], KSHIB[476.828], KSHIB-PERP[0], LDO-PERP[0], LUNA[1088.78], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], REEF[1369.096], REN[120.8956], RSR[1218.832], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[239.037], TRX[.7282], TRX-PERP[0], UNI-PERP[0], USD[70.77], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00481855		COIN[0], EUR[0.00], USD[0.00]		
00481856		DENT[6859.36760043], KIN[1], USD[0.00]	Yes	
00481858		AKRO[0], ALCX[.26462922], ATLAS[0], CHZ[0], COPE[0], CRV[0], EUR[0.00], FIDA[0], FTT[0], FXS[4.0811588], HOLY[0], HXRO[0], KIN[0], LUA[0], MAPS[0], MATIC[0], MNGO[0], MOB[0], OKB[3.62968258], OXY[0], POLIS[0], RAY[0], SECOI[0], SLP[0], SOL[0], STMX[0], TOMO[0], USD[0.00], USDT[0.00000008], ZRX[0]		
00481859		DOGE[149.6318739], UBXT[1], USD[0.00]		
00481860		BTC[0], FTM[0], FTT[0], GBP[0.00], SHIB[0], SLP[0], USD[0.00], XRP[0.01246798]	Yes	
00481861		USD[0.00]	Yes	
00481862		USD[20.00]		
00481863		FTT[0.09275435], FTT-PERP[0], SHIB[400000], SOL[0.00696643], SRM[.05082673], USD[0.90], USDT[0.00400158]		
00481864		USD[10.00]		
00481866		USD[10.00]		
00481867		USD[10.00]		
00481868		AKRO[1], AUD[0.00], KIN[5], USD[0.00]		
00481869		USD[10.00]		
00481870		AAVE-PERP[0], ATOM-PERP[0], AUDIO[120.94775095], BCH[0.00003002], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[110], ETH-PERP[0], ETHW-PERP[45], EUR[500.00], FIL-PERP[10], FTT[25.00081], FTT-PERP[2], GALA-PERP[0], LINK-PERP[0], LUA[2358.9], MAPS[1012.42028245], MATIC-PERP[0], SPELL-PERP[200000], SUSHI[0], TRX[.000001], USD[-694.52], USDT[0.00170167]		
00481871		USD[10.86]	Yes	
00481872		USD[10.00]		
00481873		USD[10.00]		
00481874		USD[10.00]		
00481875		BTC[.00017772], USD[0.00]		
00481876		USD[10.00]		
00481879		USD[10.00]		
00481880	Contingent	1INCH[5377.56952086], AVAX[127.25881380], BTC[4.05155591], BTC-20210326[0], BTC-PERP[0], COMP-20210625[0], DOT[0], DOT-20211231[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[150.9780835], LINK-20210326[0], LUNA2[2.42886583], LUNA2_LOCKED[5.66735362], LUNC[528890.65], SOL[750.73452355], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], USD[89059.18], USDT[13394.96013527], XAUT[.99970325]		1INCH[5000], AVAX[120.416], USD[100.00], USDT[100]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481882		BTC[.0001868], USD[0.00]		
00481883		EUR[0.00], SHIB[14.97578739], USD[0.00]	Yes	
00481884		ALGOBEAR[37973400], ALGOBULL[219846], AVAX-PERP[0], BEAR[3397.62], BULL[0], DOGE[35.99280000], DOGEBULL[17.36910605], DOGE-PERP[0], FTT[.098], KIN[49990], MATICBEAR2021[0], MATICBULL[34437.505152], PTU[42.9914], SHIB[99720], SXPBULL[229.839], THETABULL[0], USD[4.43], USDT[0.00000002], XRP[10.9923]		
00481885		USD[20.00]		
00481886		0		
00481887		USD[10.00]		
00481890		CEL[.0123702], LUA[.0001016], OXY[.035141], SOL[.00096159], STEP[.0022488], USD[0.00], USDT[0], XRP[0]		
00481891		USD[0.59]		
00481892		0		
00481893		LINK[0], USD[0.00]		
00481894		USD[10.00]		
00481895		UBXT[1], USD[0.00]		
00481896		USD[10.00]		
00481897		USD[11.05]	Yes	
00481898		KIN[60962.80520454], USD[0.00]		
00481899		USD[10.00]		
00481900		BTC[.00017891], USD[0.00]	Yes	
00481901		USD[10.00]		
00481902		BRZ[6063.34035169], BTC[.0000021], USD[5.50]	Yes	
00481903		USD[0.00]		
00481905		CRO[0], DOGE[2546.54604812], GBP[0.00], KSHIB[0], SHIB[5727082.68833320], USD[0.00]	Yes	
00481906		BAO[5767.44675486], USD[0.00]	Yes	
00481907		USD[10.00]		
00481908		USD[10.00]		
00481910		ETH[.002], ETHW[.002], USD[0.99]		
00481911		USD[10.00]		
00481912		AAVE[0], BAO[2], EUR[0.00], FTT[0.00000933], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[162.90373866]	Yes	
00481913		USD[10.00]		
00481914		AKRO[6], AMZN[.0794666], AXS[0], BAO[27], BF_POINT[200], BNB[0], BOBA[.30399664], BTC[0.00914157], COIN[.04102862], DENT[4], ENS[.04384653], ETH[0.00053270], ETHW[0.00000580], FTM[.00008992], GALA[0], GOOGLE[.06759794], KIN[13], LTC[.00091762], MATIC[29.89136900], NEAR[.00000905], NEXO[.00037374], NFT (480044082875568472/FTX EU - we are here! #252282)[1], NFT (540746470113651720/FTX EU - we are here! #252253)[1], NFT (558428246390110204/FTX EU - we are here! #252288)[1], RSR[.02405838], SAND[.0065718], SNX[.29526774], SOL[0.01347204], SOI[.04433687], STMX[152.04799416], TRX[8], TSLA[.04658019], UBXT[4], UNI[.00001817], USD[10.00], USDT[5.14043010]	Yes	
00481915		USD[10.00]		
00481916		ETH[0], TRX[0], USD[0.85]		
00481917		USD[0.00]		
00481918		USD[0.00]		
00481920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00570667], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USDI[0.26], USDT[0.00563553], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00481921		USD[0.00]		
00481922		USD[10.00]		
00481923		ADABULL[0], BEAR[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0]		
00481924		USD[10.00]		
00481925		USD[20.00]		
00481926		USD[10.00]		
00481927		USD[10.00]		
00481928		AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00481929		BNB[0], BTC[0], DOGE[0], GRT[0], LINA[0], RSR[0], USD[0.00]		
00481931		USD[10.00]		
00481932		USD[10.00]		
00481933		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00481934		ASD[0], CRO[0], FTT[0.03685022], NEXO[.78712871], USD[0.00], USDT[0]		
00481935		USD[10.00]		
00481936		BTC[0], CRV[0], DOGE[3], ETH[0], FTT[0], SUSHI[0], UBXT[1], USD[0.00], USDT[0.00000015], XRP[0]		
00481937		USD[10.00]		
00481938		AXS[0], ETH[0], TRX[.000008], USDT[0.00002802]		
00481940		USD[11.08]	Yes	
00481941		NFT (331496988971004093/FTX EU - we are here! #242842)[1], NFT (504690648272587542/FTX EU - we are here! #242849)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00481942	Contingent, Disputed	USD[2510.75]		
00481943		USD[10.00]		
00481944		USD[10.00]		
00481945		USD[10.00]		
00481946		USD[0.00]		
00481947	Contingent	AKRO[4], ALGO[19.39513175], APE[2.40931983], APT[.66181212], ATOM[3.15483187], AUDIO[1], BAO[15.00020815], BTC[.01742942], DENT[9], DOGE[9.67016672], ETH[.05724418], ETHW[.05656558], EUR[0.53], HT[.00023785], KIN[24], LOOKS[156.34520949], LUNA2[0.41393507], LUNA2_LOCKED[0.95229889], LUNC[1429.7205475], MATIC[1.06588048], MOB[.2061131], NEAR[8.84078497], NFT (416097026856342809/FTX Crypto Cup 2022 Key #19108)[1], NFT (436743335566305546/FTX EU - we are here! #216933)[1], NFT (464068050100463232/FTX EU - we are here! #216923)[1], NFT (523368024840634067/FTX EU - we are here! #216902)[1], RSR[2], SHIB[406517.26206944], SOL[0], TRX[6], TRYB[195.00253723], UBXT[10], USD[0.00], USDT[0.00000007], USTC[58.65610203]	Yes	
00481948		USD[10.00]		
00481949	Contingent	AVAX[.0394], BTC[0], DOGE[.57445], FTT[.066303], SOL[.0092938], SRM[2.48958221], SRM_LOCKED[9.51041779], USD[0.00], USDT[0]		
00481950		USD[10.00]		
00481951		SOL[0], USD[10.00], USDT[0.00001626]		
00481952		USD[20.00]		
00481955		BAO[3], EUR[0.00], GMT[3.77552334], KIN[154.10454558], UBXT[1], USD[0.00], XRP[.00012345]	Yes	
00481958		AKRO[1], BAO[1], BTC[0], DENT[1], KIN[14], MATIC[14.20032246], TRX[6], UBXT[1], USD[0.00]		
00481960		AKRO[1], USD[0.00]		
00481961		USD[10.00]		
00481963		USD[10.00]		
00481964		ETH[0], EUR[4.20], MAPS[0], SOL[0], UBXT[1], USD[0.00]		
00481965		BAO[1], DOGE[0], FTT[0.45937858], KIN[1], MATIC[0.00000205], RSR[1], UNI[0], USD[0.00]	Yes	
00481966		USD[10.77]	Yes	
00481967		USD[10.80]	Yes	
00481968		ADABULL[0], USD[1.10], USDT[0]		
00481969		USD[10.00]		
00481970		USD[10.00]		
00481971		TSLA[.01039413], USD[32.50]		
00481972		USD[0.00]	Yes	
00481973		USD[10.00]		
00481975		USD[0.00]		
00481976	Contingent	AAVE[10.23840290], BNB[0], BTC[0], CAD[0.00], CEL[0], CHZ[0], COMP[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GMT[0], LUNA2[0.00010952], LUNA2_LOCKED[0.00096375], LUNC[7.52290775], MATIC[0], MKR[0], RAY[0], SOL[0], STETH[24.80409600], TRU[0], UBXT[0], USD[102.38], USDT[0.00000001], WAXL[200.38631169], YFI[0]	Yes	
00481977		USD[10.00]		
00481979		USD[10.00]		
00481980		COMP[.02104235], UBXT[1], USD[0.00]	Yes	
00481981		BTC[0], CHF[1020.31], USD[0.00]	Yes	
00481983		USD[10.00]		
00481984		USD[10.00]		
00481986		USD[0.00]		
00481987		USD[10.00]		
00481990		BAO[3], DOGE[26.17240952], KIN[3], USD[0.00], USDT[0]		
00481992		USD[10.00]		
00481994		USD[20.00]		
00481995		BAO[20240.42564418], EUR[0.00], KIN[2], NFT (320875560101025313/FTX EU - we are here! #80990)[1], NFT (391440448292082242/FTX EU - we are here! #80627)[1], USD[0.00], USDT[0]		
00481996		PUNDIX[1.22312916], USD[1.08]	Yes	
00481998		USD[10.00]		
00481999		ADABULL[0], USD[0.01], USDT[0], XRPBULL[0]		
00482000		AMPL[0], USD[0.00], USDT[0.00000001]		
00482001		USD[20.00]		
00482005		USD[10.00]		
00482006		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], DASH-PERP[0], ETH[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USDT[0.00001109], VETBULL[0], XRP-PERP[0]		
00482007		AKRO[2], BAO[5], BF_POINT[200], BTC[0], CEL[0], ETH[0], KIN[2], TRX[0], UBXT[3], USD[0.00]	Yes	
00482008		USD[0.00], WAVES[.96058988]		
00482009		LINA[119.33604289], USD[0.00]		
00482010		USD[10.85]	Yes	
00482012		LTC[.04889682], USD[0.00]		
00482013		USD[10.00]		
00482015		0		
00482016		AKRO[1.03185163], BRZ[0.00000963], UBXT[1], USD[0.00]		
00482017		NFT (338658940263054931/FTX EU - we are here! #25678)[1], NFT (390592249144323774/FTX EU - we are here! #27178)[1], NFT (529901238759656291/FTX EU - we are here! #26030)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482018		USD[10.99]	Yes	
00482019		ATLAS[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], LTC[0], SOL[0.00004554], TRX[0.000001], USD[0.00], USD[0.00000065]		
00482020		USD[10.00]		
00482021		DOGE[17.08885746], USD[0.00]	Yes	
00482022		USD[20.00]		
00482023		CONV[4879.0728], TRX[0.000001], USD[0.52], USD[0]		
00482024		USD[10.00]		
00482025		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00482026		1INCH[10.62490224], AKRO[1], ASD[12.50471377], BADGER[19283405], BAND[75292304], BAO[6], BCH[0.0159542], BNB[13470465], BTC[0.0198004], CHZ[1], COMP[0.06194962], CRO[151.87688145], CRV[2.00322379], DENT[1], DOGE[171.93719166], EUR[0.23], KIN[3], MATIC[1.06090842], MOB[2.37078195], PUNDIX[2.93260546], REN[13.85512721], RSR[188.43323479], SECO[2.05899916], SUN[440.68666409], SUSHI[73436302], TRX[1], UBXT[354.33108433], UNI[63931401], USD[0.00]	Yes	
00482027		USD[11.00]	Yes	
00482028		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT- PERP[0], OXY[.996675], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI-PERP[0], USD[55.01], USD[0.003436], VET-PERP[0], WAVES- PERP[0]		
00482031		DOGE[59.0320208], GBP[0.00], KIN[2], USD[0.00]	Yes	
00482032		USD[10.00]		
00482033		USD[10.00]		
00482035		DOGE[.00616029], EUR[0.00], USD[0.00]	Yes	
00482036		AMPL[0], DOGE[1], USD[0.00], USD[0]	Yes	
00482037		USD[10.00]		
00482038		BTC[.01081048], NFT [332698790212371818/FTX EU - we are here! #150817][1], NFT [361740025467336599/Montreal Ticket Stub #971][1], NFT [396990215849735941/Netherlands Ticket Stub #1218][1], NFT [486234688192601584/FTX EU - we are here! #150761][1], NFT [49218135833221533/FTX AU - we are here! #31976][1], NFT [529964580052870196/FTX AU - we are here! #31985][1], USD[120.96]	Yes	
00482039		USD[10.00]		
00482040	Contingent	AVAX[0], BTC[0], DOGE[0], ETH[0], LRC[0], LTC[0], LUNA2[0.00150340], LUNA2_LOCKED[0.00350793], LUNC[327.36884981], SHIB[0], SLV[0], TRX[0], TRY[0.00], TSM[0], USD[0.00], USD[0], USO[0], XAUT[0]		
00482041		USD[10.00]		
00482042		USD[10.00]		
00482043		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], ATLAS[3999.6508], BTC-PERP[0], FTM-PERP[0], FTT[11.18656635], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[6008.01033646], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETABULL[118.2], USD[231.46], USD[0.00000001], WAVES-PERP[0], XRP[1125.49844064]		MATIC[5999.990928], XRP[1114]
00482045		USD[10.00]		
00482046		USD[10.91]	Yes	
00482047		USD[10.00]		
00482048	Contingent	ANC-PERP[0], ATOM[0.02942127], ATOM-PERP[0], AXS-PERP[0], BAND[8.93664415], BTC[0.00003650], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH- PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003022], LUNC- PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[166], USD[8.12], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0]		ATOM[.028888], BAND[8.5]
00482049		BTC[0], FTM[0], FTT[0], SOL[0], USD[0.00], USD[0.00000047]	Yes	
00482050		USD[10.00]		
00482051		USD[10.00]		
00482052		USD[10.00]		
00482053		AKRO[1], BAO[1712.62175781], CRO[64.60743565], DENT[1], EUR[0.00], KIN[9], SHIB[595357.41878519], SOL[.09332156], TRX[1], UBXT[1], USD[0.00], USD[0.00047079]	Yes	
00482054		TRX[.000025], USD[0.00], USD[0]		
00482055		AGLD[0], ALCX[0], ALGO[0], ALPHA[0], AMPL[0], ANC[0], APE[0], APT[14.08929923], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAL[0], BAO[2], BAR[0], BCH[0], BICO[0], BIT[0], BLT[0], BNB[0.18254737], BTC[0], CONV[0], COPE[0], CQT[0], CREAM[0], CUSD[0], DENT[1], DFL[0], DOGE[0], DOT[0], DYDX[0], EDEN[0], ENS[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], FXS[0], GALA[0], GARI[0], GENE[0], GODS[0], GOG[0], HGET[0], HNT[0], HT[0], IMX[0], JOE[0], KIN[1], KNC[0], KSOS[0], LINA[0], LINK[0], LOOKS[0], LRC[0], LTC[0], LUA[0], LUNC[0], MAPS[0], MATH[0], MATIC[0], MBS[0.93173500], MCB[0], MER[0], MOB[0], MTA[0], NEXO[0], OMG[0], OXY[0], PEOPLE[0], POLIS[0], PRISM[0], PSG[0], PSY[0], PTU[0], REAL[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLND[0], SLP[0], SLRS[0], SNX[0], SOL[0], SPELL[0], STARS[0], STEP[0], STG[0], STORJ[0], SUSHI[0], TOMO[0], TONCOIN[0], TRYB[0], TULIP[0], UBXT[1], UNI[0], USD[0.00], USD[0.00000001], VGX[0], WFLOW[0], XOF[0.00], YFI[0], YGG[0]	Yes	
00482056		USD[10.00]		
00482057		USD[11.00]	Yes	
00482058		USD[10.00]		
00482059		AXS[0], ETH[0], FTT[0], USD[0.00], USD[0.00001905]		
00482060		AMC[0.05051206], CAD[0.00], ETH[0], USD[0.30]		
00482061		USD[20.00]		
00482062		BAO[0], BNB[0], DOGE[0], ETH[0], GME[.00000002], GMPRE[0], KIN[2], LTC[0], SHIB[0], USD[0.00], USD[0], XRP[0]	Yes	
00482063		BTC[.00013962], USD[2.16]	Yes	
00482064		ETH[0], USD[0.00000416]		
00482065		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FB[.00999405], FTT[.09226435], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.23], XRP-PERP[0], YFI-PERP[0]		
00482066		FTT[0.02617241], USD[0.00]	Yes	
00482067		BTC[0], DOGE[0], ETH[0], RAY[0], USD[0.00], XRP[0]		
00482068		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0.06830109], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE- PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050416], ETHW[0.00050416], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN- PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-589.89], USD[0.00000144], VET-PERP[0], WAVES-PERP[0], XLM- PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482070		ADABULL[0], SUSHIBULL[59.06930605], USD[0.00]		
00482071		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], THETA-PERP[0], TRX[.0835], UNI-PERP[0], USD[0.33], USDT[49.29312923], WAVES-PERP[0], XTZ-PERP[0]		
00482072		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], USD[0.00], WAVES-PERP[0]		
00482073		DOGE[1], TRX[0], USD[0.00]		
00482074		USD[20.00]		
00482076		USD[11.08]	Yes	
00482077		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00482078		AMC[1.13490954], USD[8.81]		
00482079		USD[10.00]		
00482082		USD[10.00]		
00482083		AMPL[0], AUD[0.01], BADGER[.0199962], BRZ[3.99734], BTC[0], DOGE[0.13174346], DOGE-PERP[0], ETH[.00093883], ETHW[0.00093882], FIDA[.995345], TRX[.61547], UBXT[20], USD[0.00], USDT[0.86629475], XRP[.380885]		
00482084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.45], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00482085		TRX[247.90366909], USD[0.00]	Yes	
00482086		USD[10.00]		
00482088		USD[0.00]		
00482089		EUR[0.00], USD[0.03], USDT[0]	Yes	
00482090		USD[10.98]	Yes	
00482091		BAO[1], ETH[.00643417], ETHW[.00643417], GBP[0.00], KIN[1], USD[0.00]		
00482092		USD[20.00]		
00482093	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0.00000001], USD[0.00], USDT[0]		
00482094		BAO[1], GBP[46.56], USD[0.00]		
00482095		USD[10.00]		
00482096		USD[10.00]		
00482097		USD[10.00]		
00482098		USD[20.00]		
00482099		USD[20.00]		
00482101		ETH[.00055819], STETH[0], USD[0.02]	Yes	
00482102		GBP[0.00], KIN[1], RSR[1], SHIB[852976.29200068], USD[0.00], XRP[6.29387238]		
00482103		BAO[1], BNB[0], EUR[0.00], TRX[1], USD[0.00]	Yes	
00482104		BAO[1], TONCOIN[3.9884646], USD[0.00]	Yes	
00482105		ETH[.00000028], ETHW[.00000028], USD[0.00]		
00482108		USD[10.00]		
00482109		USD[10.00]		
00482112		USD[10.00]		
00482113		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00019975], ETH-20210326[0], ETH-PERP[0], ETHW[.00019975], FIDA[166.07898699], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.01687408], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY[16.62142323], OXY-PERP[0], PRISM[1257.32625938], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[88.36883137], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
00482114		LINK-PERP[0], USD[0.00], USDT[0.82079301]		
00482115		USD[20.00]		
00482116		BAL[0], BNB[0], DOT-PERP[0], ETH[0], FTT[0], RAY[0], SRM[0], USD[0.02], USDT[0]		
00482118		FTT[.17646232], USD[0.00]	Yes	
00482119		USD[10.37]	Yes	
00482121		USD[20.00]		
00482122		BTC[.00031034], USD[0.00]		
00482123		USD[10.00]		
00482124	Contingent	AAPL[0], AAVE[0], ASD[98.88136498], AUD[0.00], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CHF[0.00], DAI[0.00000001], DOGE[0], ETH[0.00000001], EUR[0.00], FTT[7.63831773], FTT-PERP[0], GBP[0.00], LTC[0], LUNA2[3.19993463], LUNA2_LOCKED[7.46651415], PAXG[0.00000001], PERP[0], RAY[0], ROOK[0], SOL[0], SPY[0], TRX[0], TRX-PERP[0], USD[475.47], USDT[0.00000002], XRP[0], YFI[0]		
00482125		USD[10.00]		
00482126		USD[0.00]		
00482127		USD[10.00]		
00482129		GRT[0], LINK[0], USD[0.00]		
00482130		USD[10.00]		
00482131		USD[10.00]		
00482133		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482134		USD[10.00]		
00482135		RUNE[0]		
00482136		BAT[13.07170569], USD[0.00]		
00482137		USD[10.00]		
00482138		USD[10.00]		
00482139		CHZ[1], GBP[0.00]		
00482140		ALPHA[19.9962], ALPHA-PERP[0], DOGE-PERP[0], ETH[1.29434004], ETHW[1.29434003], USD[100.00], USDT[0.00000597]		
00482141		USD[10.00]		
00482142		USD[10.52]	Yes	
00482143		USD[10.00]		
00482144		BAO[2], CHZ[1], DOGE[3.000548], FTM[53.82940907], RSR[1], UBXT[8], USD[0.00], USDT[0]	Yes	
00482145		USD[10.00]		
00482146		USD[10.00]		
00482147		0		
00482148		AKRO[13], BAO[91], DENT[17], ETH[0], KIN[83], NFT (357571980304534559/FTX EU - we are here! #42080)[1], NFT (367895000664659728/FTX Crypto Cup 2022 Key #13045)[1], NFT (402456077571274896/FTX EU - we are here! #40755)[1], NFT (483563727862420065/The Hill by FTX #18451)[1], NFT (488873090753709803/FTX EU - we are here! #41139)[1], RSR[6], SOL[0], TRX[0.00071], UBXT[1], USD[0.00], USDT[0]	Yes	
00482149		USD[0.00]		
00482150		BF_POINT[400], USD[10.92]	Yes	
00482151		USD[10.51]	Yes	
00482155		USD[10.00]		
00482156		USD[10.00]		
00482157		USD[10.00]		
00482160		USD[10.00]		
00482161		BAO[2], GBP[0.00], USD[0.00]		
00482162		ALPHA[0], AMC[0], DOGE[0], ETH[0], GBP[0.00], GME[0.00000002], GMEPRE[0], KIN[3], UBXT[0], USD[0.00]		
00482163	Contingent	AKRO[1], ALPHA[1.00003755], BAO[1], DENT[1], DOGE[2], EUR[0.00], FRONT[1], HXRO[1], KIN[1], LUNA2[0.09757393], LUNA2_LOCKED[0.22767250], LUNC[22038.2238103], OMG[1.04102922], RSR[4], TOMO[1], TRX[2], UBXT[2], USD[2.140]	Yes	
00482164		USD[10.00]		
00482166		EUR[0.98], USD[10.00]		
00482167		DOGE[.01010312], EUR[0.00], USD[10.00]		
00482168		USD[10.00]		
00482169		BAO[5673.27603324], USD[0.00]		
00482170		USD[10.00]		
00482172		AKRO[218.54938623], USD[0.00]	Yes	
00482173		DOGE[173.07077573], NFT (437873538911110303/FTX EU - we are here! #89013)[1], USD[0.00]		
00482174		AAVE[.00000031], BAO[1], DENT[2], FTT[.00000095], KIN[2], REN[.00007443], SHIB[.0233384], UBXT[1], USD[0.00]	Yes	
00482175		DOGE[17.31899943], USD[0.00]	Yes	
00482177		AKRO[1], BNB[.03344368], USD[0.00]		
00482178		USD[10.00]		
00482179		AKRO[1], BAO[5], CHZ[3.19291464], DENT[2], DOGE[391.93190894], EUR[0.00], KIN[4], RSR[2], SHIB[2968486.54962587], TRX[1], UBXT[2], USD[11.04]	Yes	
00482180		USD[10.00]		
00482181		USD[10.00]		
00482182		USD[10.00]		
00482183		USD[10.79]	Yes	
00482184		ATOM[-0.00000617], AVAX[0], BNB[0.00000001], BTC[0], ETH[0.00000001], FTM[.00000001], LTC[0], MATIC[0], NEAR[0], NFT (408414403450205850/FTX EU - we are here! #128649)[1], NFT (498393161160370546/FTX EU - we are here! #129217)[1], NFT (553589239780313066/FTX EU - we are here! #113555)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000010], WAVES[0]		
00482186		USD[10.00]		
00482187		BTC-PERP[0], USD[0.73], USDT[0], XRP-PERP[0]		
00482188		BAT[7.84662337], USD[0.00]		
00482190		USD[10.00]		
00482191		BTC[.00026264], USD[0.00]		
00482192		USD[10.00]		
00482193		0		
00482194		BTC[0], FTT[27.56297065], MOB[0], RAY[341.34642455], SOL[285.62426086], SUSHI[0], USD[0.00], USDT[0]		
00482196		USD[10.00]		
00482197		USD[10.00]		
00482199		ALGO-PERP[0], AMPL[0.08960245], BNB[0], BNB-PERP[0], BTC[0.00004698], DOGE[.95991342], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.75], FTT[25.80118754], LTC-PERP[0], MINA-PERP[0], ONE-PERP[0], ROOK[0], SLND[.055659], SOL[4.01990131], TRX[.002156], USD[0.00], USDT[.1167366593], WBTC[0.00003505], YFI[.00000001]		
00482200		USD[0.00]		
00482202		BAO[1], BTC[.00743308], ETH[.16761577], ETHW[.16728376], GBP[0.00], MATIC[1.05111043], USD[0.00]	Yes	
00482203		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482204		USD[10.00]		
00482205		AKRO[1], BAO[4.94889116], CHZ[1], DENT[23607.45763431], DOGE[2.00000728], GMPRE[0], KIN[26.17410995], RSR[1], TRX[.00017018], UBXT[1], USD[0.00], USD[389.99235009], XRP[0.00001048]	Yes	
00482206		USD[10.00]		
00482207		USD[10.00]		
00482208		USD[10.00]		
00482209		USD[0.00]		
00482210		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.46], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00482213		ASD[41.43907229], USD[0.00]	Yes	
00482214		USD[10.00]		
00482216		DOGE[150.42262337], UBXT[1], USD[0.00]		
00482217		USD[10.00]		
00482219		USD[10.00]		
00482221		1INCH[2.21898416], USD[0.00]	Yes	
00482222		1INCH[0], ASD[0.00000005], BNB[0], BTC[0], CHZ[0.29759980], DOGE[0], ETH[0], FTT[.00000001], MATIC[0], UBXT[0], USD[0.00], USDT[0]		
00482223		USD[10.00]		
00482224		APT[0], ETH[0], NFT (303359617177302592/FTX EU - we are here! #140991)[1], NFT (318447167991037760/FTX EU - we are here! #140491)[1], NFT (330824238124809919/The Hill by FTX #24368)[1], NFT (413765308378209707/FTX Crypto Cup 2022 Key #5545)[1], NFT (481605628087202752/FTX EU - we are here! #138978)[1], SOL[0], TRX[.000015], USD[0.00], USDT[0.00000001]		
00482225		1INCH[1.06675667], AKRO[.02998437], BAT[0], CHZ[4.18440751], DENT[1], DOGE[3.000548], EUR[1.84], HXRO[1], KIN[2], MATIC[1.06824987], RSR[.00086422], TRX[5], UBXT[3.00001294], USD[0.00]	Yes	
00482226		USD[1544.77]		
00482227		USD[10.00]		
00482228		USD[10.00]		
00482229		USD[0.00]		
00482230		BRZ[0], BTC[0], ETH[0], FTT[0], KIN[6392.75], LTC[0], TRX[.000005], USD[4.85], USDT[0]		
00482233		USD[10.00]		
00482234		AKRO[.00006743], UBXT[569.76957450], USD[0.00]	Yes	
00482235		USD[10.71]	Yes	
00482238		BNB[.03107207], USD[0.00]		
00482239		ETH-PERP[0], USD[10.18]		
00482240		USD[10.00]		
00482242		0		
00482243		UBXT[2], USD[0.00]		
00482244		USD[10.00]		
00482245		USD[10.00]		
00482246		HT[.0052215], HTBULL[0.00000408], USD[0.01], USDT[0]		
00482248	Contingent	COIN[0], GBP[0.00], LUNA2[1.83452718], LUNA2_LOCKED[4.28056342], USD[0.00]		
00482249		AAVE[.00566843], ALCX[0], BAO[2796.40952240], EUR[0.00], FTM[0], GRT[1.29756874], SECO[2786482], USD[0.00]		
00482250		USD[10.00]		
00482254		USD[10.00]		
00482255		USD[20.00]		
00482256		USD[10.00]		
00482258		DOGE[34.93657753], USD[0.00]		
00482259		USD[10.00]		
00482260		USD[10.37]	Yes	
00482262		USD[10.00]		
00482264		TSLA[.07325142], UBXT[1], USD[0.00]		
00482265	Contingent	AAVE[0], AMPL[0], ASDBEAR[469.17], ASDBULL[0.00000001], AVAX[0], BALBULL[0], BCH[0], BNB[0.05816869], BNBBEAR[335.2885], BNBBULL[0], BRZ[0], BTC[0.00000003], BULL[0.00000001], BVOL[0.00000001], COMP[0.00000001], COMPBULL[.00000001], DAI[0], DEFIBULL[0.00000001], DOGE[0], DYDX[.00000001], DYDX-PERP[0], ETH[0.00000002], ETHBEAR[10358], ETHBULL[0.00000001], EUR[0.00], FTT[1025.12787249], HGET[0], HT[0], IBVOL[0.00000001], KNCBULL[0], LINK[0], LINKBULL[0.00000001], LTC[0], LUNA2[9.97881769], LUNA2_LOCKED[23.28390796], LUNC[0], LUNC-PERP[0], MKR[.00000001], PAXG[0], ROOK[0], SOL[0], SOL-PERP[0], SRM[.51695895], SRM_LOCKED[298.62996194], SXPHALF[0], TOMO[0], TRYB[0], USD[-14.62], USDT[0.00000002], VETBULL[0.00000001], WBTCT[0], XAUT[0], XTZBULL[0], YFI[0]		
00482266		USD[10.00]		
00482267		USD[10.00]		
00482268		USD[10.00]		
00482269		USD[10.00]		
00482270		USD[20.00]		
00482271		USD[10.00]		
00482273		USD[10.00]		
00482274		USD[10.00]		
00482275		DOGE[1], GRT[5.09618164], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482276		USD[11.03]	Yes	
00482277		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BNB[.00757602], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00482278		AMC-20210326[0], BADGER-PERP[0], BITW-20210326[0], BTC[0.00000001], COIN[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], MATIC-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SUSHI-PERP[0], TLYR-20210326[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], WSB-20210625[0]		
00482279		USD[10.00]		
00482280		USD[10.00]		
00482281		USD[10.00]		
00482282		USD[10.00]		
00482284		1INCH-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-20210625[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNTX-20210625[0], BSV-20210625[0], BTC[0.00189806], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.01999335], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.01999335], FTT[25.15517587], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GRT-20210625[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX[696.854346], TRX-20210625[0], TRX-PERP[0], USD[20.00], WRX[46.99107], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00482286		USD[10.00]		
00482288		USD[10.00]		
00482289		USD[10.00]		
00482290		TRU[24.57323176], USD[0.00]		
00482291		USD[10.00]		
00482293		AMPL[0], BNB[0], BTC[0.00005280], CAD[0.00], ETH[0], LINK[0], USDT[0]	Yes	
00482294		DOGE[127.25641531], USD[0.00]		
00482295		USD[10.00]		
00482296		LINK[.36709345], USD[0.00]	Yes	
00482297		DOGE[496.08283718], EUR[0.00], KIN[386549.48450113], SHIB[4695449.28499908], UBX[1207.0397544], USD[0.00]	Yes	
00482298		CHZ[14.29781275], EUR[0.00], LINA[.26865896], TRX[.00004599], USD[0.00]		
00482299		USD[10.00]		
00482300		USD[10.00]		
00482301		KIN[1], USD[0.00], USDT[0]		
00482302		USD[11.05]	Yes	
00482303		DOGE[1], FRONT[9.60185046], USD[0.00]		
00482304		DOGE[0], GBP[0.50], USD[0.00]		
00482305		BAO[4], BF_POINT[100], BTC[0], KIN[2], RUNE[0], TRX[1.000798], USD[0.00], USDT[0.00020303]	Yes	
00482306		USD[40.00]		
00482307		USD[10.63]	Yes	
00482308		USD[10.00]		
00482309		USD[10.00]		
00482310		USD[10.84]	Yes	
00482311		ETH[0], HT[0], KNC[0], TRX[0], USDT[.31896384]		
00482313		BAO[1], SPELL[524.65045522], USD[0.00]	Yes	
00482314		USD[10.00]		
00482315		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00482317		USD[10.00]		
00482318		USD[10.00]		
00482320		TRX[.000778], USDT[0]		
00482321		LTC[0], USD[0.00]		
00482322		CHZ[1], USD[0.00]		
00482324		BAO[10071.15137588], KIN[74003.66879305], LINA[167.16164483], LUA[10.10299513], USD[0.00]	Yes	
00482325		AKRO[1], DENT[1], EUR[0.00], TRX[.10099714], TSLA[.000000001], TSLAPRE[0], USD[0.01]		
00482326		COIN[0.00174352], FTT-PERP[0], HT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00888572]		
00482327		USD[10.00]		
00482328		USD[10.00]		
00482329		USD[10.00]		
00482330		USD[10.00]		
00482331		SOL[.80193512], USD[0.00]	Yes	
00482332		USD[10.00]		
00482334		TRX[152.14299494], UBX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482335	Contingent	AAVE-PERP[0], ADABULL[0], ALPHA-PERP[0], ALTBULL[0], ATOMBULL[0], AUDIO-PERP[0], AXS-PERP[0], BCHBULL[0], BNB[0.00000001], BNB-BEAR[870325], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMPBULL[0], CUSDTBULL[0], DEFIBULL[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07615633], GRT[0], GRTBULL[0], HBAR-PERP[0], HTBULL[0], LINKBULL[0], LUNC[0.00000001], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MTL-PERP[0], OKBBULL[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SRM[0.0000009], SRM_LOCKED[0.0051996], SRN-PERP[0], STEP[0], STX-PERP[0], SUSHI[0], SUSHIBEAR[92153], SUSHI-PERP[0], SXP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[251.03], USDT[0.00000001], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00482337		USD[10.00]		
00482338		USD[10.00]		
00482339		USD[10.00]		
00482340		DOGE[0.00016603], EUR[7.95], USD[0.00]		
00482341		USD[10.00]		
00482344		USD[10.00]		
00482347		AKRO[9.0061378], BADGER[0.01166015], BAO[43.172938], CHZ[1], COPE[0.13981928], DENT[3.02364983], DMG[2.24404715], DOGE[16.39839726], EUR[0.00], FTM[0.09679190], KIN[2552.50027175], LRC[9.44516186], MATH[0.32657158], MATIC[0.28578335], PUNDIX[0.0121622], RSR[7], SHIB[15.29583736], SPELL[30.12826483], STEP[78.66081501], SUSHI[0.11113883], TRUJ[4937713], TRX[4.37621965], UBX[15], USD[0.00], WAVES[0.11634], WRX[0]	Yes	
00482348		ATLAS[48.88958512], KIN[1], USD[0.00]	Yes	
00482349		USD[20.00]		
00482350		USD[11.04]	Yes	
00482351		USD[0.00], ZAR[170.60]		
00482352		UBXT[1], USD[0.00]		
00482354		SHIB[1250590.80260626], USD[0.00]	Yes	
00482356		USD[10.00]		
00482357		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00626513], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[7.75], USDT[0], VET-PERP[0], XRP-PERP[0]		
00482358		USD[10.00]		
00482359		USD[10.00]		
00482360	Contingent, Disputed	GBP[0.00], USD[0.00]	Yes	
00482361		USD[10.00]		
00482362		USD[10.00]		
00482365		USD[10.00]		
00482366		USD[10.00]		
00482367		USD[0.01], USDT[0]		
00482368		USD[10.00]		
00482369		USD[10.00]		
00482370		USD[10.00]		
00482371		USD[1]		
00482372		BAO[1], DOGE[26.52825456], KIN[1], USD[0.00]	Yes	
00482373		ADA-PERP[0], AKRO[1], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DMGBULL[4.988], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GME-20210326[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.24], USDT[0]		
00482374		USD[10.91]	Yes	
00482375		USD[10.00]		
00482376		USD[10.00]		
00482377		1INCH[2678], AXS-PERP[0], EUR[0.00], QTUM-PERP[0], TRX[0.000001], USD[0.00], USDT[214.20472258]		
00482380		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[42.08988608], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[125.21447791], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[17062.47], USDT[95.00000002], VET-PERP[0], YFI[0], ZEC-PERP[0], ZRX-PERP[0]		
00482381		USD[10.00]		
00482382		USD[0.00]		
00482383		USD[0.00]	Yes	
00482384		USD[10.00]		
00482385		ADA-20210326[0], BTC[0], DOGE[20], ETH[0.00038022], ETHW[0.00038022], USD[0.00]		
00482386		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00482387		USD[0.00]		
00482388		USD[0.00]	Yes	
00482389		USD[10.00]		
00482391		USD[0.00]		
00482392		ETH[0], RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
00482393		USD[10.00]		
00482394		USD[10.00]		
00482395		USD[10.00]		
00482396		USD[10.00]		
00482397		USD[10.00]		
00482398		USD[10.00]		
00482400		USD[10.00]		
00482401		USD[11.08]	Yes	
00482402		USD[10.00]		
00482403		USD[10.00]		
00482404		USD[10.00]		
00482405		USD[10.00]		
00482406		KIN[2], USD[0.00], XRP[.00019208]	Yes	
00482407		USD[10.00]		
00482408		USD[10.00]		
00482409		USD[10.00]		
00482410		USD[10.00]		
00482411		USD[10.00]		
00482412		USD[10.00]		
00482414		USD[10.00]		
00482415		USD[10.00]		
00482416		USD[10.00]		
00482417		BTC-PERP[0], FTT[.0003428], USD[0.00], USDT[0]		
00482418		BCH[0], BRZ[0], USD[0.00]	Yes	
00482419		USD[10.00]		
00482420		USD[10.00]		
00482421		TRX[0], USD[0.00]		
00482422		USD[10.00]		
00482423		AKRO[49.73835916], ASD[6.39555634], BAO[1624.81704569], KIN[12030.74389271], LINA[24.78680881], MATIC[5.58779532], SPELL[207.18610634], TRYB[19.45596422], USD[0.00], USDT[0.07634862]	Yes	
00482424		USD[10.00]		
00482425		CAD[0.01], DOGE[2], USD[10.00], XRP[.00029088]		
00482426		SECO[.00000001], SOL[1.37559507], USD[0.00]	Yes	
00482427		USD[10.00]		
00482429		USD[11.04]	Yes	
00482431		KIN[1], USD[0.00]	Yes	
00482432		USD[10.00]		
00482433		USD[10.00]		
00482434		USD[10.00]		
00482438		BTC[.00014549], USD[0.00]	Yes	
00482439		USD[0.00]		
00482441		USD[10.00]		
00482443		USD[10.00]		
00482444		EUR[7.98], USD[0.31]		
00482446	Contingent, Disputed	USD[10.00]		
00482447		USD[10.00]		
00482448		CEL[1.4335765], DENT[1], USD[0.00]		
00482449		1INCH[0], AAVE[0], BADGER[0], BAL[0], BAO[15], BNB[0], BTC[0], CAD[0.00], DENT[4], DOGE[3.33746120], ETH[0], KIN[33.92789544], LINK[0], MATIC[0], SOL[0], UNI[0], USD[0.00]		
00482450		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1.81], USDT[1.84287260], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00482451		ALPHA[5.62006992], USD[0.00]	Yes	
00482452		USD[10.00]		
00482454		AVAX-PERP[0], BAL-PERP[0], DOGE-PERP[0], DOT-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00482455		USD[10.00]		
00482457		USD[10.00]		
00482458		SHIB[43897.66106181], USD[0.00]	Yes	
00482459		SHIB[814332.247557], USD[0.00]		
00482461		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482462		USD[10.00]		
00482463		USD[20.00]		
00482464		ALPHA[1.01646261], BAO[2], DOGE[27554.37949292], GBP[0.00], KIN[3], SHIB[2625.77522102], SXP[1.04748793], TRU[1], TRX[1], UBXT[1], USD[0.02]	Yes	
00482465		AKRO[1], DENT[1], HXRO[1], KIN[1], MBS[.02003222], SOL[.00004562], USD[0.01]	Yes	
00482466	Contingent	AVAX[7.33427905], AVAX-PERP[0], BAND[0], BNB[0], BTC[0.03582246], CBSE[0], COIN[0], DOGE[0], ETH[0.66988641], ETHE[0], ETHW[0], FTT[0], LTC[0], LUNA2[0.30603380], LUNA2_LOCKED[0.71407886], LUNA2-PERP[0], LUNC[66639.50440727], OMG[0], SAND[0], SOL[0], TOMO[0], TRX[0.00337713], TRYB[0], USD[-0.14], USDT[0], WAVES-PERP[0]		TRX[.003272]
00482467		USD[10.00]		
00482468		USD[10.00]		
00482469		CEL[20.09598], USD[1.13]		USD[1.02]
00482471		USD[10.00]		
00482472		FTT[0.18857408], USD[76.48], USDT[0]		
00482473		USD[10.00]		
00482475		USD[0.00]		
00482476		CHZ[1], ROOK[.02755811], USD[0.00]	Yes	
00482477		USD[20.00]		
00482478		AKRO[1], BAO[4], CHZ[1], DENT[3], KIN[2], MTA[133.31611425], RSR[1], SXP[106.84786964], UBXT[2], USD[0.00], XRP[.18899558]	Yes	
00482479		BTC[.00014397], USD[0.00]	Yes	
00482481		AKRO[5], APT[0], BAO[25], BNB[0], DENT[2], ETH[0], ETHW[0.00000001], HT[0.00000233], KIN[27], MATIC[0.00000001], RSR[2], SOL[0], UBXT[2], USD[0.00], USDT[0.00000014], XRP[0]	Yes	
00482483		USD[10.00]		
00482484		ATLAS[0.00696829], EUR[0.00], IMX[0.00014439], MATIC[0], MBS[0], USD[0.00]	Yes	
00482485		USD[11.02]	Yes	
00482487		USD[10.00]		
00482488		USD[10.00]		
00482489		USD[10.00]		
00482490		USD[10.00]		
00482491		USD[10.00]		
00482492		ETH[0], ETH-PERP[0], FTT[0.01076510], USD[-0.49], USDT[0.61943959]		
00482493		USD[10.90]	Yes	
00482494		USD[11.04]	Yes	
00482495		ARKK[.07894455], USD[0.00]		
00482498		USD[10.00]		
00482500		BAO[10997.8], TRX[.000008], USD[0.00], USDT[1.84749299]		
00482501		USD[10.00]		
00482502		USD[10.00]		
00482505	Contingent	ATOM[0], BNB[0], BTC[0], CEL[0], FTT[35.17437411], GRT[1444.86956677], LUNA2[1.19447676], LUNA2_LOCKED[2.78711245], LUNC[260099.83059100], MATIC[0], RUNE[0], SOL[0], USD[0.01]		
00482506		KIN[180528.1], TRX[.00001], USD[0.36], USDT[0.00000001]		
00482507		DOGEBEAR[43156736.28066588], USD[0.14]		
00482508		USD[10.00]		
00482510		USD[10.00]		
00482512		USD[10.00]		
00482513		USD[10.00]		
00482514		LINK[.34286681], USD[0.00]	Yes	
00482515		DOGE[8.54016827], MATIC[0], USD[-0.12], USDT[0.03328061]		
00482516		USD[10.00]		
00482517		USD[10.00]		
00482518		USD[11.06]	Yes	
00482519		USD[10.00]		
00482520		USD[10.00]		
00482521		USD[10.00]		
00482522		BNB[0], DOGE[0], USD[0.03], XRP[0.99980000]		
00482523		BAO[3], BNB[.02894867], DOGE[18.92363768], ETH[.00496036], ETHW[.00489903], HT[.77649995], KIN[4], USD[0.00]	Yes	
00482524		USD[10.00]		
00482526		USD[10.94]	Yes	
00482527		USD[10.00]		
00482528		AKRO[1], BAO[3], DOGE[0], DYDX[0], ETH[0], GBP[0.00], KIN[2], MATIC[0], MNGO[.00397138], REN[0], UBXT[1], USD[22.67], USDT[0]	Yes	
00482529		EUR[0.00], FTM[4.90464412], SHIB[4547033.23911518], USD[0.00]	Yes	
00482530		BTC[.00000872], DOT-PERP[0], UNI[0.00001256], USD[0.37]		
00482531		USD[11.08]	Yes	
00482533		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482534		USD[20.00]		
00482536		KIN[71940.89482445], USD[0.00]	Yes	
00482538		STEP[17.45992968], USD[0.04]	Yes	
00482539		DENT[1], EUR[0.00], KIN[833.37938934], UBXT[1], USD[1.45], USDT[0.58735001], XRP[57.67006883]	Yes	
00482540		USD[10.00]		
00482545		AUDIO[0], DOGE[0], FTT[0], RSR[0], USD[17.39], USDT[0]	Yes	
00482546		BTC[0], DOGE[0], ETH[0], TRX[0.00000100], USD[0.00], USDT[0]		
00482548		USD[0.00]		
00482549		USD[10.00]		
00482550		USD[10.00]		
00482551		BTC[.00002906], COMP[.0030213], ETH[.00186242], ETHW[.00186242], FTT[.07586907], SRM[.28045018], SUSHI[.05692262], UNI[.04138802], USD[25.00]		
00482552		ATLAS[.01057672], USD[0.00], USDT[0.00000001]	Yes	
00482553		USD[10.00]		
00482554		USD[1.35]		
00482555		GRT[5.70378677], USD[0.00]		
00482557		USD[10.00]		
00482558		USD[10.00]		
00482559		USD[4.24]		
00482560		USD[10.00]		
00482561		USD[10.00]		
00482563		LINA[8.005], MAPS[.71272], OXY[.68346], RAY[31.92267], SOL[.02162], SRM[.97074], SUSHI[.49221], SXP[.0400835], USD[0.59], USDT[0]		
00482564		USD[10.00]		
00482565		DAI[0], DOGE[0], ETH[0], FTT[.01624561], GME[.00000001], GMEPRE[0], SHIB[0], TRLY[0], USD[0.00], USDT[0.00000001]		
00482567		USD[10.00]		
00482568		USD[10.00]		
00482569		BADGER[.15614758], EUR[0.00], USD[0.00]		
00482572		USD[10.00]		
00482573		UBXT[2], USD[34.99]		
00482574		USD[10.00]		
00482576		USD[10.00]		
00482578		EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
00482579		USD[10.00]		
00482580		USDT[0.00001605]		
00482582		USD[10.00]		
00482583		USD[10.00]		
00482584		USD[10.00]		
00482585		USD[10.00]		
00482586		USD[10.00]		
00482587		USD[0.00]		
00482589		AKRO[.00190272], BAO[6], COIN[0], DENT[1], DOGE[0], GBTC[0], KIN[.75556613], NOK[0], PUNDIX[.001], RSR[0], SHIB[0], SLP[0], SOL[0], TRX[0.00077700], UBXT[1], USD[0.00], USDT[0], WRX[0]	Yes	
00482590		BTC-PERP[0], ETH-PERP[0], USD[5.18]		
00482592		RSR[137.391852], USD[0.00]		
00482594		USD[10.00]		
00482596		BTC[.00019528], MATIC[1.06847285], USD[0.00]	Yes	
00482599		USD[10.00]		
00482600		USD[0.00]		
00482601		USD[10.00]		
00482602		USD[20.00]		
00482603		USD[10.00]		
00482604		DENT[1660.25467282], USD[0.00]	Yes	
00482605		USD[10.00]		
00482606		USD[10.00]		
00482611		USD[10.00]		
00482612		USD[10.00]		
00482613		DOGE[1], ETH[.01100497], ETHW[.01100497], USD[0.00]		
00482614		USD[10.00]		
00482615		USD[10.00]		
00482616		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482618		USD[0.00]		
00482619		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.32], USD[0.59681037]		
00482620		USD[10.00]		
00482621		USD[10.00]		
00482623		KIN[1], UBXT[3], USD[32.97], XRP[.000063]		
00482624		USD[10.00]		
00482625		BTC[.00031473], USD[0.00]		
00482627		USD[10.00]		
00482628		BAO[4], BF_POINT[100], DENT[1], ETH[0.13985650], ETHW[0.13895036], EUR[0.07], KIN[9], RSR[1], UBXT[4], USD[0.00], USD[0]	Yes	
00482629		DOGE[.00000641], USD[0.00]	Yes	
00482630		USD[10.00]		
00482631		USD[10.00]		
00482632		ALPHA[1], BTC[.04975043], ETH[1.58423080], KIN[1], SRM[8.06943189], STETH[0]	Yes	
00482633		AKRO[6], BAO[17], BCH[0], CHZ[1], DENT[4], DOGE[0], FRONT[1], HT[0], KIN[6], RSR[3], STARS[0], SUSHI[4.63354640], TRX[0], TRYB[0], UBXT[5], USD[0.00]		
00482634		USD[10.00]		
00482635		AMPL[0], ASD[0], BNB[0], CHZ[0], FTT[0.04802358], MATH[0], NFT (522466148791481553/The Hill by FTX #46566)[1], OKB[0], TONCOIN[0.07555729], USD[0.01], USD[0], XRP[0]		
00482636		USD[10.00]		
00482637		USD[10.00]		
00482638		AKRO[1], DOGE[1], FTT[.61517624], KIN[1], NFT (294205692353539967/FTX EU - we are here! #73739)[1], NFT (362710843027299432/FTX EU - we are here! #73927)[1], NFT (492102881832848762/FTX EU - we are here! #74052)[1], NFT (564440897923860942/The Hill by FTX #15329)[1], UBXT[1], USD[0.00]	Yes	
00482639		USD[32.73]	Yes	
00482641		USD[0.00]	Yes	
00482643		ETH[0], LOOKS[0]		
00482644		BTC[.00017721], USD[0.00]	Yes	
00482645		BAO[9], BTC[0], ETH[0], KIN[4], USD[0.00], XRP[13.75441398]		
00482646		EUR[0.00], USD[0.00], USD[0]		
00482647		BTC[.00021314], USD[0.00]		
00482648		KSHIB[0], SHIB[0], USD[0.00]	Yes	
00482649	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX- 20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98- PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00002105], ETH-PERP[0], ETHW[-0.00002105], FLOW-PERP[0], FTM-PERP[0], FTT[0.03253966], FTT- PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS- PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO- PERP[0], NFT (290176753892419375/Abstract Art Pieces #3181)[1], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM- PERP[0], RAMP-PERP[0], RAY[.0000792], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROKK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.13828370], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.34968703], SRM_LOCKED[1.37230297], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX- PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TSLA-20211231[0], USD[7.44], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00482650		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP- PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000001], USD[0]		
00482651		DENT[60.9645], LINA[5.83045], MAPS[.547135], TRX[.000005], USD[9.91], USD[0.85250405]		
00482652		USD[10.00]		
00482655		USD[10.00]		
00482656		BAO[1], LINK[0.00000325], SHIB[0], TRX[1], USD[0.06]	Yes	
00482658		FTT[0], MATIC[0], NFT (380827747983381767/FTX EU - we are here! #281554)[1], NFT (566142083926161039/FTX EU - we are here! #281552)[1], USD[0.00], USD[0]		
00482659	Contingent	BTC[0.00003958], ETH[.00009763], ETHW[0.00009763], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040188], USD[0.00], USD[0]		
00482660		USD[11.08]	Yes	
00482661		USD[10.00]		
00482662		USD[10.00]		
00482663		USD[10.00]		
00482664		BAL[13.12146765], BAO[1], DOGE[600.08205324], TRX[1], USD[0.00]	Yes	
00482665		USD[10.79]	Yes	
00482666		USD[10.00]		
00482668		USD[10.00]		
00482669		1INCH[1.9140341], USD[0.00]		
00482670		USD[10.00]		
00482671		USD[20.00]		
00482672		USD[10.00]		
00482673		TRX[181.3091317], USD[0.00]		
00482674		KIN[3078.31284], MAPS[.9052], SECO-PERP[0], USD[3.61], USD[0]		
00482675		USD[0.00]		
00482678		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482679		ALPHA[0.02753930], ASD[1.21778378], BAO[0], BNB[.0020014], BTC[.00002395], CHZ[2.61182834], CONV[9.62875591], CRO[1.35891544], DOGE[2.40612462], ETH[.0004489], ETHW[.0004489], EUR[0.00], FTT[.02025377], GRT[0], KIN[2], MATIC[.80244082], PERP[0.06474080], RSR[0], SOL[.00533722], TRX[9.29806028], TRYB[9.9106811], UBXT[11], UNI[.04709996], USD[0.00]	Yes	
00482680		USD[10.00]		
00482681		USD[10.00]		
00482683		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20210625[0], PERP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], ZEC-PERP[0]		
00482684		AKRO[1], BAO[4], BTC[0.00000003], CAD[0.00], DENT[2], DOGE[0], KIN[2], MATIC[2.2067189], SHIB[0], SXP[0.00043050], TRX[3], UBXT[2], USD[0.00]	Yes	
00482685		AKRO[11], BAO[23], BNB[.06246199], BTC[.0023039], CRO[24.85648388], DENT[4], DOGE[33.14461036], EMB[20.3819178], ETH[.00200625], ETHW[.00200625], EUR[0.00], FTM[38.25386973], GT[1.07458325], HUM[95.53740449], JST[202.20618408], KIN[168659.31152182], LRC[275.50343606], MATIC[17.65377967], PUNDIX[.001], REN[24.91071579], RSR[356.23705264], SHIB[120241.24593485], SOL[.0359433], SPELL[1247.91514576], TRX[72.2022181], UBXT[472.78781379], USD[0.00], USDT[0], WRX[10.78922591], XRP[8.0938151]		
00482686		SPY[.02315227], USD[26.50]	Yes	
00482687		AMC[.6531841], DENT[1], KIN[2], USD[3.99]	Yes	
00482688		USD[10.00]		
00482690		USD[10.00]		
00482692		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00]		
00482693		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[3], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.73], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00482694		USD[10.00]		
00482695		USD[10.95]	Yes	
00482697		USD[10.00]		
00482698		AAVE[.00000001], GBP[0.00], KIN[3], LINK[.00688953], USD[0.00], USDT[0]	Yes	
00482699		USD[10.00]		
00482701		USD[10.00]		
00482702		EUR[0.00], KIN[2], LINK[0], UBXT[7], USD[0.00]	Yes	
00482705		BNB[0.09951925], USD[0.00]		
00482706		ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[.00006947], BTC-PERP[0], DOGE[.6564], ETH-20210326[0], ETH-PERP[0], HOLY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[.0.79]		
00482707		AMC[30.579784], USD[184.44]		
00482708		USD[10.00]		
00482709		USD[10.00]		
00482710		USD[10.00]		
00482711		AKRO[1], BAO[1], DOGE[388.1082913], EUR[0.00], HXRO[1], KIN[2], MATIC[1.06306136], USD[11.04]	Yes	
00482712		EUR[0.00]	Yes	
00482713		BNBBULL[0], DOGEBULL[0], ETH[0], FTM[0], FTT[0], USD[1104.01]		
00482714		BNB[.0015086], BNB-PERP[0], DOGE-PERP[0], USD[0.06], VET-PERP[0], XRP[.25], YFI-PERP[0]		
00482715		USD[10.00]		
00482716		USD[47.08]		
00482717		USD[10.00]		
00482718		UBXT[1], USD[0.00]		
00482719		USD[10.00]		
00482720		USD[10.00]		
00482721		USD[10.00]		
00482722		COPE[0], KIN[0], TONCOIN[.02], TRX[.000001], USD[0.00], USDT[0]		
00482723		USD[0.00]	Yes	
00482724		USD[10.00]		
00482725		USD[10.00]		
00482726		DOGE-PERP[0], USD[0.11]		
00482727		USD[10.00]		
00482728		USD[10.90]	Yes	
00482731		BADGER[.15432588], USD[0.00]	Yes	
00482732		AUDIO[0], BAO[.02561451], BAT[0.00010602], CRO[.00054273], DENT[0.01442542], FTT[0], HNT[0.00000507], KIN[0.40925067], SOL[0], SRM[0], STMX[0.00201339], TRX[0.00109955], UBXT[0], USD[0.00]	Yes	
00482733		USD[10.00]		
00482734		USD[10.00]		
00482735		USD[11.08]	Yes	
00482736		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00120601], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.72], USDT[0], XRP[.781505], XRP-PERP[0]		
00482737		USD[10.00]		
00482738		USD[11.08]	Yes	
00482740		AUDIO[1.0507551], BAO[1], DOGE[1.01060361], KIN[2], NFT (437535069182051801/The Hill by FTX #21823)[1], SOL[0], TRX[1], USD[0.00]	Yes	
00482742		LINKBULL[.00008371], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482743		ATLAS[129.996], AURY[3], FIDA[6.9986], RAY[7.20766743], SOL[.04231633], TRX[.000017], USD[1.21], USDT[0.00188806]		
00482744		USD[10.00]		
00482745		USD[10.00]		
00482747		USD[10.00]		
00482750	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07772867], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IND[4021.45363192], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.4239183], SRM_LOCKED[211.70944672], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000603], TRX-PERP[0], USD[10.02], USDT[2235.00662914], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00482752		USD[10.00]		
00482758		USD[10.00]		
00482759		USD[10.00]		
00482761		USD[0.00]		
00482762		USD[10.00]		
00482763		USD[10.00]		
00482765		FTT[0.09493539], HNT[.09712], MATIC[9.866], RUNE[.06456], USD[0.01]		
00482766		DOGE[.00026246], EUR[0.00], KIN[67775.36618643], USD[0.00]	Yes	
00482767		USD[20.00]		
00482768		USD[10.00]		
00482770		USD[10.00]		
00482771		USD[10.00]		
00482772		USD[10.00]		
00482773	Contingent	ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[119.96000000], BNB-PERP[0], BTC[0.00002004], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.01097], FTT-PERP[0], GALA-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC[10000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[102.19870724], SRM_LOCKED[1651.8372721], TRU-PERP[0], USD[0.62], USDT[0], USDT-0624[0], USDT-PERP[0], VET-PERP[0]		
00482774		DOGE[0], FTT[0], USD[0.72], USDT[0]		USD[0.72]
00482776		ATLAS[300.00831448], BAO[1], DENT[378.05841947], DOGE[1], GBP[0.00], KIN[3], UBXT[1], USD[0.00]	Yes	
00482777		USD[10.00]		
00482778		USD[0.00]		
00482779		USD[10.00]		
00482780		USD[10.00]		
00482781		USD[10.00]		
00482782		USD[10.00]		
00482783	Contingent	AKRO[3], APE[.90244608], AUDIO[12.10299507], AVAX[1.13606209], BAND[7.58055777], BAO[21], BNB[.14796474], BTC[.01812777], DENT[2], DOGE[71.20930248], DOT[3.36508924], ETH[.14715577], ETHW[.14628343], EUR[0.00], FTM[30.16025139], FTT[.46369843], GALA[109.60140134], KIN[15], LINK[3.59872413], LUNA2[0.07292410], LUNA2_LOCKED[0.17015624], LUNC[.2351104], POLIS[13.84543634], RSR[1], RUNE[2.48064674], SAND[10.13411774], SHIB[487200.34191558], SOL[.60270046], TRX[4], UBXT[6], USD[0.00]	Yes	
00482784		USD[10.00]		
00482785		USD[10.00]		
00482786		USD[10.00]		
00482787		BTC[.00016723], USD[0.00]		
00482788		ETH-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.00]		
00482789		USD[10.00]		
00482792		CAD[0.00], DENT[1], ETH[0], UBXT[1], USD[0.00]		
00482793		TRX[.000004], USDT[0.00568782]		
00482794		USD[10.00]		
00482795		ALT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00099068], ETHW[0.13799068], EUR[0.06], FTT[0.09500000], PAXG[.00005883], PAXG-PERP[0], TRX[0.00078900], USD[0.01], USDT[0]		
00482796		USD[10.00]		
00482797		USD[10.00]		
00482798		DOGE[123.02409463], USD[0.00]		
00482800		FTT[.34746206], SOL[.26294279], USD[16.78]	Yes	
00482801		USD[10.43]	Yes	
00482804		USD[10.00]		
00482806		USD[10.00]		
00482807		USD[10.00]		
00482808		USD[10.00]		
00482809		TRX[.100001], USDT[1.46490556]		
00482810		USD[10.00]		
00482812		USD[0.00]		
00482813		1INCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.01]		
00482815		FTT[.156483]		
00482816		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482817		USD[0.00]		
00482819		USD[10.00]		
00482820		USD[10.00]		
00482821		USD[10.00]		
00482822		USD[10.00]		
00482823		USD[0.00]		
00482824		BNB[.04022777], USD[0.00]		
00482825		AAPL[0], AMZN[.00000018], AMZNPRE[0], BABA[0], BTC[0.00007255], DOGE[26.92953036], ETH[0.00085788], ETHW[0.00085788], FB[0], GME[.00000002], GMEPRE[0], LTC[0], SGD[0.00], SHIB[642771.29690486], SOL[0], USD[0.00], XRP[2.90870961]		
00482827		USD[10.00]		
00482828	Contingent	AVAX[1.99982], BRZ[.4896], BTC[0], DOT[5.99886], ETH[0], ETHW[0.18696447], LUNA2[3.58932362], LUNA2_LOCKED[8.37508844], USDT[0.96471000]		
00482830		USD[10.00]		
00482831		USD[10.00]		
00482832	Contingent	AGLD[18.30610245], ALEPH[0], AUDIO[23.04737301], BAO[1], BOBA[0], GBP[0.00], GBTC[1.69582791], GMT[6.76681890], KIN[1], LUA[0.62817971], LUNA2[0.00008335], LUNA2_LOCKED[0.00019449], LUNC[18.15110291], MNGO[0], PAXG[0.01328520], RNDRI[8.07155169], SLRS[0], SOL[0.40405838], SPELL[26048.82422248], TONCOIN[0], USD[39.21], USDT[0]	Yes	
00482833		USD[10.00]		
00482834		USD[10.00]		
00482835		ETHW[5.8138265], USD[10.00]		
00482836		USD[0.00], USDT[0.00001172]		
00482837		USD[10.00]		
00482838		REN[17.42113248], UBXT[1], USD[0.00]	Yes	
00482839		AKRO[2], AUD[0.00], BAO[25726.96437187], BNB[.08477743], BTC[.01242686], CHZ[1], CRO[5.84009235], CUSDT[1217.2282599], DENT[1], DOGE[20705.31021309], ENJ[322.60710392], ETH[.12322168], ETHW[.12205247], KIN[871543.38459131], MATIC[11.95128378], SHIB[64095424.34698686], SOL[.27818721], STMX[416.76682195], TRX[297.15485699], UBXT[13], USD[0.02], XRP[41.54703282]	Yes	
00482840		BCH[0], BNB[0], BTC[0], ETH[0], EUR[0.00], LINK[0], MATIC[0], SUSHI[0], USD[0.00]		
00482841		USD[10.00]		
00482842		USD[10.00]		
00482843		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], USD[0.00], XRP[.00202695]		
00482844		BIT[36.99297], BTC[0.00009316], FTT[25.0109155], MAPS[214.95829], UNI[.03697876], USD[0.30], USDT[0.99540535]	Yes	
00482845		USD[10.00]		
00482846		USD[10.00]		
00482847		USD[10.00]		
00482848		USD[10.90]	Yes	
00482851		BNB[0], USD[0.00]		
00482854		USD[0.00]		
00482855		USD[10.00]		
00482858		BRZ-20210326[0], BRZ-PERP[0], TRYB-PERP[0], USD[0.15]		
00482859		TRX[209.53146041], USD[0.00]		
00482860		USD[10.00]		
00482861		USD[10.00]		
00482862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00482864		USD[10.00]		
00482866		CHF[4.30], USD[10.00]		
00482867		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.95653], DOGE-PERP[0], DOT-PERP[0], EMB[9.9559], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09181], FTT-PERP[0], GRT-PERP[0], HT[.0993889], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00245397], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[317.29], USDT[0.00000001], XLM-PERP[0]		
00482868		KIN[1], USD[12.24]	Yes	
00482869		USD[10.00]		
00482871		USD[10.00]		
00482872		USD[10.00]		
00482873		USD[11.09]	Yes	
00482874		USD[10.00]		
00482876		USD[10.00]		
00482877		USD[20.00]		
00482878		USD[10.00]		
00482879		USD[10.00]		
00482881		USD[10.64]	Yes	
00482882		USD[10.00]		
00482884		DOGE-PERP[0], HT-PERP[0], LEO-PERP[0], USD[1.23], USDT[0.44006595]		
00482887		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482888		ETH[0.00229076], ETHW[0.00226338], USD[0.00]	Yes	
00482889		USD[10.00]		
00482890		USD[10.00]		
00482891		USD[10.00]		
00482892		USD[10.00]		
00482893		USD[10.00]		
00482895		ALGO[0], ALICE[0], AMPL[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], BAND[0], BAO[0], BCH[0], BTT[0], C98[0], CEL[0], CLV[0], DENT[0], DOGE[0], DOT[0], ENJ[0], ETH[.00000001], EUR[0.00], FTM[0], FTT[0], GALA[0], GOG[0], HMT[0], HT[0], IMX[0], JST[0], KBT[0], KIN[0], MANA[0], MATIC[0], MBS[0], MTL[0], NPXS[0], OXY[0], PAXG[0], POLIS[0], PUNDIX[0], RAY[0], REEF[0], REN[0], RNDR[0], RSR[0], SAND[0], SECO[0], SHIB[0], SOL[0], SOS[0], SRM[0], SUN[0], TLM[0], TRX[0], UBXT[1], UME[0], USD[0.00], VGX[0], XAUT[0], XRP[0.12027892], YGG[0]	Yes	
00482897	Contingent	AAVE[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], DOGE[.62674], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.04739986], LINK[0], LTC[0], LUNA2[0.00254992], LUNA2_LOCKED[0.00594982], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.51905260], TRX[.73317], USD[299235.78], USDT[0], YFI[0]		USD[100000.00]
00482898		BAO[.00039019], USD[0.00]		
00482899	Contingent	ADA-PERP[0], ALPHA[392.28996916], ATLAS[3330], CHR[395.42906166], RNDR[.000007], SRM[11.46874761], SRM_LOCKED[.17747234], USD[20.97], XRP[596.25794014]		USD[9.30], XRP[200]
00482901		BTC[.00021284], USD[0.00]		
00482902		LTC[0.00099419], USD[1.77]		
00482903	Contingent	AKRO[5], APE[0], ATLAS[0.02713030], AURY[.00002948], BAO[53], BNB[.000008], CEL[0], CRO[0], DENT[3], ETH[0.00000191], ETHW[0], FTM[0.00003764], FTT[0], GODS[0], IMX[0.01170014], KIN[44], LUNA2[12.13329245], LUNA2_LOCKED[0.06510908], LUNC[6172.38323948], MANA[0], RAY[0.00006013], RSR[2], SAND[0], SHIB[251763.94268796], SOL[0], SPELL[.51623861], TRX[3], UBXT[3], USD[0.00]	Yes	
00482904		USD[10.00]		
00482905		USD[0.00]		
00482906		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.36], VET-PERP[0]		
00482908		USD[10.00]		
00482909		USD[11.10]	Yes	
00482911		USD[10.00]		
00482913		USD[10.00]		
00482914		USD[10.00]		
00482915		USD[10.00]		
00482916		BNB[.008875]		
00482917		USD[10.59]	Yes	
00482918		FTT[0.07575154], USDT[0]		
00482919		USD[10.00]		
00482921		BTC[0], BTC-PERP[0], HKD[0.00], TRX[.000002], USD[0.00], USDT[0]		
00482922		USD[10.00]		
00482923		USD[10.00]		
00482924		DOGE[2704.98634772], EUR[0.00], GBP[0.00], USD[0.09]	Yes	
00482926		USD[10.00]		
00482928		USD[10.00]		
00482929		USD[10.00]		
00482930		BEAR[84.49728066], DOGEBULL[0], SHIB[0], SUN[0]		
00482931		USD[10.00]		
00482932		BTC[.01133975], COIN[12.62135747], TRX[.000003], USD[0.00], USDT[0.00000070]	Yes	
00482933		AKRO[1], BAO[5], DENT[3], KIN[6], RSR[1], TRX[2], UBXT[1], USD[0.00]		
00482934		USD[10.93]	Yes	
00482935		USD[11.10]	Yes	
00482937		USD[11.05]	Yes	
00482938		USD[10.00]		
00482939		USD[0.00]		
00482940		BTC[0], ETH[0], FTT[0.60465846], RUNE[0], SNX[0], SOL[0], USD[0.00], USDT[0]		
00482943		BNBBEAR[92917540], DOGEBULL[.00025958], FTT[0], GME[.00000001], GMEPRE[0], LTCBULL[0], TSLAPRE[0], USD[364.34]		
00482944		USD[10.00]		
00482945		USD[0.00]		
00482946		USD[11.08]	Yes	
00482947		REEF[229.10782891], USD[0.00]		
00482950		DENT[1], DOGE[141.83070751], EUR[0.00], KIN[573870.60526375], UBXT[1], USD[0.00]	Yes	
00482951		USD[0.00]		
00482952		USD[10.00]		
00482954		USD[10.00]		
00482955		BAO[1], EUR[0.00], KIN[1], SHIB[281136.71077412], USD[0.00], USDT[0]	Yes	
00482956		USD[10.00]		
00482957		USD[10.00]		
00482959		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00482960		USD[10.00]		
00482961		BAO[1], CAD[0.00], DENT[3300.9537761], HNT[.00000148], PUNDIX[0], TRX[124.23358682], USD[0.00]	Yes	
00482962		USD[10.00]		
00482964		USD[10.00]		
00482965		USD[10.00]		
00482966		USD[11.08]	Yes	
00482967		USD[10.90]	Yes	
00482968		USD[10.00]		
00482970		USD[10.00]		
00482971		KIN[1227.86554621], USD[0.60]	Yes	
00482972		USD[0.00]		
00482975		USD[10.00]		
00482976		BTC[,0004663], USD[0.00]		
00482977		USD[10.00]		
00482978		USD[0.00]		
00482980		0		
00482981		USD[10.00]		
00482982		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[10.57916526], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL[0], USD[68.50], USDT[0.00000039], VET-PERP[0]		
00482984		USD[10.00]		
00482986		USD[0.00]		
00482987		USD[10.00]		
00482988		EUR[0.00], KIN[27246.48649631], OXY[,00096712], USD[0.00]	Yes	
00482989		ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], USD[0.81], USDT[0], USTC-PERP[0]		
00482990		USD[0.00]		
00482991		USD[0.01]	Yes	
00482992		USD[10.00]		
00482993		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], EUR[1.92], FTT[25.00073534], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.84]		
00482994		USD[10.00]		
00482995		SUSHIBULL[264.68906126], USD[0.00]		
00482996		USD[10.00]		
00482997		USD[10.00]		
00482998		USD[10.00]		
00483000		USD[10.00]		
00483002		USD[10.00]		
00483003		BEAR[0], BNB[0], BTC[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0.00009865], FTT[0], SUSHIBULL[0], USD[0.00], USDT[0.00000001], XRPBEAR[0], XRPBULL[0]		
00483004		AMPL[0], DOGE[0], ETH[0], LRC[0], PUNDIX[,00005969], STEP[5.84852093], USD[0.00], USDT[0]	Yes	
00483005		USD[10.00]		
00483007		BCH-PERP[0], ETH-PERP[0], HT-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
00483008		USD[10.00]		
00483009		11NCH[0], AKRO[503.85857850], AVAX[0], BAO[0], BIC[0], BOBA[0], BRZ[133.21548305], BTC[0], CAD[0.00], CHZ[0], CTX[0], CVC[0], DAWN[0], DENT[2], DYDX[0], ENJ[0], ETH[0], EUR[0.01], FTT[0.00007040], GARI[0], GENE[0], HXRO[0], KIN[8], LEO[0], LINA[0], LOOKS[0], LTC[0], MANA[0], MATIC[1.11825748], MTA[0], PEOPLE[0], PRISM[0], PSY[0], PTU[0], RAMP[64.71625582], REN[0], RSR[0], SAND[0], SKL[1.55967180], SOS[0], STORJ[0], TLM[0], TOMO[0], TRX[1], UBX[0], USD[0.00], XRP[0], YFI[0], YFII[0], YGG[0]		
00483010		USD[10.00]		
00483011		BNB[,00000003], USD[0.00]	Yes	
00483012		USD[10.00]		
00483013		USD[10.00]		
00483015		DOGE[69.19133074], USD[0.00], XRP[14.90234394]		
00483017		SHIB[66691.76481093], SPELL[17300.00199904], USD[0.00], USDT[1726.65002128], XRP[19.70480690]		USD[0.00]
00483018		USD[0.00]		
00483019		DOGE[,99856831], USD[0.04]		
00483020		USD[10.00]		
00483021	Contingent	11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS- PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETH- 20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01963142], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[,93126501], LUNA2_LOCKED[2.17295169], LUNC[,7503937], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP- PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USDT[0], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFII- PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00483023		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM- PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX- PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00483024		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483026		USD[10.00]		
00483027		USD[10.00]		
00483028		USD[10.00]		
00483029		AKRO[2], ALPHA[1.00101423], BAO[8], BNB[.00000477], BTC[.07188563], COMP[.00000037], DENT[2.04700333], ETH[0.24503255], ETHW[0.24489367], FIDA[1.02235568], GBP[0.00], KIN[4], RSR[2], TRX[3], UBXT[2], USD[0.00], USDT[0.00183599]	Yes	
00483030		USD[9.00]		
00483031		USD[10.00]		
00483032		BTC[.00017362], USD[0.00]	Yes	
00483035		BAO[1], CRO[96.07646538], KIN[1], MATIC[29.85702158], UNI[2.21198561], USD[0.00]	Yes	
00483036		BTC[.00000504], ETH[.00004412], ETHW[6.75166548], USD[0.09]	Yes	
00483037		SOL[.0013521], USD[0.00]	Yes	
00483038		BTC[.00021135], USD[0.00]		
00483039		BCHBULL[.23705], ETHBULL[0.00000142], LINKBULL[0.00005837], USD[173.66], USDT[.172412]		
00483040		CAD[0.00], DOGE-PERP[0], EOS-PERP[0], USD[0.00]		
00483041		1INCH[0], ASD[0], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], DOGE[0.00005694], ETH[0], GBP[0.00], HT[0], MATIC[0.00000916], RAY[0], RUNE[0], SHIB[9.51758781], SOL[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USDT[0]	Yes	
00483042		USD[10.00]		
00483043		USD[10.00]		
00483044		USD[10.00]		
00483045		USD[10.00]		
00483046		USD[10.00]		
00483047		USD[10.00]		
00483048		USD[0.00]		
00483049		DOGE[2], MATIC[1.05645143], UBXT[5], USD[0.00], USDT[0]	Yes	
00483050		GBP[0.00], KIN[1], LINA[100.36917791], UBXT[1], USD[0.00]		
00483051		USD[10.00]		
00483052		ADABULL[.0000093], USD[7.54]		
00483053		BAO[0], CHZ[0], KIN[0], TRX[0], UBXT[8173.54370384], USD[0.00]		
00483054		MANA-PERP[0], SUSHIBULL[.3], SXPBULL[.008266], TRX[.000004], USD[0.00]		
00483056		AUDIO[49.07352295], CAD[0.00], SUSHI[41.60700706], USD[0.02]	Yes	
00483058		ARKK[0.02432233], USD[0.00]		
00483059		USD[10.00]		
00483060		USD[10.00]		
00483061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00383400], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (428622167781867706/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00483063		USD[10.92]	Yes	
00483065		USD[10.00]		
00483066		USD[10.00]		
00483067		USD[10.00]		
00483068		USD[10.00]		
00483069		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REEF-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[0.09], USDT[0.01220579], VET-PERP[0], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00483070		USD[11.00]	Yes	
00483071		BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[100.55971065], ETH-PERP[0], FLM-PERP[0], FTT[26.25981190], HXRO[351], REN[749.87175], SPELL[1199.7948], STEP[499.9145], SUSHI-PERP[0], TRX[.000777], USD[640.71], USDT[0.00000002]		
00483072		USD[10.00]		
00483073		USD[10.00]		
00483074		USD[10.00]		
00483075		BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.69]		
00483076		USD[10.80]	Yes	
00483078		USD[10.95]	Yes	
00483079		AKRO[2], ALPHA[1], BAO[3], DENT[1], DOGE[3], GMT[0], KIN[5], NFT (297112650697722841/FTX EU - we are here! #206536)[1], NFT (467082447671683112/The Hill by FTX #19285)[1], NFT (508851923706628864/FTX Crypto Cup 2022 Key #12534)[1], NFT (550161232764600798/FTX EU - we are here! #206519)[1], NFT (571298028328333603/FTX EU - we are here! #206498)[1], UBXT[6], USD[0.00], USDT[0.00000001]	Yes	
00483080		AAVE-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.27599038], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB[0], SLP[0], SLP[0], SOL[0], SOL-PERP[0], SXP[0], SXP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.96], YFI[0]		
00483081		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483082		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0000366], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00483083		UBXT[1], USD[0.00]		
00483084		BAO[6469.05849322], GBP[0.04], USD[0.00]		
00483085		AKRO[1], BAO[1], BTC[.00016883], DOGE[4.05202439], KIN[1], UBXT[5], USD[0.01]	Yes	
00483086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[.51], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[130.57], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00483087		USD[0.00]		
00483088		USD[10.00]		
00483091		USD[10.98]	Yes	
00483092		USD[10.00]		
00483093		LINK[.40984511], USD[0.00]	Yes	
00483094		USD[10.00]		
00483095		AKRO[1], KIN[28684.13933907], USD[0.00]	Yes	
00483096		USD[10.00]		
00483097		USD[10.00]		
00483098		USD[10.00]		
00483099		USD[7.07]		
00483100		USD[35.00]		
00483102		ALPHA[.00001828], ATLAS[5.37261801], DENT[1], FIDA[.00062222], FRONT[0], KIN[1], TONCOIN[103.63590005], TRX[.000001], USD[0.00], USDT[0.00000001]	Yes	
00483103		BAO[2], ETH[.00256639], ETHW[.00256639], GBP[0.00], USD[20.00], XRP[.67367535]		
00483104		BTC[.00082625], EUR[0.04], USD[10.00]		
00483105		USD[10.00]		
00483106		NFT [299918481491459753/The Hill by FTX #16938][1], USD[10.00]		
00483107		USD[10.00]		
00483108		AKRO[1], BTC[0], EUR[0.00], USD[0.00]		
00483109		USD[10.00]		
00483110		USD[100.99], USDT[0.00139849], XRP[510.4631748]		
00483111		XRP[407.98686]		
00483112		USD[10.00]		
00483113		DOGE[129.28089441], USD[0.00]		
00483115		USD[10.00]		
00483117		USD[10.00]		
00483118		USD[10.00]		
00483119		USD[10.00]		
00483120		AKRO[1], ATLAS[0], BAO[1], BNB[0], BRZ[0], CRO[0], DOT[0], GALA[0], KIN[1], POLIS[0], RUNE[0], TRX[1], USDT[0.00000590]	Yes	
00483122		CAD[42.33], DENT[1], DOGE[.16697465], USD[0.00]	Yes	
00483123		USD[10.00]		
00483124		USD[10.00]		
00483125		BAO[1], UBXT[2], USD[0.00], USDT[0.00000141]	Yes	
00483126		ETH[.00553621], ETHW[.00553621], USD[0.00]		
00483128		BTC[0], SGD[0.00], UBXT[2], USD[0.00], USDT[0.00000199]		
00483129		ADA-20210326[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], THETA-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00483130		USD[0.00], USDT[0]		
00483131		USD[10.00]		
00483133		USD[10.00]		
00483134		USD[0.00]		
00483135		USD[10.00]		
00483136		USD[10.00]		
00483137		USD[10.00]		
00483138		BAO[1], BRZ[105.21319659], USD[10.00]		
00483139		BADGER[.08658272], BCH[.00000002], BNB[.00318323], CREAM[.00000022], DOGE[8.93171424], MATIC[.51214789], MOB[.10948902], SHIB[124220.38803285], SKL[1.96373453], SOL[.15421731], SUSHI[.19603383], USD[0.00]	Yes	
00483140		USD[10.00]		
00483141		BADGER-PERP[0], BAND-PERP[0], ROOK-PERP[0], USD[0.53], USDT[0.01066021]		
00483143		ETH[.00473193], ETHW[.00473193], USD[0.00]		
00483144		AMC-20210326[0], BTC[.00001555], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-20210326[0], HBAR-PERP[0], LUNC-PERP[0], USD[-0.19], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483145		BNB[.06893368], USD[0.00]		
00483146		USD[0.00]	Yes	
00483147		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CRO-PERP[0], DOGE[.26166916], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], XMR-PERP[0], XRP[0], XRPBULL[.00298], XRP-PERP[0]		
00483148		USD[10.00]		
00483150		USD[10.00]		
00483151		USD[10.00]		
00483153		USD[10.00]		
00483154		DOGE-PERP[0], ETH[0], FIL-PERP[0], MATIC-PERP[0], SOL[0], TRX[59], USD[0.04], USDT[36.20571300], XLM-PERP[0], XRP[120500.07751827], XRP-PERP[0]		
00483155		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], USD[2.14], USDT[0], XLM-PERP[0]		
00483156		SOL[.00096323], SUSHIBULL[168.38205], USD[0.00], USDT[0], XRPBULL[.0544]		
00483157		BAO[1], DENT[1], DOGE[.00003599], EUR[0.00], USD[0.00]		
00483158		USD[10.00]		
00483159		USD[10.00]		
00483160		BTC[.00017952], MATIC[1], USD[0.00]		
00483161		USD[11.04]	Yes	
00483162	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE[66.70235370], DOGEBULL[0], ETH[0], LTC[0], USD[0.17]		
00483163		USD[0.00]		
00483164		USD[10.00]		
00483165		USD[10.28]	Yes	
00483167	Contingent	BAO[756.61316505], BOBA[1], BTC[0], BULL[0.00000083], ETH[0], ETHBULL[0.00009169], FTT[4.99905], LINKBULL[.040134], SOL[0], SRM[15.45175425], SRM_LOCKED[.35770551], USD[0.16], USDT[5.93633900]		
00483168		USD[10.00]		
00483169		USD[380.39]		
00483170		DYDX[0], DYDX-PERP[0], ETH[0], MATIC[0], SHIB[18633.82176006], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00483171		USD[10.00]		
00483172		AKRO[1], BAO[1], BTC[.00000054], SECO[1.08612273], SOL[15.89541205], UBXT[1], USD[0.00]	Yes	
00483173		USD[10.00]		
00483174		ADABULL[215.42561790], ALGOBULL[28380.04566208], ALTBULL[3.7984053], ASDBULL[3.83307464], ATOMBULL[0], BCHBULL[6.49752212], BNBULL[7.68228698], BULL[5.02537291], BULLSHIT[4.0452516], COMPBULL[4.00550195], DOGE[1], DOGEBEAR[4206614.17612122], DOGEBULL[22.5016822], DRGNBULL[16.72797273], ETCBEAR[11.0081555], ETCBULL[1.01758094], ETHBULL[35.47858684], GRTBULL[0], HTBULL[31.44888736], LINKBULL[1642.71582203], MIDBULL[3.49359230], MTA[738.78533012], OKBBULL[2.39242888], SOL[2.02766749], TOMOBEAR[16666666.66666666], TOMOBULL[5.6233371], USD[0.00], XRPBULL[3.50083923]		
00483175		USD[10.00]		
00483176		USD[10.85]	Yes	
00483177		USD[0.00]		
00483180		USD[10.00]		
00483181		USD[10.00]		
00483182		CEL[1.86244573], DENT[1], USD[0.00]	Yes	
00483183		USD[10.00]		
00483184		USD[10.00]		
00483185		USD[10.00]		
00483186		USD[10.00]		
00483187		USD[10.00]		
00483189		USD[10.00]		
00483190		ETH[.00000001], TRX[.000778], USD[0.00], USDT[0.37602996]	Yes	
00483191		USD[10.00]		
00483194		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00483195		USD[10.00]		
00483196		ADA-PERP[0], RAY-PERP[0], USD[0.88], USDT[0]		
00483197		USD[10.00]		
00483198		BAO[1], DENT[2], DOGE[0], GBP[0.00], KIN[3], RSR[1], SHIB[0], STMX[0], TRX[1], USD[0.00], XRP[0.00045477]	Yes	
00483200		USD[10.00]		
00483201	Contingent	AVAX[0], BNBULL[0], BTC[0.00000001], BULL[0.00000522], ETH[0], ETHBULL[0], FTT[0.07217641], LINKBULL[0], LTCBULL[0], LUNA2[0.26836180], LUNA2_LOCKED[0.62617754], LUNC[67.11844893], RUNE[0.00000001], SUSHI[0], USD[0.00], USDT[0.00000002]		
00483202		ADA-PERP[.874], ALTBEAR[754.17], ALT-PERP[.0.31], ATOMHEDGE[.0020637], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[.36.5], BNB-PERP[0], BTC[0.00009473], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[.15.7], ETH[0.00062511], ETHHEDGE[.0034963], ETH-PERP[0], ETHW[0.00062511], FTM-PERP[0], HEDGE[.00097856], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MID-PERP[.0.511], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL-PERP[.34.48], TRX[.000012], TRX-PERP[0], USD[7947.45], USDT[1533.38933958], WAVES-PERP[0], XLM-PERP[0], XTZHEDGE[.00025504], XTZ-PERP[.288.461], YFII-PERP[0]	Yes	
00483203		USD[10.00]		
00483204		USD[10.00]		
00483206		AUDIO[334], BAT[704.7405056], BTC[0], ENJ[322.8811265], ETH[0], FTT[52.19033109], GRT[9947.1710733], TRX[.000006], USD[1001.53], USDT[.54], YFI[0]		
00483207	Contingent	BTC[0.00000001], ETH[0], FTT[62.3305175], RAY[220.24655414], SOL[93.83649950], SOL-PERP[0], SRM[820.25958243], SRM_LOCKED[16.90107823], USD[4.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483208	Contingent	LUNA2[4.04129277], LUNA2_LOCKED[9.42968313], USD[0.00]		
00483209		USD[10.00]		
00483210		ALGO[.926475], USD[5.65492536]		
00483214		USD[10.00]		
00483215	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09166632], FTT-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.00000001], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.76091916], SRM_LOCKED[439.55763652], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], UNI-PERP[0], USD[16787.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00483216		USD[10.00]		
00483217		USD[10.00]		
00483218		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00483219		USD[10.00]		
00483222		USD[10.00]		
00483223		BTC[0.00003546], DEFIBULL[0], DOGEBEAR[64954.6], USD[0.13], XRPBULL[.08453]		
00483225		USD[0.00]		
00483227		USD[10.00]		
00483228		DOGE[0], STEP[2.52227415], USD[0.00]		
00483230		AAVE[.54909], BTC[.00789447], USD[0.00], USD[0]		
00483231		USD[10.00]		
00483232		USD[10.00]		
00483233		BTC[.00002095], ETH-PERP[0], USD[0.01], USD[0]		
00483234		USD[11.04]	Yes	
00483235	Contingent	1INCH[0], AAVE[0], APE[0], APT[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], BAND[0], BAT[0], BNB[0], BNT[0], BTC[0], BTT[0], CEL[0], COMP[0], DOGE[0], DOT[0], ENJ[0], ENS[0], ETH[0], ETHW[0], EUR[0], FTM[0], FTM[0], FTT[0], GMT[0], GODS[0], GRT[0], GST[0], HMT[0], LINK[0], LRC[0], LTC[0], LUNA2[0.00014752], LUNA2_LOCKED[0.00034422], LUNC[32.12434358], MANA[0], MATH[0], MATIC[0], MBS[0], MNGO[0], NEAR[0], PAXG[0], POLIS[0], RAMP[0], RAY[0], SAND[0], SECO[0], SHIB[0], SKL[0], SNX[0], SOL[0], SUSHI[0.00000001], SWEAT[0], TRX[0], UNI[0], USD[0.00], USD[0], USTC[0], WAVES[0], WRX[0], XAUT[0], YFI[0]	Yes	
00483236		ADABULL[0], BTC-PERP[0], BULL[0.00084808], USD[0.00]		
00483237		CRO[13.82375713], USD[0.06]	Yes	
00483238		USD[10.00]		
00483240		ASD[.09952], ASD-PERP[0], BNBBEAR[9967200], DMG[.02049], EOSBULL[999.98], UBXT[.9294], USD[0.00], USD[0.01134258], XRPBULL[.06384]		
00483241		USD[10.00]		
00483242		USD[10.00]		
00483243		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[6.10], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00483246		ETH[.00253799], ETHW[.00251061], LTC[.02879973], USD[0.00], XRP[7.29193966]	Yes	
00483247		USD[10.00]		
00483248		ATLAS[387.60844410], CRO[0], CRV[17.10661913], FTM[0], GRT[80.38929788], HNT[0], MATIC[0], MXN[0.00], PROM[0], RUNE[0], SAND[75.80608234], SHIB[0], SLP[0], SOL[0], SPELL[0], STORJ[0], UNI[0], USD[0.00], USD[0], XRP[0]	Yes	
00483249		USD[10.00]		
00483250		BRZ[0.00000783], USD[0.00]		
00483252		UNI-PERP[0], USD[0.00]		
00483253		LINA[8.334], MAPS[.92], MER[.373075], MTA[.9792], TRX[.000003], USD[0.01], USD[0]		
00483255		USD[10.00]		
00483257	Contingent	ADABULL[.09824], ATOMBULL[.8768], BCHBULL[.8666], BNB[0], BSVBULL[.6808], COMPBULL[.9762], DOGEBULL[.9116], KIN[9859], LINKBULL[596.88], LUNA2[0.39099286], LUNA2_LOCKED[0.91231668], LUNC[.519274], MATICBULL[843.64572], SUSHIBULL[127974.4], TRX[.000792], USD[0.00], USD[0.01821764], XRPBULL[6860.86482], XTZBULL[9958]		
00483258		USD[10.00]		
00483259		USD[10.00]		
00483260		USD[10.00]		
00483261		MATIC[6.0077598], USD[0.00]		
00483262		BTC[0.00017260], USD[0.00]		
00483263	Contingent	SOL[0], SRM[.84365335], SRM_LOCKED[2.37634665], USD[0.00], USD[1.39460100]		
00483264	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000005], USD[0.00], USD[0.00001571], XRP[0.04339561]		
00483265		USD[10.00]		
00483267		USD[10.00]		
00483269		RSR[166.84242815], TRX[1], USD[0.00]		
00483270		USD[10.51]	Yes	
00483271		EUR[0.00], MATIC[0.00000918], USD[0.00]	Yes	
00483272		SOL[.05266314], USD[0.00]		
00483273		USD[10.00]		
00483274		USD[10.00]		
00483276		GRT[5.34133428], USD[0.00]		
00483277		USD[10.00]		
00483278		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483282		USD[10.00]		
00483284		USD[10.00]		
00483285		USD[10.00]		
00483286		USD[10.00]		
00483287		USD[10.75]	Yes	
00483288		USD[10.00]		
00483291		AKRO[0], ASD[0], AUDIO[0], BAT[0], CHZ[0], DENT[0], DOGE[0], FIDA[0], FTM[0], HGET[0], HNT[0], HOLY[0], KIN[7570.43226346], MATH[0], MOB[0], RUNE[0], SECO[0], SHIB[0], SOL[0], SUN[.00000645], SUN_OLD[0], TOMO[0], TRX[0], UBXT[0], USD[0.00]	Yes	
00483292		USD[0.00]		
00483293		BAO[1], GBP[0.00], KIN[2], USD[0.00], XRP[33.51633213]		
00483294		LUA[0], MAPS[0], SOL[0], TRU[0], USD[0.00], XRP[.84372679]		
00483295		NFT (333692603174634318/FTX AU - we are here! #923)[1], NFT (363663419991366833/FTX AU - we are here! #924)[1], NFT (410299272478383373/FTX AU - we are here! #27239)[1]	Yes	
00483296		USD[10.00]		
00483297		BTC[.0006], USDT[36.84466980]		
00483300		BTC[.00021434], USD[0.00]		
00483301		USD[10.00]		
00483302		ATLAS[140.95539383], BAO[1], USD[0.00]		
00483303		USD[10.00]		
00483304		USD[10.12]	Yes	
00483306		DOGE[2], UBXT[1], USD[0.00]		
00483307	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00266769], SRM_LOCKED[.01729625], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00483308		USD[10.00]		
00483309		DOGE[53.5825], USD[0.03]		
00483310		AKRO[1], BAO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
00483313		BAO[2], BTC[.00041961], GBP[0.00], KIN[2], USD[0.00]		
00483314		USD[10.00]		
00483315		USD[10.00]		
00483317		USD[10.00]		
00483319		ATOM[.19607887], BTC[0], ETH[0], EUR[0.00], HNT[0], USD[0.00], USDT[12281.94997278]	Yes	
00483321		USD[10.00]		
00483322		USD[10.00]		
00483323		BTC[0], USD[0.00]		
00483325		USD[0.00]		
00483326		BTC[0], CEL[9.498195], FTT[0.05404773], USD[0.08]		
00483328		BAO[3], DOGE[36.91827034], EUR[0.00], USD[0.00]		
00483329		USD[10.00]		
00483331		USD[10.00]		
00483332		USD[10.00]		
00483333		USDT[0], XRPBUL[.03327569]		
00483334		USD[10.00]		
00483335		EUR[0.00], SPELL[.01321105], USD[0.00]	Yes	
00483338		DOGE[.23063037], KIN[84530.29803819], USD[0.00], USDT[0]	Yes	
00483339		USD[10.00]		
00483340		USD[10.92]	Yes	
00483344		AAVE[.03055317], CHZ[76.42399667], DOGE[.00033368], ETH[.0128794], ETHW[.0170689], EUR[0.00], REN[38.6696044], TRX[115.46193853], USD[0.00]	Yes	
00483345		USD[10.00]		
00483346		BTC[.00012784], USD[10.00]		
00483347		BAO[2], TRX[.000015], UBXT[1], USD[0.00]	Yes	
00483348		USD[0.00]	Yes	
00483349		USD[10.00]		
00483351		USD[10.00]		
00483352		AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00013112], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[.1.71], XRP-PERP[0], ZIL-PERP[0]		
00483353		BTC-PERP[0], FTT[252.37098598], USD[158.86]		
00483355	Contingent	APT-PERP[0], BNB[.00802739], BOBA[.07885069], BOBA-PERP[0], ETH[.00054297], ETHW[.00054297], ETHW-PERP[0], FTT[.002891], GMT[.6896], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2_LOCKED[99.05615144], LUNC-PERP[0], NFT (338868506444075949/FTX AU - we are here! #36476)[1], NFT (562659741957869403/FTX AU - we are here! #36516)[1], OP-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], USD[26.65], USDT[0.00342401], USTC-PERP[0], XRP[.763306]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483357		USD[10.00]		
00483359		USD[11.03]	Yes	
00483361		BAO[1], USD[0.04]	Yes	
00483362		USD[10.00]		
00483363		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0126222], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[3.06], USDT[0.00000001], XTZ-PERP[0]		
00483365		USD[10.00]		
00483366		ADABULL[0], BAND[,00471258], BULL[0], SUSHIBULL[,07371], THETABULL[0], USD[5.28], USDT[0.07330242]		
00483367		USD[10.00]		
00483368	Contingent, Disputed	USD[0.00], USDT[,0148013]	Yes	
00483371		USD[10.00]		
00483372		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.03908651], ETH-PERP[0], ETHW[0.03908651], FTT[140.2067005], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-68.05], XLM-PERP[0]		
00483373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000004], USD[0.03], USDT[0]		
00483375		USD[10.00]		
00483376		USD[0.00]		
00483377		DOGE[4], LUA[95.02254922], UBX[6], USD[0.00], USDT[0]		
00483378		SOL[0], USD[0.00], USDT[0]		
00483379		USD[10.00]		
00483381		USD[10.00]		
00483382		USD[11.06]	Yes	
00483383		USD[0.00]		
00483384		USD[10.00]		
00483385		USD[0.00]		
00483387		USD[10.00]		
00483388		USD[10.00]		
00483390		USD[10.00]		
00483391		USD[10.00]		
00483392		USD[10.00]		
00483393		USD[10.00]		
00483394		USD[10.00]		
00483395		DOGE-PERP[0], USD[0.00]		
00483396		USD[10.00]		
00483397		KIN[1], SHIB[262446.42915328], USD[0.00]	Yes	
00483398		USD[10.00]		
00483400		USD[10.00]		
00483401		USD[10.00]		
00483402		COIN[0], USD[0.00]		
00483404		USD[10.00]		
00483405		USD[10.00]		
00483406		USD[10.00]		
00483407		USD[10.00]		
00483408		AKRO[2], USD[0.00], USDT[0]	Yes	
00483409		USD[10.00]		
00483410		USD[10.00]		
00483411		GBP[11.40], USD[0.00], XRP[0]		
00483413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[,099568], ALICE-PERP[0], AURY[,99928], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GBP[27.00], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], SRM-PERP[0], TRX[,000002], USD[0.65], USDT[0.00000408], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00483414		USD[10.00]		
00483415		CEL[0], EUR[0.00], FTT[0.01217677], KIN[0], LTC[0], MATIC[0], USD[0.00], USDT[0]		
00483416		USD[10.00]		
00483417		USD[0.34], XLM-PERP[0]		
00483418		SRM[2.46735669], USD[0.00]		
00483419		AKRO[2], ASD[26.53683101], BAO[9657.62770338], DMG[230.60939834], DOGE[2], EUR[0.00], KIN[139396.28379616], RSR[179.99226926], UBX[1], USD[0.00]	Yes	
00483420		USD[10.00]		
00483422		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483423		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.08764027], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CONV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.00009018], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (330669453118291340/ Lousy NFT #1)[1], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[5.56], USDT[0.13924076], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00483424		UNI[.51591499], USD[0.00]		
00483425		USD[10.00]		
00483426		DOGE[179.16638895], USD[0.00]		
00483427		USD[10.00]		
00483430		USD[10.00]		
00483431		USD[10.00]		
00483432		AMPL[0], AUDIO[0], BAT[.00000001], BNB[0], BTC[0.00000013], CHZ[0], DOGE[0], FTT[0], RUNE[0], SOL[0.00000001], SXP[0], TRX[.002331], USD[0.00]		
00483433		USD[10.00]		
00483434		USD[10.00]		
00483435		GBP[0.00], RUNE[27.01215448], USD[0.00], USDT[0.00000001]		
00483436		BAO[1], CHZ[2272.33613204], DOGE[3130.36569896], FTM[481.34690115], GRT[72.14245567], MATIC[1.06675694], RSR[1], SHIB[37723342.85048472], USD[0.00]	Yes	
00483437		USD[10.00]		
00483439		EUR[18.90], KIN[1], USD[0.00]	Yes	
00483440		USD[10.00]		
00483441		USD[10.00]		
00483442		USD[10.00]		
00483443		USD[10.00]		
00483445		BTC[0], ETH[0], FTT[0], UNI[0], USD[0.00], USDT[0.00000520]		
00483446		USD[10.00]		
00483447		0		
00483448		USD[35.00]		
00483449		USD[10.00]		
00483451		AAPL[0], ATLAS[83.78311615], BAO[1], BNB[0], CAD[0.00], CRO[.00384307], KIN[3], SHIB[225018.0104058], SOL[0], TRX[.00003732], USD[0.00]		
00483452		USD[10.00]		
00483453		USD[10.00]		
00483454		BNB[0], BTC[0], USD[0.00]		
00483455		USD[0.00]		
00483456		USD[10.00]		
00483457		USD[10.00]		
00483458		BAO[1], KIN[33945.4148131], MATIC[.07900153], SOL[.00000975], USD[1.67], USDT[0.00108622]	Yes	
00483460		KIN[1], SHIB[1105425.33532288]	Yes	
00483461		BNB[0], BTC[0], TRX[.923093], USD[0.12], USDT[0.00030435]		
00483462		USD[10.00]		
00483463		USD[10.00]		
00483467		USD[10.83]	Yes	
00483468	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], AKRO[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[0], AMC[0], AMPL[0], AMPL-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00702801], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBBT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTCBULL[0], LUNA2[1.05156558], LUNA2_LOCKED[2.45365303], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MEDIA-PERP[0], MINA-PERP[0], MKRBULL[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TULIP[0], TULIP-PERP[0], TWTR-0624[0], UNI-0930[0], UNI-PERP[0], USD[-0.30], USDT[0], USTC-PERP[0], VETBULL[0], VGX[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.35214895], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRPBULL[769.12806003], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0]		
00483469		USD[10.90]	Yes	
00483470		USD[10.00]		
00483471		BNB[0], ETH[0], USD[0.00]		
00483473	Contingent	ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], COMP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[332.18], FTM-PERP[0], FTT[0], JPY[0.00], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05193853], LUNA2_LOCKED[0.12118991], LUNC-PERP[0], SAND-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SPY[0], SPY-0325[0], TRY[0.00], USD[0.00], USDT[0], XRP-PERP[0]		
00483474		USD[10.00]		
00483476		USD[10.00]		
00483478		BCH[.00010583], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483479		USD[10.00]		
00483480		BNB[0.03146111], DOGE[0], USD[0.00]	Yes	
00483481		USD[0.00], XRP[0]		
00483482		USD[10.00]		
00483484		USD[10.00]		
00483485		USD[10.00]		
00483486		BAO[1], ETH[.00771231], ETHW[.00761648], USD[0.01]	Yes	
00483487		ATLAS[78.31891999], CHZ[108.78934856], DENT[195.88685929], EUR[0.00], KIN[11467.06619498], SHIB[159861.02243054], TOMO[2.30510124], UBX[106.36992195], USD[0.00]	Yes	
00483489		USD[10.00]		
00483490		USD[10.00]		
00483491		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000995], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00483493		USD[10.00]		
00483494		DOGE[1], USD[0.00]		
00483496		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00483497		USD[10.00]		
00483498	Contingent, Disputed	ADA-PERP[0], DOGEBULL[0], ETH[0], LINKBULL[0], SUSHIBULL[0], USD[4.36], USDT[0]		
00483500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.36], USDT[0.00000001], XLM-PERP[0]		
00483504		USD[10.00]		
00483508		USD[10.00]		
00483509		USD[10.00]		
00483510		USD[10.00]		
00483512		CHZ[0], ETH[.00000001], USD[0.00], USDT[0]	Yes	
00483514		USD[10.00]		
00483515		USD[10.00]		
00483516		DOGE[0], DOGEBEAR[30956.17210730], USD[0.00], USDT[0]		
00483519		BAO[1], GBP[6.17], UBX[2], USD[0.00]		
00483520		USD[10.00]		
00483521		BNB[0], DOGE[1], USD[0.00]		
00483522		USD[10.00]		
00483524		USD[10.00]		
00483526		USD[10.00]		
00483528		USD[10.00]		
00483530		USD[10.00]		
00483531		USD[10.99]	Yes	
00483532		USD[10.00]		
00483534		USD[10.00]		
00483537		USD[10.00]		
00483538		USD[10.00]		
00483539		USD[10.00]		
00483540	Contingent	ATLAS[0], AUDIO[0], AXS[0], BAO[0], BNB[0], BRZ[0.00523859], BTC[0], C98[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], FTT[0], KIN[0], LINA[0], LUA[0], LUNA2[0.15716881], LUNA2_LOCKED[0.36672723], MANA[0], MATIC[0], NPXS[0], POLIS[0], PUNDIX[0], REEF[0], RSR[0], SAND[0], SHIB[94163.43318887], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00483541		COMP[0.00000011], DOGE[14.25922092], SHIB[0], SUSHI[0], USD[0.00]		
00483542		USD[10.00]		
00483543		BAO[1], EUR[59.95], KIN[2], USD[0.00]		
00483544		USD[10.00]		
00483545		USD[10.00]		
00483546		USD[10.00]		
00483547		ETH[.00546624], ETHW[.00546624], USD[0.00]		
00483548		USD[10.00]		
00483549		USD[10.00]		
00483550		USD[10.00]		
00483551		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00483553		ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], LINA-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00483554		BAO[3], BTC[0], CEL[0], CHZ[1], DENT[1], KIN[1], LTC[0], RSR[1], SOL[0], TRX[0], USD[0.00]	Yes	
00483556		AKRO[2], BAO[2], CHZ[1], DENT[1], DYDX[0.05501365], FRONT[1.01382735], HOLY[1.05840148], MATIC[0], RSR[1], SOL[0.00040923], SRM[.0241551], STEP[.92666241], TOMO[1.0368119], TRX[1], UBX[3], USD[0.00], USDT[0.01289932]	Yes	
00483557		BTC[0], KIN[1], USD[0.00]	Yes	
00483558		SOL[.00102318], USD[0.00]	Yes	
00483559		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483560		ADA-PERP[0], BITTPRE-PERP[0], TRX[.000028], USD[0.00], USD[0]		
00483562		USD[10.00]		
00483563		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.001], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00018], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0000058], LTC-PERP[0], LUNC[.0009109], LUNC-PERP[0], MANA-PERP[0], MATICBULL[81.259], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[38.000006], TRX-PERP[0], USD[165.31], USD[0.00572404], USD[0.00572404], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC[.00021344], CHZ[1], USD[0.00]		
00483564		USD[10.00]		
00483565		USD[10.00]		
00483566		USD[10.00]		
00483568		USD[10.00]		
00483569		BNB[0], DOGE[0], DYDX[0], EUR[0.00], HUM[12.83598359], IMX[.0020563], REN[0], USD[0.00]	Yes	
00483570		CHZ[1], DOGE[80.25976777], EUR[0.00], KIN[2], USD[0.00]	Yes	
00483573		TRX[1], USD[0.00]		
00483574		BNB[0.00149486], BTC[0], DOGE[0], ETH[0], GBP[0.00], RUNE[0], SRM[0], SXP[0], TRX[0.00006100], USD[-0.02], USD[0.00000049], XRP[0]		
00483575		USD[10.00]		
00483576		USD[10.00]		
00483577		USD[10.00]		
00483578		USD[10.00]		
00483580		ATLAS[124.47025667], AXS[0], BAO[2], BNB[.00000009], CBSE[0], CHZ[0], COIN[0], DYDX[0], FTM[0], FTT[.00000037], GBP[0.00], GST[43.48217069], KIN[2], MATIC[0], MSTR[0], NPXS[0], PUNDIX[0.00006757], SHIB[1647253.00505283], SLP[0], SOL[0], SPELL[329.59290758], USD[0.00], USD[0]	Yes	
00483582		BTC[.00021194], DOGE[14.77785703], EUR[0.00], USD[0.00]		
00483583		USD[10.00]		
00483585		BAO[1], FTT[3.0153687], LTC[10.50925324], USD[0.00]	Yes	
00483587		USD[10.00]		
00483588		USD[10.00]		
00483590		DOGE[1], GRT[4.67654148], USD[0.00]		
00483591		USD[10.00]		
00483592		USD[10.00]		
00483593		BADGER[.12143519], USD[0.00]		
00483595		USD[10.00]		
00483596		USD[10.00]		
00483597		11NCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210603[0], BTC-MOVE-20210603[0], BTC-PERP[0], BULL[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.63], USD[0.00000098]		
00483598		BTC[.00394364], ETH[.0009672], ETHW[.0009672], SHIB[0], TRX[.7447], USD[0.30], USD[0]		
00483599		USD[10.00]		
00483602		USD[10.00]		
00483604		RSR[143.44041255], USD[0.00]		
00483605		USD[10.00]		
00483606		USD[10.00]		
00483607		USD[10.00]		
00483608		AKRO[1], EUR[0.00], KIN[3], USD[0.00]		
00483609		USD[10.00]		
00483610		USD[10.00]		
00483611		11NCH-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000002], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.70090424], ETHW[10.40090424], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[15.22454681], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[2474.21], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00483612		USD[11.01]	Yes	
00483613		USD[10.00]		
00483614		AKRO[8], BAO[779.42770994], BAT[.00003112], CHZ[.0403895], CONV[7.95487429], CRO[0.00905921], CRV[0], DAI[0], DENT[1.96857108], DFL[0], DOGE[.62585821], FTM[343.14768890], GBP[0.00], HUM[0], KIN[11525.81698337], RSR[5], SHIB[41.84037704], STEP[6580.83190704], SUSHI[0.00405697], TRX[5], UBX[6], USD[0.00], USD[0.00461425], XRP[0]	Yes	
00483615		AMPL[0], BTC[0], FTT[0.07712757], LINK[59.2], MATIC-PERP[0], USD[0.19]		
00483617		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[8.66], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00483618		USD[10.00]		
00483619		BTC[.00005878], LUNC-PERP[0], PSG[.95218], TRX[.000778], USD[0.20], USD[0.28687530], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483620		DOGE[.0000437], USD[0.00]	Yes	
00483622		USD[10.00]		
00483624		AMPL[0], DOGE[1], EUR[0.00], UBXT[1], USD[0.00]		
00483625		BEARSHIT[2.3019744], BNB[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BULLSHIT[0.00000775], DOGE[0], DOGE-PERP[0], DOT-20210326[0], EXCH-20210326[0], FTT[0.08349000], GRT-20210326[0], LINK-20210326[0], LTC[0.00060822], MATICBULL[0.00092560], PERP-PERP[0], REEF-20210625[0], RSR[0], SOL[0.00015748], SOL-20210326[0], SOL-20210625[0], SRM[0], STG[1558.81494], THETA-20210625[0], USD[1284.48], USDT[5670.21673964], YFI[0.00000993]		USD[1278.63]
00483627		USD[10.00]		
00483628		USD[10.00]		
00483630		USD[10.00]		
00483631		USD[10.00]		
00483633		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
00483634		USD[10.00]		
00483635		USD[10.00]		
00483636		USD[10.00]		
00483637		USD[10.00]		
00483639		USD[10.00]		
00483640		USD[10.00]		
00483641		USD[10.00]		
00483642		USD[10.00]		
00483644		USD[10.00]		
00483645		BAO[5], CRO[.00174891], DENT[2], DOGE[.00060136], EUR[0.00], KIN[5], LINK[.00000378], SHIB[7.1775814], SOL[.11777888], UBXT[4], USD[0.00], XRP[207.20736098]	Yes	
00483646		BTC[0], ETH[.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], USD[0.00], XRP[0]		
00483647		FTT[0], USD[3.75], USDT[0.00000001]		
00483648		BTC[0], ETH[0], USDT[0]		
00483649		1INCH[2.61353094], USD[0.00]	Yes	
00483650	Contingent	1INCH-PERP[0], AAVE[12.44443145], AAVE-PERP[0], ADA-PERP[0], APE[380.55449417], APT[10.04408749], AVAX[1.15562733], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03689782], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0222[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.34539394], ETH-PERP[0], ETHW[0.00017708], EUR[0.00], FTM-PERP[0], FTT[42.38908044], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1091.98499997], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01783445], LUNA2_LOCKED[0.04161372], LUNC[3883.49], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[190.90041744], SRM_LOCKED[1.94843407], SRM-PERP[0], TSLA[1.0007098], UNI-PERP[0], USD[1.85], USDT[5288.56833703], VET-PERP[0], XLM-PERP[0]	Yes	TSLA[1]
00483651		DOGE[197.7720582], USD[0.00]		
00483652		USD[10.00]		
00483653		SHIB[200252.93612731], UBXT[1], USD[0.00]	Yes	
00483655		USD[10.00]		
00483656		USD[10.00]		
00483658		DOGE[265.45628858], KIN[1], USD[0.00]	Yes	
00483659		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[-0.00018658], ETHW[-0.00018542], FTT[0.09084820], HOT-PERP[0], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000071], USD[-0.55], USDT[1.00899028], XRP[-0.00553014], XRP-PERP[0]		
00483660		USD[10.00]		
00483661		USD[10.00]		
00483663	Contingent, Disputed	USD[10.00]		
00483664		ASD[10.23310383], USD[4.29]		
00483665		DOGE[.08999995], USD[1.81]		
00483666		USD[10.00]		
00483667		USD[0.00]		
00483668		USD[10.00]		
00483669		USD[10.00]		
00483670		USD[10.00]		
00483671	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS[.4191], AVAX-PERP[0], AXS-PERP[0], BIT[300.0015], BTC[0.00003321], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[.2316082], CBSE[0], CHZ-PERP[0], COIN[7.21012956], CRO[.045], CRO-PERP[0], CVX-PERP[0], DOGE[.00951], DOGE-20211231[0], DOGEBULL[28.77009385], DOGE-PERP[0], DOT-PERP[0], EDEN[.0195945], ETH[.00003], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00003], FIL-PERP[0], FLOW-PERP[0], FTT[750.27339009], FTT-PERP[.750], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[.0000765], PERP[.0012755], POLIS[.0076775], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000775], SRM[12.32691316], SRM_LOCKED[169.2673337], SRN-PERP[0], STEP-PERP[0], SXPI[.064242], TRX[.000001], USD[62534.85], XMR-PERP[0], XRP-PERP[0], YFI-20210625[0], YFII-PERP[0]		
00483672		BAO[5], BNB[0.00013704], DENT[1], ETH[0.00000001], KIN[3], TRX[.04545984], USD[0.00], USDT[0.00105068]		
00483673	Contingent, Disputed	USD[10.00]		
00483674		USD[10.00]		
00483675		LINA[136.36645706], USD[0.00]	Yes	
00483676		USD[10.00]		
00483677		USD[10.97]	Yes	
00483678		USD[11.01]	Yes	
00483679		USD[10.00]		
00483681		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483682		USD[10.00]		
00483683		USD[10.00]		
00483684		USD[10.00]		
00483685		USD[10.00]		
00483686		USD[10.00]		
00483687		USD[10.00]		
00483688		USD[10.00]		
00483689		DOGE[2], EUR[0.00], LINA[134.0325686], USD[0.00]		
00483690		AGLD[15.99302931], AKRO[58.99248481], ASD[23.09017835], AUDIO[8.53944704], BAO[8179.01328773], CHZ[1], DENT[2125.37187148], DFL[1325.80581938], DOGE[3.000548], EUR[172.55], HNT[1.86076884], JST[239.87079678], KIN[337166.19515743], LINA[189.95236959], LUA[51.21602829], MATIC[.00152738], MOB[19.58605382], MTA[10.08209261], REEF[165.31651251], RSR[198.19825587], SHIB[1112761.60702927], SKL[143.43759736], STEP[13.08551528], STMX[176.19445569], TRU[94.05448476], TRX[4], UBX[1108.66050911], USD[0.01]	Yes	
00483692		USD[10.00]		
00483693		AKRO[10], AMZN[.00000006], AMZNPRE[0], APE[0], ATLAS[30.57800685], AXS[0.00000709], BAO[40], BAT[1.01638194], BICO[0.00015976], BNB[0.00000039], BTC[0], CAD[0.00], CHZ[0.02712540], CRO[0], DENT[7], DOGE[0], ENJ[0.00012113], ETH[0], FTT[0], GALA[0], KIN[42], LINK[0], LRC[0], LTC[0.01522521], MANA[0], MATIC[2.20156264], MTA[0.04293986], PAXG[0.00000013], REN[48.39443743], RSR[2], SAND[0], SOL[0], TONCOIN[2.22684740], TRX[8], UBX[7], USD[0.00], USDT[0], VGX[0.00023817], WRX[0]	Yes	
00483694		USD[10.00]		
00483695		USD[10.00]		
00483696		USD[10.97]	Yes	
00483697		BAO[3], BTC[.00030305], KIN[5], TRX[1], USD[10.36], USDT[0]		
00483700		USD[10.00]		
00483701		USD[10.00]		
00483702		AUDIO[0], BAO[0], CHZ[0], DOGE[0], ETH[.00000001], FTM[0], KIN[0], LTC[0], SHIB[12.00257651], USD[0.00]	Yes	
00483704		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.06], USDT[0.09354544], ZIL-PERP[0]		
00483705		BTC[.00021464], USD[0.00]		
00483706		USD[10.00]		
00483707		USD[10.00]		
00483708		USD[10.00]		
00483709		AKRO[5], BAO[7], BCH[0], BNB[0], BTC[0], CHZ[0], CONV[0], CRO[0], CRV[0], CUSDT[0], DENT[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], GRT[10.26492443], KIN[4], LEO[0], LINA[0], LRC[0], MOB[0], NPXS[0], OKB[0], OXY[0], PUNDIX[0], RAY[2.25352490], REEF[0], RSR[1], SOL[0], SRM[0], TRX[7], UBX[36.78789495], UNI[0], USD[0.00], USDT[0], XRP[0]	Yes	
00483710		USD[0.00], USDT[0]		
00483712		USD[10.00]		
00483714		USD[0.00]	Yes	
00483715		USD[10.00]		
00483716		USD[10.00]		
00483718		USD[10.92]	Yes	
00483719		USD[10.00]		
00483720	Contingent, Disputed	BAO[1], GRT[.15253572], USD[0.00], USDT[0]	Yes	
00483721		ETH[8.41158591], ETHW[0.00000569], FIDA[1], GOG[3552], IMX[1078.5], MOB[199.04617834], USD[0.00], USDT[0]	Yes	
00483722		ALGOBULL[0], ANC[0], ATOMBULL[0], BTC[0.00000003], BTC-20211231[0], DOGE[0.00975098], DOGEBULL[0], ETHBULL[0], GME[.00000001], GMEPRE[0], LINKBULL[0], LTCBULL[0], MANA[0], MANA-PERP[0], MATICBULL[749107.83118223], SHIB[0], SHIB-PERP[0], SUSHI[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
00483724		AKRO[1], BAO[1], BNT[1.00780012], GBP[0.00], USD[0.00]	Yes	
00483725		USD[0.00]	Yes	
00483726		USD[10.00]		
00483727		USD[10.00]		
00483729		USD[35.00]		
00483730		ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.01], XRP[.06601797], XRP-PERP[0], YFI-PERP[0]		
00483731		USD[10.00]		
00483732		USD[10.00]		
00483733		USD[0.00], XRP[10.58135462]	Yes	
00483734		USD[10.00]		
00483735		AKRO[7], BAO[6], BNB[0], CLV[.00114566], DENT[3], DOGE[0], ETH[0], ETHW[0.00000064], KIN[8], LUA[0143076], MEDIA[13.12798506], NFT (290206826734851258/FTX EU - we are here! #250106)[1], NFT (375207745964181708/FTX EU - we are here! #250082)[1], NFT (491532445820312389/FTX EU - we are here! #250099)[1], RSR[2], SLRS[.00146437], UBX[.0529456], USD[0.02], USDT[0.00000001], VGX[.02260753], XRP[0]	Yes	
00483736		USD[10.00]		
00483737		USD[0.00], USDT[0]		
00483739		USD[10.00]		
00483740		USD[10.00]		
00483741		USD[0.00]	Yes	
00483742		USD[10.00]		
00483743		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483745		SOL[0], TRX[.953905], USD[T0.60430685]		
00483747		USD[10.00]		
00483748		ALPHA[0], BNB[0], BTC[0], CHZ[0], DAI[0], DENT[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.09885648], GRT[0], KIN[0], MKR[0], ROOK[0], SHIB[0], SOL[0], STEP[0], SUSHI[0], UBXT[0], USD[0.00], USD[T0], XRP[0]	Yes	
00483749		CEL[0], FTT[0.02401564], RUNE[0], USD[0.55], USD[T0]		
00483751		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[9629.70474373], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], SKL-PERP[0], SOL[1], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[-0.82], USD[T488.32656241], VET-PERP[0], WAVES-PERP[0]		
00483752		USD[10.00]		
00483753		USD[10.00]		
00483754		USD[10.00]		
00483756		USD[10.00]		
00483757		USD[10.00]		
00483758		USD[10.00]		
00483759		BAO[1], COIN[0], DENT[1], DOGE[0], KIN[3], MATIC[0], USD[0.00]	Yes	
00483760		DMG[125.39346903], USD[0.00]		
00483761		USD[10.00]		
00483762		USD[10.00]		
00483763		MOB[.31], USD[4.74]		
00483764		USD[10.00]		
00483765		USD[11.02]	Yes	
00483766		USD[10.00]		
00483767		USD[10.00]		
00483769		USD[10.00]		
00483770		BAO[3], BOBA[4.50317696], DOGE[237.4521137], EUR[0.00], KIN[79736.88641606], OMG[4.51013214]	Yes	
00483771		USD[10.00]		
00483772		CONV[70.66090922], DENT[1], KIN[1], USD[0.00]		
00483773		USD[0.00], USD[T0]		
00483774		SOL[1.28985463], USD[0.00]		
00483775		USD[10.00]		
00483777		BAO[1], CAD[0.00], DOGE[188.94840763], ETH[.00000001], SOL[2.08062412], SUSHI[0], TRX[2], UBXT[1], USD[0.00]		
00483778		BTC[.00021064], DOGE[.00599451], USD[0.00]		
00483780		USD[10.00]		
00483781		USD[10.00]		
00483782		USD[10.00]		
00483783		BAO[2], CAD[0.00], CRO[20.64376209], KIN[2], USD[0.00]	Yes	
00483784		USD[10.00]		
00483785		USD[10.00]		
00483786		USD[10.00]		
00483787		ETH[.00213659], ETHW[.00213659], EUR[0.00], USD[10.00]		
00483788		BAO[0.10693090], DFL[0], KSOS[778.54726551], UBXT[1], USD[0.00], USD[T0]	Yes	
00483789		SOL[.12071621], USD[0.00], USD[T0.00000027]		
00483790		AMC[0], BAT[0], BCH[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], GME[4.74668289], GMEPRE[0], GOOGL[.00000002], GOOGLPRE[0], HOLY[0], LINK[0], MATH[0], MATIC[0], MKR[0], RAY[0], SECO[0], SNX[0], SOL[0], USD[0.00], USD[T0], WAVES[0]		
00483791		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BF_POINT[200], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[26], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00038], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[6.07438], FTM-PERP[0], FTT[31.24750485], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], STG[21263], STX-PERP[0], USD[20879.49], USD[T7.36036943], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00483792		BNB[0], DOGE[0], JST[.00000391], USD[0.00]		
00483794		USD[10.00]		
00483795		USD[10.00]		
00483798		USD[239.55]		
00483799		USD[26.46]	Yes	
00483800		USD[10.00]		
00483801		USD[10.92]	Yes	
00483802		USD[10.00]		
00483803		USD[10.00]		
00483805		USD[10.00]		
00483806		USD[10.85]	Yes	
00483807		BTC[0], TRX-20210625[0], USD[0.36], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483808		USD[10.00]		
00483809		USD[10.00]		
00483810		USD[0.00]		
00483814		ETH[.00541295], ETHW[.00541295], USD[0.00]		
00483815		USD[10.00]		
00483816		BAO[1], KIN[346227.22820943], SNX[1.72059148], USD[0.00], XRP[18.99024518]	Yes	
00483817		USD[10.00]		
00483818		USD[10.00]		
00483819		BAO[3], BTC[0], CHZ[1], DENT[2], EUR[0.20], GBP[0.00], KIN[1], PUNDIX[.003], SOL[0], TRX[1.00000300], UBXT[1], USD[0.00], USDT[0.00000294]		
00483821		USD[0.00]		
00483822		DOGE[38.56263962], EUR[0.00], USD[0.00]		
00483823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-268.37], USDT[291.02033615], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00483824		USD[10.00]		
00483827		1INCH[0], BAO[0], CRV[0], DMG[0], DOGE[274.43849397], FTT[0.00006611], KIN[0], SHIB[354.98030452], UBXT[0], USD[0.00]	Yes	
00483830		ALGO-PERP[0], ATLAS[9.3016], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRX[.000016], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00483831		USD[10.00]		
00483833		USD[10.00]		
00483835		USD[10.00]		
00483836		USD[10.00]		
00483837		FTT[3.33144216], TRX[1], USD[0.09]	Yes	
00483838		USD[10.00]		
00483839		BAO[1], KIN[43007.05315671], USD[2.50]		
00483840		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[14.55187418]		
00483841		USD[10.00]		
00483842		USD[10.00]		
00483843		USD[10.00]		
00483844		ATOM-PERP[0], BAT[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.00119572], LINA[.00000331], USD[0.00], USDT[1.50992098], XLM-PERP[0]		
00483846		USD[10.00]		
00483847		USD[10.00]		
00483849	Contingent	BNB[0], SOL[0], SRM[.04403426], SRM_LOCKED[.44890483], USDT[0.00000002]		
00483850		USD[10.00]		
00483852		USD[10.00]		
00483854		DOGE[1372.62952159], ETH[.15308433], ETHW[.15308433], USD[0.00]		
00483855		BF_POINT[200], USD[0.00]	Yes	
00483856		USD[10.00]		
00483857		USD[11.00]	Yes	
00483859		USD[10.00]		
00483860		USD[10.00]		
00483861		USD[10.00]		
00483862		USD[10.00]		
00483864		UBXT[1], USD[9.80]		
00483865		USD[10.00]		
00483866		USD[10.00]		
00483868		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.53], USDT[0], VET-PERP[0], XRP-PERP[0]		
00483870		USD[0.00]		
00483871		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[.380885], ALPHA-PERP[0], ATOM-PERP[0], BADGER[.00909879], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[5], DOT-PERP[0], ETH[.07146041], ETH-PERP[0], ETHW[.07146041], FTT-PERP[0], GBP[0.71], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.00], USDT[.0046], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00483872		USD[10.00]		
00483874		COIN[0.00141728], DOGE[0], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00483875		USD[10.00]		
00483876		AUDIO[1988.05612631], BAO[22788.20896444], CHR[.00340048], CHZ[.02596265], DMG[.00203213], DOGE[7373.09487597], EUR[0.00], FIDA[1], GALA[2810.17179983], GENE[.0000134], KIN[1], LUA[613.81444489], MATIC[.00005492], RSR[2], SHIB[6941937.25785528], SLPI[29505489], USD[0.00], XRP[.00607783]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483877		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00483878		SHIB[389897.18854668], USD[0.00]	Yes	
00483879	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-BEAR[934165], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-BULL[0], ETC-PERP[0], ETH-BULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09175188], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-BULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-BULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0000001], LUNA2_LOCKED[0.0000002], LUNA2-PERP[0], LUNC[0.0024267], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.42], USD[T[0.00000001], VET-BULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00483880		USD[10.00]		
00483882		USD[10.00]		
00483884		SOL[22229593], USD[2.81]		
00483886		EUR[0.00], LINK[32705637], USD[0.00]	Yes	
00483888		USD[10.00]		
00483889		AKRO[3], ATLAS[0.009822], BAO[2], CHZ[1.59748169], ETH[0], IMX[475.64896398], KIN[48.65502589], MATIC[290.37191839], RSR[1], STARS[0.00603855], TRX[4], UBX[2], USD[0.00], USD[T[0.00001854]	Yes	
00483890		USD[35.00]		
00483891		USD[10.00]		
00483892		BRZ[0.00002238], UBX[1], USD[0.00]		
00483893		USD[10.00]		
00483894		USD[10.00]		
00483895		DOGE[73.16007174], USD[0.00], XRP[.4]		
00483896		CHZ[22.50767906], DOGE[1], USD[0.00]	Yes	
00483897		USD[10.00]		
00483898		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[.0545021], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.099874], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T.00025876], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00483899		SRM[0], USD[0.00], WRX[0]		
00483900		USD[10.00]		
00483902	Contingent, Disputed	USD[25.00]		
00483906		0		
00483907		USD[10.00]		
00483908		USD[10.00]		
00483909		USD[10.00]		
00483910		BNB[0.00000044], ETH[0], GRT[0], KIN[6], REEF[0], TRX[0], USD[0.00]	Yes	
00483913		USD[0.00]		
00483915		USD[10.00]		
00483916		USD[11.02]	Yes	
00483917		USD[10.00]		
00483918		USD[10.00]		
00483919		REEF[298.51459139], USD[0.00]		
00483920		USD[10.00]		
00483922		USD[10.00]		
00483923		USD[10.00]		
00483924		FTT[26869653], USD[0.00]	Yes	
00483925		KIN[1], USD[0.00], USD[T[0]	Yes	
00483926		11NCH[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[148.65365737], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[80.07813658], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEF-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-BULL[0], ETH-PERP[0], EUR[3000.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[307.72188422], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MOB[0.28689201], NEAR-PERP[0], NFT (322462874083747212/FTX Moon #472)[1], NFT (394804844824807694/FTX Night #469)[1], NFT (475846506482126123/FTX Beyond #441)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-266.74], USD[T[0.00000074], XMR-PERP[0], YFI-PERP[0]		
00483927		USD[10.00]		
00483930	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[1.891], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004622], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[.0024], ETC-PERP[0], ETH[.00058534], ETH-PERP[0], ETHW[.00058534], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[507.196854], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[.02791], LRC-PERP[0], LUNA2[0.46015858], LUNA2_LOCKED[1.07370336], LUNC[100200.5005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEXO[.17957538], OP-PERP[0], POLIS[.018076], SAND-PERP[0], SHIB[116], SHIB-PERP[0], SOL[.0002], SOL-PERP[0], SRN-PERP[0], STEPI[.0085], TRX[84.000218], USD[54405.92], USD[T[0.00151100], WAVES-PERP[0], XRP[73849], XRP-PERP[0], YFI-PERP[0], YGG[0.1335]		
00483931		USD[10.08]	Yes	
00483933		DOGE[1], TRU[0], TRX[1], USD[0.00]	Yes	
00483934		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00065343], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.02], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00483935		1INCH-20210625[0], 1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00046575], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[30], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19.07], USDT[0], VET-PERP[0], WSB-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00483937		USD[10.00]		
00483938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[551735.03314457], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00021], TRX-PERP[0], UNI-PERP[0], USD[-1450.79], USDT[2007.69331209], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00483939		USD[10.86]	Yes	
00483943		BAO[16.44096944], SOL[.38850114], USD[0.00], XRP[5.48290039]		
00483944		DOGE[9.34897931], USD[0.00], XRP[7.22497865], ZAR[0.00]	Yes	
00483946		USD[10.00]		
00483947		USD[10.00]		
00483949		DOGE[173.99704563], USD[0.00]		
00483950		BTC-PERP[0], GRT-PERP[0], KNC-PERP[0], USD[-0.60], USDT[.62]		
00483952		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00483953		USD[0.00]	Yes	
00483955		USD[10.00]		
00483957		AKRO[2], BAO[14], BNB[0.00084540], BTC[0.00001392], CAD[0.00], CHZ[1], DENT[2], DOGE[0], FRONT[1.02432727], HOLY[.00000939], HXRO[1], KIN[8], LTC[0], MATIC[0.69386670], PRISM[1.11457959], RSR[4], RUNE[0.00015731], SOL[0.00001892], TRU[1], TRX[4], UBXT[6], USD[0.00], USDT[0.00000001]	Yes	
00483958		USD[10.00]		
00483959		AKRO[1], BAO[1], KIN[1], STMX[162.12193057], USD[0.00]	Yes	
00483960		USD[10.00]		
00483961		USD[10.00]		
00483962		USD[10.00]		
00483963		USD[0.00]		
00483964		USD[10.00]		
00483965		USD[10.00]		
00483966		USD[10.00]		
00483967		AKRO[2], ALPHA[29.52770200], ATOM[.00009132], BAO[7], BCH[0], CHZ[2.00285141], CRV[2.37638599], DOGE[4.05202439], DYDX[0], ETH[0.00000274], ETHW[0.00000274], KIN[2], OXY[9.62045545], PUNDIX[0], RAY[1.79583215], REEF[360.12795585], RSR[845.62595802], SOL[1.08311150], SRM[4.16402027], TRX[1], UBXT[9], USD[0.50]	Yes	
00483969		USD[10.00]		
00483970		AKRO[1], BAO[1], EUR[0.00], SOL[.35050618], USD[0.00]	Yes	
00483971		CHZ[1], DMG[122.29733588], USD[0.00]		
00483972		BAO[1], EUR[0.00], USD[0.00]		
00483974		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.12], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00483976		USD[0.00]		
00483978		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20211231[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-MOVE-0316[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-0710[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-PERP[0], CEL-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05775265], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], STX-PERP[0], THETA-20210625[0], TOMO-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[22466.53], USDT[3992.31535400], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-20211231[0]		
00483979		USD[10.00]		
00483980		USD[10.00]		
00483981		USD[10.00]		
00483982		ATOM[.01095304], BAO[1], TRX[.000016], USD[0.00], USDT[0.00001355]	Yes	
00483983		USD[10.00]		
00483984		USD[10.00]		
00483985		USD[10.00]		
00483986		USD[11.04]	Yes	
00483987		DOGE[1], LUA[119.21059357], UBXT[1], USD[0.00]		
00483992		ATOM[.00000367], BTC[0], COT[0], DAI[.00986866], ETH[0.00000003], ETHW[.05078522], FTT[0.02360611], MATIC[0.60981773], NFT (329733223135597990/FTX EU - we are here! #45022)[1], NFT (425362431457844396/The Hill by FTX #28281)[1], NFT (429695430720298310/FTX EU - we are here! #44933)[1], NFT (446478016970288559/FTX EU - we are here! #45152)[1], SOL[0], TRX[.000777], USD[0.00], USDT[4.83153644], XRP[.894984]	Yes	
00483993		USD[10.00]		
00483994		USD[10.00]		
00483996		KIN[1], USD[0.00]		
00483997		1INCH[0], BTC[0.00007997], ETH[0], FTT[0], FTT-PERP[0], SOL-20210625[0], SXP[0], SXP-PERP[0], USD[1.79], USDT[0], XRP-20210625[0], XRP-PERP[0]		
00483998		USD[0.00], USDT[.20147856]		
00483999		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484000		DOGE[16.97816969], USD[0.00]		
00484001		USD[10.00]		
00484002		USD[10.00]		
00484003		USD[10.00]		
00484004	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00484005		BNB[.04624519], USD[0.00]	Yes	
00484007		USD[10.00]		
00484008		USD[10.00]		
00484010		USD[10.00]		
00484011		BTC[.00000157], EUR[0.00], TRX[0], USD[0.00], USDT[0]	Yes	
00484012		DOGE[181.54098523], USD[0.00]		
00484013		USD[10.00]		
00484014		USD[10.00]		
00484016		USD[10.91]	Yes	
00484017		USD[10.00]		
00484018		BAO[8], DOGE[.00104411], EUR[0.00], FRONT[1.0009959], KIN[6], RSR[1], SHIB[12.16121493], SOL[.00002185], UBX[1], USD[0.00]	Yes	
00484020		ETH[.00094034], ETHW[.00094034], USDT[0]		
00484021		USD[10.00]		
00484022		USD[10.00]		
00484023		USD[10.00]		
00484024		USD[10.00]		
00484026		USD[10.00]		
00484027		USD[10.00]		
00484028		BAO[5], CQT[.00052921], KIN[5], TRX[1.000026], UBX[2], USD[0.00], USDT[0]	Yes	
00484029		USD[10.00]		
00484031		BAO[1], CAD[0.00], USD[0.00]		
00484032		USD[10.00]		
00484034		BTC[.00017712], USD[0.00]		
00484035		BNB[0], DOGE[1], USD[0.00]		
00484036		BAO[5], BAT[1.01638194], BTC[.00102723], DENT[1], DOGE[143.54980832], ETH[.05650262], ETHW[.05580232], EUR[0.00], KIN[4], LINA[545.61632674], MATIC[544.12871245], MTA[11.60559565], NFT [528357597862421822/ MetaDiamond#08][1], REEF[21.08227955], SHIB[2719295.58537357], TRX[556.07404264], UBX[1], USD[0.33], USDT[0], XRP[0]	Yes	
00484037	Contingent	GBP[0.00], LUNA2[0.22192800], LUNA2_LOCKED[0.51783200], LUNC[48325.29], USDT[0.00000306], XRP[0]		
00484038		USD[10.86]	Yes	
00484039		DOGE[.00005647], GBP[0.01], KIN[2], USD[0.00]		
00484041		USD[10.00]		
00484043		DOGE[0], EUR[0.00], RAY[0], USD[0.00], USDT[0]		
00484044		USD[0.00]	Yes	
00484045		USD[0.00]		
00484046		BAO[1], DOGE[1110.41184676], ETH[.03071483], ETHW[.03033151], KIN[1], USD[0.00]	Yes	
00484047		USD[10.00]		
00484048		AKRO[2], ASD[0], AUDIO[0], BAO[2], COPE[0], DENT[0], DOGE[0], KIN[339951.93097333], LUA[0], MOB[0], PUNDIX[.002], RUNE[0], SAND[0], SHIB[0], UBX[3], USD[0.00], WRX[0]	Yes	
00484049		ANC-PERP[0], AR-PERP[0], AVAX[0], BIT-PERP[0], FTT[0.84774522], GST-PERP[0], NFT (321195288114841946/FTX EU - we are here! #236718)[1], NFT (329725211379926526/FTX EU - we are here! #236691)[1], NFT (332739320834722180/FTX Crypto Cup 2022 Key #21570)[1], NFT (536781044195365682/FTX EU - we are here! #236713)[1], TONCOIN[.09524], USD[6.96], USDT[0], USTC-PERP[0]		USD[1.51]
00484050		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP[2149.9863], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[387.58], USDT[328.83000003], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00484051		USD[10.00]		
00484053		USD[10.00]		
00484054		USD[10.00]		
00484055		EDEN[1.74941508], USD[0.00]		
00484056		USD[10.00]		
00484057		TRX[212.57689969], USD[0.00]		
00484058		USD[10.00]		
00484059		USD[10.00]		
00484060		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OXY[0], RAY[0], ROK[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.83], USDT[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00484061		ETH[0], SOL[0.00018363], STEP[0], USD[0.00]	Yes		
00484062		USD[10.00]			
00484063		USD[10.00]			
00484064		SNX[.36219677], USD[0.00]			
00484065		REEF[297.40819268], USD[0.00]	Yes		
00484068		USD[10.00]			
00484069		USD[11.04]	Yes		
00484071		USD[10.00]			
00484072		BNBBULL[0], BNB-PERP[0], BTC[0], BULLSHIT[0], ETH[0], FTT[0.04904115], FTT-PERP[0], GRTBULL[0], HT-PERP[0], SOL-PERP[0], SXPBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]			
00484073		BTC[0], CEL[.9517], IMX[.08408], TRX[.000001], USD[0.00], USD[T[0.00000001]			
00484075		USD[0.00]			
00484076		USD[10.00]			
00484078		USD[10.00]			
00484080		USD[10.86]	Yes		
00484081		USD[0.36]			
00484082		BTC[0.04172215], BTC-PERP[0], CHZ[399.74198], ETH[0.02268715], ETHW[0.02268715], FIDA[527.26238202], FTT[19.2606523], FTT-PERP[0], MAPS-PERP[0], MEDIA[1.875167], OXY[192.874593], RAY[.08546975], SOL[22.90398766], USD[1969.13], USDT[0]			
00484083		USD[10.00]			
00484084		1INCH[0], AKRO[3], AMPL[12.58702544], BAO[4], BCH[0], CEL[0], DENT[3], DOGE[0], ETH[0], EUR[0.00], HNT[0], HOLY[0], HXRO[0], KIN[5], LTC[.00166206], MANA[36.38789449], MATIC[0], MOB[0], PUNDIX[.001], SHIB[3649738.66577257], SRM[0], TRX[3], UBXT[6], USD[0.00], XRP[110.78249000]			
00484085		TRX[.00000186], USD[0.00]			
00484086		BAO[2], CHZ[52.2343068], GBP[16.79], USD[0.00]			
00484087		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.8519208], BIT-PERP[0], BNB[0], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BTC[0.00090661], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.674655], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[-0.01381827], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.41699423], FLOW-PERP[0], FTM-PERP[0], FTT[0.00900551], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.09103918], GRT-PERP[0], HOLY-PERP[0], HTBULL[0], ICP-PERP[0], IMX[.03333333], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.0155858], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[.00000001], SHIB-PERP[0], SKL-PERP[0], SOL[.2379075], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[6.84], USD[T[0.02989972], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00484088		BEAR[4.22], BULL[0.00000004], DOGEBULL[0], DOGEHEDGE[.03462], FTT[0.01790705], USD[0.34]			
00484090	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000140], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00484091		USD[10.00]			
00484092		MATIC[1]			
00484093		USD[10.00]			
00484095		BAO[1], KIN[1], SRM[7.32783555], USD[0.03]	Yes		
00484096		AKRO[1], APT[.00571708], BNB[1.89656712], DENT[2], EUR[0.01], UBXT[1], USD[0.00]	Yes		
00484097		USD[10.00]			
00484098		AKRO[1], BAO[2], DOGE[74.33540333], EUR[0.01], USD[0.00]	Yes		
00484099		BAO[10108.97184248], USD[0.00]	Yes		
00484100		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], UNI-PERP[0], USD[3.18], USDT[0.59252700], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00484101	Contingent	AKRO[8], BAO[61], BNB[0.00000048], CHZ[1], DENT[12], DOGE[.00058833], ETHW[0], KIN[24], LUNA2[0.00000456], LUNA2_LOCKED[0.00001066], LUNC[.99511979], MATIC[1.10050329], POLIS[.00010718], RSR[2], SOL[0], TRX[12.01639472], UBXT[15], USD[0.00], USDT[0]	Yes		
00484102		USD[10.00]			
00484103		CAD[0.00], DOGE[16.10104489], USD[0.00]			
00484106		USD[10.00]			
00484108		COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]			
00484111		USD[10.00]			
00484113		AKRO[.94921966], BAO[9], BOBA[.83722381], BTC[.00746538], CHZ[.00927336], CRO[107.31013388], DENT[1], DOGE[99.20211793], ETH[.06592477], ETHW[.02275878], EUR[-146.37], FTM[7.53454886], KIN[1], LTC[.09664983], MANA[0.00074532], SHIB[4198312.59458732], SOL[.12460937], TRX[1], UBXT[1], USD[0.06], XRP[30.43366816]	Yes		
00484114		USD[10.00]			
00484115		USD[10.00]			
00484116		DOGEBEAR[39913584.86604692], USD[0.09], USDT[0]			
00484117		USD[10.00]			
00484119		USD[10.00]			
00484121		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00484123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,000004], TRX-PERP[0], UNI-PERP[0], USD[-1.12], USDT[18.36834190], USDT-20210625[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]			
00484124		1INCH[,00119705], USD[0.00]	Yes		
00484125		USD[10.00]			
00484126		BAO[1], BTC[0], DOGE[0], KIN[2], LUA[0], SHIB[0], USD[0.00], XRP[0]			
00484128		USD[10.00]			
00484129		CAD[0.00], KIN[5], MATIC[10.75991118], RSR[1038.10925885], SPELL[0], USD[0.00], XRP[0]	Yes		
00484130		USD[0.00]			
00484133		USD[10.00]			
00484134		USD[10.83]	Yes		
00484135		USD[10.00]			
00484136		USD[10.00]			
00484137		DOGE[123.63597069], USD[0.00]			
00484138		USD[10.00]			
00484139		USD[10.00]			
00484142		USD[10.00]			
00484144		USD[10.00]			
00484146		AKRO[1], BAO[6], BNB[,00000001], ETH[,00000001], KIN[2], MATH[1], NFT (314070164689322843/The Hill by FTX #18492)[1], NFT (426895835068690005/FTX EU - we are here! #164158)[1], NFT (473276032806346465/FTX EU - we are here! #164093)[1], NFT (559840686213998780/FTX EU - we are here! #164196)[1], SOL[,00000001], TOMO[1], TRX[1], UBXT[2], USD[0.00], USDT[0]			
00484147		ALGOBULL[78.14], DOGEBEAR[4347.2], LTCBEAR[,6172], USD[0.00], USDT[0], XRPBEAR[9376], XRPBULL[,09344]			
00484151	Contingent	1INCH[,0001839], AKRO[1], BAO[3], BNB[0], DOGE[2], LUNA2[0.00002831], LUNA2_LOCKED[0.00006607], LUNC[6.16649289], MATIC[1.02622838], UBXT[3], USD[0.00], USDT[0]	Yes		
00484152		USD[10.00]			
00484153		USD[10.00]			
00484154		USD[10.00]			
00484155		USD[10.00]			
00484156		USD[11.08]	Yes		
00484157		AKRO[4], APE[3.44922088], AVAX[5.72285965], BAO[17], BTC[,01335196], CEL[,00164781], DENT[4], ENJ[98.95605441], ENS[43.67381984], ETH[0.39253824], ETHW[0.24637476], FTM[147.8585449], KIN[17], MATIC[102.61346216], RSR[2], SHIB[26.03012953], STG[,00913602], TRX[2], UBXT[3], USD[0.00], USDT[505.49689523]			
00484159		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], FLOW-PERP[0], GRT-PERP[0], OMG-PERP[0], PAXG-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]			
00484161		USD[10.00]			
00484162		CHZ[1], TRX[226.61344894], USD[0.00]	Yes		
00484163		USD[0.00]			
00484164		USD[10.00]			
00484165		USD[10.00]			
00484166		USD[10.00]			
00484167		USD[10.00]			
00484168		1INCH-0325[0], ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT[,00374837], HT-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL[,6098841], USD[2.95], USDT[0.25441106], XRP[,5], XRP-PERP[0]			
00484169		USD[10.00]			
00484170		AMC[,0968], DOGE[,8], DOGE-PERP[0], GME[,039], USD[0.59]			
00484171		RUNE[,00518], TRX[,000003], USD[0.00], USDT[0]			
00484173		USD[10.00]			
00484174		USD[0.00]			
00484175		USD[10.00]			
00484178		BTC-PERP[0], CEL[,0091955], ETH-PERP[0], RAY[,994015], TRX[,000001], USD[0.00], USDT[0]			
00484179		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,000001], USD[-0.45], USDT[0.49000001]			
00484181		ALGOBULL[14990.025], ATOMBULL[3.10356395], BULL[0.00050866], DOGEBULL[0], ETHBULL[0], LTCBULL[2.5495155], TOMOBULL[18.987365], USD[0.07]			
00484182		BAO[1], EUR[0.00], USD[0.00]			
00484183		USD[10.00]			
00484186		USD[10.00]			
00484187		USD[10.00]			
00484188		BAT[0], BTC[0], DENT[1], EUR[0.00], TRX[0], UBXT[2], USD[0.00]			
00484189		TRX[1], UBXT[1], USD[0.00]			
00484190		USD[10.41]	Yes		
00484191		BAO[5.83066583], DENT[1.32825991], DOGE[17.86653138], GBP[0.01], GRT[,00038714], KIN[5], MATIC[1.06762196], USD[0.01]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484192		USD[10.00]		
00484193		USD[10.00]		
00484194		AKRO[6], AUDIO[5.887], BAO[444443.35894561], BAT[125.55099519], CVC[69.03686209], DENT[6522.94491506], DOGE[4.00515398], FTM[37.3329906], FTT[.55760006], GBP[0.00], HNT[8.90869103], KIN[2736918.45984470], LINA[337.71077508], LRC[157.67195002], NIO[.535], REEF[788.27156425], RSR[313.84026294], SHIB[8590243.53575457], SOS[2421307.51573849], SPELL[11903.88126523], SRM[2.24670504], STMX[2638.97780778], TRX[75.98081376], TSLA[.08147475], UBXT[3], USD[0.00], XRP[81.27713758]		
00484195		USD[10.00]		
00484196		ETH[-0.00000001], ETHW[-0.00000001], USD[0.00], USDT[0], YFI-20210625[0]		
00484197		1INCH[.00000001], ADABULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.04423771], MATIC[9.727], USD[0.55], USDT[0]		
00484198		MATIC[95.31510984], USD[0.00]		
00484199		USD[10.71]	Yes	
00484200		USD[10.00]		
00484201		USD[10.00]		
00484202		CHZ[1139.775154], CHZ-PERP[0], ETH[.08361], ETHW[.08361], FTT[8.79943], USD[2.83], USDT[6.15216437]		
00484204		USD[10.00]		
00484205		USD[10.00]		
00484206		KIN[28896.09756097], USD[0.00], USDT[0]		
00484208		ADA-PERP[1351], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.41963091], BTC-PERP[0.05440000], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[2827], DOT-PERP[114.4], ENJ-PERP[1400], ETC-PERP[0], ETH[5.13189762], ETHW[5.13189762], FLM-PERP[0], FTT-PERP[132.5], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[284400], LINK-PERP[64.6], LTC-PERP[8.76], LUNC-PERP[0], MANA-PERP[292], MATIC-PERP[0], PEOPLE-PERP[9050], PERP-PERP[0], REN-PERP[0], SHIB[251461019.86769593], SHIB-PERP[53600000], SOL-PERP[42.32], SOS-PERP[61700000], SRN-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[1839.3], TRU-PERP[0], UNI-PERP[0], USD[-9355.47], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], XMR-PERP[0]		
00484209		USD[0.00]		
00484210		EUR[0.00], USD[0.00], USDT[0.00007956]	Yes	
00484211		1INCH-1230[0], APT-PERP[0], DOGE-PERP[0], ICP-PERP[0], RSR-PERP[0], SPELL-PERP[0], USD[0.01]		
00484212		FTT[0], USD[0.00], USDT[0]	Yes	
00484213		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB[111473.28526448], SOL-PERP[0], TRUMP2024[0], USD[0.00]		
00484214		USD[10.00]		
00484215		USD[10.00]		
00484217		USD[10.00]		
00484220		AKRO[262.24266611], BAO[5], BAT[50.88538573], BNB[1.59518595], DENT[1], DOGE[6053.09209716], ETH[2.16856753], ETHW[2.16765673], EUR[0.00], FTM[16.15886619], HXRO[1], KIN[307647.70729567], LRC[12.31210306], REEF[984.41990203], RSR[2], SAND[16.25291191], SHIB[2312228.28050748], SOL[2.22880885], TRX[2], UBXT[3], USD[0.00], ZRX[56.32650802]	Yes	
00484221		BTC[.00021444], USD[0.00]	Yes	
00484222		USD[10.00]		
00484223		USD[10.00]		
00484224		USD[10.00]		
00484225		USD[10.00]		
00484229		FTM[4.85732716], USD[0.00]	Yes	
00484231		USD[10.00]		
00484233		USD[10.00]		
00484235	Contingent, Disputed	USD[10.00]		
00484236		USD[10.00]		
00484238		USD[10.00]		
00484239		CHF[0.00], CHZ[0], UBXT[4155.45977974], USD[0.07], USDT[0]	Yes	
00484240		AKRO[1], AUDIO[2], BTC[0], DOGE[3], EUR[0.00], HOLY[1], LINK[0], MATH[1], REEF[0], UBXT[3], USD[10.00]		
00484241		USD[10.00]		
00484242		AKRO[1], BAO[9], DENT[4], DOGE[3.000548], FIDA[.00025947], GRT[.00023683], KIN[7], REEF[339.35714438], REN[.00039865], STEP[314.75039591], UBXT[5], USD[0.00]	Yes	
00484243		USD[10.00]		
00484244		AKRO[1], KIN[1], TRX[.000001], USD[0.00], USDT[0]		
00484245		KNC[1967.34825999], REN[7008.29944332], USD[0.00]	Yes	
00484247		ATLAS-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], HT-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0.00000001]		
00484249		AKRO[0], AMPL[0], BAO[0], BNB[0], CRV[0], EDEN[0], ENS[0], ETH[0], KIN[0], LINA[0], LINK[0], LRC[0], MANA[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]	Yes	
00484252		AKRO[3], ATLAS[4702.46991291], AUDIO[79.27766869], BAO[26], DENT[2], ETH[0.00000015], KIN[17], MATH[1], OXY[245.77245577], POLIS[31.37824417], RSR[1], TRX[2.000127], UBXT[6], USD[0.00], USDT[0.00016099], USTC[0]	Yes	
00484253		DENT[1], EUR[0.00], MATIC[42.81622165], USD[0.00]	Yes	
00484255		USD[10.00]		
00484256		1INCH[1.91956049], USD[0.00]		
00484257		USD[10.00]		
00484258		NFT (371306645436947244/FTX EU - we are here! #283735)[1], NFT (468479578492883739/FTX Crypto Cup 2022 Key #25382)[1], NFT (526653882699653726/FTX EU - we are here! #283741)[1]		
00484259		USD[0.00]		
00484260		DOGE[183.84312924], USD[0.00]	Yes	
00484261		USD[10.00]		
00484262		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484263		DOGE[14.77417358], USD[0.00]		
00484264		USD[0.00], USD[0]		
00484266		USD[10.00]		
00484267		ASD-PERP[0], BNB-PERP[0], BTC[0.09160610], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], FTT[0.00067855], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], SXP-PERP[0], TRX[148.97169], TRX-PERP[0], USD[0.18]		
00484268		ADABULL[0], ADA-PERP[0], ALGOHALF[0], ATOMHALF[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMPHALF[0], CUSD[0], CUSD-PERP[0], DEFIPERP[0], DOGEBULL[0], DOGE-PERP[0], DRGNHALF[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00044823], FTT-PERP[0], GRTBULL[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], SAND-PERP[0], SECO-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.16], USD[0]		
00484269		USD[10.00]		
00484270		BAT[8.92186653], USD[0.00]	Yes	
00484271		USD[10.00]		
00484272		USD[10.00]		
00484274		ASD[0], AUD[0.00], AUDIO[0], BADGER[0], BCH[0], BNB[0], BTC[0], CHZ[0], CREAM[0], DOGE[1.87352076], ETH[0], FRONT[0], GRT[0], HNT[0], HXRO[0], LEO[0], LINA[0], LINK[0], MATIC[0], MTA[0], OMG[0], PERP[0], ROOK[0], SECO[0], SXP[0], TOMO[0], TRU[0], TRX[0], TRYB[0], USD[0.00], WAVES[0], WRX[0], YFII[0]		
00484275		USD[10.00]		
00484276		USD[10.00]		
00484277		ETH[.00580699], ETHW[.00580699], USD[0.00]		
00484278		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], RAY-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[-0.76], USD[0.77495521], XRP-PERP[0]		
00484279		BNB[.02214708], BTC[.00010263], DOGE[1], USD[0.00]	Yes	
00484280		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EUR[0.00], USD[20.22], USD[0]		USD[20.00]
00484283		USD[10.00]		
00484284		USD[0.00]	Yes	
00484286		USD[10.00]		
00484287		USD[10.00]		
00484289		USD[10.00]		
00484291		USD[10.00]		
00484293		BAND[0], BAT[0], BCH[0], BNB[0], BTC[0.00000028], CHZ[0], CRO[0], DOGE[0], ETH[0], KNC[0], LINK[0], OKB[0], USD[0.04], XRP[0]	Yes	
00484294		USD[10.00]		
00484295		USD[10.00]		
00484297		USD[0.00]		
00484298	Contingent	ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.01284104], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.12092726], LUNA2_LOCKED[23.61549694], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM[26682279], SRM_LOCKED[154.13464524], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[20.00550100], TRX-PERP[0], USD[1.66], USD[50000.00069624], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00484300		0		
00484301		USD[10.00]		
00484302		SOL[.01042725], USD[0.00]		
00484305		USD[10.00]		
00484307		USD[10.56]	Yes	
00484308		SUSHI[.59042107], USD[0.00]	Yes	
00484309		USD[10.00]		
00484310		AKRO[1], UBXT[1], USD[0.00], USD[0.00000002]	Yes	
00484311		USD[10.00]		
00484313		USD[0.00]		
00484314		AUD[0.00], CHZ[1], DOGE[6], TRX[1], UBXT[2], USD[0.00]		
00484315		BAO[14908.82255895], DOGE[0.04172430], USD[0.00]		
00484316		USD[0.00]	Yes	
00484317		USD[10.00]		
00484318		USD[10.00]		
00484319		USD[10.00]		
00484320		USD[10.00]		
00484324		COMP-PERP[0], USD[0.03], USD[0]		
00484325		DOGE[1], MTA[2.39306287], USD[0.00]		
00484327		BTC[.00021194], USD[0.00]		
00484328		ASD[0], AUDIO[0], BAO[2], BNB[0], BTC[0.00000005], CEL[.05214009], DMG[0], ETH[0.00000056], ETHW[0.00000056], EUR[0.00], FTM[0], FTT[0.00042204], KIN[4], MATIC[0], MTA[0], OXY[0], ROOK[0], RUNE[0.00021882], SECO[0], TRU[0], USD[0.00], USD[0]	Yes	
00484329		USD[10.00]		
00484331		USD[10.00]		
00484332		SOL[.000002], USD[0.00]	Yes	
00484333		USD[0.00], USD[0]		
00484335		USD[10.00]		
00484336		USD[10.00]		
00484338		USD[10.89]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484339		BNB[0.03376677], DOGE[1], GRT[0.00004275], USD[0.00]		
00484340		DOGE[76.95624506], USD[0.00]		
00484342		USD[0.00]		
00484343		MATIC[1], RAY[.97630852], USD[0.00]		
00484345		AKRO[762.99620698], ATLAS[227.99379771], BAO[107364.58714761], CHR[99.29434781], CONV[308.4114621], DENT[15054.35229061], DMG[401.23504419], EUR[0.01], HUM[277.95530393], HXRO[55.40878106], JST[421.67678772], KIN[317153.08536355], LUNA[354.92537581], LUA[490.75910657], MER[48.97973837], MNGO[85.66291953], ORBS[258.65218809], REEF[666.85925468], RSR[455.8455722], SHIB[2135421.12402401], SKL[93.65637849], SLP[331.16974489], SLRS[53.4733402], STEP[35.0622961], STMX[684.17448892], SUN[1037.37297471], TLM[194.45526725], TOMO[7.68851102], TRU[66.44651749], UBX[1461.9091728], USD[0.00]	Yes	
00484347		USD[10.00]		
00484349		1INCH[0.00890967], AAVE[.00006047], BAO[1], BNB[0.00085185], BTC[0], DOGE[.00057813], ETH[0.00000093], ETHW[0.00000093], MATIC[0.00001839], SXP[.00001713], USD[0.00]	Yes	
00484350		USD[10.00]		
00484351		USD[10.00]		
00484352		BNB[.01669838], USD[0.00]		
00484354		USD[10.00]		
00484357		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[.05384902], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIT-20210326[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], ZEC-PERP[0]		
00484358		USD[11.01]	Yes	
00484360		AKRO[1], AUDIO[1], BAO[4], BRZ[0], DENT[3], EUR[0.00], GRT[1], KIN[3], MATH[1], TRX[4], UBX[3], USD[0.00], USDT[0]		
00484361		USD[10.00]		
00484362		USD[10.00]		
00484364		USD[10.00]		
00484365		ETH[.00000001], USD[0.00], USDT[0]		
00484366		UBXT[1], USD[0.00]	Yes	
00484367		BAT[3452.27528871], BTC[.00019358], CEL[616.33523942], DENT[1], USD[0.00]		
00484368		USD[10.00]		
00484369		AKRO[2], BAO[8], BNB[0], BTC[0], DENT[2], ETH[0], KIN[8], RSR[1], SLP[0], SOL[0], TRX[1.37108825], UBX[1], USD[0.00], USDT[0]		
00484370		AKRO[1], ALPHA[957.60227881], ASD[206.70296518], AURY[0], BAO[.2279896], BRZ[0], CEL[2.02002087], DENT[2], FRONT[8.47694265], FTT[7.02398713], GENE[10.00843040], GOG[340.83904608], KIN[8], LDO[36.16419940], LTC[.00000053], MOB[0.27905127], POLIS[.92334471], RSR[1.00264629], SPELL[5606.74467387], STEP[1095.15047048], SUSHI[1.08456542], TRX[1], TRYB[.0008628], UBX[320.29825915], USD[0.00]	Yes	
00484371		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.2992685], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[.0982235], SOL-PERP[0], SRM-PERP[0], TRX[32.978055], TRX-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00484374	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.54514], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002136], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[14.3974008], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.17723567], FTT-PERP[0], GMT-PERP[0], HGET[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00585260], LUNA2_LOCKED[0.01365606], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.8195], NEAR[.052918], NEAR-PERP[0], NFT (359077877723879874/The Hill by FTX #38222)[1], RAY-PERP[0], SAND[.961734], SOL-PERP[0], SXP-PERP[0], THETABULL[0], USD[317.44], USDT[356.69925525], USTC[.828464], VET-PERP[0], XRP-PERP[0]		
00484375		USD[10.00]		
00484376		USD[10.00]		
00484377		MATIC[.00000177], USD[0.00]		
00484378		USD[10.00]		
00484380		BTC[.0451], DOGE[13000], DOGEBULL[0], ETH[0], FTT[7.00545256], LTC[1.17885048], USD[0.65]		
00484381		USD[11.06]	Yes	
00484382		DOGE[1], USD[4.00], USDT[5.98260903]		
00484384		USD[10.00]		
00484385		USD[11.06]	Yes	
00484386		USD[10.00]		
00484387		USD[10.00]		
00484388		USD[10.00]		
00484389		0		
00484391		USD[10.00]		
00484392		USD[10.00]		
00484393		USD[10.00]		
00484396		USD[10.00]		
00484397		APE[16.3], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.0000147], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[989.22], USDT[0.00000001]		
00484398		USD[10.00]		
00484399		USD[10.00]		
00484400		USD[10.00]		
00484401		USD[10.00]		
00484402		USD[10.00]		
00484403		USD[10.00]		
00484404		USD[11.05]	Yes	
00484405		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484406		USD[10.00]		
00484407		USD[10.00]		
00484408		USD[10.00]		
00484409		USD[10.95]	Yes	
00484410		USD[10.99]	Yes	
00484411		BAO[4], DOGE[1], RSR[128.46738236], USD[0.00]	Yes	
00484412		USD[10.00]		
00484413		USD[0.00]		
00484414		USD[10.00]		
00484415		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FRONT[0], FTT[25.19521200], ICP-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], OKB[18.94606956], RAMP-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SPELL[0], SXP[221], SXP-PERP[0], TRYB[0], USD[0.51], USDT[0], XAUT[0], XRP-PERP[0]		OKB[18.7]
00484416		BCH[0.0044403], EUR[0.00], USD[0.00]		
00484417		AMPL[1.20874983], USD[0.00]	Yes	
00484418		GRT[5.334748], USD[0.74]		
00484419		GBP[0.00], TRX[0.000778], USDT[4.50520400]		
00484420		USD[10.00]		
00484421		USD[0.00]		
00484423		USD[0.00]	Yes	
00484424		USD[10.00]		
00484425		USD[10.00]		
00484426		USD[10.00]		
00484427		USD[10.00]		
00484428		USD[10.00]		
00484430		TRX[181.66541771], USD[0.00]		
00484431		USD[10.00]		
00484432		FTT[1.4484306], USD[0.00]	Yes	
00484433		USD[11.06]	Yes	
00484434	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], RUNE[0], SRM[0.00489714], SRM_LOCKED[0.04042721], USD[0.00], USDT[0.00000144], XRP[0]		
00484435		EUR[0.00], SHIB[2021327.00160612], USD[0.00], USDT[0]		
00484438		AKRO[1], BAO[1], BTC[0.33251895], EUR[18022.00], FTT[2.50084988], KIN[4], TRX[2], UBXT[1], USD[853.29]	Yes	
00484439	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211015[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00077609], LUNA2_LOCKED[0.00181087], LUNC[0.00854035], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04826954], SRM_LOCKED[16.7302279], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDTBULL[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00484440		AKRO[3], BAO[2], DENT[1], DOGE[1], EUR[0.00], HXRO[1], INTER[0], KIN[4], MATIC[0], UBXT[3], USD[0.00]		
00484441		USD[0.00]		
00484444		USD[10.00]		
00484445		USD[11.02]	Yes	
00484447		USD[10.00]		
00484448		AKRO[1], BAO[3], BTC[0], ETH[0], ICP-PERP[0], KIN[3], MATIC[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]	Yes	
00484449		USD[10.00]		
00484450		USD[0.00]		
00484451		USD[10.00]		
00484452		USD[0.00], USDT[0]		
00484453		MOB[0.14930988], USD[0.00]		
00484455	Contingent	ETH[0], FTT[0.00000846], GBP[0.00], KIN[0], LTC[0], MAPS[0], RAY[0], RUNE[0], SAND[0], SRM[0.20768571], SRM_LOCKED[1.26289434], USD[0.00], USDT[0.00000030], XAUT[0], XRP[0]		
00484456		USD[10.00]		
00484457	Contingent	1INCH-PERP[0], ADABEAR[17899060220], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-BEAR[12743051685], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-20210826[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[1100], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00002500], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.15527939], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[27285439], SRM_LOCKED[2.56992829], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[3345], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[667.99], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-BEAR[901286.5], XRP-EDGE[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00484458		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00484459		GBP[0.00], USD[0.00], XRP[2.8570962]		
00484461		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484462		USD[10.00]		
00484464		USD[10.00]		
00484465		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT[.09895], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.21], USD[T[0.0002998]], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00484466	Contingent, Disputed	BAO[4], GBP[0.00], KIN[1], USD[0.00]		
00484467		MATIC[1], USD[0.00]		
00484470		GME[.22089572], USD[0.00]		
00484471		BAO[1], KIN[1], USD[0.00]	Yes	
00484472		USD[10.00]		
00484473		BNB[.00048635], DOGEBULL[0], FTT[1.2979385], SUN_OLD[0], TRX[.00001], UBX[T[149.23469535]], USD[2.63], USD[T[6.71598624]], XRPBULL[290.1824917]		
00484474		USD[0.00]	Yes	
00484475		USD[4.27], USD[T[.06]]		
00484476		BTC[.00021135], USD[0.00]		
00484477		DOGE[339.2616075], GME[.42894], USD[-4.35]		
00484478		USD[10.00]		
00484479		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0]		
00484481		USD[10.00]		
00484482		USD[10.00]		
00484483		DOGE[.00767377], ETH[.00000014], ETHW[.00000014], MNGO[.00030301], SHIB[157506.2796336], USD[0.00]	Yes	
00484484		USD[T[0], XRPBEAR[3.4165], XRPBULL[.091355]]		
00484486		USD[10.00]		
00484487		USD[10.00]		
00484488		USD[10.00]		
00484490		BADGER[.13158699], USD[0.00]	Yes	
00484491		USD[10.00]		
00484492		USD[10.00]		
00484493		USD[10.00]		
00484494		USD[10.00]		
00484495		AAVE[0], ADA-PERP[0], AGLD[.07876864], ATOM-PERP[0], AVAX-PERP[0], BAL[0.00750642], BAND-PERP[0], BNB[.00003388], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CQT[77], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[15.096314], ETC-PERP[0], ETH[0], ETHBULL[0.00007229], ETH-PERP[0], FTT[.09762158], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP[273], RAY-PERP[0], RNDR[17.49585325], SOL[0.00039042], SOL-PERP[0], SRM-PERP[0], STEP[293.84583423], SUSHI-PERP[0], SXP-PERP[0], TRX[361.000001], TRYBBEAR[0.00000920], USD[0.01], USD[T4265.22022906]		
00484498		BTC[.00021744], USD[25.00]		
00484500		USD[10.00]		
00484501		USD[10.00]		
00484502		USD[10.70]	Yes	
00484503		USD[10.00]		
00484504		USD[10.00]		
00484505		USD[10.00]		
00484506		BAO[13495.5989813], BF_POINT[200], KIN[2], MATIC[8.74638757], SHIB[5127767.55856805], USD[0.00]	Yes	
00484507		USD[10.00]		
00484508	Contingent	BAO[12], BNB[0], CEL[.00035868], DENT[3], DOT[.00033096], GENE[0], HXRO[1], KIN[21], LUNA2[0.00063481], LUNA2_LOCKED[0.00148123], LUNC[138.23259560], RAY[0], SOL[0.00000001], STARS[.00008826], SXP[.00000917], TOMO[.00000915], TRX[1.000012], UBX[T[1], USD[0.00], USD[T[0.0014236]]	Yes	
00484509	Contingent, Disputed	AVAX[0], BNB[0], CHZ[.00000001], DOGE[0], ETH[0], EUR[0.00], FRONT[0], MSOL[.00000001], SOL[0], USD[0.00], USD[T[0]	Yes	
00484510		BCH-PERP[0], BTC[.00593881], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[125.16], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00484511	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.05591266], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.06386014], RUNE-PERP[0], SOL[.09672486], SOL-PERP[0], SRM[2.02427441], SRM_LOCKED[7.67714539], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]		
00484512		USD[10.00]		
00484514		BAO[1], COPE[3.20479246], EUR[0.00], KIN[1], USD[10.92]	Yes	
00484515		USD[10.00]		
00484516		BAO[1], DOGE[19.00436294], USD[0.00]		
00484519		USD[0.00]	Yes	
00484520		USD[0.00]		
00484521		ETH[0], EUR[0.00], NFT (322958950087683679/The Hill by FTX #17162)[1], NFT (574518798350316146/FTX Crypto Cup 2022 Key #15256)[1], UBX[T[1], USD[0.00]		
00484522		USD[10.00]		
00484523		USD[10.00]		
00484524		AKRO[1], BAO[1], CAD[0.00], CEL[0], DENT[1], ETH[.00000001], KIN[1], TRX[1], USD[0.00]	Yes	
00484526		USD[11.08]	Yes	
00484528		BAO[1], KIN[55049.1232208], USD[0.00]	Yes	
00484529		XRPBULL[27.66533174]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484530		APT[.11433253], BAO[1], DENT[1], NFT (450748643641751957/FTX EU - we are here! #225635)[1], TRX[1.00001], UBXT[1], USD[0.00]		
00484531		0		
00484532		USD[10.00]		
00484534		USD[10.00]		
00484535		BAT[5.0811635], CHZ[10.79052167], UBXT[1], USD[0.00]	Yes	
00484536		USD[10.00]		
00484537		USD[35.00]		
00484538		AKRO[1], NFT (440983980682083855/FTX EU - we are here! #137748)[1], NFT (493633095912944359/FTX EU - we are here! #138030)[1], NFT (531656561015767288/FTX EU - we are here! #137008)[1], USD[0.52]	Yes	
00484539		USD[10.00]		
00484540		USD[0.00]		
00484542	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.00010743], FIDA_LOCKED[.00200754], FTM-PERP[0], FTT[0.13081838], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RENE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0000005], SRM_LOCKED[.00001734], SRM-PERP[0], USD[0.29], USDT[0], USTC-PERP[0], XAUT-PERP[0], XRP[2456.325487], XRP-PERP[0], ZIL-PERP[0]		
00484544		USD[10.00]		
00484545		BNB[0.16164857], KIN[1], USD[0.00]	Yes	
00484546		AKRO[0], CHZ[0], DOGE[.14403618], USD[0.00]	Yes	
00484547		TRX[0], USD[0.00]		
00484548		USD[0.00], USDT[0]		
00484550		USD[10.00]		
00484551		USD[10.00]		
00484552		USD[0.00]		
00484554		USD[10.03]	Yes	
00484555		USD[10.00]		
00484556		USD[10.00]		
00484557		USD[10.00]		
00484559		USD[10.00]		
00484560		BTC[0], USD[0.00]		
00484561		USD[10.00]		
00484562		USD[10.00]		
00484563		ACB[0], BYND[0], ETH[.00000001], KIN[1], SOL[0], TRX[.00346754], USD[0.00], USDT[0]	Yes	
00484564		USD[10.00]		
00484565		AAVE[0], AKRO[1], ASD[0], AUDIO[.00165172], AVAX[.00000001], BAL[0], BAND[0], BAO[15.54518041], BICO[0.00179914], BNB[0], BTC[0], CEL[0], CHR[0.00022439], CHZ[0.0080843], CONN[.00111596], CQT[0.00007100], CRO[.00084657], DENT[2.00949403], DMG[.00075028], DOGE[0.00093930], ETH[0], EUR[0.00], FIDA[0], FTM[.00064139], FTT[0], HUM[.0003024], KIN[50.09560055], KOS[0], LINA[0.00142402], LUA[.0012613], MATIC[0], NFT (370743416619668604/CHIMP #763)[1], OKB[0], ORBS[0.00039826], OXY[0], RAMP[.00016932], RSR[0.00154856], SHIB[124.47730756], SLP[0.00208117], SOL[0], SOS[7.16136328], STMX[.05610234], TRX[0.00294867], UBXT[0.00187175], USD[0.00], USDT[0.00001490], XRP[0]	Yes	
00484566		USD[10.00]		
00484567		BAO[1], GBP[0.00], MATIC[3.32449355], SOL[.85608349], UBXT[3], USD[0.00]	Yes	
00484568		BAO-PERP[0], DOT-PERP[0], ETH[.00427659], ETHW[0.00427659], FTT[.0993], FTT-PERP[0], USD[.3.75], USDT[0.22299323]		
00484569		1INCH[1.93131165], USD[0.00]		
00484570		USD[10.22]	Yes	
00484571		USD[10.00]		
00484572	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[8.83], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[.0003395], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BAND-PERP[0], BEARSHIT[262297.05000000], BIT-PERP[0], BNB[.00981], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0.00000050], CAKE-PERP[0], CEL-PERP[0], COMPBULL[0.00995000], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETHBEAR[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC[5], MATICBEAR2021[.87536], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0.00000020], MKR-PERP[0], MTA[.00000001], NEAR-PERP[0], NFT (407781253467094103/The Hill by FTX #1448)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[85], TRX-PERP[0], UNISWAPBULL[0], USD[1076.36], USDT[0.00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00484573		USD[10.00]		
00484574		USD[11.07]	Yes	
00484575		BNB[.00000302], USD[0.00]		
00484576		DOGE[12126.16473284], USD[11.02], XRP[2866.90989229]	Yes	
00484579		BNB[0], NIO[0], REN[0], SNX[0], TRX[0], UBXT[8.75038721], USD[0.00]	Yes	
00484580		USD[10.00]		
00484581		BTC[0], CRO[0], ETH[0.00000002], FTT[0], TRX[.000054], USD[0.00], USDT[0]		
00484582		ATLAS[2250], POLIS[26.6], USD[0.17], USDT[0.00000001]		
00484583		AKRO[1], UNIJ[.43536697], USD[0.00]	Yes	
00484585		USD[10.00]		
00484586		USD[10.00]		
00484587		USD[11.10]	Yes	
00484588		USD[10.00]		
00484589		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484590		USD[10.00]		
00484591		USD[0.00]		
00484594		USD[0.00]		
00484595		USD[10.00]		
00484596		USD[0.00], XRP[18.1682026]		
00484597		BTC[,00130002], KIN[2], LINK[,64595704], USD[0.00]	Yes	
00484598		USD[10.00]		
00484600	Contingent, Disputed	AAVE[0], ALPHA[0], ATLAS[0], BAND[0], BNB[0], BNT[0], BTC[0], CBSE[0], COIN[0], COMP[0], COPE[0], CRO[0], CVC[0], DENT[0], DYDX[0], ETH[0], FIDA[0], FTT[0], GBTC[0], GENE[0], HXRO[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], PERP[0], RAMP[0], RAY[0], REN[0], ROOK[0], SAND[0], SNX[0], SOL[0], SPELL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USDT[0]	Yes	
00484601		USD[10.00]		
00484602		USD[10.00]		
00484603		USD[0.00]		
00484604		USD[10.00]		
00484605		USD[0.00]		
00484606		USD[11.08]	Yes	
00484607		USD[10.00]		
00484608		BTC[,0001822], USD[0.00]	Yes	
00484609		USD[10.00]		
00484610		USD[10.00]		
00484612		USD[10.00]		
00484613		BAO[1], EUR[0.00], KIN[1], USD[0.00], USDT[,00051902]	Yes	
00484614		DOGE[25.52079523], USD[0.00]		
00484615		USD[10.00]		
00484616		USD[10.00]		
00484617		USD[10.00]		
00484619		BTC[,00000085], USD[0.00]		
00484621		ATLAS[339.932], DOGE[199.86], DOGE-PERP[0], ETH-PERP[0], MATIC[29.979], SHIB[11491950], USD[0.95], USDT[0], XTZ-PERP[0]		
00484622		1INCH[0], AKRO[1], DOGE[0], EUR[0.00], MSTR[0], UBX[T][0], USD[0.00], USDT[0.00001437], XRP[0]		
00484623		KIN[43422.19689105], USD[0.00]	Yes	
00484624		USD[10.00]		
00484625		EUR[1.00], USD[10.00]		
00484626		USD[0.00], YFI[,00012274]		
00484627		USD[0.00]		
00484628		USD[10.00]		
00484629		USD[10.68]	Yes	
00484630		USD[10.00]		
00484631		USD[10.00]		
00484632		ALEPH[96.11705644], BAO[1], BF_POINT[200], EUR[0.00], KIN[1], SOL[1.06551903], UBX[T][1], USD[0.00]	Yes	
00484633		BTC[,00020407], USD[0.00]		
00484636		USD[10.00]		
00484637		USD[10.00]		
00484638		USD[10.00]		
00484639		USD[10.00]		
00484640		ALCX[,00661179], CHZ[1], USD[0.00]		
00484642		USD[10.00]		
00484643		FTM[26.48148407], KIN[216123.68794233], UBX[T][3], USD[0.00]	Yes	
00484645	Contingent	BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00093604], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SNX[0], SOL-PERP[0], SRM[,01940853], SRM_LOCKED[,16330867], SXP[0], SXP-PERP[0], TRX[,000777], USD[0.00], USDT[0.00000001]		
00484646		AKRO[1], BAO[6], BTC[0], KIN[13], LINK[,00023354], SHIB[313998.86427886], TRX[1], UBX[T][2], USD[0.00]	Yes	
00484647		USD[10.00]		
00484649		USD[10.69]	Yes	
00484650		SOL[,341433], USD[0.00]	Yes	
00484651		USD[10.47]	Yes	
00484652		AKRO[1], BAO[3], KIN[5], TRX[1], USD[0.00]	Yes	
00484653		GBP[0.00], KIN[1], USD[0.00]		
00484654		ADABULL[,0.00000454], ALGOBULL[,76.04092175], BNBULL[,0.00000189], DOGEBULL[,0.00000745], EOSBULL[,01641], HOT-PERP[0], LTCBULL[,9.931551], SXPBULL[,2.1030537], TOMOBULL[,2665], TRX[,000003], TRXBULL[,007792], UNISWAPBULL[,00000933], USD[0.03], USDT[,0.00089248], VETBULL[,00008398], XLMBULL[,00006867]		
00484655		TRX[1], USD[0.00]		
00484656		USD[10.00]		
00484657		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484658		USD[10.00]		
00484659		CHZ-PERP[0], DOT-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00484661		BAO[1], CHZ[0], DENT[0], UBXT[1], USD[0.00]		
00484662		USD[10.00]		
00484664		USD[10.00]		
00484665		USD[10.00]		
00484666		USD[0.00]		
00484667		USD[10.00]		
00484668		USD[10.00]		
00484669		USD[11.08]	Yes	
00484670		GME[.10910616], UBXT[1], USD[2.81]		
00484671		USD[10.00]		
00484672		USD[10.00]		
00484673		MATIC[1.06769239], USD[0.00]	Yes	
00484674		AAPL[.00000136], USD[0.00], USD[T0.00000037]		
00484676		USD[10.00]		
00484677		USD[10.00]		
00484678		USD[10.00]		
00484679		USD[10.00]		
00484680		USD[10.00]		
00484681		1INCH[39.50147912], BAO[1], BAT[1.01638194], DOGE[1], ETH[0.81867063], ETHW[0.81832680], FTT[2.97977714], GRT[0], KIN[1], MATIC[1.05549667], SHIB[7276713.91000602], TSLA[.03644571], UBXT[1], USD[0.00], YFI[0.01492954]	Yes	
00484682		USD[10.00]		
00484683		USD[10.00]		
00484686		SOL[.28913443], USD[0.00]		
00484687		USD[10.86]	Yes	
00484688		COIN[0.00636681], TSLA[.02746065], USD[0.10], USD[T0.00063532]		
00484690		USD[10.00]		
00484691		USD[10.00]		
00484692	Contingent, Disputed	USD[10.00]		
00484693		USD[10.00]		
00484694		ALGO-20210326[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-20210326[0], USDI[.8.77], USDT[9.57854448], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00484695		DOGE[31.91905939], USD[0.00]		
00484696		USD[10.00]		
00484697		BADGER[0], BNB[0.00104596], BTC[0], DMG[0], DOGE[0], ETH[0], KIN[0], LTC[0], MAPS[0], USD[0.00], USD[T0.00000150], XRP[0]		
00484698		USD[10.00]		
00484699		USD[0.19], USD[T0]		
00484700		USD[10.00]		
00484701		RSR[189.21296432], USD[0.00]	Yes	
00484702		USD[10.00]		
00484704		BADGER[.12184602], USD[0.00]		
00484705		BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], KIN[0], LRC[0], MANA[0], PYPL[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], XRP[0.00491906]	Yes	
00484706		USD[10.00]		
00484707	Contingent, Disputed	1INCH-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-MOVE-WK-20211105[0], CAKE-PERP[0], COMP-PERP[0], DOGE[10], ETH[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], STEP-PERP[0], USD[0.08], USDT[0.00051059], VET-PERP[0], YFI[0]		
00484708		USD[10.00]		
00484709		DOGE[1], RSR[215.96331733], USD[0.00]		
00484710		EUR[0.00], GALFAN[.00008275], USD[0.00]	Yes	
00484711		CHZ[17.2524111], USD[1.83]	Yes	
00484712		USD[10.00]		
00484713		DENT[1], KIN[1], SUSHI[.81268949], UBXT[1], USD[0.00], USD[T0.00000003]		
00484714		USD[11.05]	Yes	
00484715		USD[10.00]		
00484717		BTC[.00016475], USD[0.00]		
00484718		USD[10.00]		
00484719		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[.000001], UNI-PERP[0], USDI[.1.03], USDT[1.85707300], VET-PERP[0]		
00484722		BAO[2], DOGE[26.89613250], ETH[0], KIN[1], USD[0.00]		
00484724		RAY[1.03296633], USD[0.00]	Yes	
00484725		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00484726		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BITTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-0930[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (487367682958711860/AI WORLD COLLECTION #21)[1], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]			
00484727		USD[10.00]			
00484728		USD[10.00]			
00484729		USD[10.00]			
00484731		USD[10.00]			
00484732		USD[10.00]			
00484733		USD[10.00]			
00484734		UNI[20067358], USD[3.80]			
00484735		BNB[0], USD[0.03]			
00484736		ALPHA[0.00004901], BAO[1], DOGE[23.50505928], USD[0.00]	Yes		
00484738		USD[10.00]			
00484739		USD[10.00]			
00484740		KIN[2], SUN[626.3557035], USD[0.00]			
00484741		USD[10.00]			
00484742		USD[10.00]			
00484744		USD[10.00]			
00484745	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGOBULL[402925727.1], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT[89.083071], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0.00009148], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029347], ETH-PERP[0], ETHW[0.00029345], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.68872975], LUNA2_LOCKED[1.60703610], LUNC[149972.355], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[441.15], USDT[0.00000002], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00484746		USD[10.00]			
00484748		USD[10.00]			
00484749		USD[10.00]			
00484750		USD[10.00]			
00484751		USD[10.00]			
00484752		USD[10.00]			
00484753		AURY[.24145928], CHZ[139.9696], GOG[.96257], TRX[13], USD[0.07], USDT[0]			
00484754		DOGE[25.09856835], NFT (426355334722924262/FTX EU - we are here! #56156)[1], NFT (553710820907450169/FTX EU - we are here! #56270)[1], USD[0.00]			
00484755		AKRO[1], UNI[.27018375], USD[0.00]	Yes		
00484756		USD[0.00], USDT[9.96105208]			
00484758		FIL-20210326[0], USD[0.00], USDT[0]			
00484759		BNB[0], KIN[1], TRX[0], USD[0.00]	Yes		
00484760		EUR[0.03], USD[0.00]	Yes		
00484761		USD[10.00]			
00484762		USD[10.00]			
00484763		BTC[.00016485], USD[0.00]			
00484764		USD[10.00]			
00484765		AMPL[0], AURY[1.28905771], BF_POINT[200], BNB[0.0000178], CHF[0.02], EDEN[16.20350198], EUR[0.00], LRC[0.00002639], NFT (291481507416245972/Moai #11)[1], SOL[.00011291], USD[0.21], USDT[0]	Yes		
00484766		USD[10.00]			
00484767		USD[0.00]			
00484768		CHZ[1], DOGE[1], TRX[0], UBXT[1], USD[0.00]			
00484769		USD[10.00]			
00484770		USD[10.00]			
00484771		USD[10.00]			
00484772		USD[10.00]			
00484773		USD[10.00]			
00484774		GBP[0.00], USD[0.00]	Yes		
00484775		USD[0.00]	Yes		
00484776		CEL[1.37601111], USD[0.00]			
00484777		BTC[.00016434], USD[0.00]			
00484778		USD[10.00]			
00484779		USD[10.00]			
00484780		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484781		BTC[0], DOGE[0.05040861], ETH[0], FTM[0], LUA[0], MATIC[0], USD[0.00]		
00484782		BTC[.00018411], USD[0.00]		
00484783		USD[10.98]	Yes	
00484785		USD[10.00]		
00484787		USD[10.00]		
00484788		BTC[0.00020001], BTC-PERP[0.00030000], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-7.07]		
00484789	Contingent	AAVE-PERP[0], BTC[0], DEF1-PERP[0], DOGE[.00000001], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.03648392], IOTA-PERP[0], LINK[0], LUNA2[0.83702547], LUNA2_LOCKED[1.95305943], SHIB-PERP[0], SOL[6.338732], SOL-PERP[0], USD[0.17], USD[T0.00000001], USTC[118.485001], XLM-PERP[0], XRP[0], YFI-PERP[0]		
00484792		USD[10.00]		
00484793		USD[10.00]		
00484794		BTC[.00003008], ETH[.00001981], FTT[.00234366], KIN[1], TRX[.006039], USD[0.00], USDT[.07881539]	Yes	
00484795		USD[10.00]		
00484796		USD[10.00]		
00484797		USD[10.00]		
00484798		USD[10.00]		
00484799		USD[10.00]		
00484802		USD[10.00]		
00484803		USD[10.00]		
00484804		USD[10.00]		
00484805		USD[10.00]		
00484806		1INCH[0], ALPHA[0], ANC[5.96450049], AXS[0], BNB[0], BTC[0], CRV[0], DOGE[0], LRC[0], LUA[0], MATIC[0], OMG[0], RUNE[0], SHIB[0], SLP[0], STEP[0], TRX[8.79143190], USD[0.00], XRP[0]	Yes	
00484808		USD[10.00]		
00484809		USD[0.00]		
00484810		USD[10.00]		
00484811		AKRO[5], ALPHA[1], AUDIO[1], BAO[2], BNT[159.93338812], CEL[1], CHZ[2], DENT[3], EUR[0.00], FRONT[1], KIN[9], MATIC[1], REEF[31484.37803226], RSR[5], SAND[395.12279166], SECO[1], SHIB[237147727.79755664], STORJ[442.76250332], TOMO[1], TRU[1], TRX[9], UBXT[7], USD[10.00], USDT[0.00000003]		
00484813		USD[10.00]		
00484814		AKRO[6], AMPL[0], BAO[5], CHZ[0], CONV[0], DENT[2], DOGE[0], EUR[0.68], FIDA[.20162453], FTM[0], KIN[5], KNC[0.00010063], MATIC[.85380341], ORBS[0], RAY[.00013694], REEF[0.02857976], RSR[1], TRX[3.06206526], UBXT[1], UNI[0], USD[0.00], XRP[.00004431]	Yes	
00484815		USD[10.00]		
00484816		USD[10.00]		
00484817		DOGE[1], EUR[0.00], UBXT[2], USD[0.00]		
00484818		UNI[.45757688], USD[0.00]		
00484819		USD[10.86]	Yes	
00484820		1INCH[2.01141306], MATIC[1.04993038], USD[0.00]	Yes	
00484822		USD[10.00]		
00484823		USD[11.08]	Yes	
00484824		AKRO[.00436011], ALPHA[.0000063], ASD[.00004468], CHZ[.00003442], DMG[.11792957], DOGE[.34931713], FIDA[.00000073], LINA[.00090011], MATIC[.00113162], RSR[.00094197], TRU[.00000097], TRX[.00001224], USD[0.23], WRX[.0008814]		
00484825		USD[10.00]		
00484826		GBP[0.00], USD[0.00]		
00484828		USD[0.00]		
00484829		ATLAS[.13523688], SOL[.00000158], UBXT[1], USD[0.00]	Yes	
00484830		USD[11.03]	Yes	
00484832		USD[10.00]		
00484833		BNB[.00094617], LTC-PERP[0], TRYB-PERP[0], USD[0.48], XRP[-0.47876801]		
00484834		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0.26995159], ETHBULL[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[180.50], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00484835		AAVE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH[.00026225], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00001136], DOGE[5.00647885], ETH[0.00010138], ETH-PERP[0], ETHW[0.00010138], FTT-PERP[0], UNI-PERP[0], USD[-3.29], USDT[64.82898859]		
00484836		USD[10.00]		
00484838		USD[11.07]	Yes	
00484839		USD[10.00]		
00484840		AKRO[1], ETH[.00746826], EUR[0.03], KIN[2], LTC[.00001826], STETH[0.19318102], TRX[1], UBXT[2], USD[0.00]	Yes	
00484841		USD[23.89], USDT[0]		
00484842		USD[10.00]		
00484843		CAD[0.00], CHZ[2.00285141], DOGE[.000689], MATIC[3.30303752], MTA[.63869426], OKB[.02335463], REN[417.44647788], UBXT[1], USD[11.15], USDT[0.43968879]	Yes	
00484844		USD[10.68]	Yes	
00484845		CEL[1.78740249], CRV[.00751329], ETHW[1.28487627], MATIC[1.04035056], RSR[3], TOMO[2.12610065], USD[0.50], USDT[0]	Yes	
00484846		USD[10.00]		
00484847		USD[10.00]		
00484849		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484850		ADABEAR[7956], DOGE[4855], DOGEBEAR[1467.2], ETH[.00039577], ETHW[0.00039577], USD[2.26], XRP[.9622]		
00484851		USD[10.00]		
00484852		TRX[190.65280335], USD[0.00]	Yes	
00484853	Contingent	BAO[1], ETH[.00000333], ETHW[.00000333], LUNA2[0.27166796], LUNA2_LOCKED[0.63205302], MATIC[82.89555857], SHIB[389418.2067691], UBXT[1], USD[0.00], USTC[39.42740168]	Yes	
00484854		USD[0]		
00484855		FIDA[0], FTT[0.06330773], SOL[0.00147749], USD[0.00], USD[0]		
00484856		EUR[0.00], USD[0.00]		
00484857		FTT[0.33356548], USD[697.80], USD[251.53498208]		
00484858		AMPL[0], BAO[39], BTC[.0017355], DENT[.02620142], DOGE[.00341384], ETH[.00151849], ETHW[.0015048], EUR[0.00], KIN[28.97857292], RSR[4], SHIB[50.77542845], TRX[7], UBXT[6], USD[0.00],	Yes	
00484859		USD[0] CEL[0], DAI[0], ETH[0], GBP[0.00], USD[0]		
00484860		USD[10.00]		
00484861		DOGE[70], ETH[0.00019125], ETHW[0.00064737], USD[0.00], USD[0.50196203], VET-PERP[0]		
00484862		USD[10.00]		
00484863		USD[10.00]		
00484864		USD[10.00]		
00484865		BTC[0.00099012], MOB[.00001059], SHIB[94145.46898095], UNI[0], USD[0.00], ZAR[0.00]	Yes	
00484866		USD[10.00]		
00484868		USD[10.00]		
00484869		ETH-PERP[0], FLUX-PERP[0], FTT[35.83504342], OP-PERP[0], THETA-PERP[0], USD[33.62], USD[0.00000001]		
00484870		USD[10.00]		
00484871		USD[0.00]	Yes	
00484872		USD[10.00]		
00484873		USD[10.00]		
00484874		USD[10.00]		
00484875		DOGE[1], NFT (381920334689044351/FTX EU - we are here! #140973)[1], SRM[.00000686], TRX[0], UBXT[1], USD[0.00], USD[0.00000001]		
00484876		USD[10.00]		
00484877		USD[10.00]		
00484878		USD[10.00]		
00484879		USD[10.91]	Yes	
00484880		USD[10.00]		
00484881		USD[10.00]		
00484884		USD[11.08]	Yes	
00484887		USD[10.00]		
00484888		HNT[1.05753493], KIN[1], USD[0.00]		
00484889		AKRO[1], DENT[1], UBXT[3], USD[0.00]		
00484890		USD[10.00]		
00484891		ADA-PERP[0], ATLAS[0], BNB[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], DENT-PERP[0], DOGE[160], ETH[0.00000001], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.09768037], GALA[7342.4664], GRT[0], KIN-PERP[0], LINK-PERP[0], MATIC[0], RAY[0], REN[0.00000001], REN-PERP[0], SAND[295.18621554], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000405], XRP-PERP[0]		
00484892		KIN[1], USD[0.00]	Yes	
00484893		USD[10.00]		
00484895		USD[10.00]		
00484896		BTC[.00017502], USD[0.00]		
00484897		USD[10.00]		
00484898		USD[10.00]		
00484899		USD[10.00]		
00484900		USD[10.00]		
00484901		USD[11.01]	Yes	
00484902		USD[0.00]	Yes	
00484904		AKRO[1], ATOM[.00004973], AVAX[0], BAO[6], DENT[2], ETH[.00000059], ETHW[.05171624], EUR[0.00], KIN[6], TRX[1], UBXT[3], USD[0.00], USD[0]	Yes	
00484906		USD[10.00]		
00484907		BNB[0], USD[0.00], USD[0.01391451]	Yes	
00484908		ADABULL[0], ALGOBULL[10679.44850764], ASDBULL[0.13052933], ATOMBULL[0.30840370], BALBULL[0], BCH[0], BSVBULL[0], CONV[99.93], DOGEBULL[0], EOSBULL[11.9916], FTT[0], MATICBULL[0], MOB[.35803638], PAXGBULL[0], STMX[193.68107955], SXPBULL[0.14310825], TOMOBULL[32.50899313], TRX[3.937], USD[-0.88], USD[0.00000391], VETBULL[0.00189867], XMR-PERP[0], XRP[.9965], XTZBULL[0]		
00484909		USD[10.00]		
00484910		USD[10.00]		
00484911		RSR[129.92812506], USD[0.00]		
00484912		USD[10.00]		
00484913		AKRO[2], BAO[11], BTC[.00087111], DENT[1], DOGE[153.85496991], GBP[0.00], GLXY[0], GRT[.01053284], HNT[.00118657], KIN[9], MATIC[0], SAND[0.00107395], SHIB[1025726.73884269], SOL[14.18747262], TRX[.000012], TSLA[0.82986148], UBXT[3], USD[3.06], USD[0.00000072], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00484914		USD[10.00]		
00484915		USD[10.00]		
00484916		USD[10.00]		
00484917		USD[10.00]		
00484918		USD[10.00]		
00484919		USD[10.00]		
00484920		CREAM[.05025285], MATIC[1], UBXT[1], USD[0.00]		
00484921		USD[10.00]		
00484922		MNGO[33.26377323], USD[0.00]		
00484923		AKRO[1], BAO[2], DENT[1], KIN[2], LUA[0], MATH[0], MATIC[0], TRX[1], USD[0.00]	Yes	
00484925		USD[10.00]		
00484926	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BAND-PERP[0], BAO-PERP[0], BNB[.0013606], BNB-PERP[0], BTC[0.48980000], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[1006.740385], CREAM-PERP[0], CRO-PERP[0], CRV[1408.6436881], CRV-PERP[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00109195], ETH-PERP[0], ETHW[0.00109193], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03482090], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[199.937161], LINK-PERP[0], LTC[0.02161232], LTC-PERP[2], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.7284], OXY-PERP[0], RAY[.893397], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[65.53373595], SRM_LOCKED[52.52041288], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[3142.426755], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1249.62], USD[T3.2206], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[5000]		
00484927		USD[0.00]		
00484928		USD[10.00]		
00484929		USD[10.00]		
00484932		USD[10.00]		
00484933		AKRO[2], ALGO[.00017075], BAO[2], ETH[0], KIN[1], USD[0.00], USDT[0.00001501]	Yes	
00484934		USD[10.00]		
00484936		ETH[.005522], ETHW[.005522], USD[0.00]		
00484938		EUR[0.00], USD[0.00]	Yes	
00484940		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CBSE[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.57], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]		
00484941		USD[10.00]		
00484942		USD[10.00]		
00484943		TSLA[.03617355], USD[0.00]		
00484944		MATIC[1], UBXT[1], USD[10.00], USDT[0]		
00484945		USD[10.00]		
00484946		BTC[.00003334], ETH[.07169233], ETHW[.07080248], LINK[.36652734], USD[0.00]	Yes	
00484947		GBP[0.73], TRX[70.55181415], UBXT[2], USD[0.00]		
00484948		USD[10.00]		
00484949		BAO[1], GBP[0.00], SLP[.00339638], USD[0.00], XRP[.00013818]	Yes	
00484952		BTC[0], BULL[0], ETH[0], ETHBULL[0.00001561], ETH-PERP[0], FTT[.099335], RUNE-PERP[0], USD[0.00]		
00484953		USD[10.00]		
00484954		USD[0.00]		
00484955		USD[10.00]		
00484956		USD[10.00]		
00484957		BAO[4], BTC[.00018834], DOGE[1], UBXT[2], USD[0.00]		
00484959		USD[0.00]		
00484961		TRX[196.30790476], UBXT[1], USD[0.00]	Yes	
00484962		USD[10.00]		
00484963		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00291149], FTT-PERP[0], LEO-PERP[0], LTC-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.80], USDT[0], VET-PERP[0]		
00484964		USD[10.00]		
00484965		USD[10.00]		
00484966	Contingent	CRO[0], ETH[0], FTT[0], LUNA2[0.00003593], LUNA2_LOCKED[0.00008384], LUNC[0.00011576], NFT (304271030744595436/FTX EU - we are here! #151753)[1], NFT (347032253272487716/FTX EU - we are here! #151854)[1], NFT (357156152348626748/FTX AU - we are here! #939)[1], NFT (437502087645278258/Monaco Ticket Stub #1203)[1], NFT (468674854442686113/The Hill by FTX #3732)[1], NFT (472766791464336663/FTX Crypto Cup 2022 Key #1253)[1], NFT (482264630214002051/FTX AU - we are here! #45657)[1], NFT (498154283606779644/FTX AU - we are here! #942)[1], NFT (546066535588951699/FTX EU - we are here! #75732)[1], SOL[0], TONCOIN[0], USD[0.00], USDT[0]	Yes	
00484967		USD[10.00]		
00484968		USD[0.00]		
00484971		BTC[.00027881], USD[0.00]	Yes	
00484974		USD[0.01]	Yes	
00484975		USD[10.00]		
00484976		BAO[2], ETHW[.03003871], KIN[2], USD[135.77], USDT[0], XRP[55.96957248]	Yes	
00484977		ATOM[2.45530951], AVAX[5], AXS-PERP[0], BCH[.08828071], BNB[0.18023895], BTC[0.01435214], BTTPRE-PERP[0], BULLSHIT[3], DOGE[34.91172744], ETH[.0556], ETHW[.0556], FTT[3.78102905], LUNC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RUNE[2.09853], SHIT-PERP[0], SOL[1.0773447], STEP[0], STEP-PERP[0], TRX[903.33120352], USD[18839.39], USDT[10.00000072]		BNB[.170996], TRX[778.4547]
00484978		BNB[.0000002], CHZ[13.74950869], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Contingent, Disputed			
00484979		USD[0.00]		
00484981		ARS[0.00], BAO[1], KIN[1], USD[0.00], USD[9.39574895]	Yes	
00484982		USD[10.81]	Yes	
00484983		USD[0.00]		
00484984		USD[10.00]		
00484985		USD[10.00]		
00484986		1INCH[76.16164104], AUDIO[148.32530164], BAO[239382.69057578], CHZ[1], DOGE[1], MAPS[369.96526686], TRX[1], UBXT[474.20372779], USD[0.00]	Yes	
00484988		BCH[.00001058], LTC[0], TRX[0]		
00484989		USD[10.00]		
00484990		USD[10.00]		
00484991		BAO[2648.10719199], BTC[.00005456], CHZ[1], DOGE[73.74616867], USD[0.00]	Yes	
00484992		MOB[.36535784], USD[0.00]		
00484993		USD[10.00]		
00484994		ETH[.00062182], ETHW[0.00062181], TONCOIN[.08961], USD[0.00], USDT[0]		
00484995		USD[10.00]		
00484996		USD[11.04]	Yes	
00484997		USD[10.00]		
00484998		USD[10.00]		
00484999		USD[10.00]		
00485000		NFT (463912183627185146/FTX EU - we are here! #49901)[1]		
00485001		BAL[.27186012], IMX[14.99686458], KIN[1], USD[0.00]	Yes	
00485002		USD[10.00]		
00485003		USD[10.00]		
00485004		USD[10.00]		
00485006		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[.19267], EOS-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX[.928309], TRXBULL[.08488], USD[0.03], USDT[0], XLM-PERP[0], XRP-20210326[0], XRPBEAR[8.789], XRPBULL[.0258], XRPBALF[0.00000980], XRP-PERP[0]		
00485009		USD[10.00]		
00485010		BAL[.00000001], CRV[.78197387], DAI[.00000001], DOGE[.07655105], ETH[0.00000001], HT[0], IMX[.00064], LINK[0], MOB[0.00850550], SAND[0], SPELL[.00000001], STEP[.25994], SUSHI[0], USD[0.00], USDT[0.00000001]		
00485011		USD[10.00]		
00485012		USD[10.00]		
00485014		USD[10.00]		
00485015		BTC[0.00004403], ETH[0.00000003], FTT[0], SOL[.00000001], STETH[0], USD[3.15], USDT[0]	Yes	
00485017		BAO[3], EUR[0.00], KIN[1], RAY[.00000805], STEP[9.45794755], TRX[1]	Yes	
00485018		USD[10.00]		
00485019		USD[10.00]		
00485020		AKRO[999.335], BTC[.00005157], DENT[8694.2145], DENT-PERP[0], EOS-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[2.39], USDT[0]		
00485021		USD[10.00]		
00485023		BAND[.5599737], USD[0.00]	Yes	
00485024		ADA-20210625[0], BTC[0.00002322], DOGE[0.13372228], ETH[1.41062389], ETHW[1.41062389], LTC[.00643486], SOL[.01], USD[.1164.51], USDT[.49018131]		
00485026		USD[10.00]		
00485028		DOGE[5], USDT[0.00044294]		
00485030		DOGE[181.25126082], USD[0.00]		
00485031		TSLA[.04530777], USD[0.00]		
00485032		USD[10.00]		
00485033		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MID-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00485034		USD[10.00]		
00485036		USD[10.00]		
00485037		DOGE[0], USD[0.00]		
00485038		FTT-PERP[0], ICX-PERP[0], MINA-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00007942], SOL-PERP[0], USD[0.00]		
00485039		AKRO[2], BAO[5], CHZ[1], DENT[1], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
00485041		USD[10.00]		
00485042		AKRO[2], BNB[.05192171], CHZ[1], DENT[1], USD[0.00]	Yes	
00485043		USD[10.00]		
00485044		CRV[.944516], FTT[4.49965738], LTC[.73906607], USD[36.71]		
00485046		USD[0.00], USDT[.00000004]		
00485047		USD[10.00]		
00485048		FTT[1.01305265], KIN[1], TRX[.00013939], USD[0.00]	Yes	
00485049		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485050		USD[10.00]		
00485051		USD[10.00]		
00485053		USD[10.00]		
00485054		USD[0.00]		
00485055		USD[10.84]	Yes	
00485056		USD[10.00]		
00485057		USD[0.00]		
00485058		CAD[52.03], USD[0.00]		
00485059		AKRO[3], BAO[2], CGC[.00161422], CHF[0.00], CHZ[7.04580606], DENT[2], DOGE[2], FRONT[1.01005923], KIN[2], MATIC[2.39657386], RSR[2], SOL[3.6630053], TRX[1], UBXT[14.40854307], USD[10.91], USD[T.00002921]	Yes	
00485060		BTC[.00017472], USD[0.00]	Yes	
00485061		USD[10.00]		
00485063		USD[10.00]		
00485064		KIN[30596.01028025], USD[0.00]		
00485065		USD[10.00]		
00485066		DOGE[51.37308507], ETH[0], FTT[0], RUNE[540.83895919], SOL[0], USD[0.00]		
00485068		CHZ[1], USD[0.00]		
00485069		EUR[0.00], USD[0.00], USD[T.10.93995314]		
00485072		AKRO[1], BTC[.00002789], DOGE[0.74800684], ETH[0.00061235], ETHW[0.00061235], MATIC[1], NOK[0.90998770], TRX[0.00217616], USD[0.01], XRP[2.00004274]		
00485073		USD[10.00]		
00485074	Contingent, Disputed	AKRO[3.00116965], ATLAS[0], AXS[.0406224], BAO[11], BICO[.000181], BTC[0], DENT[2], DOGE[.00006057], ENS[.00009269], ETH[0.00989856], ETHW[0.00977535], EUR[0.00], KIN[4], UBXT[1], USD[0.00]	Yes	
00485075		USD[10.00]		
00485076		DOGE[20.85313773], UBXT[1], USD[0.00]		
00485078		USD[0.00]	Yes	
00485079		USD[12.77]		
00485081		USD[10.00]		
00485082		USD[10.00]		
00485083		RSR[188.8898311], USD[0.00]	Yes	
00485084		CAD[0.00], CBSE[0], COIN[0.01926055], USD[0.00], USD[T.0]		
00485085		USD[10.00]		
00485087		USD[0.00]	Yes	
00485088		USD[10.00]		
00485089		USD[10.00]		
00485090		USD[0.00]		
00485091		USD[10.00]		
00485093		AKRO[1], BAND[6.51767189], BAO[2], BTC[0], UBXT[5], USD[0.00], USD[T.0.00000014]	Yes	
00485094		USD[10.00]		
00485095		USD[0.00], USD[T.9.95607806]		
00485096		USD[10.00]		
00485097		USD[10.00]		
00485100		USD[10.00]		
00485101		EUR[0.00], RUNE[2.14495076], UBXT[1], USD[0.00]		
00485102		USD[10.00]		
00485103		BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DFL[0], DMG[0], DOGE[0], DOGE-PERP[0], ETH[0.17825160], ETH-PERP[0], ETHW[0.17825160], EUR[0.00], FLOW-PERP[0], FTT[6.34222840], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS[42.88590059], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[11.41377253], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[16.57], XLM-PERP[0]		
00485104		USD[10.00]		
00485105		USD[10.00]		
00485106		USD[10.00]		
00485107		USD[10.00]		
00485108		AKRO[0], AUDIO[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], EUR[0.00], KIN[0], LUA[0], MAPS[0], MATIC[0], MOB[0], REEF[0], RSR[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USD[T.0.00000001], WRX[0]	Yes	
00485109		AKRO[2], BAO[6], DENT[2], ETH[.00041944], ETHW[.00041944], EUR[0.00], KIN[8], MANA[263.96755131], REEF[105583.12242812], SPELL[.02470519], TRX[.000001], UBXT[1], USD[0.00], USD[T.0]	Yes	
00485110		AKRO[1], BAO[525.56504933], BF_POINT[300], BTC[.00172721], CHZ[27.89552199], DENT[2], DOGE[489.4587367], ETH[.19305885], ETHW[.19284941], EUR[0.00], KIN[11629.02233674], LINA[11.94089093], LINK[24997647], LTC[.06452676], MATIC[13.06276965], SHIB[1247057.81211336], SOL[.0489522], SRM[1.15607373], TRX[126.69570151], USD[0.00], XRP[2.84399591]	Yes	
00485111		USD[11.00]	Yes	
00485112		USD[10.00]		
00485113		BAO[5], COPE[.00033069], DENT[1], DOGE[.12048229], KIN[5], LRC[.0001642], UBXT[2], USD[23.70], XRP[.0008826]	Yes	
00485114		USD[10.00]		
00485115		USD[10.00]		
00485116		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485117		1INCH-PERP[0], BTC[0.00008264], BTC-PERP[0], BULL[0.00000943], DOGE[.89398], ETHBULL[0], ETH-PERP[0], EUR[0.94], FTT[0.16186274], LINKBULL[0], PAXG[0.00000844], PAXG-PERP[0], TRX[21.805009], USD[10948.04], USDT[0]		
00485118		USD[10.79]	Yes	
00485119		USD[10.00]		
00485121		DOGE[1], SNX[.38172243], USD[0.00]	Yes	
00485123		USD[10.00]		
00485124		ALGO-PERP[679], USD[-253.03], USDT[99.86]		
00485126		USD[10.00]		
00485127		DOGE[17.33325115], KIN[8.85036177], USD[0.00]		
00485128		USD[10.00]		
00485130		USD[10.00]		
00485131		BF_POINT[200], SHIB[1728435.03373618], USD[0.00]	Yes	
00485133		USD[10.00]		
00485134		DOGE[1], MAPS[13.24576717], USD[0.00]	Yes	
00485136		USD[10.00]		
00485138		BTC-PERP[0], SHIB-PERP[0], USD[0.10], USDT[0]		
00485139		USD[10.00]		
00485141		TRX[1]		
00485142		AKRO[1], EUR[0.00], USD[0.00]		
00485143		USD[10.00]		
00485144		USD[10.00]		
00485145		USD[10.00]		
00485146		USD[10.00]		
00485148		USD[10.00]		
00485150		AAVE-20210326[0], ADA-20210326[0], BTC[0], OKB-20210326[0], ONT-PERP[0], SXP-20210326[0], USD[0.00], USDT[0]		
00485151		USD[10.00]		
00485152		MOB[114.4629], TRX[.000003], USDT[1.08199]		
00485153		BADGER[.12618999], DOGE[1], UBXT[1], USD[25.00]		
00485154		USD[10.00]		
00485160		NFT (351878479357094650/FTX EU - we are here! #28169)[1], NFT (400087522313393027/FTX EU - we are here! #28709)[1], NFT (492506983460730369/FTX EU - we are here! #28495)[1], NFT (538825550587814039/FTX Crypto Cup 2022 Key #5789)[1], USD[0.00]	Yes	
00485161		DOGE[1], USD[0.00]		
00485162		USD[10.00]		
00485163		USD[10.00]		
00485165		USD[0.00]	Yes	
00485166		USD[10.00]		
00485167		BF_POINT[200], USD[11.00]	Yes	
00485168		USD[10.00]		
00485169		USD[10.00]		
00485171		JST[81.49902568], UBXT[1], USD[0.00]	Yes	
00485172		USD[0.08], USDT[0]		
00485173		USD[10.88]	Yes	
00485174		USD[10.00]		
00485175		USD[10.96]	Yes	
00485176		USD[10.00]		
00485177		USD[11.08]	Yes	
00485178		BCH[0], ETH[0.00000002], USD[0.00], XRP[.0000022]		
00485179		USD[0.00], XRP[6.04464797]		
00485181		SHIB[499667.5], USD[0.00]		
00485182		USD[9.85]		
00485184		USD[10.00]		
00485185		USD[10.00]		
00485186		USD[10.00]		
00485187		USD[0.00]		
00485188		USD[10.46]	Yes	
00485189		USD[10.00]		
00485190		USD[10.00]		
00485191		USD[10.00]		
00485193		DOGE[15.25205461], USD[0.00]		
00485194		BAO[0], BNB[0], DENT[0], DOGE[0], GMX[0.14895359], IMX[0], KIN[0], LUA[0], MATIC[0], SOL[0], TRX[0], UBXT[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485195		BTC[0], CAD[0.00], SHIB[252.41820151], USD[0.00]	Yes	
00485196		USD[10.00]		
00485197		USD[11.01]	Yes	
00485198		DOGEBULL[623.56742970], FTT[0.09280147], USD[0.85], USDT[0], XRPBULL[148395.51801], ZECBULL[2.45917737]		
00485199		AKRO[1], USD[0.00]	Yes	
00485200		DOGEBEAR[91935.6], USD[0.14], USDT[0]		
00485201		USD[10.00]		
00485202		EUR[10.58], KIN[1], USD[0.00]	Yes	
00485203		USD[10.00]		
00485204		AMPL[0], EUR[0.00], USD[0.00]		
00485205	Contingent	AAVE[0], ATLAS[591.44365710], ATOM[0], BSVBEAR[0], BTC[0], CHZ[146.56442834], COPE[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[29.13570657], ETHW[0.12690721], FIDA[0], FTT[0], HOLY[0], HXRO[0], IMX[0], JOE[0], LDO[0], LOOKS[0], LUNA2[0.00014731], LUNA2_LOCKED[0.00034374], LUNC[32.07901217], MNGO[0], MTA[0], POLIS[0], ROOK[0], SHIB[0], SOL[0], SPELL[0], SRM[0], STEP[0], STG[0], TULIP[0], USD[0.00]		
00485206		USD[10.00]		
00485208		ATLAS[0], BAO[0], DENT[0], KIN[1], POLIS[0], SHIB[2.52664176], TRX[1], USD[0.00]	Yes	
00485209		USD[0.00]	Yes	
00485210		USD[10.00]		
00485211		USD[10.00]		
00485212		AKRO[1], ALPHA[28.88185834], CEL[3.59897838], CHZ[1], DOGE[1], FRONT[47.56732162], FTM[47.08560420], JST[136.41238706], SUN[638.86096315], SUSHI[3.53962280], UBXT[4], USD[0.00], XRP[0]	Yes	
00485213		USD[10.00]		
00485214		ETH[0], UBXT[1], USD[10.00]		
00485215		USD[10.00]		
00485216		AAPL[0.01216752], BNB[0.00001473], BTC[0.00000601], CAD[0.02], DOGE[0.69395938], ETH[0.00000082], ETHW[0.00000082], FTM[0.00614669], FTT[0.00189501], GALA[0.01371972], LINK[0.01360953], LTC[0.00101608], MATIC[0.08619990], MOB[0.01586196], SAND[0.02140876], SOL[0.00035499], SUSHI[0.00122427], USD[0.03], XRP[0.01529551]	Yes	
00485217		BAO[2], BTC[0.00139259], DOGE[0.0020464], ETH[0.0000149], ETHW[0.0000149], EUR[0.00], KIN[2], SOL[1.21103013], USD[0.00], USDT[0.00000306]	Yes	
00485219		DOGE[137.58831622], USD[0.00]		
00485220	Contingent, Disputed	USD[11.08]	Yes	
00485221		AKRO[1], ALPHA[284.09238071], AUD[0.00], BAO[54729.58937964], BNB[0.00000098], CRO[4204.96109275], DENT[6276.05483526], DOGE[11124.56381487], FRONT[99.37036183], HOLY[1.10148524], JST[699.99362969], KIN[1], MATH[1.02460813], MATIC[17.97109388], PUNDIX[11.00214315], RSR[237.2828481], SHIB[2486.09797299], SLP[2317.59612663], STMX[1694.75135742], TRU[35.83093309], UBXT[3]	Yes	
00485222		USD[11.02]	Yes	
00485224		USD[10.00]		
00485225		AKRO[23.7959047], DOGE[1], EUR[0.10], LINA[17.24897811], LUA[22.42419954], TRU[4.48667557], TRX[22.54847901], UBXT[53.72455472], USD[0.00]	Yes	
00485226		USD[10.00]		
00485227		BTC[0.00015845], USD[25.00]		
00485229		USD[10.00]		
00485230		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.08625], GRT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.17001996], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00485231		BAO[0.00000001], BNB-PERP[0], FTT[0], USD[0.00], USDT[0]		
00485232		USD[10.00]		
00485233		DOGE[126.89126674], USD[0.00]		
00485235		USD[10.00]		
00485237		BTC[0.00019817], USD[0.00]		
00485238		USD[11.06]	Yes	
00485239		USD[10.00]		
00485240		USD[10.00]		
00485241		UNI[0.53894424], USD[0.00]	Yes	
00485242		USD[10.00]		
00485243		USD[10.00]		
00485244		USD[10.90]	Yes	
00485245		USD[10.00]		
00485247		USD[0.00]		
00485248		USD[10.00]		
00485249		USD[10.00]		
00485251		USD[10.00]		
00485252		TRX[0.000001], USDT[1.338]		
00485253		BAO[5], BTC[0], DOGE[108.45466366], GRT[0], KIN[4], MATIC[1], SHIB[1393885.48219063], UBXT[0], USD[0.00]		
00485254		USD[10.00]		
00485256		USD[10.00]		
00485257		DOGE[0], ETH[0], UBXT[2], USD[0.00]		
00485258		USD[10.00]		
00485259		BTC[0], GBP[0.00], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485260		USD[10.00]		
00485262		USD[0.00]	Yes	
00485264		KIN[49022.01088288], USD[0.00]		
00485265		CAD[0.00], ETH[.00000003], ETHW[.00000003], USD[0.00], USDT[0]	Yes	
00485266		USD[10.00]		
00485267	Contingent, Disputed	BTC[0], USD[0.00]	Yes	
00485268		USD[10.00]		
00485269		USD[10.00]		
00485270		TLRY[1.7733473], UBXT[1], USD[0.00]		
00485271		DENT[1540.92171915], USD[0.00]	Yes	
00485272		1INCH[6.29209696], DOGE[1], KIN[1], KNC[.00550345], USD[0.00]		
00485273		USD[10.00]		
00485274		USD[10.00]		
00485275		ARKK[0], BTC[.00017742], CHZ[1], DOGE[6], MATIC[3], NFT (419935563711781821/The Hill by FTX #26229)[1], RSR[2], TRX[2], UBXT[7], USD[0.00], USDT[0]		
00485276		USD[10.00]		
00485277		USD[10.00]		
00485278		USD[10.00]		
00485279		NOK[.01136545], SLV[0], USD[-0.02], USDT[0]		
00485280		USD[10.92]	Yes	
00485283		USD[10.00]		
00485284		USD[10.00]		
00485285		USD[10.00]		
00485286	Contingent	ABNB[1.27190515], ACB[117.24772], ADABULL[.09429906], AMC[111.40127], ANC[628.6988], APE[.0674], BABAI[14], BADGER[3.58], BB[27.39452], BICO[153.9162], BNB[.008768], BULL[1.64486463], CGC[33.88184], CLV[399.45688], COIN[1.37], COPE[987.4826], CRO[219.476], DOGEBULL[0.00551119], ETCBULL[3.63445676], ETHBULL[0.00003055], FTT[42.4891704], GAL[55.87856], GME[.002736], GOG[498.9202], HBB[207], HOLY[31.393889], HOOD[16.067114], IMX[2.69404], INDI[366.4116], IP3[80], KBT[3999.03], KSHIB[36828.8558], LDO[35], LUNA2[13.32352895], LUNA2_LOCKED[31.08823422], MATICBULL[21.4781801], MBS[1097.518], MKRBULL[0.00193559], NFLX[.009898], PENN[.387718], PEOPLE[1848.23], PRISM[7544.736], REAL[550.78624], RNDR[7.68122], SLND[393.78942], SLV[.08998], SOS[112365280], STARS[850.39508], STG[5], SXPBULL[1055.7909], THETABULL[.73498058], TOMOBULL[51.682], TONCOIN[30.9862], TRX[2233.684405], TSAI[478664], USD[3435.11], WNDR[3179.135126], XRPBULL[673.397]		
00485289		AKRO[1], NFT (497367694451159111/CORE 22 #1181)[1], USD[0.00]		
00485290		USD[10.27]	Yes	
00485291		USD[10.00]		
00485292		USD[10.00]		
00485293		USD[10.00]		
00485294		KIN[1], NFT (498950897428161611/The Hill by FTX #13731)[1], USD[0.00]	Yes	
00485295		CAD[0.00], SHIB[549972.93144086], USD[0.00]	Yes	
00485296		BNB[.00000149], BTC[.0000001], DOGE[0.00226798], ETH[0.00000078], ETHW[0.00000078], EUR[0.00], KIN[15.09367885], LTC[.00000344], SHIB[26210.56636702], USD[0.00], USDT[0], XRP[.00131457]	Yes	
00485297		USD[10.00]		
00485298		DOGE[.00000086], ETH[.00206672], ETHW[.00203934], EUR[0.00], USD[0.00]	Yes	
00485299		USD[10.00]		
00485300		USD[10.00]		
00485301	Contingent, Disputed	ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.0007], BTC[.00008683], BTC-PERP[0], CRV-PERP[0], DOGE[26.42546944], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03009242], ETHW[0.03009242], FTT[0.06496162], FTT-PERP[0], HOT-PERP[0], LINK[.0983185], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY[.30173002], RAY-PERP[0], REN-PERP[0], ROOK[.17993426], ROOK-PERP[0], SAND-PERP[0], SOL[.0079706], SOL-PERP[0], SUSHI[.06113357], TRX[.000001], TRX-PERP[0], USD[-25.99], USDT[0.00306674], ZEC-PERP[0]		
00485302		USD[10.00]		
00485303		BTC[.00019598], USD[0.00]		
00485304		USD[10.00]		
00485305		USD[10.00]		
00485306		DEFI-PERP[0], ETH[0.00834191], FTT[0], USD[0.00], USDT[0]	Yes	
00485307		USD[10.00]		
00485309		UNI[7.96131463], USD[0.00]		
00485310		USD[10.00]		
00485312		USD[10.00]		
00485314		USD[10.00]		
00485315		USD[10.99]	Yes	
00485316		1INCH[5.1093459], AKRO[2], AVAX[1.5874467], BAO[3], BNB[.07788387], BTC[.00723045], CRV[1.60152345], DENT[2], DOT[1.82449264], ETH[.10376188], FTM[4.78190418], IMX[13.3833681], KIN[3], MATIC[9.27338632], NFT (414370682841373290/FTX EU - we are here! #159076)[1], NFT (429055446650561687/FTX EU - we are here! #158864)[1], NFT (525740965295798910/FTX EU - we are here! #159033)[1], TRX[2.00003405], UBXT[6], USD[0.00], USDT[0.00000001]	Yes	
00485319		USD[10.00]		
00485320		USD[10.00]		
00485321		USD[0.00]	Yes	
00485322		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485323		BNB-PERP[0], BTC-PERP[0], ETH[.00000422], ETHW[.00000422], FTT[25.42847116], HOLY-PERP[0], LUNC-PERP[0], SOL[2.0288038], SOL-PERP[0], TRX[.000006], USD[6.35], USDT[882.20643197]		
00485324		BTC[.00016914], USD[0.00]	Yes	
00485325		USD[10.00]		
00485326		USD[10.00]		
00485328		CONV[59.38514851], DOGE[2], UBXT[1], USD[0.00]		
00485330		USD[10.00]		
00485331		USD[10.00]		
00485332		BTC[0.00842811], BTC-0624[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], MATH[1], RUNE[1.05366412], SOL[.00000001], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00485335		USDT[0.00001399]		
00485336		USD[10.00]		
00485337		USD[10.00]		
00485338		BAND-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00485341		USD[10.00]		
00485342		USD[4.11]		
00485343		EUR[0.88], KIN[849512.87804923], UBXT[1], USD[0.00], USDT[0.33756159]	Yes	
00485344		USDT[0.00004664]		
00485345		USD[10.00]		
00485346		USD[10.00]		
00485347		0		
00485348		USD[10.00]		
00485349		BTC[0], BTC-PERP[0], FTT[0.07262857], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00485350		USD[10.00]		
00485351		NIO[0], USD[5.88]		
00485352		USD[10.00]		
00485353		USD[10.00]		
00485354		USD[10.00]		
00485355		ATLAS[0], KIN[1], USD[0.01]	Yes	
00485356		SAND[0.00094334], USD[0.00]	Yes	
00485357		ETH[.00574097], ETHW[.00574097], USD[0.00]		
00485358		USD[10.00]		
00485359		BAO[1], BNB[.00000075], GBP[0.00], USD[0.00]		
00485360		ADABEAR[49990.5], BADGER[.0096295], BNB8BULL[0.00000550], ETHBULL[0.00000654], GRTBULL[23651766], LINKBULL[0.00007357], SUSHIBULL[.00101], SXPBULL[4.90972438], TRX[.000001], TRXBULL[.084914], USD[0.00], XLMBULL[0.00008056]		
00485364		USD[0.00]		
00485365		USD[10.00]		
00485368		AKRO[1], BTC[.00030584], USD[0.00]	Yes	
00485369		ALGO-PERP[0], APE-PERP[0], ETH[0], ETHW[0], FTT[0], REEF[0], SRM-PERP[0], USD[10.10], USDT[0], VET-PERP[0]		
00485370		BAO[9169.88028426], DOGE[1], USD[0.00]		
00485373		USD[10.00]		
00485375		USD[10.00]		
00485376		USD[10.00]		
00485377		USD[10.00]		
00485378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KSM-PERP[0], REN-PERP[0], TOMO-PERP[0], USD[1.16], XTZ-PERP[0], YFI-PERP[0]		
00485379		EUR[0.00], SHIB[4953392.02803530], UBXT[0], USD[0.00]	Yes	
00485380		USD[10.00]		
00485381		AKRO[4], BAO[31], DENT[3], ETH[0.00000620], ETHW[0.00000620], KIN[20], MATIC[0], NFT (372115492231221046/FTX EU - we are here! #213497)[1], NFT (417223565519342311/FTX EU - we are here! #213509)[1], NFT (567786301320804549/FTX EU - we are here! #213091)[1], RSR[1], TRX[2], TRY[0.00], UBXT[4], USD[0.00], USDT[0.00000051]		
00485382		USD[10.98]	Yes	
00485383		USD[10.00]		
00485384		BAO[1], SHIB[697526.46874349], UBXT[1], USD[0.00]	Yes	
00485385		USD[10.00]		
00485386		USD[10.00]		
00485388		DOGE[.4853], TRX[.21], USDT[0.02468660]		
00485389		USD[10.00]		
00485390		USD[10.00]		
00485391		USD[10.00]		
00485392		USD[10.00]		
00485393		USD[0.00]		
00485394		AMC[.1331529], USD[6.36]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485395		USD[10.00]		
00485396		USD[0.00], XRP[16.2810606]		
00485399		USD[10.00]		
00485400		USD[10.00]		
00485401		BNB[0], DOGE[0], UBXT[651.43748440], USD[0.00]		
00485402	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00639845], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-MOVE-0126[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-0519[0], BTC-MOVE-0905[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0930[0], BTC-MOVE-20211105[0], BTC-MOVE-20211110[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00037007], COPE[1.9563], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.02993284], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[214.43], FIDA[0.02811157], FIDA_LOCKED[0.0469553], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.34473301], FTT-PERP[0], GALA-PERP[0], GME[0.00000002], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00078479], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01773625], SRM_LOCKED[0.08267383], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[918.74], USDT[0.000000002], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00485404		USD[10.00]		
00485405	Contingent, Disputed	ETH[0], USD[0.00], USDT[0]	Yes	
00485406		USD[10.00]		
00485407		USD[10.00]		
00485408		AAPL[0], COMP[0.02032520], USD[0.00]		
00485409		USD[10.00]		
00485410		USD[10.00]		
00485411		USD[10.00]		
00485412		USD[10.00]		
00485413		NFT (332318960283749377/FTX EU - we are here! #58659)[1], NFT (422856496314211162/FTX EU - we are here! #58735)[1], NFT (441714907402372476/FTX EU - we are here! #56243)[1], NFT (443775879186711826/FTX Crypto Cup 2022 Key #5491)[1], USD[0.00]		
00485414		USD[10.00]		
00485415		USD[10.85]	Yes	
00485416		BTC[0], FTT[0], RAY[7.95472463], RUINE[0], SHIB[3195671.67302844], USD[0.00]		
00485418		USD[10.00]		
00485419		USD[10.00]		
00485420		USD[10.00]		
00485421		FTT[5.2853762], USD[0.00]	Yes	
00485422		BAO[2], BNB[0.02842554], BTC[0.00021515], CRO[33.19915488], ETH[0.00610429], ETHW[0.00602221], EUR[0.00], KIN[59602.97629464], MATIC[1.06764371], TRX[1], USD[0.00]	Yes	
00485423		AAVE[0], ADABULL[0], ALT-PERP[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0.02097100], COMPBULL[0], DEF1-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], EUR[0.00], EXCH-PERP[0], FTT[0.11446639], GRTBULL[0], KNCBULL[0], LTCBULL[0], MID-PERP[0], MKRBULL[0], PRIV-PERP[0], SOL[0], THETABULL[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XTZBULL[0]		
00485424		BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-1.56], USDT[2.057675]		
00485425		USD[10.00]		
00485427		USD[10.00]		
00485429		LINK[2.9640446], USD[0.00]		
00485430		APT[0], ATOM[0], AVAX[0], BNB[0], BOBA[2.2924], DAI[0], DOGE[1], ETH[-0.00013860], FTM[0], SOL[0], TRX[0.00001600], USD[0.00], USDT[1.00000413]		
00485431		USD[10.00]		
00485432		1INCH[0.00000001], AKRO[0], AMPL[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00216345], BTC-PERP[0.00099999], CEL[1.3683813], ETC-PERP[0], ETH[0.00010203], ETH-PERP[0], ETHW[0.00010202], FTT[0.03917353], SAND[0.00000001], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI[0], USD[-28.68], USDT[0]		
00485433		USD[10.00]		
00485434		DOGE[1], USD[0.00]		
00485435		TRX[91.19531153], USD[5.00]		
00485436		USD[10.00]		
00485437		1INCH[2.18676886], USD[0.00]		
00485438		USD[10.00]		
00485439		AVAX-PERP[0], BAL-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.14], USDT[2.87150308], YFI-PERP[0]		
00485440		USD[10.00]		
00485441		USD[10.00]		
00485442		ETHBEAR[833833.2], USDT[0.007066]		
00485444		DOGE[1], LUA[31.55773042], UBXT[1], USD[0.00], USDT[0.00003108]		
00485445		ETH[0]		
00485446		USD[10.00]		
00485447		ADA-0325[0], ADABULL[0.00045510], AKRO[1], ALGO[0.00278764], ALGO-PERP[0], ATLAS[3.16362562], BAO[2], BTC[0.59132758], BTC-PERP[0], ENJ[4.096], ETH[0.90965113], EUR[1078.95], FTT[194.03563944], FTT-PERP[0], KIN[3], MATICBULL[6.7976], POLIS[595.81564817], SOL-PERP[14.58], TRX[798.734801], USD[1949.07], USDT[0.00000001], USDT-PERP[251]	Yes	
00485448		USD[10.81]	Yes	
00485450		USD[10.00]		
00485452		SOL[0.4658374], USD[0.00]		
00485453		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485454		AKRO[3], AMPL[0], ASD[0], AUDIO[0], BAL[0], BAO[12], CHZ[0], COMP[0], DENT[1], DOGE[0], EUR[0.00], HOLY[0], KIN[35902.87397010], LTC[0], MATIC[0], MKR[0], RUNE[0], SHIB[0], SPELL[421.61751249], SUSHI[0], TRX[0], UBXT[2], UNI[0], USD[0.00]	Yes	
00485455		USD[10.00]		
00485456		USD[10.00]		
00485457		USD[10.00]		
00485458		USD[10.00]		
00485459		USD[10.00]		
00485460		BAO[1], BF_POINT[100], BTC[,00086864], ETH[,00280048], ETHW[,00280048], KIN[1], LRC[,40703662], TRX[1], UBXT[1], USD[0.00]		
00485461		BAO[1], DOGE[371.34609728], GLXY[0.81692136], KIN[1], USD[0.00]	Yes	
00485462		USD[10.00]		
00485463		USD[10.00]		
00485464		CAD[0.00], DOGE[135.10800092], ETH[,02752229], ETHW[,02718004], USD[0.00], XRP[,00010969]	Yes	
00485465		DOGE[131.31250393], USD[0.00]		
00485466		USD[0.00]		
00485467		BAO[5], DENT[1], FIDA[,0001508], HOLY[,00003999], HXRO[,00090757], KIN[2], LUA[,003022], MAPS[66.14537072], MATH[,13.09829778], RSR[2], SOL[,00002142], SUN[,1112.97818028], TRX[28.81020205], UBXT[3], USD[377.12], YFII[,00577735]	Yes	
00485468		APE[0], BAO[6], CBSE[0], COIN[0], DOT[,00000001], ENS[,00000001], ETH[,0.00000001], GBP[0.00], IMX[0], KIN[5], LINK[,00000001], LOOKS[0], LTC[0], MATIC[0], SHIB[0], USD[0.00], USDT[0]	Yes	
00485469		USD[10.00]		
00485470		USD[10.00]		
00485471		DOGE-PERP[0], HT-PERP[0], TRY[1.35], USD[11.35], USDT[0.00000001]		
00485472		AAVE[0], BADGER[0], BNB[0], BTC[0], EGLD-PERP[0], ETH[,0.00000001], FTT[0], LUA[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00485473		AUDIO[3.65771636], EUR[0.00], KIN[3], USD[0.00]		
00485474		USD[10.00]		
00485475		USD[0.00]	Yes	
00485476		USD[0.00]		
00485478		USD[10.00]		
00485481		USD[10.00]		
00485482		USD[10.00]		
00485483		USD[10.00]		
00485484		BAO[1], SPELL[496.07222099], USD[10.78]	Yes	
00485485		USD[10.00]		
00485486		USD[0.00]		
00485487		USD[10.00]		
00485488		USD[10.00]		
00485489		TRX[,0000004], USD[0.00], USDT[0]		
00485490		USD[10.00]		
00485491		AKRO[1], EUR[0.00], UBXT[1], USD[0.15]		
00485493		ATLAS[222.75834792], AUDIO[49.3734801], BAO[2], FTT[,0.00000965], KIN[3], OMG[3.48756668], SKL[206.48207876], TRX[,00926512], USD[0.00]	Yes	
00485495		USD[11.08]	Yes	
00485496		EUR[0.00], STMX[157.45674319], USD[0.00]		
00485497		ETH[,00272132], ETHW[,00269394], USD[0.00]	Yes	
00485498		DOGE[25.40793713], KIN[1], USD[0.00]		
00485499		USD[10.00]		
00485500		USD[10.00]		
00485501		USD[10.00]		
00485502		USD[10.00]		
00485503		USD[11.02]	Yes	
00485504		USD[10.00]		
00485505		USD[10.00]		
00485506		USD[10.00]		
00485507		USD[0.00]		
00485508		USD[10.00]		
00485509		BNB[0], USD[0.00], XRP[0]		
00485510		BTC[,00017272], USD[0.00]	Yes	
00485511		USD[0.00]		
00485512		BNB[0], TRX[1], USD[0.00]	Yes	
00485513		USD[10.00]		
00485514		SOL[,47], USD[0.00]		
00485517		USD[10.00]		
00485518		BAO[2835.82414971], DOGE[23.96650948], KIN[21211.11616806], SHIB[167081.50852731], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485519		USD[10.00]		
00485520		LINA[111.73746166], USD[25.00]		
00485521		USD[10.87]	Yes	
00485522		USD[10.00]		
00485523		SHIB[189032.5956086], USD[0.00]	Yes	
00485524		AKRO[1], BAO[6744.99858355], USD[0.00]		
00485525		USD[10.00]		
00485526		USD[10.00]		
00485527		USD[10.00]		
00485528		USD[10.00]		
00485529		DENT[1], ETH[0.00003027]	Yes	
00485530		USD[10.00]		
00485531		USD[11.03]	Yes	
00485532		ASD[0], BAT[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], GMEPRE[0], GRT[0], RAY[0], REEF[0], SOL[0], USD[0.00]		
00485533		1INCH-PERP[0], ADA-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0.0001185], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[10.99], USDT[0.00000671], VET-PERP[0], ZIL-PERP[0]		
00485534		USD[10.00]		
00485535		USD[10.00]		
00485536	Contingent	ATLAS[9050], AURY[77], CQT[972.8206761], FTT[2.788163], MATIC[204], OXY[273], POLIS[121], RAMP[31078655], RAY[0.68975990], SOL[.00645451], SRM[.85554564], SRM_LOCKED[.60009456], STG[0], USD[0.32], USDT[0]		
00485537		USD[10.00]		
00485538		AKRO[2], AMC[0], BAO[5], CAD[0.00], KIN[2], MATIC[0], SHIB[.00000001], USD[0.00]	Yes	
00485539		USD[10.00]		
00485540		USD[10.00]		
00485541		AAVE[.56559048], COMP[.27557889], GBP[0.00], MSTR[.13161327], UNI[6.20274117]		
00485542		USD[10.00]		
00485543		USD[10.00]		
00485544		ALTBULL[0], ALT-PERP[0], ASD[0], BADGER[0], BTC[0], USD[5.43], USDT[0.00007649]		
00485545		USD[10.00]		
00485547		NFT (437691861211209007/FTX EU - we are here! #195737)[1]		
00485548		USD[10.00]		
00485549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[400.02859791], DOGE-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[23.86231937], OMG-PERP[0], RAY[26.30845065], REEF[9.1504], SOL[.00000002], SOL-PERP[0], SXP[123.574422], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00485550		USD[10.00]		
00485551		USD[10.00]		
00485552		EUR[0.00], USD[0.00], XRP[4.67069609]		
00485553		USD[11.05]	Yes	
00485554		USD[10.00]		
00485555		USD[10.00]		
00485556		BAO[1], KIN[1], MATIC[174.65541724], USD[0.00]	Yes	
00485557		USD[10.00]		
00485558		USD[10.00]		
00485559		USD[10.00]		
00485561		APE-PERP[0], APT-PERP[0], ATLAS[6.668], AVAX-PERP[0], AXS-PERP[0], BTC[.00009057], BTC-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0.00999807], ETH-PERP[0], EUR[2500.00], FTT[25.59376], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN[29989.33], LOOKS-PERP[0], LUNC-PERP[0], MAPS[.252454], MAPS-PERP[0], MNGO[3.342843], OXY-PERP[0], POLIS[.08], POLIS-PERP[0], RAY[0.98160000], SC-PERP[0], SHIB[3585383.5], SOL[.0413145], SOL-PERP[0], SRM[.931], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[27250.30], USDT[5.00886701], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00485562		BAO[8], DENT[1], GBP[0.00], KIN[10], TRX[1], UBXT[2], USD[0.00]		
00485563		USD[0.00]		
00485565		AVAX-20210326[0], BCH[.00589424], DOGE-20210326[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], USD[3.87]		
00485566		AMPL[0], CAD[0.00], PUNDIX[0], USD[0.00]	Yes	
00485567		USD[10.00]		
00485568		USD[10.00]		
00485569		USD[10.00]		
00485570		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00559096], FTT-PERP[0], USD[0.27], USDT[0], XRP[-0.00000001]		
00485571		1INCH[2.99003646], AKRO[2], BTC[0], DENT[1], DOGE[1], TRX[1], USD[0.00], USDT[0.00012110], XRP[.05197309]	Yes	
00485572		TRX[0], USDT[0]		
00485573		USD[10.00]		
00485574		USD[0.00]		
00485575		USD[10.00]		
00485576		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485577		USD[10.00]		
00485578		USD[10.00]		
00485579		USD[10.00]		
00485580		USD[10.00]		
00485581		1INCH[0], CHZ[.00000001], ETHW[0], KNC[0], NFT (341489808676747295/FTX EU - we are here! #14856)[1], NFT (353889561565683519/The Hill by FTX #18202)[1], NFT (511914351688305530/FTX EU - we are here! #14946)[1], NFT (524877923910899195/FTX EU - we are here! #18319)[1], SOL[0], USD[0.00], USDT[0]	Yes	
00485582		ETH[0], USD[0.00], USDT[0.00002000]		
00485583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.06030759], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFİ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHİT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.93], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00485584		USD[10.89]	Yes	
00485585		BAO[11930.78141093], USD[0.00]	Yes	
00485586		USD[10.00]		
00485588		USD[10.00]		
00485589		USD[10.00]		
00485590		USD[11.11]	Yes	
00485591		ADABULL[0.00000021], COMPBULL[0.00000256], DOGEBEAR[2119.75], DOGEBULL[0.00000359], ETHBULL[0.00000884], USD[0.00], USDT[0], VETBULL[0.00002222]		
00485592		USD[10.00]		
00485593		USD[10.00]		
00485595		DOGE[88.75463524], SHIB[2294232.8316514], USD[0.01], XRP[6.25115054]	Yes	
00485596		USD[0.00]		
00485598		ATLAS[80.39135735], BAO[6], KIN[4], TRY[0.00], USD[0.00]		
00485599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000277], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00485600		USD[10.00]		
00485601		USD[10.00]		
00485603		USD[10.00]		
00485604		USD[10.00]		
00485605		USD[10.00]		
00485606		USD[10.00]		
00485609		USD[10.00]		
00485610		USD[10.99]	Yes	
00485612		DOGE[138.32607467], USD[0.00]		
00485614		USD[10.00]		
00485615		USD[10.81]	Yes	
00485616		USD[10.00]		
00485617		USD[10.00]		
00485618		USD[10.00]		
00485620		BTC[.03437051], DOGE[1972.64466195], ETH[.3779188], ETHW[.3779188], FIDA[81.9836], LINK[14.23945338], SNY[23.0416], SOL[43.63930146], SRM[144.76860757], UNI[8.50825914], USD[0.01], USDT[0.00000077]		
00485621		ASD[0.00000440], CHZ[1], ETH[.00455145], ETHW[.00455145], TRX[.00002437], UBXT[1], USD[0.01]		
00485623		DOGE[3], ETH[.00000001], TRX[1], UBXT[4], USD[1.78]		
00485624		USD[10.00]		
00485625		USD[10.76]	Yes	
00485626		ALPHA[4.63366649], BF_POINT[200], UBXT[1], USD[0.00]		
00485627		USD[10.00]		
00485629		USD[0.00]		
00485630		USD[11.10]	Yes	
00485631		USD[10.00]		
00485632		USD[10.00]		
00485634		USD[10.00]		
00485635		USD[10.00]		
00485636		AKRO[5], BAO[18], BTC[0], CAD[0.00], DENT[1], KIN[22], RSR[2], SLP[.00201146], TRX[4], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485638	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0.00000004], WAVES-PERP[0], XTZ-PERP[0]		
00485639		USD[10.00]		
00485640		USD[10.00]		
00485642		SXP-PERP[0], USD[0.02]		
00485643		ATLAS[4710.61122355], AVAX[1.19845036], BAT[9730922], BNB[0.08979675], BTC[0.00015055], COIN[0.07091221], FTM[274.9565052], FTT[12.25180936], GOG[4.9673789], MKR[0], POLIS[6], SUSHI[44.98803475], USD[2353.51], USD[T[33.84565151]		USD[T[32.253946]
00485644		TRX[0], USD[0.00], USD[T[0]		
00485645		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], TRX[0.000002], TRX-PERP[0], USD[44.14], USD[T[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00485646		DOGE[30.54970528], USD[0.00]		
00485648		USD[10.00]		
00485649		USD[10.00]		
00485650		USD[10.00]		
00485651		USD[10.89]	Yes	
00485652		USD[10.00]		
00485656		BAO[10656.64375311], BNB[0], KIN[104721.78907438], NFT (419330300745867039/FTX EU - we are here! #258232)[1], NFT (462818600056922183/FTX EU - we are here! #258225)[1], NFT (532519049988602053/FTX EU - we are here! #258217)[1], USD[0.00]	Yes	
00485657		USD[10.00]		
00485658		USD[10.00]		
00485659		USD[10.00]		
00485660		USD[10.00]		
00485661		USD[10.00]		
00485662	Contingent	APT[0], ATLAS[8], CAKE-PERP[0], ENJ-PERP[0], LUNA2[0.18350757], LUNA2_LOCKED[0.42818433], LUNC[39959.16], SOL[0], TRX[0.0001], USD[1.67], USD[T[0.08764909]		
00485663		BAO[1], DENT[1], USD[0.00]		
00485666		EUR[0.00], KIN[1], SHIB[223659.57097118], USD[0.00]		
00485667		USD[10.00]		
00485668		USD[10.00]		
00485669		CRO[72.46873029], KIN[1], USD[0.00]	Yes	
00485670		0		
00485671		USD[10.00]		
00485672		BAO[0], CONV[0], DENT[0], DOGE[91.50210152], EUR[0.00], KIN[0], MANA[0.0104876], SAND[2.26097635], SHIB[6591104.29912437], TRX[574.09306951], USD[0.00], USD[T[0], XRP[63.05071761]	Yes	
00485673		DOGE[0.0391406], USD[0.00]	Yes	
00485674		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00485676		USD[0.00]		
00485677		FTT[3.89922], USD[0.25]		
00485678		USD[10.00]		
00485679		USD[10.00]		
00485680		CLV[5.59074678], USD[2.00]		
00485681		USD[10.00]		
00485683		USD[11.10]	Yes	
00485684		USD[20.00]		
00485685		USD[10.00]		
00485688		KIN[279946.8], USD[0.16]		
00485689		USD[10.00]		
00485690		BTC[0.00019487], USD[0.00]		
00485691		USD[11.01]	Yes	
00485692		USD[10.00]		
00485693		ETH[0], USD[0.00]		
00485694		USD[10.00]		
00485695		USD[10.00]		
00485696		SNX[1.72805482], USD[0.00]		
00485697		USD[10.00]		
00485698		CHZ[1], DOGE[1], EUR[0.00], TRX[1], UBXT[4], USD[0.00], XRP[0]	Yes	
00485699		USD[0.00]		
00485700		BTC[0.00069107], TRX[1], USD[0.00]	Yes	
00485701		USD[10.00]		
00485703		USD[10.00]		
00485704	Contingent	1INCH[0.00005428], APE[0], BAO[23], CHZ[0.01488024], DENT[4], ETH[0.00000020], ETHW[0.00000020], EUR[0.00], KIN[1645.6270665], LUNA2[0.20463989], LUNA2_LOCKED[0.47645057], LUNC[65836835], SAND[0.0006261], SOL[0], TRX[2], UBXT[3], USD[0.00], USD[T[0], WAVES[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485705		USD[10.00]		
00485706		USD[10.00]		
00485707		CHZ[1], DOGE[12.69931626], USD[0.00]	Yes	
00485708		MAPS[.8239], OXY[106.9251], TRX[.000001], USD[0.00], USDT[1.89803327]		
00485709		BADGER[0], BAO[4], DENT[1], DOGE[3], KIN[3], UBXT[1], USD[0.00], XRP[0]	Yes	
00485710		USD[10.00]		
00485712		USD[10.00]		
00485713	Contingent	AVAX[8.40205681], BTC[0.14223221], ETH[0], ETHW[0.00078273], EUR[0.01], FTT[0], LUNA2[2.85535699], LUNA2_LOCKED[6.66249966], LUNC[9.1982152], SOL[.00524805], SRM[.05450045], SRM_LOCKED[.23574356], USD[0.01], USDT[0.00012192]		
00485714		USD[10.00]		
00485716		USD[10.00]		
00485718		BNB[0], CHF[0.00], ETH[0.00000015], ETHW[0.00000014], KIN[0], SHIB[0], USD[0.00], USDT[0], XRP[0.00936202]	Yes	
00485719		BTC[.00017373], USD[0.00]		
00485721		USD[11.08]	Yes	
00485724		EUR[0.01], USD[10.00]		
00485725		USD[0.00]	Yes	
00485726		USD[10.00]		
00485727		CRO[0], DOGE[0], GRT[0], KIN[0], SHIB[491.44979864], TRX[0], USD[0.00]	Yes	
00485729		USD[10.00]		
00485730		USD[0.00], USDT[0]		
00485732		USD[10.98]	Yes	
00485733		USD[10.00]		
00485734		1INCH[27.055035], AAVE[.55669175], ADABULL[0.00000049], ALPHA[575.13502], ALTBULL[1.33896320], BULL[0.03065330], BULLSHIT[0.33445991], CRV[210.645235], DEFIBULL[1.31950016], DRGNBULL[0.58257250], ETHBULL[0.72344540], EXCHBULL[0.00537760], GRTBULL[0.09814662], LINKBULL[48.82398337], MIDBULL[0.43247651], PRIVBULL[0.00060173], REN[446.64228], RUNE[.090381], SNX[.0222135], SUSHIBULL[964908.4857035], UNI[9.4300765], USD[398.26], YFI[0.00586500]		
00485735		DENT[1], KIN[25943.70216629], USD[0.00]		
00485737		USD[10.00]		
00485738		DOGE[.90037872], UBXT[1], USD[0.00]		
00485739		RUNE[160], USD[0.01]		
00485740		USD[10.00]		
00485741		USD[10.00]		
00485742		DOGE[35.41195904], USD[0.00]	Yes	
00485743		USD[0.00]		
00485744		USD[10.00]		
00485745		USD[10.00]		
00485746		USD[10.00]		
00485747		USD[0.00]		
00485748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.0000305], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00955071], UNI-PERP[0], USD[-6.81], USDT[7.76651110], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00485749		AKRO[1], BAO[3], BTC[.01208615], CEL[0], DENT[1], ETH[.10729211], ETHW[.10623911], EUR[0.00], FIDA[1], KIN[3], UBXT[2], USD[0.00]	Yes	
00485750		0		
00485751		UBXT[1], USD[0.00], XRP[41.85834831]	Yes	
00485752		DOGE[140.85046638], USD[0.00]		
00485753		DOGEBEAR[3071955.79], USD[0.02]		
00485754		ATLAS[3500.79686812], AURY[3.01263055], AVAX[1.3], BTC[0.00410000], DOT[5.498955], KIN[1], POLIS[.00463768], SOL[1.10958580], USD[25.84], USDT[0.00021109]		
00485756		USD[10.00]		
00485758		TRX[1], USD[0.00]	Yes	
00485759		USD[0.00]		
00485760		USD[10.00]		
00485761		USD[10.00]		
00485763		GRT[4.83449804], USD[0.00]		
00485764		USD[10.00]		
00485765		AKRO[1], ALCX[0], APE[0], ATLAS[0], AXS[0], BAO[4], BIT[0], BNB[0], BNTX[0], CHR[0], CRO[0], CRV[0], DENT[2], DOGE[0], DYDX[0], ENS[0], ETH[.00000001], ETHW[.00000001], FIDA[.00000914], FTM[0], FTT[0], GALA[0], GBP[0.00], GENE[0], GT[0], HNT[0], HOLY[0], IMX[0], KIN[3], LINK[0], MANA[0], MATIC[0], MOB[0], POLIS[0], SAND[0], SHIB[0], SOL[0], SPELL[19.95553687], STARS[0], TRX[2], UBXT[2], UNI[0], USD[0.35], USDT[305.01920494], XRP[0]	Yes	
00485766		USD[10.00]		
00485767		USD[10.00]		
00485770		USD[10.00]		
00485771		MAPS[12.94963831], USD[0.00]		
00485772		AKRO[1], BTC[.00000187], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485773		REN[6.87386904], USD[0.00]		
00485775		USD[10.00]		
00485777		KIN[33103.25220955], USD[0.00]	Yes	
00485778		USD[10.00]		
00485779		USD[10.00]		
00485781		USD[10.00]		
00485782		USD[10.00]		
00485783		USD[10.00]		
00485784		USD[10.00]		
00485786		USD[10.00]		
00485787		USD[0.00]	Yes	
00485788		USD[10.00]		
00485789		USD[10.00]		
00485790		USD[10.00]		
00485791		TRX[1], USD[0.00]	Yes	
00485792		USD[10.00]		
00485793		AKRO[1], BAO[1], TRX[1], UBXT[3], USD[0.13]	Yes	
00485794		BAO[1], CHZ[1.00004557], DOGE[.00002199], KIN[51898.91559715], UBXT[1], USD[0.00]	Yes	
00485795		SOL[1.08145016], USD[0.00]		
00485796		USD[10.00]		
00485797		USD[0.89], USDT[9.7482037]	Yes	
00485798		USD[11.08]	Yes	
00485799		USD[10.00]		
00485800		USD[0.00]		
00485802		USD[10.00]		
00485803		FTT[0.07155263], USD[0.29], USDT[0]		
00485804		AKRO[8], AXS[0], BAO[45], BCH[0], BNB[0.00000013], BTC[0], DENT[27], DOGE[0], ETH[0], EUR[0.00], KIN[1.65683366], LINA[0], RSR[3], USD[0.00], USDT[0.00030664]	Yes	
00485805		USD[10.00]		
00485806		USD[10.00]		
00485807		USD[10.00]		
00485808		1INCH[0], ALCX[.00001003], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00000320]	Yes	
00485810		1INCH[0], AKRO[2], ALICE[0], BAO[5], BNB[0], EUR[0.00], JST[0], KIN[6], LINK[0], LTC[0], MATIC[0], REEF[0], SOL[0], TRX[2], UBXT[3], USD[0.00], USDT[0.00000001], WAVES[0]		
00485811		USD[10.00]		
00485812		USD[10.00]		
00485816		USD[10.80]	Yes	
00485817		USD[0.00]		
00485818		USD[10.00]		
00485819		USD[10.00]		
00485820		BAO[1], DOGE[1], GBP[0.00], KIN[1], LINK[.38003842], SOL[0], TRU[1], TRX[2], UBXT[1], USD[0.00]		
00485821		SHIB[415103.86829143], USD[0.00], USDT[0]	Yes	
00485822		USD[11.04]	Yes	
00485823		USD[10.00]		
00485824		GBP[0.00], UBXT[1], USD[0.00]		
00485825		USD[0.00], USDT[0]		
00485826		BNB[0], USD[0.00]		
00485827		USD[10.00]		
00485828		USD[10.00]		
00485829		USD[10.00]		
00485830		USD[10.00]		
00485831		USD[10.00]		
00485832		USD[10.00]		
00485834		AKRO[1], BAO[11], DENT[1], KIN[10], SOL[.15088888], USD[0.00]		
00485835		USD[10.00]		
00485836		ADABULL[0], ALPHA-PERP[0], AVAX[0.58828416], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], GMT[0], GMT-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], OKB-20210326[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.22137824], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00485837		SOL[.31256727], USD[0.00]	Yes	
00485838		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COPE[38.83600768], DOGE-PERP[0], ETH[.00039219], ETH-PERP[0], ETHW[.20090649], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], RAY[0], REEF-PERP[0], SOL[0.00694600], SOL-0325[0], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
00485840		BNB[.03409147], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485841		USD[10.00]		
00485844		1INCH[0.00174803], AKRO[1], ALPHA[.00000914], BAO[1], BF_POINT[400], BNB[.00003653], CONV[0.20461751], CUSD[0], ETH[0], FTT[0], GRT[.00286562], HGET[0], LINK[0], MNGO[0.02677562], OXY[0], SRM[0], SXP[.00001827], UBXT[1], USD[19103.88], USDT[0.00000002]	Yes	
00485845		DENT[1], ETH[.20726908], ETHW[.2070574], EUR[1113.81], KIN[1], SOL[8.9929427], USD[11.08]	Yes	
00485846		USD[10.00]		
00485847		USD[10.00]		
00485848		USD[10.00]		
00485849		USD[10.00]		
00485850		ATLAS[7.81462352], ATLAS-PERP[0], AUDIO-PERP[0], BTC-1230[0], BTC-20211231[0], DOT-20211231[0], ETC-PERP[0], ETH-20211231[0], FTT[.09370828], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLV[.09335], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], USD[-91.11], USDT[153.83615773]		
00485852		USD[10.00]		
00485854		USD[10.74]	Yes	
00485855	Contingent	AKRO[1], BAO[3], KIN[3], LUNA2[0.11411325], LUNA2_LOCKED[0.26625698], LUNC[66.38763003], TRX[.00145896], USD[0.00], USTC[16.12175315]	Yes	
00485858	Contingent, Disputed	USD[0.00]	Yes	
00485860		USD[10.00]		
00485862		USD[10.00]		
00485863		BAO[1], SOL[.32029501], USD[0.00]		
00485865		ATLAS[2431.43057292], BAO[2], BF_POINT[300], BTC[0.00451714], EUR[0.00], FIDA[.00001826], HUM[63.68041009], KIN[1], MATIC[0], POLIS[.00011002], USD[0.00], USDT[0]	Yes	
00485866		USD[10.00]		
00485867		USD[10.16]	Yes	
00485868		BEAR[199.73505], USDT[0]		
00485869		USD[10.00]		
00485871		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DMG[.19996], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[6.81], XLM-PERP[0]		
00485872		BAO[1], CBSE[0], COIN[0.02406362], USD[0.00]	Yes	
00485873		USD[10.00]		
00485874		USD[10.00]		
00485875		USD[10.00]		
00485876		USD[10.00]		
00485877		USD[10.00]		
00485878		ATLAS[1014.10801652], BAO[299486.62767404], DOGE[1], EUR[0.01], POLIS[12.67436422], RSR[1], SXP[32.94628085], USD[11.05]	Yes	
00485879		RUNE[2.59645592], UBXT[1], USD[0.00]	Yes	
00485880		AUD[0.00], BTC[.08574444], ETH[1.58103064], ETHW[1.58036659], HXRO[1], RSR[1], USD[0.00]	Yes	
00485882		USD[0.00]	Yes	
00485883		MATH[16.788828], USDT[.24008]		
00485884		USD[10.00]		
00485885		USD[10.00]		
00485887		GBP[0.00], USD[0.00]	Yes	
00485888		APE[0], BAO[0], BNB[0], BTC[.00175116], BTT[0], COIN[0], DOGE[0], HT[0], RSR[0], SHIB[100826606.95067144], SOL[0], SWEAT[1144.94585257], TRX[0], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
00485891		USD[10.00]		
00485892		USD[10.00]		
00485893		BAO[8], BNB[0.24291856], BTC[0], CHZ[0], DENT[1], DOGE[.00028981], ETH[.00580317], FTT[0], LTC[.20417584], MXN[0.00], NEXO[26.66120310], REEF[548.64040915], UBXT[1], USD[0.00]	Yes	
00485894		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[78.71], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COPE[0.28970482], CREAM-PERP[0], DEFIBEAR[.7612], DEFI-PERP[0], DOGE[0.69831846], DOGEBEAR2021[.0006231], DOGEBULL[.00013146], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA[0], FLM-PERP[0], FTT[.03475013], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATICBEAR2021[.05054338], MATICBULL[0.10062395], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.00275104], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHIBULL[100.10883487], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX[.1174], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.12], USDT[0.00002669], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00485895		USD[10.00]		
00485896		USD[10.00]		
00485897		USD[10.00]		
00485898		USD[11.08]	Yes	
00485899		BNB[0], DOGE[0], ETH[0], GBP[0.05], RSR[1], SOL[0], STETH[0], USD[0.00], USDT[0]	Yes	
00485900		USD[10.00]		
00485902		USD[10.00]		
00485904		USD[10.00]		
00485906		USD[10.00]		
00485907		USD[10.00]		
00485908		TRYB[15.18028442], USD[0.00]	Yes	
00485909		USD[10.00]		
00485910		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00485911		USD[0.00]			
00485912		USD[10.00]			
00485913		USD[10.72]	Yes		
00485914		USD[10.00]			
00485915		USD[10.00]			
00485917		USD[10.00]			
00485918		USD[10.00]			
00485919		BAL[.22342064], USD[0.00]	Yes		
00485920		AXS[1.66177137], BNB[0], BTC[0], ETH[0], FTM[19.89582], FTT[.899829], GBP[207.52], MATIC[18.9981], SOL[0], SXP[0], USD[0.00], USDT[10.00533026]			AXS[1.389812]
00485921		USD[10.00]			
00485923		AKRO[1.00499758], USD[0.00]	Yes		
00485924		BTC[.00000001]			
00485925		USD[10.00]			
00485926		BTC[0], DAI[.00000001], DOGE[0], FTT[30], OMG[0], SOL[0], USD[160.10], USDT[0.00000001]			
00485928		BNB[.00000038], USD[0.00]	Yes		
00485929		USD[10.00]			
00485930		USD[10.00]			
00485931		BTC[.00003664], UBX[1], USD[0.00]			
00485932		USD[10.00]			
00485933		USD[10.00]			
00485934		USD[10.00]			
00485935		BAO[1], ETH[0.00421935], ETHW[0.00421935], GBP[0.00], KIN[1], SHIB[1202965.43728366], USD[0.00]			
00485937		USD[10.00]			
00485938		USD[10.00]			
00485939		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MNGO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000093], TRX-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00485940		USD[10.00]			
00485941	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (547725211677537977/#1 Petershit)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[2.70], USDT[0.00000001], XRP-PERP[0], YFII-PERP[0]			
00485943		BRZ[0], UBX[3], USD[0.00]	Yes		
00485944		AURY[661], ETH[0.00769947], ETHW[0.00769947], FIDA[1.0819812], FTT[436.9740945], HOLY[2961.6767], MAPS[2710.29144], SOL[1353.91461576], SRM[1171.1796], TRX[.001604], USD[35.58], USDT[9815.14913888]			
00485945		USD[10.00]			
00485946		EUR[0.00], KSHIB[475.48032193], USD[0.01]			
00485947		BAO[0], DOGE[0], ETH[0], KIN[1], UBX[1], USD[0.00], XRP[0]			
00485948		USD[10.00]			
00485949		AKRO[1], BNB[.02702614], DOGE[1], FTM[6.27853298], FTT[.0670105], HXRO[4.6935514], KIN[1], OXY[.72405491], SOL[.08833646], STMX[70.31135967], UBX[2], UNI[.10448653], USD[0.00], YFII[.0001364]	Yes		
00485950		ETH[0], FTT[0.00000055], GBP[0.00], RUNE[0], SHIB[0], USD[0.00], XRP[0]			
00485952		USD[10.00]			
00485954		USD[10.00]			
00485955		USD[10.00]			
00485956		BTC[.00019378], USD[0.00]			
00485957		USD[10.00]			
00485958		USD[10.00]			
00485959		USD[10.00]			
00485960		AKRO[1], BAO[5], DENT[1], DOGE[118.041243], KIN[2], TRX[1], USD[0.00]			
00485961		USD[10.00]			
00485962		USD[10.00]			
00485963		USD[10.00]			
00485964		USD[0.00]			
00485965		FTT[.26544635], USD[0.00]			
00485966		USD[0.00], USDT[.02923495]			
00485967		USD[10.00]			
00485968		BAO[1], KIN[1], SOL[0], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00485969	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[910], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[304.5], BTC[0], BTC-MOVE-20210905[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210920[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00015877], ETH-PERP[0], ETHW[0.00015877], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[260], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[42], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[63], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[9.4], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[31.7526485], SOL-PERP[0], SPELL-PERP[0], SRM[120.32470145], SRM_LOCKED[3.46822452], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[5.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00485971		USD[10.00]		
00485974		BAO[1], ETH[0], KIN[1], TRX[0.000001], USD[0.00]		
00485975		AKRO[4], AVAX[0], BAO[26], BNB[0.00000001], BTC[0], DENT[2], ETH[0.00469674], ETHW[0.00000003], EUR[0.00], KIN[28], LTC[0], MATIC[0], NFT (382769667494617138/FTX EU - we are here! #49958)[1], NFT (397268935772345162/FTX EU - we are here! #49830)[1], NFT (474483791642286950/FTX EU - we are here! #49698)[1], NFT (530314699466578003/FTX Crypto Cup 2022 Key #5784)[1], RSR[1], SOL[0.00000001], TRX[0.00002100], UBXT[2], USD[0.00], USDT[0], XRP[0]	Yes	
00485976		BTC[0], CAD[0.03], ETH[0.00026934], ETHW[0.00026934], FTT[0.18010628], TRX[0.001356], USD[0.80], USDT[0]		
00485977		USD[0.00]		
00485979		USD[10.00]		
00485981		USD[10.00]		
00485982		SRM[2.3354999], USD[0.00]		
00485983		DOGE[0.00034505], OMG[0], SHIB[89670.39448718], USD[0.00]	Yes	
00485984		USD[0.00], XRP[20.16546323]	Yes	
00485985		USD[10.00]		
00485986		SOL[75326252], TRX[1], USD[0.00]	Yes	
00485987		ALPHA[0], APE[0], ASD[0], AXS[0], BADGER[0], BAND[0], BAO[0], BCH[0], BNB[0], CHZ[2.67000320], CRO[0], CRV[0], DENT[0], DOGE[14.20314049], EUR[0.00], FTM[3.08297183], GALA[10.61985656], GRT[0], HNT[0], KIN[11927.47628780], LINA[33.02966614], LINK[0], LUA[0], MATIC[0], MOB[0], OKB[0], OMG[0], PERP[0], RAY[0], ROOK[0], RUNE[0.26011174], SAND[1.20003277], SHIB[11078.38995213], SOL[0.02886944], SRM[0], SUSHI[0], TRU[0], TRX[0], TRYB[0], UNI[0], USD[0.00], WAVES[0], XRP[1.62962658]	Yes	
00485990		USD[10.00]		
00485991		USD[0.00], USDT[0.00000098]		
00485992		USD[10.00]		
00485993		BAO[3159.43721306], EUR[0.00], JST[69.70213856], SHIB[2.36734868], USD[0.00]	Yes	
00485994		USD[10.00]		
00485995		USD[10.00]		
00485996		USD[10.00]		
00485997		1INCH-PERP[0], ADA-PERP[0], AUD[0.88], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], USD[-0.40], USDT[0.55171276], XRP-PERP[0]		
00485998		USD[10.00]		
00486000		IMX[87827447], SLND[71468877], USD[0.00]		
00486001		AKRO[2], BAO[2], CRO[3024.35247979], KIN[2], TRX[1], USD[0.24]		
00486002		USD[10.00]		
00486003		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMPBULL[0], CRV-PERP[0], DOGE[-0.08543680], DOGEBEAR2021[0.008733], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00800357], USD[1.54], USDT[0], VET-PERP[0], XLM-PERP[0], XRPBULL[8103], XRP-PERP[0], XTZ-PERP[0]		
00486004		USD[10.00]		
00486005		USD[10.00]		
00486008		KIN[16585.22434347], PUNDIX[0], USD[0.00]	Yes	
00486009		USD[10.00]		
00486011		USD[10.00]		
00486013		USD[10.00]		
00486014		USD[10.00]		
00486015		BTC-PERP[0], CREAM[0], MTA[64.1034053], PERP[0], USD[0.65], USDT[0]		
00486016		ETH[0.00413864], ETHW[0.00413864], USD[0.00]		
00486017		USD[0.00]	Yes	
00486020		USD[10.00]		
00486021		BRZ[0], CHZ[26.93997473], DOGE[2], USD[0.00]	Yes	
00486022		USD[10.00]		
00486023		USD[10.00]		
00486024		AKRO[0], ASD[0], AUDIO[0], BADGER[0], BAND[0], BNB[0], BTC[0], CHZ[0], CRV[0], DOGE[0], ETH[0], FTM[0], HNT[0], JST[0], KIN[0], KNC[0], LINA[0], LUA[0], MATIC[0], MKR[0], MOB[0], MTA[0], NPXS[0], OMG[0], PERP[0], PYP[0], RSR[0], SOL[0], SRM[0], SUN[0.0000003], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TSLA[0.00000003], TSLAPRE[0], UBXT[0], UNI[0], USD[0.00], USDT[0], WAVES[0], WRX[0], XRP[0], ZRX[0]	Yes	
00486025		USD[11.02]	Yes	
00486026		USD[10.99]	Yes	
00486027		USD[10.24]	Yes	
00486028		USD[10.00]		
00486029		USD[10.00]		
00486030	Contingent, Disputed	USD[3.27], XRP[6.50519707]	Yes	
00486033		USD[10.00]		
00486034		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00486035		USD[10.00]			
00486036		USD[10.00]			
00486038		USD[0.00]			
00486039		11NCH[.89461057], ALCX[.00532373], ALPHA[2.38574748], BADGER[.05462512], BAO[1], CREAM[.02288835], LINK[.07974877], NFT (318605945028605127/The Hill by FTX #18218)[1], NFT (387508930162898011/FTX EU - we are here! #13392)[1], NFT (461541056739207337/FTX EU - we are here! #13516)[1], NFT (542875051087943166/FTX EU - we are here! #13619)[1], SNX[.14405491], USD[0.00], YFI[.00003696]			
00486040		USD[10.00]			
00486041		USD[10.00]			
00486042		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00486045		USD[10.00]			
00486046	Contingent, Disputed	BAO[1], ETH[0.00000007], ETHW[0.00000007], GBP[0.61], KIN[2], TRX[0], UBXT[1], USD[0.00]	Yes		
00486047		AKRO[1], BAO[2], CAD[0.00], DENT[1], KIN[1], TRX[1], USD[0.00]			
00486048		USD[10.00]			
00486049		EUR[0.00], KIN[1114712.15318127], TRX[90.78652266], USD[0.00]			
00486051		USD[10.00]			
00486052		USD[10.00]			
00486053		USD[10.00]			
00486054		ALGOBULL[1334333.08], ASDBULL[5.3749248], SUSHIBULL[451.9096], SXPBULL[48.923197], USD[0.16], USDT[0]			
00486055		USD[11.04]	Yes		
00486056		AKRO[1], AUD[0.03], BAO[7], BTC[.05402877], CHZ[1], DENT[1], DOGE[.00004777], ETH[.79800824], ETHW[.79767295], KIN[3], MATIC[1.06225596], TRX[1], UBXT[5], USD[11.03]	Yes		
00486057		USD[0.00]			
00486058		BAO[9993.35], BTC[0], CEL[.0337975], DOGE[.4515], USD[0.02], USDT[0], XRP[32.978055]			
00486059		USD[10.00]			
00486060		USD[10.00]			
00486063		SOL[0.00382508], USD[0.00], USDT[0]			
00486065		DOGE[2], GBP[0.00], STEP[9.21588636], TRX[1], USD[0.00]			
00486066		USD[10.00]			
00486067		USD[10.00]			
00486068		USD[10.00]			
00486070		USD[10.00]			
00486071		USD[10.00]			
00486072		USD[10.00]			
00486073		USD[10.00]			
00486074		USD[0.00]			
00486075		AKRO[1], ATLAS[0], BAO[7], BIT[0], CHZ[21.49231680], DOGE[0], GMT[0], SHIB[45.48465171], UBXT[1], USD[0.00]	Yes		
00486076	Contingent	ETH[0], FIDA[111.9216], FTT[25.13663830], LUNA2[20.85710147], LUNA2_LOCKED[48.66657009], LUNC[571765.11], RAY[150.7940241], USD[0.00], USDT[0], USTC[2580.73428]			
00486077		USD[10.00]			
00486078		USD[10.00]			
00486079		USD[10.00]			
00486080		USD[10.00]			
00486082		USD[10.00]			
00486085		USD[10.86]	Yes		
00486086		AKRO[3], AUDIO[86.25336454], AVAX[1.08767635], BAO[22], BNE[.03406474], CHZ[.64341795], DENT[2], ETH[.00083196], FTM[4.07086545], FTT[4.23190638], IMX[169.52050949], KIN[13], LTC[3.45954329], NEAR[.67705836], PERP[47.68020318], RSR[20864.36145858], SECO[16.02478668], SHIB[2887537.76044909], SOL[1.0419782], TOMO[1], TRX[2], UBXT[2], USD[0.60], USDT[4.42133166], YGG[76.97967662]	Yes		
00486087		USD[10.00]			
00486090		11NCH[102.17172477], AAVE[3.16340905], AGLD[163.59874106], AKRO[3], BADGER[10.35702427], BAO[29], BAT[1.01560594], DENT[1], DOGE[4542.87343374], EUR[7326.77], KIN[33], MOB[34.91409322], RSR[2], SHIB[13791623.94948133], SUSHI[23.50642566], TLM[1456.88434459], TRX[1], UBXT[1], USD[0.00]	Yes		
00486091		RUNE[1.96639648], USD[0.00]	Yes		
00486092	Contingent, Disputed	AUDIO[3.41188468], ETH[0], KIN[0], LINK[0], REEF[0], SHIB[0], UNI[0], USD[0.00]	Yes		
00486093		ICP-PERP[0], USD[0.00]	Yes		
00486094		USD[10.00]			
00486095		USD[10.00]			
00486099		USD[10.64]	Yes		
00486100		11NCH[1100.01835678], AKRO[57224.41917684], AVAX[235.53489849], GRT[8715.61944558], LINK[437.30888643], LTC[12.0054142], SXP[2972.57102896], USD[10.90], YFI[.14268031]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486101		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002229], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0887615], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0.00695415], VET-PERP[0], ZRX-PERP[0]		
00486102		SUSHI[63862731], USD[0.00]		
00486103		USD[10.00]		
00486104		USD[10.00]		
00486105		USD[0.00], USDT[0.000009]		
00486106		AUD[0.00], DOGE[0.00034565], USD[0.00]		
00486107		AKRO[2], ALPHA[1], DENT[1], EUR[0.00], KIN[4], MATIC[1], TRX[2], UBXT[3], USD[0.00]		
00486108		ASD[0], ATLAS[0], BAO[9], BCH[0], BNB[0], BRZ[0], CHZ[0], CRO[0], DENT[0], DMG[0], EMB[0], ETHW[0.00000938], FRONT[0], GALA[0], HT[0], KIN[19.48698468], LUA[0], MATIC[0], MER[0], ORBS[0.00050692], POLIS[0], RAY[0.00000583], RSR[0], SHIB[0], SKL[0], SLRS[0], SOL[0], SOS[0], STEP[0], TRX[92.88279150], UBXT[0], USD[0.00], USDT[0], WAVES[0], WRX[0]	Yes	
00486109		USD[10.00]		
00486110		USD[10.00]		
00486111		AAVE-PERP[0], BNB[0], DEF1-PERP[0], ETH-PERP[0], LUA[0], SNX-PERP[0], TRX[0.000041], USD[0.00], USDT[0]		
00486113		USD[10.00]		
00486115		USD[10.00]		
00486116		CHZ[2.00285141], DOGE[3], EUR[0.00], MATIC[1.05579559], SOL[0.00034309], TRX[1], UBXT[1], USD[0.00]	Yes	
00486117		USD[10.00]		
00486118		FTT[0.00000113], USDT[0]		
00486119	Contingent	BAO[1], KIN[3], LUNA2[0.00036723], LUNA2_LOCKED[0.00085687], LUNC[79.96538745], SHIB[1.36698447], USD[0.00], WAVES[0]	Yes	
00486120		USD[10.00]		
00486121		USD[10.00]		
00486122		BTC[0.00000503], CEL[0], ETH[0.00000001], KIN[1], SOL[0], USD[0.00]	Yes	
00486123		USD[10.00]		
00486124		USD[10.00]		
00486127		USD[10.00]		
00486128		USD[0.00]		
00486129		USD[10.00]		
00486133		USD[10.00]		
00486134		USD[10.00]		
00486135		USD[10.00]		
00486136		USD[10.82]	Yes	
00486137		CHZ[1783765], USD[0.00]	Yes	
00486138		AKRO[2], BAO[6], BNB[0.1738501], DOGE[28.37324977], GBP[0.00], KIN[5], UBXT[1], USD[0.00]	Yes	
00486139		USD[10.47]	Yes	
00486140		1INCH[1.02878701], AKRO[7], AUDIO[3.15761686], BAO[2], BAT[2.05565665], BF_POINT[200], BOBA[1.02460125], BTC[0], CHZ[0], DENT[1], DOGE[1.30546101], ETH[1.02962233], ETHW[1.02962239], FIDA[1.0366636], GRT[0], HOLY[2.1399465], HXRO[0], KIN[2], LINK[2.13994648], LRC[14514.62939473], LTC[0], MATH[1.01095075], MATIC[4.26810229], OMG[1.05963515], RAY[0.01448188], REN[0], RSR[26097.21105369], SECO[3.20980303], SOL[535.76023737], SRM[2.13903602], SXP[3.19098117], TOMO[3.19949396], TRU[3.02108783], TRX[4], UBXT[5], USD[0.00], USDT[0.00000062]	Yes	
00486141		DOGEBEAR[3243351.2], DOGEBULL[0.02948202], USD[0.35], USDT[0.000981]		
00486142		USD[10.00]		
00486143		RUNE[0.00516081], TRX[0.000017], USD[101.58], USDT[0.17829177]		
00486144		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], GRT[0], LINA[0], MATIC[0], SNX[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00486145		USD[0.00]		
00486146		MATIC[1], RSR[116.09968225], USD[0.00]		
00486147		UBXT[1], USD[0.00], XRP[0]		
00486149		SOL[1.21524203], USD[0.00]	Yes	
00486150		USD[0.00]		
00486152		USD[10.00]		
00486153		BAO[1], BF_POINT[300], BTC[0.00000388], ETH[0.00006466], ETHW[0.00006466], FTM[0], FTT[0], KIN[3], LINK[0.00000001], MATIC[0], RAY[0.00024625], SOL[0.03407012], SRM[0.00031391], SUSHI[0.00011465], TRX[1], UBXT[1], USD[0.00], USDT[0.00000018]	Yes	
00486154		USD[39.70]	Yes	
00486155		USD[10.00]		
00486156		USD[10.00]		
00486157		USD[10.00]		
00486158		USD[10.00]		
00486160		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211002[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3725.84], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00486162		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00486163		USD[11.06]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486164		BTC[0], KIN[1], USD[0.00]		
00486165		USD[10.00]		
00486166		USD[10.00]		
00486167		ASD[18.32282404], DOGE[3], EUR[0.00], UBXT[1], USD[0.00]	Yes	
00486168		USD[11.03]	Yes	
00486169		USD[10.00]		
00486170		USD[0.00]	Yes	
00486172		USD[10.00]		
00486177		USD[10.00]		
00486178		USD[10.00]		
00486179		CHZ[16.42991795], USD[0.00], USDT[0]		
00486180		AAVE[0], AVAX[0], BTC[0], DOGE[1949], ETH[.3713363], FTT[25.75737440], SOL[0], USD[0.00], USDT[549.88791945]		
00486181		USD[10.00]		
00486182		USD[10.00]		
00486183		USD[10.00]		
00486184		USD[10.00]		
00486185		USD[10.00]		
00486186		USD[0.00]		
00486187		USD[10.00]		
00486188		USD[10.00]		
00486189		USD[10.00]		
00486190		USD[10.00]		
00486191		USD[10.00]		
00486192		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI-20210326[0]		
00486193		AKRO[1769.81822966], AVAX[13.44110471], BAO[187941.14666184], BTC[0.00897557], DENT[9137.51285440], DOGE[699.22760471], GALA[3205.53331498], LTC[75.82967913], MATIC[6166.11303307], RSR[1814.22231322], SHIB[56260677.70840644], SPELL[95599.65533991], TRX[1], UBXT[1814.42494819], UNI[18.65479019], USD[20.97]		
00486194		USD[10.00]		
00486195		USD[10.00]		
00486197		USD[10.00]		
00486200		USD[10.00]		
00486201		ADA-PERP[0], AR-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[.009182], ZEC-PERP[0]		
00486202		ETH[0], USD[0.00]		
00486203		USD[10.00]		
00486204		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], APE-PERP[0], APT-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN[1], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTCBULL[0], LTC-PERP[0], LUNC[111.09811727], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (393291301109684157/The Hill by FTX #37356)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00002000], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00008411], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WNDRI-0.00000001, XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00486206		BTC[.56129221], ETH[1.09490993], ETHW[1.09455658], GBP[0.00], KIN[3], SHIB[1681.59429625], SOL[1.50437662], USD[19.78]	Yes	
00486208		USD[10.00]		
00486209		DENT[1], EUR[0.00], KIN[1], RSR[1], UNI[6.09356051], USD[0.00]		
00486210		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00001055], ETH-PERP[0], ETHW[0.00001054], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00486211		TRX[1], USD[0.00]		
00486212		USD[10.00]		
00486213		USD[0.00], WAVES[0.51645481]		
00486214		BTC[0], DENT[1], ETH[0.00491819], ETHW[0.00491819], USD[0.00]		
00486215		USD[10.00]		
00486216		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[.05442548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.53], XLM-PERP[0], XRP-PERP[0]		
00486218		SOL[.00104671], USD[-0.01], USDT[0]		
00486219		UBXT[1], USD[0.00]		
00486220		DOGE[1], SUSHI[.65499703], USD[0.00]	Yes	
00486221		1INCH-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
00486222		USD[10.00]		
00486223		0		
00486224	Contingent	BADGER[0], GBP[0.00], LINK[44.0121821], LRC[1227.73995309], LUNA2[0.00346519], LUNA2_LOCKED[0.00808546], LUNC[754.55454544], MANA[0], MATIC[1066.75907659], RAY[0], ROOK[0], SAND[841.57070563], SHIB[21569915.46471997], SRM[0], USD[0.00], USDT[0]	Yes	
00486226		BTC[.00009347], KIN[1], USD[2.24]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486229		USD[10.00]		
00486232		USD[10.00]		
00486233		USD[10.00]		
00486234		USD[10.00]		
00486235		USD[0.00]		
00486237		USD[10.00]		
00486238		USD[10.00]		
00486239		USD[0.00]		
00486240		USD[10.00]		
00486242		1INCH[0], AMPL[0], BNB[0], DOGE[0], USD[0.00]	Yes	
00486243		USD[10.00]		
00486244		ETH[0], USD[0.00], USDT[0.00000009]		
00486245		USD[10.00]		
00486246		NFT (310278670932737757/FTX EU - we are here! #228677)[1], NFT (336096215166396635/FTX EU - we are here! #228285)[1], NFT (549919939954856163/FTX EU - we are here! #228756)[1]		
00486247		USD[10.00]		
00486248		USD[10.00]		
00486249		USD[10.00]		
00486250		USD[10.00]		
00486252		USD[10.00]		
00486253		USD[10.00]		
00486254		USD[10.00]		
00486255		USD[11.05]	Yes	
00486256		AUD[0.00], LINA[101.36873773], UBXT[1], USD[0.00]	Yes	
00486257		USD[10.00]		
00486258		BNB[.03998078], USD[0.00]		
00486261		USD[10.00]		
00486262		USD[10.00]		
00486264		USD[10.00]		
00486265		USD[10.00]		
00486266		USD[10.00]		
00486267	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[2.31296429], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00486268		USD[25.00]		
00486269		BAT-PERP[0], BCH[.00091302], BCH-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT[.00958], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SKL-PERP[0], TRX[.000005], USD[0.16], USDT[0.60400803]		
00486270		DENT[723.71538675], REN[.07198981], USD[0.00]		
00486272		USD[0.00]		
00486273		USD[10.00]		
00486275		USD[10.00]		
00486277		USD[10.00]		
00486278		USD[10.00]		
00486280		BNB[0], CHZ[2], DOGE[1], KIN[.00359666], USD[0.00]		
00486281		USD[10.00]		
00486282		USD[10.00]		
00486283		USD[10.00]		
00486284		BAO[8], BAT[1.01638194], BF_POINT[300], CREAM[.14915238], DOGE[204.89414571], EUR[0.00], GRT[.00028858], HOLY[.00043678], KIN[5], RAY[5.84049933], SHIB[.03617571], SRM[.00060367], TRX[1], UBXT[2], USD[0.00]	Yes	
00486285	Contingent, Disputed	BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CUSDJ[0], ETH[0], ETHBULL[0], FTT[0], ROOK[0], RUNE[0], USD[0.00], USDT[0.00000391]		
00486286		USD[10.00]		
00486287		AKRO[1], NFT (301908110826118178/FTX EU - we are here! #154719)[1], NFT (374365945583182337/FTX EU - we are here! #154496)[1], NFT (558654736371853959/FTX EU - we are here! #153876)[1], TRX[0.00002500], USD[0.00], USDT[0.00000950]		
00486288		AKRO[5], BAO[30], DENT[2], DOGE[84.32930188], EUR[0.00], KIN[31], TRX[116.44634725], UBXT[3], USD[0.00]	Yes	
00486289		GBP[0.00], USD[0.00]	Yes	
00486290		1INCH[4.15057805], USD[0.00]	Yes	
00486291		AGLD[1.88353674], USD[0.00]		
00486293		USD[34.88]		
00486294		ADABULL[0], AVAX-PERP[0], BULL[0], ETHBULL[0], GRTBULL[0], HTBULL[0], SOL-PERP[0], SXPBULL[0], USD[3.00], USDT[0], XLMBULL[0], YFI[0]		
00486295	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.01301418], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[223.8656528], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000031], USD[0.01], USDT[6]		
00486296		ETH[.00474319], ETHW[.00474319], USD[0.00]		
00486297		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486298		USD[0.00]		
00486299		BNB[0]		
00486301		EUR[0.00], KIN[1], RSR[1], SHIB[605235.95026073], UBXT[1], USD[0.00]	Yes	
00486302		USD[10.00]		
00486303		AUD[0.97], BTC[.00462728], KIN[1], SECO[1.00478413], TRX[1], USD[10.80], XRP[.05828247]	Yes	
00486304		USD[10.97]	Yes	
00486305		USD[10.00]		
00486306		AKRO[5.00645337], AUDI[0.11194288], BAO[10], DENT[3.09228856], DOGE[.00009203], ETH[0], EUR[0.00], FTM[.00352117], HXRO[.00193037], JST[.00733155], KIN[6.9097166], NEAR[0], REEF[.00546065], REN[.00117033], RSR[1.00533307], SHIB[12.69906871], SOL[0], TRX[1], UBXT[1.00860821], USD[0.00], USDT[0.00089639], ZRX[.00069111]	Yes	
00486307		BRZ[5.03706127], BTC[0], USD[0.00]		
00486308		USD[10.00]		
00486309		USD[10.00]		
00486311		USD[10.00]		
00486312		AKRO[1], ETH[.00528022], ETHW[.00528022], USD[0.00]		
00486313		AKRO[2], BAO[3], DENT[3], KIN[5], MATIC[.00000915], RSR[1], UBXT[3], USD[0.00], USDT[0]	Yes	
00486314		USD[10.00]		
00486316		USD[10.00]		
00486317		USD[10.00]		
00486318		USD[10.81]	Yes	
00486319		USD[10.00]		
00486321		USD[10.70]	Yes	
00486322		LINA[94.30654417], USD[0.00]		
00486323		USD[10.00]		
00486324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.07676468], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[1.69711316], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.22142554], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.67], USDT[0.00001427], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.125281], USD[0.66]
00486325		DOGE[158.28285909], USD[0.00]	Yes	
00486326		AKRO[3], AUDI[0.00], BAO[20], BAT[2.07775584], BTC[0.00000010], CHZ[1], CRO[0.00278011], DENT[2], DOGE[.01762845], ETH[0.00000653], ETHW[0.45136255], KIN[13], RSR[1], SHIB[139.69974652], SOLI[0], SXP[1], TRX[7], UBXT[4], USD[0.00], XRP[.00201891]	Yes	
00486327		USD[10.00]		
00486328		USD[10.00]		
00486329		USD[0.13], USDT[0], XAUT[0], XRP[0]		
00486330	Contingent	AXS[0], BCH[0], BNB[0], BTC[0], C98[0], CRO[0], DOGE[0], ETH[0], ETHW[0.01012525], FTT[0.01000000], SOL[0.00548691], SRM[0.00002124], SRM_LOCKED[.002045], TRX[10], USD[79.72], USDT[0]		
00486331	Contingent	BAND[.094946], BAO[49990.5], BTC[.000076], CEL[0.03035648], CRV[7.9981], ETH[0], HXRO[25.9791], KIN[1009791], MATH[10.09715], OKB[2.42052152], PERP[.19924], RAY[4.01671086], RUNE[1.59843], SECO[.99843], SNX[0.07471124], SOL[1.08771745], SRM[2.07671244], SRM_LOCKED[.05850794], SUSHI[0.02934851], TRYB[99.981], UBXT[250.8718252], UBXT_LOCKED[355.30094928], USD[0.82], USDT[0.00687265], XRP[.40108], YFI[0.00099977]		OKB[2.00447]
00486332		AKRO[1], GBP[0.00], SXP[1], USD[10.00]		
00486333		USD[10.00]		
00486335		USD[10.00]		
00486336		USD[10.00]		
00486337		BTC[0], USD[0.00]		
00486339		USD[10.00]		
00486341		BAO[6], BNB[.00000001], DENT[2], ETH[0], KIN[6], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00001394]		
00486342		GRT[7.09954565], UBXT[1], USD[0.00]	Yes	
00486343		USD[10.00]		
00486344		USD[10.00]		
00486345		BAO[3], KIN[1], USD[0.00]		
00486346		USD[10.00]		
00486347		MATIC[1], MOB[.15371662], USD[0.00]		
00486348		USD[10.00]		
00486349		USD[10.00]		
00486350		USD[10.00]		
00486351		USD[10.00]		
00486352		ETH[.0000001], ETHW[.0000001], TRX[1], USD[0.00]		
00486353		USD[10.00]		
00486354		AKRO[1], CHZ[1], EUR[0.00], UBXT[1]		
00486356		SECO[3.18381872], USD[0.00]	Yes	
00486357		AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00309549], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01], USDT[0]		
00486359		TRX[70.204003], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486360		AKRO[1], BAO[1], KIN[1], STMX[142.5538419], TRX[1], USD[0.00]	Yes	
00486361		USD[10.00]		
00486364		USD[10.00]		
00486365		ETHE[0], SHIB[15.70160897], SLV[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00486366		USD[193.56]		
00486367		USD[10.00]		
00486368		AAVE[0], ACB[0], ATLAS[0], BAO[0], BCH[0], BNTX[0], BTC[0], C98[0], CAD[0.00], DFL[0], DOGE[62.07417208], ETH[0], FTM[0], MANA[0], NFT (505197873735237545/Astral Hei Tiki)[1], OMG[0], RUNE[0], SHIB[0], TRX[0], USD[0.00], XAUT[0], XRP[0]	Yes	
00486369		USD[10.00]		
00486370		USD[10.00]		
00486371		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00486372		USD[10.00]		
00486373		USD[10.00]		
00486374		USD[10.00]		
00486375		USD[10.00]		
00486376		USD[10.00]		
00486377		USD[10.00]		
00486378		USD[10.00]		
00486379		USD[10.00]		
00486380		USD[10.37]	Yes	
00486382		USD[10.00]		
00486383		USD[10.00]		
00486384		CEL-0624[0], USD[0.05]		
00486385		USD[10.00]		
00486386		USD[0.00]	Yes	
00486387		AAVE[.34584363], AKRO[3], ASD[228.90804299], BAO[37], BNB[.00000522], CHZ[1], CREAM[0], DENT[3], DOGE[303.95669945], EUR[0.00], HT[12.18658822], KIN[34], LINA[0], LINK[2.90264360], LUA[648.90177117], MATIC[107.63818284], MOB[0], OKB[0], RAY[6.91214342], RSR[3], SECO[0], SOL[.000019], SRM[0], STEP[124.71401078], SUSHI[20.32220164], TRX[4], UBXT[16], UNI[6.15547700], USD[0.00], USDT[0.00000010], WRX[.00009436], YFI[0], YFII[0]	Yes	
00486388		USD[10.00]		
00486389		USD[10.00]		
00486390		USD[10.00]		
00486391		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[2673.03514643], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-20210625[0], UNI-PERP[0], USD[52.51], USDT[34.56724447], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00486392		USD[10.00]		
00486394		USD[10.00]		
00486396		USD[0.96]		
00486398		UBXT[1], USD[0.00]	Yes	
00486399		USD[10.00]		
00486400		USD[10.00]		
00486401		USD[10.00]		
00486402		USD[10.00]		
00486403		USD[10.00]		
00486404		ATLAS[2987.86220159], CONV[54.7750562], DENT[1], KIN[1], ORBS[.04476887], RSR[1], SECO[.00001929], USD[0.00]	Yes	
00486406		0		
00486408		BAO[4], FTT[.29416958], KIN[1], REN[.00012338], USD[0.00], USDT[0]	Yes	
00486409		USD[11.08]	Yes	
00486410		USD[10.00]		
00486411		USD[20.00]		
00486412		USD[0.00]	Yes	
00486413		USD[10.00]		
00486415		AKRO[1], BAO[2], CHZ[1], DENT[2], DOGE[5.0511249], EUR[0.00], KIN[1], LINA[491.62797753], MANA[.00053426], POLIS[25.93887849], UBXT[8], USD[0.00], USDT[0]	Yes	
00486416		SHIB[17195090], USD[0.32]		
00486417		USD[10.00]		
00486419		USD[10.00]		
00486421		USD[10.00]		
00486422		DOGE[142.60540357], USD[0.00]		
00486423		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[.04535498], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486425		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00019793], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.97], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00486426		AMPL[0], MATIC[0], USD[0.00]		
00486427		NFT (328594674187313662/FTX EU - we are here! #59800)[1], NFT (437202732053546309/FTX EU - we are here! #58722)[1]	Yes	
00486428		ALGO[99.981], FTT[1.81017733], TRX[.919801], USD[0.13], USD[T[0.00000001]		
00486429		USD[10.00]		
00486431		USD[10.00]		
00486432		BTC[.000184], USD[0.00]		
00486433		USD[10.00]		
00486434	Contingent	LUNA2[5.72133094], LUNA2_LOCKED[12.87667221], LUNC[17.79598946], SHIB[190004.03305733], USD[0.00]	Yes	
00486435		USD[10.00]		
00486436		USD[10.00]		
00486437		USD[10.00]		
00486438		BAO[1], ETH[.00584793], ETHW[.00577948], KIN[1], USD[0.00]	Yes	
00486439		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.0012835], NEO-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T[0.00563598], XLM-PERP[0], XTZ-PERP[0]		
00486440		1INCH[0], BADGER[.43204999], BNT[10.80222799], DOGE[4], FTT[.36631398], ROOK[.12710194], RSR[20.32241883], USD[0.00]		
00486441		USD[10.00]		
00486445		USD[10.00]		
00486446		USD[1.72]	Yes	
00486447		DMG[125.74786532], NFT (499831967917034059/FTX EU - we are here! #21)[1], USD[0.00]	Yes	
00486451		USD[10.00]		
00486453		USD[0.00]		
00486454		USD[10.00]		
00486455		BTC[0], EUR[0.00], TRX[1], USD[0.00]		
00486456		USD[10.89]	Yes	
00486457		BAO[691625.91469494], USD[0.18]		
00486458		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00486459		AKRO[1], BAO[25], COMP[.00000367], DENT[7.06520942], FTT[.0000314], HT[.00052104], KIN[27], LINK[.00054383], MATH[.00000913], RAY[.00048159], RSR[3], SLRS[.00683605], TRX[4], UBXT[1], USD[0.00], USD[T[0]	Yes	
00486460		BNB[.00055631], UBXT[1], USD[0.00]	Yes	
00486461		USD[10.00]		
00486462		USD[10.01]	Yes	
00486463		USD[0.00]		
00486464	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[514.61], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00486465		USD[10.00]		
00486467		USD[0.00]	Yes	
00486468		USD[10.00]		
00486470		USD[11.02]	Yes	
00486471		USD[10.00]		
00486472		SUSHI[.79561507], USD[0.00]		
00486474		BAO[1], KIN[1], REN[.03424404], UBXT[1], USD[26.46], USD[T[26.01835496]	Yes	
00486475		USD[10.00]		
00486476		FTT[0], USD[0.00], USD[T[0]		
00486477		USD[0.00]		
00486479		USD[10.00]		
00486481		BAO[1], DOGE[2847.33192664], EUR[0.00], KIN[73844.48727797], USD[0.00], XRP[33.49145892]	Yes	
00486483		USD[10.00]		
00486484		USD[10.00]		
00486485		DOGE[.6902326], KIN[1], USD[0.00]		
00486486		USD[10.00]		
00486487	Contingent	DOGE[0], LUNA2[0.00000928], LUNA2_LOCKED[0.00002166], LUNC[2.02197592], RUNE[0.00000368], SHIB[0], USD[0.00]	Yes	
00486488		USD[10.00]		
00486489	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00879454], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.40938619], ETH-PERP[0], ETHW[.40938619], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[70000], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[14.02816457], LUNA2_LOCKED[32.732384], LUNC[3054662.37], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[69.69522763], RSR-PERP[0], RUNE-PERP[0], SHIB[999335], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[28100000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[90.50], USD[T[0], WAVES-PERP[0], XLM-PERP[0], XRP[449.842265], XRP-PERP[0], XTZ-PERP[0], YFI[0.01099743], ZEC-PERP[0]		
00486490		BTC[.00021244], USD[0.00]		
00486491		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486492		USD[0.00]		
00486494		USD[10.00]		
00486495		USD[10.00]		
00486496		BTC[0], USD[0.00]	Yes	
00486497		USD[10.00]		
00486498		USD[10.00]		
00486499		USD[10.00]		
00486500		COIN[0.00401291], MATIC[.018], SOL[0], USD[29.53], USDT[0]		
00486502		USD[10.00]		
00486503		USD[10.00]		
00486506		USD[10.00]		
00486507		USD[10.00]		
00486509		USD[10.00]		
00486510		USD[10.00]		
00486511		BNB[0], EUR[0.09], USD[0.00], USDT[0.00000001]	Yes	
00486513		USD[10.00]		
00486514		USD[10.00]		
00486515		USD[10.00]		
00486516		USD[10.00]		
00486518		1INCH[0], AKRO[1], ASD[0], BAO[6], CEL[0], CHZ[0], CRO[0], DOGE[0], KIN[6], PUNDIX[.001], RSR[1], SKL[0], UBXT[2], USD[0.00]	Yes	
00486519		UNI[.24940239], USD[3.30], USDT[.99603358]	Yes	
00486520		USD[10.00]		
00486521		USD[10.00]		
00486523		USD[10.77]	Yes	
00486524		USD[10.00]		
00486525		1INCH[0], BNB[0], CRV[0], DOGE[0], ETH[0], EUR[0.07], UNI[0], USD[0.00]		
00486526		USD[10.00]		
00486527		USD[10.00]		
00486528		USD[10.00]		
00486529		USD[10.00]		
00486530		BNB[0.00010160], BTC[0], CRO-PERP[0], LTC[0], MATIC[.01626066], TRX[.000001], USD[0.00], USDT[0]		
00486531		USD[10.99]	Yes	
00486532		USD[10.00]		
00486533		USD[11.08]	Yes	
00486534		USD[10.00]		
00486535		AUD[0.00], BTC[0], CHZ[1], DODO[0], FTM[3.35594834], HT[0], KIN[2], KNC[0], SOL[0], TRX[1], UBXT[6], UNI[0], USD[0.00]	Yes	
00486536		USD[10.00]		
00486538		BTC[0], DENT[1], USD[0.00]		
00486539		USD[10.00]		
00486540		DOGE[.00510861], USD[0.00]	Yes	
00486541		USD[10.00]		
00486542		USD[10.00]		
00486543		USD[10.00]		
00486544		USD[10.00]		
00486545		USD[10.00]		
00486547		USD[10.72]	Yes	
00486548		AAVE[0], AKRO[1], BADGER[0], BAL[0], BAO[17], BTC[.00030991], DENT[2], ETH[0.00000002], ETHW[0.00000002], EUR[0.00], KIN[490.127354], MATIC[.51203838], RSR[1], SOL[0], TOMO[0], USD[0.00], XRP[0]	Yes	
00486550		BTC[0.00000038], UNI[0], USD[0.00], USDT[0]		
00486551		USD[10.00]		
00486552		USD[10.93]	Yes	
00486554		AKRO[8], ALICE[163.98973985], ALPHA[1], AUDIO[1.00699352], AXS[.00016499], BAO[28], BNB[.00010982], CHZ[1], CRO[1973.13323854], DENT[15], DOGE[195.38875913], ENS[25.68006744], ETH[.00001202], ETHW[.00001202], FIDA[2.05525044], FRONT[1.01333893], GALA[2973.1635496], GHS[4301.56], GRT[1.0001421], HNT[11.56708451], HOLY[1.00677159], HXRO[1], KIN[23], MANA[438.30535174], MATIC[.00899469], REAL[167.66300168], RSR[4], SAND[337.46134537], SOL[.00015072], SPELL[19505.01410226], TOMO[1.02835126], TRX[9.000503], UBXT[12], USD[0.00], USD[16.25802021]	Yes	
00486555		USD[10.00]		
00486556		USD[10.72]	Yes	
00486557		USD[10.00]		
00486559		USD[0.00]		
00486560		USD[10.00]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486561		USD[10.00]		
00486562		USD[0.00]		
00486563		USD[10.00]		
00486564		USD[10.00]		
00486565		USD[10.00]		
00486567		USD[10.00]		
00486568		USD[10.00]		
00486569		USD[10.00]		
00486570		USD[10.00]		
00486571		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], BAO[1], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DENT[1], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLM-PERP[0], FTT[2.3989763], FTT-PERP[0], HNT-PERP[0], KIN[1], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000800], USD[-0.04], USD[T0.48221881], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00486572		BAO[1], DENT[1], KIN[1], MTA[2.42516623], NFT (310046246915881916/FTX EU - we are here! #203293)[1], NFT (381989891584270802/The Hill by FTX #15904)[1], NFT (513291329627650094/FTX Crypto Cup 2022 Key #8698)[1], SHIB[342489.05589899], USD[0.00], USD[T0]	Yes	
00486573		UNI[, 34311195], USD[0.00]		
00486574		BCH[5.57235425], BCHBULL[0], BEARSHIT[0], CRO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], FTT[0], SHIB-PERP[0], STX-PERP[0], USD[0.00], USD[T-230.82210747]		
00486575		USD[0.00]		
00486577		PUNDIX[1.36485977], USD[0.00]		
00486578		USD[10.00]		
00486579		USD[10.00]		
00486580		USD[10.00]		
00486581		AKRO[2], AVAX[, 00002018], BAO[5], BF_POINT[100], DENT[1], ETH[0], KIN[6], USD[0.00], USD[T0.00000016], XRP[0]	Yes	
00486583		USD[10.00]		
00486584		USD[10.00]		
00486585		AAVE-PERP[0], ADA-PERP[0], BAND[14.197302], BAND-PERP[0], BTC[0.00081751], BTC-20210326[0], BTC-20210625[0], BTC-PERP[, 0001], DOGEBEAR2021[, 00000023], DOGE-PERP[0], DOT-PERP[0], ETH[1.06647829], ETH-PERP[0], ETHW[1.06647829], GRT-PERP[0], KSM-PERP[0], LINK[87.783318], MATIC-PERP[0], OKB-PERP[0], ROOK[, 00557598], SHIB-PERP[0], SNX[, 045869], SNX-PERP[0], USD[615.02], USD[T10.91189292], XLM-PERP[0], XRP[, 8684], XRP-PERP[0], YFI-PERP[0]		
00486586		USD[10.00]		
00486587		USD[10.00]		
00486588		BTC[, 00021085], USD[0.00]		
00486589		USD[10.00]		
00486590		USD[10.00]		
00486591		TONCOIN[, 05], USD[0.00], USD[T0.16638716]		
00486592		USD[10.00]		
00486593		DOGE[153.8902999], USD[0.00]	Yes	
00486594		USD[10.00]		
00486595		USD[10.00]		
00486596		USD[10.00]		
00486597		USD[10.00]		
00486598		BTC[, 00017156], TRX[1], USD[0.00]	Yes	
00486599		BTC[0], DFL[2.8427], ENS[, 0077374], LINK[, 023962], USD[0.00], USD[T5.46980403]		
00486600		USD[10.00]		
00486602		USD[10.00]		
00486603		UBXT[1], USD[0.00], USD[T0.00000011]		
00486605	Contingent	ANC[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[40.91267672], GBP[0.00], KSHIB[0], LUNA2[0.00001472], LUNA2_LOCKED[1.84552429], LUNC[3.20791342], RAY[0], USD[0.00], USD[T0.00000001]	Yes	
00486606		USD[10.00]		
00486608		USD[0.00]		
00486609		AKRO[1], AUD[0.00], UBXT[1], USD[10.00]		
00486612		USD[10.00]		
00486614		DOGE[178.44922271], LINK[28.10890681], SHIB[27499825], UBXT[1], USD[0.00]		
00486615		USD[10.00]		
00486616		AKRO[4], AVAX[11.68780364], BAO[2], BAT[1466.19488167], BNB[15.07791404], BTC[0.12119953], CAD[0.00], DENT[3], FIDA[1.04651938], GRT[813.93791702], HOLY[2.18390202], KIN[2], LINK[44.70779912], MATIC[595.27694249], RSR[1], RUNE[74.72245671], SOL[51.86896083], TRX[5], UBXT[4], USD[0.00], USD[T0.01722258]		
00486617		BNB[, 02249731], BTC[, 00005916], DOGE[28.3550853], ETH[, 00142022], ETHW[, 00142022], USD[0.00]		
00486618		USD[0.00]		
00486619		USD[10.00]		
00486620		COIN[, 00972036], DOT-20210326[0], HNT[10.59872], MATH[112.1], OXY[136], USD[0.84]		
00486621		DMG[, 19086506], KIN[1], PUNDIX[0.00094894], USD[0.00]		
00486622		USD[10.00]		
00486624		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486625		USD[10.00]		
00486627	Contingent	1INCH[.46568195], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], APT[.12554089], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009588], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[.0009], CAKE-PERP[0], CHR[.72165506], CHZ-20210326[0], CHZ-PERP[0], CONV[3.07974174], CONV-PERP[0], CRV-PERP[0], DOGE[.19264242], DOGE-PERP[0], DOT-PERP[0], DYDX[.08596643], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00091743], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[399000000], ETHBULL[.001], ETHER[.2], ETH-PERP[0], ETHW[0.00070737], EUR[0.00], FLM-PERP[0], FTT[0.05961709], GMT[1.07910802], GR[0], HGET[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.36291199], LUNA2_LOCKED[5.35872995], LUNC[514529.05503068], LUNC-PERP[0], MATIC-PERP[0], NEAR[.71395676], RAY[16.27184297], RAY-PERP[0], REEF-PERP[0], SHIB[0], SLP[0], SOL[0.28996958], SOL-PERP[0], SPELL-PERP[0], SRM[0.01734849], SRM_LOCKED[.06981474], SRM-PERP[0], STEP[19.92455187], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.27963153], TRU[0.07131721], TRX[30], TRX-PERP[0], USD[9210.79], USDT[0.00942993], XLM-PERP[0]	Yes	
00486628		DOGE[5], UBXT[2], USD[10.00]		
00486629		USD[10.00]		
00486630		USD[10.00]		
00486631		DOGE[25.25285047], USD[0.00]		
00486632		BTC[.00019587], USD[0.00]		
00486633		SRM[2.04224252], USD[0.00]		
00486634		BAO[1], SOL[1.58872167], USD[0.00]	Yes	
00486635		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[739.85644], COPE[18], ETH-PERP[0], FTM-PERP[0], FTT[8.79942], FTT-PERP[0], GOOGL[1.159768], KIN-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.997478], SUSHI-PERP[0], TRX[24.000003], USD[1.63], USDT[1.91746995], YET-PERP[0]		
00486636		USD[11.08]	Yes	
00486638		USD[10.00]		
00486640		BTC[.00048526], USD[0.00]		
00486641		ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], KIN[9861.775], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0], YFI-PERP[0]		
00486642		USD[10.74]	Yes	
00486643		USD[10.00]		
00486644		SOL[1.08263204], USD[0.00]		
00486645		BAO[2], EUR[0.00], HXRO[1], USD[0.00], USDT[0.00000002]		
00486647	Contingent	EUR[0.00], FTT[0.00724822], NFT (406111880269851880/Serum Surfers X Crypto Bahamas #45)[1], NFT (426248354383839585/The Hill by FTX #16023)[1], NFT (558581948685577752/FTX Crypto Cup 2022 Key #21132)[1], SOL[0], SRM[1.5783794], SRM_LOCKED[547.06631245], USD[0.00]	Yes	
00486648		USD[10.00]		
00486649		BAO[1], CAD[0.00], DOGE[0], USD[0.00], USDT[0]	Yes	
00486650		AMPL[0], USD[0.00], USDT[0]	Yes	
00486651		USD[10.00]		
00486652		USD[10.00]		
00486653		MATIC[5.28908532], USD[0.00]		
00486654		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0.00000529], Celo-PERP[0], CHZ-PERP[0], COMPBULL[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGEBULL[0.03914395], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01032437], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINKBULL[9.193882], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], THETA-PERP[0], USD[22.74], USDT[1.00322225], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
00486655		USD[10.00]		
00486656		USD[10.00]		
00486657		BTC[0], CRO[0], EUR[0.00], SPELL[.58365965], USD[0.00]	Yes	
00486658		USD[10.00]		
00486660		USD[10.00]		
00486661		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], KIN-PERP[0], USD[0.02]		
00486662		USD[10.00]		
00486663		AKRO[1], AMC[0], ASD[0], BAO[2], BTC[0], CHZ[0], DOGE[2], GME[.00000003], GMEPRE[0], LINA[0], MOB[0], TOMO[1], TRX[3], UBXT[2], USD[0.00], XRP[0]		
00486664		BAO[0.00000001], DOGE[0], ENJ[15.59167256], ETH[0], GBP[0.00], SHIB[116.18019828], USD[0.00]	Yes	
00486665		USD[10.00]		
00486666	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[.00000001], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00257188], SRM_LOCKED[.00975686], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.77], USDT[0.00000001], XLM-PERP[0]		
00486667		AMC[3.44170752], BAO[1], CHZ[1], GBP[0.00], KIN[2], SOL[1.37576973], TRX[2], USD[0.00]		
00486669	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00397184], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00486670		BAO[15.38187140], DOGE[0], EUR[0.01], USD[0.00]	Yes	
00486671		USD[10.00]		
00486672		USD[10.00]		
00486673		USD[10.00]		
00486674		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486675		ETH[0], SUSHI[0], USD[0.11], USD[0]		
00486676		USD[10.00]		
00486677		USD[10.12]	Yes	
00486678		USD[10.00]		
00486679		USD[0.00]	Yes	
00486680	Contingent	BTC[.00017874], ETH-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011944], SAND-PERP[0], TRX[.022336], USD[1.96], USD[0]		
00486681		USD[10.00]		
00486682		USD[10.00]		
00486683		USD[10.00]		
00486684		USD[10.92]	Yes	
00486685		USD[10.00]		
00486686		USD[10.00]		
00486687		USD[10.00]		
00486688		USD[10.00]		
00486689		USD[0.00]		
00486690		USD[10.00]		
00486691		USD[10.00]		
00486692		USD[10.00]		
00486693		USD[10.00]		
00486695		USD[10.00]		
00486696		USD[10.00]		
00486697		DOGE[20], ETH[.00000001], LUA[558.44165701], USD[1.15]		
00486698		USD[10.00]		
00486699		BNB[.005], BTC[0.00001074], ETH-PERP[0], EUR[500.80], USD[0.01], USD[3420.11079725]		
00486700		1INCH[0], AKRO[3], AMC[14.86624377], BAO[37154.54660761], CHZ[2.00285141], CUSD[0.00407528], DENT[109.54912236], DMG[40.57726484], DOGE[14.07400400], EMB[0.00022607], ETH[0.00138457], ETHW[0.00137088], EUR[0.00], FTM[0.00001588], HT[0.21196369], KIN[221378.38925488], KSHIB[0], LRC[0.00006073], LUA[8.83124604], MAPS[.66167952], MATIC[0.00005085], MER[0], NPXS[0], PUNDIX[0], ROOK[0], RSR[1], SAND[0.00001058], SHIB[117.91817158], SPELL[409.34552239], SUSHI[33.74373828], TRX[13.49467071], UBX[184.85662708], USD[0.00], XRP[0.32040126], YFI[.00002338]	Yes	
00486701		USD[0.00]		
00486702		USD[10.00]		
00486703		USD[10.92]	Yes	
00486704		USD[10.00]		
00486706		USD[10.00]		
00486707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-20210326[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], OMG-PERP[0], TRX[0.02324741], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00486708		USD[10.50]	Yes	
00486709		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00486711		1INCH[0], BAO[0], BNB[0], DAI[0], ETH[0], ETHW[.00055124], FTT[0], USD[0.04]		
00486712		USD[0.00]	Yes	
00486713		USD[10.00]		
00486714		USD[10.00]		
00486715		USD[10.00]		
00486716		USD[10.00]		
00486718		1INCH[12.85996395], AAPL-20210625[0], AAPL-20211231[0], ADA-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210625[0], AMD-20211231[0], AMPL-PERP[0], AMZN-20210625[0], AMZN-20211231[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BILI-20211231[0], BTC[0], BTC-20211231[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02877457], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NVDA-20210625[0], NVDA-20211231[0], OKB-20211231[0], PYPL-20211231[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], TSM-20211231[0], TWTR-20211231[0], USD[0.61], USD[0]		1INCH[12.819882]
00486719		USD[10.00]		
00486720		USD[10.00]		
00486721		USD[10.00]		
00486722		TRX[184.6632598], USD[0.00]	Yes	
00486723		BAO[1], GBP[0.00], KIN[2], LOOKS[0], USD[0.00]	Yes	
00486724		USD[10.00]		
00486725		BAO[2], BTC[.00028349], USD[0.00]	Yes	
00486726		REN[10.8553876], USD[0.00]		
00486727		USD[10.00]		
00486728		USD[10.00]		
00486729		AKRO[1], ATLAS[304.38003575], BAO[2], FTT[.61727377], TONCOIN[13.44514919], USD[0.02]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486730		USD[11.09]	Yes	
00486731		USD[10.00]		
00486732		USD[10.00]		
00486733		USD[11.08]	Yes	
00486737		USD[10.00]		
00486738		USD[10.00]		
00486739		BAO[1], BNB[0], BTC[0], CHZ[1], DENT[2], DOGE[1], ETH[0], KIN[2], SXP[7.15717147], TRX[1], UBXT[1], USD[0.00]		
00486740		FTT[.0006], TRX[.000003], USD[0]		
00486742		DOGE[0], USD[0.00]		
00486743		USD[0.51]		
00486745		BTC[.0001807], USD[0.00]		
00486746		USD[10.00]		
00486747		USD[10.00]		
00486748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0116[0], BTC-MOVE-0120[0], BTC-MOVE-0126[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0321[0], BTC-MOVE-0517[0], BTC-MOVE-20210201[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-3.60], USD[3.92913896], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00486749		USD[10.00]		
00486750		BAO[1], DENT[1], SHIB[2269595.6173338], SLP[4100.15649486], USD[0.00]	Yes	
00486751		USD[10.37]	Yes	
00486752		AKRO[3], ATLAS[397.96720378], BAO[8], COIN[0], DENT[2], DOGE[1], FTT[.91806617], KIN[2], LRC[24.01968543], UBXT[3], USD[232.20]	Yes	
00486755		USD[10.00]		
00486758		USD[10.00]		
00486759		1INCH[0.00079489], AAVE[0], AKRO[3], ANCI[.06792238], APE[0.00008236], BAO[15], BIT[0], BNB[0.00001471], BTC[0.00000003], CEL[.00025281], COIN[.00343699], DENT[2], ETH[0], FRONT[1], HNT[.00002539], IMX[34.4299117], KIN[18], LINK[0], LTC[0], MATIC[0.00615423], SHIB[22.18648166], SOL[.00005049], TONCOIN[66.17207308], TRU[1], UBXT[4], USD[70.98], USD[0.10395706], XRP[0]	Yes	
00486760		KIN[0], USD[0.00]		
00486761		USD[10.00]		
00486762		USD[10.00]		
00486763		BNB[0], BRZ[0], BTC[0], COMP[0], CUSD[0], DENT[0], DOGE[0], EMB[0], EUR[0.00], FTM[0], HNT[0], KIN[0], LINA[0], SHIB[525670.28143975], USD[0.00]		
00486764		1INCH[.16778515], FRONT[.7780124], LINA[9.73220286], MOB[1.14711735], RSR[14.24636582], TRX[18.30776896], UBXT[1], USD[0.00]	Yes	
00486765		USD[10.00]		
00486766		USD[0.00]		
00486768		USD[10.00]		
00486770		BAO-PERP[0], BTC[0], CRV-PERP[0], EOS-PERP[0], FLOW-PERP[0], LTC-PERP[0], NEO-PERP[0], ROOK[0.00055155], SHIB-PERP[0], USD[4.91], USD[0]		
00486771		USD[10.00]		
00486774		AKRO[2], BAO[8], CEL[11.12347391], CHZ[109.53036389], DENT[16315.83964509], DOGE[116.09592263], FIDA[21.96730406], GRT[6.68358054], KIN[6], LINK[3.30836003], LTC[.31416625], MATIC[100.99265546], SHIB[2284840.28207694], SNX[3.81369785], SOL[.88840188], SRM[23.1218136], SUSHI[7.77620737], SXP[16.59004685], TRX[1], UBXT[1], USD[45.27]	Yes	
00486775		BADGER[0], BAO[1], BNB[0.00000108], BTC[0], CEL[0], ETH[.00000005], ETHW[.00000005], LINA[0.00000715], LUA[0], TRX[.000002], UBXT[5], USD[0.00], USD[0.00027429], XRP[0.00538351]	Yes	
00486776		BTC[.00017433], USD[0.00]		
00486777		BTC[.00017852], USD[0.00]	Yes	
00486778		AKRO[1], CHZ[1], KIN[1], LINA[.63613399], NFT (320757639857340628/FTX EU - we are here! #220634)[1], NFT (492178992451589001/FTX EU - we are here! #220619)[1], NFT (494159494099828520/FTX EU - we are here! #220592)[1], USD[0.00], USD[0.00462710]	Yes	
00486779		USD[10.00]		
00486780		USD[481.31], USD[0]		
00486781		UBXT[1], USD[0.00]		
00486782		BIT[585.91650435], BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[2175.35], USD[0.00000001], YFI-PERP[0]	Yes	
00486783		USD[10.00]		
00486784		USD[10.00]		
00486785		BAND[.69692307], KIN[1], PUNDIX[.001], UBXT[3], USD[0.00]	Yes	
00486786		USD[10.00]		
00486787		USD[0]	Yes	
00486788		BADGER[.12700104], MATIC[1], USD[0.00]		
00486789		DOGE[.0000099], USD[0.00]		
00486791		USD[35.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486793		USD[10.00]		
00486794		USD[10.00]		
00486796		AKRO[1], ATLAS[1171.64199201], AUD[0.00], CEL[1.86878584], DOGE[123.75184164], FTT[3.44249084], GBTC[2.86913029], KIN[1], MATIC[1.04415503], TRX[2], UBXT[3], USD[0.00]	Yes	
00486797		USD[10.00]		
00486798		USD[10.00]		
00486799		USD[10.00]		
00486800	Contingent	BCH[0], BICO[.98746], BNB[.87745844], BTC[0.04591266], BULL[0.00000008], C98[.95934], CRO[9.9145], DOGE[555.6377], ENS[.008176], ETH[0.53669179], ETHBULL[0], ETHW[0.00005559], FTT[395.28424166], HOOD[.00160443], LUNA2[2.54199567], LUNA2_LOCKED[5.93132323], LUNC[206117.94071], MANA[.99069], SAND[.98537], SOL[.00076], UNI[.048043], USD[0.14], USDT[1443.14673722]		
00486801		USD[10.00]		
00486802		USD[10.00]		
00486803		USD[10.00]		
00486804		USD[10.00]		
00486807		USD[10.00]		
00486808		USD[10.00]		
00486809		USD[0.03]		
00486810		USD[10.00]		
00486812		USD[10.00]		
00486813		USD[10.00]		
00486815		USD[10.00]		
00486816		USD[10.00]		
00486817		USD[10.00]		
00486819		USD[10.00]		
00486820		USD[10.00]		
00486821		USD[10.00]		
00486822		USD[10.00]		
00486823		ETH[.09607333], ETHW[.09607333]		
00486824		USD[10.00]		
00486826		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00486829		USD[10.00]		
00486830		BNB[0], USD[0.00]		
00486833	Contingent	AMC[0.00122610], APE-PERP[0], AVAX[0.01185369], BNB[0.01013257], BTC[0.15101942], DAI[700.12712472], DOGE[0.12990479], DOGEBEAR2021[0.00029383], DOGEBULL[.00000748], DOGE-PERP[0], ETC-PERP[0], ETH[0.01130692], ETHW[0.01124551], FLOW-PERP[0], FTT[25], FTT-PERP[0], GME[0.00061559], GMEPRE[0], GRT[0], GST[.5], INDI[1], INDI_JEO_TICKET[2], LUNA2[2.20001199], LUNA2_LOCKED[5.13336131], LUNC[57.24293383], MATIC[0.31485209], SOL[7.65316044], SRM[.76416704], SRM_LOCKED[5.41583296], SUSHI[0], TRX[0.00000224], UNI[0.01346453], USD[0.14], USDT[0.00065227]		AVAX[.011497], BNB[.009903], BTC[.001019], DAI[.125812], DOGE[.128705], ETH[.011251], GME[.000598], MATIC[.312074], SOL[7.530723], TRX[.000002]
00486834		TRX[226.55229606], USD[0.00]	Yes	
00486835		USD[10.00]		
00486836		USD[0.00]		
00486839		USD[10.00]		
00486842		TRX[87.12565916], USD[0.00]		
00486843		DOGE[181.23710912], USD[0.00]		
00486844		USD[10.00]		
00486845		BAO[2], DENT[1100.7763547], GBP[0.00], KIN[1], REEF[0], USD[0.00]		
00486846		AUD[0.00], BAO[1], SHIB[1362667.02375376], USD[0.00]		
00486848		ATLAS[.00355588], CAD[0.00], ETH[.00000024], ETHW[.00000024], LRC[.00044098], RSR[1], SHIB[718.18839767], SOL[0.00000110], STEP[.01252808], TRX[0], USD[0.00], VGX[.00006384], XRP[.00117214]	Yes	
00486849		USD[10.00]		
00486850		USD[10.00]		
00486851		COPE[10.67717259], TRX[.000004], USDT[0.00000001]		
00486852		USD[0.00]		
00486853		NFT (299179475912330456/The Hill by FTX #37446)[1], NFT (336382231869875485/Resilience #25)[1], NFT (342279732558958593/Home Run Derby X - London #83)[1], NFT (515743262038117294/Serum Surfers X Crypto Bahamas #104)[1], USD[0.05]	Yes	
00486854		USD[10.00]		
00486855		BAO[1], DOGE[.03183628], SOL[0.00000150], USD[0.00]	Yes	
00486856		USD[0.00]		
00486857		TRX[.000003], USDT[3.39943654]		
00486858		USD[10.00]		
00486859		AKRO[4], BAO[9], BAT[2.00704438], CHZ[1], DENT[4], DOGE[1], HOLY[1.0498605], HXRO[1], KIN[7], MATH[2], RSR[3], TRX[3], UBXT[4], USD[0.00], USDT[0]	Yes	
00486860		USD[10.04]	Yes	
00486861		USD[10.00]		
00486862		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.85], USDT[0], ZEC-PERP[0]		
00486863		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486864		USD[10.00]		
00486866		AKRO[1], BCH[.00000098], FTM[2.15449418], KIN[1], USD[0.14], USDT[5.3770885]	Yes	
00486867		BOBA[174.666864], FTT[0.00135088], USD[0.01]		
00486868		USD[10.00]		
00486870		BULL[0], KIN[9838], LTC[0.00340207], TRX[.000005], USD[0.27], USDT[0]		
00486871		AUD[1.26], BAO[1], BAT[1], COPE[.34835469], DOGE[.00004522], KIN[.00001026], USD[0.00]		
00486872		USD[10.00]		
00486874		USD[10.00]		
00486875		USD[10.00]		
00486876		USD[10.00]		
00486877		GBP[26.41], KIN[1], RSR[1], USD[0.00]		
00486878		USD[10.00]		
00486879		USD[11.07]	Yes	
00486881		USD[0.00]		
00486882		ETH[1.39926134], USD[0.18]	Yes	
00486883		AKRO[20.91785697], AUD[0.105337806], BAO[21], CHZ[3.05052779], DENT[9], DOGE[1.33192704], EUR[0.00], KIN[46982.45608397], MATIC[.00003115], REN[.10000412], SOL[.49844041], TOMO[1.06411029], TRU[1], TRX[2.95594903], UBXT[2.81450415], USD[0.00]	Yes	
00486884		USD[10.00]		
00486887		USD[10.00]		
00486888		USD[10.00]		
00486889		USD[10.00]		
00486890		USD[10.00]		
00486891		DOGE[0], EUR[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00]		
00486892	Contingent	BNB[0], BTC[0.00834494], DOGE[16226.25184508], ENJ[161.35801043], ETH[2.17975799], ETHW[2.17937981], LRC[270.86111366], LUNA2[2.94154075], LUNA2_LOCKED[6.62035756], LUNC[18204.86977755], SHIB[9103549.25855789], TRX[2279.08733506], USD[0.00], USTC[404.75491313], XRP[372.94441562]	Yes	
00486893		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.00002872], BTC-PERP[0], CRV-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00052158], ETH-PERP[0], ETHW[.00052158], FTT[.09904297], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.69], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00486895		AUD[0.00], MATIC[1.18209613], USD[0.00], XRP[0]	Yes	
00486897		UNI[.0000032], USD[0.00]	Yes	
00486898		USD[10.00]		
00486899		USD[0.00]		
00486900		USD[10.00]		
00486902		USD[11.09]	Yes	
00486903		USD[10.71]	Yes	
00486905		USD[10.00]		
00486906		USD[10.87]	Yes	
00486907		USD[10.00]		
00486909		AAVE[0], AKRO[0], ASD[0], AUDIO[0], BAND[0], BAO[0], BAT[0], BNB[0], BTC[0], CONV[0], DOGE[0], ETH[0], GBTC[0], GRT[0], HOLY[0], JST[0], KIN[0], LINK[0], LTC[0], MATIC[0], MOB[0], OXY[0], RAY[0], SAND[0.01049207], SOL[0], STMX[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00486911		USD[10.00]		
00486912		USD[0.00]		
00486913		AKRO[436.25923451], BAO[1], EUR[0.00], KIN[2], SHIB[4910548.85913361], SPELL[1142.79730390], USD[0.00], XRP[0.20561097]		
00486914		USD[10.00]		
00486916		USD[10.00]		
00486917		USD[11.02]	Yes	
00486918		USD[10.00]		
00486919		USD[10.00]		
00486920		1INCH[0], AKRO[1], BAO[1], DENT[1], KIN[25851.69223826], LINK[0], USD[0.00]	Yes	
00486921		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1078.39], USDT[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00486922		USD[10.00]		
00486923		USD[10.00]		
00486924		USD[10.00]		
00486926		USD[10.00]		
00486928		DOGE-PERP[0], MOB[18.4338412], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486929		AUD[0.00], BAO[2], KIN[149253.13244176], USD[0.00]		
00486930		1INCH[0.0000583], AKRO[50.3189899], ALICE[0.000499], ALPHA[2.01379891], AMZN[0.0000019], AMZNPRE[0], ARKK[0], ATLAS[224309.60080551], AUD[3245.93], AUDIO[4.16889349], AURY[985.84055140], BAO[104], BAT[2.05140382], BNB[53.45974441], BOBA[2.9665244], BTC[4.16873376], CBSE[0], CEL[0.00206479], CHZ[8.35439679], CLV[5407.97449922], COIN[0], DENT[50], DOGE[6.01203837], DYDX[0], ETH[30.93118552], ETHW[30.92278584], FB[0], FIDA[2.06506387], FRONT[3.06943716], FTM[6519.18357927], FTT[40.29371292], GALA[19904.67553417], GDXX[0], GENE[238.01103416], GLD[0], GODS[508.72395432], GOOGL[0.0000016], GOOGLPRE[0], GRT[3.06557113], HOLY[4.1988727], HXRO[3.04782292], KIN[105], LRC[2353.29480899], MANA[1430.74558115], MATH[8.35584869], MATIC[10418.62657552], MNGO[0], POLIS[2056.51601999], RSR[25.01578071], SAND[3317.90786717], SLP[86457.19042975], SLV[0], SOL[233.37737927], STARS[291.02426908], SXPI[2.05609798], TOMO[7.36985228], TRU[1], TRX[42.1188289], UBXT[30], USD[29.89], USDT[270.21807560], USOI[0]	Yes	
00486931		EUR[9.89], USD[0.00]		
00486933		ETH[0.00041314], ETHW[0.00041313], RSR[9.1243], USD[3.09]		
00486934		MNGO[26040.87537523], SOL[0.00254], TRX[0.00196], USD[0.06]	Yes	
00486935		USD[10.00]		
00486937		USD[10.00]		
00486938		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00486939		USD[10.00]		
00486940		KIN[1], MOB[0], USD[0.00]		
00486941		USD[10.99]	Yes	
00486942		BTC[0.0017891], USD[0.00]		
00486943		EUR[0.00], MANA[0.0641012], MATIC[1.92371476], SUSHI[4.7962539], UBXT[1], USD[0.00]	Yes	
00486944		NFT (362770823109903882/FTX AU - we are here! #120)[1], NFT (462878401559689185/FTX AU - we are here! #132)[1], SOL[20728063], USD[0.00]		
00486945		ETH[0.00611018], ETHW[0.00602804], USD[0.00]	Yes	
00486946		USD[10.00]		
00486947		USD[10.00]		
00486948		USD[10.00]		
00486949		AKRO[4], ALPHA[2.04968894], APE[0.0046989], BAO[8], BOBA[0.0000924], BTC[0], CEL[1.19960977], DENT[9], DOGE[2], DYDX[0], ETH[0.00000823], ETHW[0.00000823], GRT[1.00278927], HOLY[0.0001958], IMX[0.00680648], KIN[8], MATH[2.01141619], MATIC[0.03794239], OMG[0.0000924], RSR[7], RUNE[0], SECO[0.000092], SOL[0.00039509], SPELL[0], TOMO[1.04007233], TRX[4], UBXT[4], USD[0.00], USDT[0.00000955], XRP[0]	Yes	
00486950		AKRO[1], DOGE[1], ETH[0.00561835], ETHW[0.00561835], GBP[0.00], USD[0.00]		
00486951		USD[10.00]		
00486952		USD[10.00]		
00486954		ATLAS[11073.98655495], USD[0.00]		
00486955		BNB[0.07673661], TSLA[0.0299772], USD[3.81]		
00486956		BAO[1], KIN[3], USD[0.00], USDT[0.00002276]		
00486958		TRX[0], USD[0.00]		
00486959	Contingent	RAY[0.08628155], REEF[7], SRM[0.00607793], SRM_LOCKED[0.0791921], USD[0.00], USDT[0.006112]		
00486960		RUNE[2.55792849], UBXT[1], USD[0.00]		
00486962		USD[10.00]		
00486963		LINK[0.33444568], USD[0.00]		
00486965	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC[0.0085952], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2.17163894], FTT-PERP[0], GME[0.0000001], GME-20210326[0], GMEPRE[0], LINK-PERP[0], LTC[4.59105162], LTC-20210625[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MATIC-PERP[0], QLY2021[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM[62.992434], USD[700.75], USDT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00486966		USD[0.00]	Yes	
00486967		UBXT[1], USD[0.00]		
00486968		USD[10.00]		
00486969		USD[10.00]		
00486970		USD[10.00]		
00486971		DOGE[726.90036349], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC[2.989478], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1], USD[800.53], USDT[0.00000001], XTZ-20210625[0], XTZ-PERP[0]		
00486972		USD[0.00]	Yes	
00486976		USD[10.00]		
00486977		USD[10.00]		
00486978		USD[0.00]		
00486979		USD[10.00]		
00486982		USD[10.00]		
00486983		USD[10.00]		
00486984		ETH[0.00610982], ETHW[0.00602768], USD[0.00]	Yes	
00486986		USD[10.96]	Yes	
00486987		USD[10.00]		
00486988		USD[10.00]		
00486989		USD[10.00]		
00486992		USD[10.00]		
00486993		BAO[2], DOGE[0.0086913], KIN[3], MATIC[0.0067592], SRM[0.0001108], USD[0.00]		
00486994		BTC[0.00000335], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00486995		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLV[0.94015], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.59], USD[2.95338101], VET-PERP[0]		
00486996		USD[10.00]		
00486997		EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00486998		BNB[0], SRM[0], USD[0.00]	Yes	
00486999		USD[0.00]		
00487001		USD[10.00]		
00487003		BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[2.0.00291044], XRP-PERP[0]		
00487004		USD[10.00]		
00487005		USD[10.00]		
00487006		USD[10.00]		
00487007		USD[10.00]		
00487009		USD[10.00]		
00487010		LUNC-PERP[0], TRX[0.000777], USD[0.46], USD[0.00000001], USTC-PERP[0]		
00487012		USD[10.00]		
00487013		USD[0.00]		
00487014		USD[10.00]		
00487015		USD[10.00]		
00487017		USD[10.00]		
00487018		BNB[0], USD[0.00]		
00487019		DOGE[2], USD[0.00]		
00487020		BTC[0.00000001], DOGE[2], REEF[111.26985082], USD[0.00]	Yes	
00487021		USD[10.00]		
00487022		USD[10.00]		
00487024		USD[10.00]		
00487026		CRV-PERP[0], DOGE-PERP[0], USD[-1.39], USD[1.46578015]		
00487027		USD[10.00]		
00487028		1INCH[0], ASD[0], BAND[0], BAO[1], BNT[0], CHZ[1], DOGE[0], ETH[0], FTT[0], KIN[633172.92348882], LINK[0], MATIC[0], OMG[0], REN[0], ROOK[0], SOL[0], TRX[3], TRYB[0], UBXT[4], USD[0.00], XRP[0]	Yes	
00487029		SOL[0.35921452], UBXT[1], USD[0.00]		
00487030		USD[10.00]		
00487033		ADA-PERP[0], AMC[0.9962], ATLAS-PERP[0], AVAX-PERP[0], BB[0.9981], BEARSHIT[20415.92605], CRV-PERP[0], CVC[1172.8206761], ETH-PERP[0], FTT[4.0988885], FTT-PERP[0], GRT-PERP[0], LTC[2.03940442], LTC-PERP[0], MATIC[1], SHIB[8396102.34], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[279.91]		
00487034		USD[10.00]		
00487035		DOGE[1], USD[0.00], USD[0]	Yes	
00487036		USD[10.00]		
00487037		MAPS[0.9833], MATIC[9.88471726], USD[2.99], USD[2.45874749]		
00487038		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[16], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[50.33], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00487039		USD[10.00]		
00487040		USD[10.00]		
00487041		USD[10.00]		
00487042		AKRO[0], BAO[4], BNB[0], BTC[0], CHZ[0], COMP[0], DOGE[0], ETH[0], FRONT[0], FTT[0], GRT[0], KIN[4], LINK[0], MAPS[0], OMG[0], ROOK[0], SHIB[25755.46270840], SLV[0], SOL[0], SRM[0], SUSHI[0], TRX[0.00233], UNI[0], USD[0.00], USD[0.00000007], XRP[0]		
00487043		AUD[0.00], BTC[0.00257015], DOGE[1], USD[11.07]	Yes	
00487045		BNB[21397792], DOGE[1], ETH[0.00058902], ETHW[0.00058902], EUR[0.03], GRT[1.7697333], MATIC[1], UBXT[1], USD[0.00]		
00487047		DOGE[33.13920387], USD[0.00]		
00487048		USD[10.91]	Yes	
00487049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.2612042], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.31], USD[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00487050		USD[10.00]		
00487051		USD[10.00]		
00487052		USD[10.00]		
00487053		USD[10.00]		
00487054		USD[10.00]		
00487055		AKRO[1], BTC[0.00042977], CEL[0.0004237], DOGE[2], ETH[0.01255832], ETHW[0.01255832], EUR[7.11], KIN[1], UBXT[5], USD[10.00], USD[0.00000001]		
00487056		AKRO[2], BAO[2], DENT[1], KIN[3], MATIC[0.767433], POLIS[0.0030068], USD[0.00]	Yes	
00487058		ATLAS[19.9962], BTC[0.00346663], CEL[0.12601900], DOT[0], ENS[0.0899829], GBP[0.00], GODS[5.09962], IMX[7.99848], NFT (497178251618805365/The Hill by FTX #34302)[1], USD[0.00], XRP[0]		
00487059		BAT[6.91684668], KIN[1], TRX[1], USD[0.07]		
00487060		USD[10.00]		
00487062		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487063		USD[10.00]		
00487065		USD[10.00]		
00487066		USD[10.00]		
00487067		DOGE[1], USD[0.00], XRP[0]		
00487068		USD[10.00]		
00487069		EUR[0.00], USD[0.00]		
00487070		USD[10.00]		
00487071		1INCH[2.12352864], AKRO[1], BAO[5], BITW[.17434009], COIN[.18250201], CRV[0], DENT[1], DOGE[12], ETH[0], HOLY[3.17642281], KIN[6], MAPS[20.15757136], MOB[.67871722], SECO[5.952637], UBXT[8], USD[15.07], USDT[1.83027103]		
00487072		USD[10.00]		
00487073		ETH[.00569498], ETHW[.00569498], USD[0.00]		
00487075		USD[10.00]		
00487076		USD[10.00]		
00487077		TRX[1], USD[0.00]		
00487078		STEP[8.23751301], USD[0.00]	Yes	
00487079		ETH[.00572016], ETHW[.00572016], USD[0.00]		
00487080		USD[0.00]		
00487081		USD[10.00]		
00487082		USD[10.00]		
00487083		SHIB[14324055.47816057], USD[0.82]		
00487085		USD[10.00]		
00487086		FTT[.495556], LTC[5.8035787], TRX[3297.00122305], USD[0.00], XRP[775.77132013]	Yes	
00487087		USD[10.00]		
00487088	Contingent, Disputed	USD[0.16]	Yes	
00487089		SOL[1.12003965], TRX[1], USD[0.00]		
00487090		USD[10.00]		
00487092		ADA-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.30086558], GALA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[999962], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TOMO-PERP[0], USD[-6.61], USDT[0], VET-PERP[0]		
00487093		USD[10.00]		
00487094		RSR[203.21470335], USD[0.00]	Yes	
00487095		BAO[4], CAD[0.00], KIN[1], MOB[.52871751], UBXT[1], USD[0.00]		
00487096		USD[10.00]		
00487097		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[203.83], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00487098		USD[10.00]		
00487100		USD[10.00]		
00487101		USD[10.00]		
00487102		BRZ[.53], FTT[12.29754], LINK[29.894119], SRM[93.9812], USD[0.81], USDT[0]		
00487106		USD[10.00]		
00487107		BAO[2], REN[20.25692136], SUSHI[1.08584737], USD[0.00]	Yes	
00487108		USD[10.00]		
00487109		USD[10.00]		
00487110		USD[10.00]		
00487111		USD[10.00]		
00487115		GBP[0.00], GRT[5.37178062], USD[0.00]		
00487117		USD[10.00]		
00487118		USD[10.00]		
00487119		USD[10.00]		
00487120		BAO[1], DOT[0.00000490], TRX[1], USD[0.00], USDT[0.00907801]	Yes	
00487121		BAO[2], BCH[.00000022], BTC[.00292825], DENT[1], DOGE[11.67139976], ETH[.00000018], ETHW[.00000018], EUR[14.80], LTC[.00000164], RSR[1], USD[8.34]	Yes	
00487122		XRP[4600]		
00487123		USD[0.00]		
00487124		USD[10.00]		
00487125		USD[0.00], USDT[0]		
00487126		UBXT[1], USD[0.00], USDT[0]		
00487127		USD[10.00]		
00487128		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00487129		BNB[0.08250417], USD[0.00]			
00487130		USD[10.00]			
00487131		USD[10.78]	Yes		
00487132		USD[10.00]			
00487133		DOGE[0], EUR[0.00], KIN[1.46934289], USD[0.00], USDT[0]	Yes		
00487134		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.78], VET-PERP[0], WAVES-PERP[0]			
00487135		USD[10.00]			
00487136		REN[11.13230764], USD[0.00]			
00487137		USD[10.00]			
00487138		SOL[.23389642], USD[0.00]	Yes		
00487139		USD[10.00]			
00487140		USD[10.00]			
00487141		BTC[0], ETH[0], TRX[.001095], USD[0.00], USDT[0]			
00487142		USD[0.00]	Yes		
00487143		USD[10.00]			
00487144		USD[10.00]			
00487145		FTT[0.00027587]			
00487146		USDT[0]			
00487147		USD[10.00]			
00487148		USD[10.94]	Yes		
00487149		USD[10.83]	Yes		
00487150		USD[10.00]			
00487151		EUR[0.00], USD[0.00]			
00487152		BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], XLM-PERP[0]			
00487153		USD[10.00]			
00487154		USD[10.00]			
00487155		DOGE[190.54361512], USD[0.00]	Yes		
00487156		USD[10.00]			
00487157		USD[10.00]			
00487159		USD[0.00]			
00487160	Contingent, Disputed	USD[10.00]			
00487161		USD[10.00]			
00487162		USD[0.00]	Yes		
00487163		USD[10.00]			
00487164		ETH[.00359583], ETHW[.00359583], USD[0.00]			
00487165		USD[10.00]			
00487166		USD[10.00]			
00487167		USD[10.00]			
00487168		DOGE[18.48773422], USD[0.00]	Yes		
00487170		USD[10.00]			
00487171		USD[10.00]			
00487172		USD[10.00]			
00487173		BTC[0], USD[0.01]			
00487174		MTA[399], USD[7201.32]			USD[6828.58]
00487175		AAVE[0], AKRO[1], AMPL[0], ASD[0], AXS[0], BADGER[0], BAC[2], BCH[0], BNB[0.00000001], BTC[0], CAD[0.00], CHZ[0], CLV[0], CONV[0], DENT[1], DOGE[0], EMB[0], ETH[0], FRONT[0], FTM[0], FTT[0], GRT[0], HT[0], HUM[0], KIN[4], LINA[0], LTC[0], MAPS[0], MATIC[0], MTL[0], NPXS[0], RAMP[0], RAY[0], REEF[0], REN[0], ROOK[0], RSR[0], SECO[0], SHIB[0], SNX[0], SOL[0], STEP[0.00000001], STMX[0], SUSHI[0], TRX[0], TRYB[0], UBXT[3], UNII[0], USD[0.00], USDT[0.00000308], XRP[0], YFI[0]	Yes		
00487176		USD[0.00], XRP[.41299662]			
00487177		AUD[0.59], BTC[0.00369929], ETH[.11097891], ETHW[.11097891]			
00487178		AUD[-0.01], OXY[.68771], TRX[.000006], USD[0.80], USDT[0.00758025]			
00487179		USD[11.10]	Yes		
00487181		AKRO[1], DENT[.04172583], DOGE[275.86977713], DOT[3.73476462], ETH[.23121779], ETHW[.23101523], PERP[0], SHIB[1182395.64181602], USD[0.00], USDT[0]	Yes		
00487182		DOGE[1], RSR[1], UBXT[1], USD[0.00], USDT[0]			
00487183		USD[10.00]			
00487185	Contingent	AXS-PERP[0], BNB[0], BRZ[0], BTC-PERP[0], BTT[499975], COPE[235.72708968], DOGE[60.31695613], DOT[10.62811558], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[5.09164158], HUM-PERP[0], KIN[2125889.89658593], LTC[0], MNGO[279.964], SHIB-PERP[0], SOL[2.02230989], SOL-PERP[0], SRM[14.12168106], SRM_LOCKED[.11933032], USD[-15.71], USDT[0.00000001]			
00487186		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487187		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.095597], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00054292], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00382200], TRX-PERP[0], TULIP-PERP[0], USD[2.80], USD[0.00078907], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00487188		USD[10.00]		
00487190		USD[11.08]	Yes	
00487191		11NCH-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000002], UNI-PERP[0], USD[0.00], USD[0]		
00487192		AMZN[.00016856], BTC[0], CHZ[0], GOG[0], LINK[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00487194		EUR[0.00], SHIB[110.76311605], USD[0.00]	Yes	
00487195		0		
00487197		USD[10.00]		
00487198		USD[10.00]		
00487199		USD[10.00]		
00487200		DOGE-PERP[0], FTT[0], HT-PERP[0], MATIC[1.9542813], NFT (309474574415187523/FTX EU - we are here! #162621)[1], NFT (35223886456601869/FTX EU - we are here! #162692)[1], NFT (435752135187646441/FTX EU - we are here! #162478)[1], SOL[0], USD[-0.18], USD[0.21046009]		
00487201		USD[10.00]		
00487202		KIN[1], USD[0.00]	Yes	
00487204		USD[10.00]		
00487206		USD[10.00]		
00487207		USD[10.00]		
00487209		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.05], XRP-PERP[0]		
00487210		USD[10.00]		
00487211		FTT[78.1872997], SOL[9.92498822], TRX[.000005], USD[0.00], USD[0]		
00487212		USD[10.00]		
00487213		USD[10.00]		
00487214		USD[10.00]		
00487215		DAI[0], ETH[0], FTT[0], LUNC[0], RUNE[.00149389], SECO[0], SGD[0.00], USD[0.00], USD[0]	Yes	
00487216		USD[10.00]		
00487217		TRX[.000001], USD[0.00], USD[0]		
00487219		USD[10.00]		
00487220		USD[10.00]		
00487221		BAO[13], BTC[0], DENT[1], DOGE[0], EUR[0.00], KIN[13], TRX[1], USD[0.00]		
00487222		USD[10.00]		
00487223		USD[10.00]		
00487224		USD[10.00]		
00487225		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.61], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
00487226		USD[0.00], XRP[16.55913742]		
00487227		BAO[5], BTC[0.00000046], DENT[1], DOGE[.00192676], ETH[0.00000368], ETHW[0.00000368], KIN[7], MANA[0.00300549], MATIC[0.00778004], SAND[0.00147624], SOL[0.00005290], UBXT[2], USD[0.00], XRP[0.01205156]	Yes	
00487228		AKRO[4], BAO[6], DENT[1], DOGE[1], KIN[8], PUNDIX[.001], TRX[1], UBXT[1], USD[0.00]		
00487229	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[1.2637], ALICE[.1], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[3], DOT-PERP[0], DYDX[0.03032037], ENJ[.92019092], ETH[0.00076376], ETH-PERP[0], ETHW[0.00076376], FTT[38.0891035], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MANA-PERP[0], MATIC[1.07661688], MATIC-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[0.02759813], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00487230		USD[10.00]		
00487231		USD[10.00]		
00487232		BAO[1], FTT[.31067625], KIN[1], USD[0.00]		
00487233		USD[10.00]		
00487234		BNB[0], DOGE[0], ETH[0.00000001], FTM[0], MANA[0], MATIC[0], SHIB[37403.71667933], USD[0.00], USD[0]	Yes	
00487235		USD[0.00]		
00487236		CEL[2.12128125], USD[0.00]	Yes	
00487237		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0.00000277], ETHW[0.00000277], LUNC-PERP[0], SUSHIBULL[0], USD[0.00], USD[0]		
00487238		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.45], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00487239		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487240		AGLD[8.75757832], AKRO[1724.07285966], APE[0], AUD[0.00], DENT[7984.64017913], DOGE[7677.18601525], EDEN[1.99768924], KIN[521422.10927253], RNDR[10.62090311], SHIB[0], SOL[4.66391703], STGT[18.35851524], UBXT[1686.83194116], USD[0.00], WAVES[.99019176], XRP[0]	Yes	
00487242		USD[10.00]		
00487245	Contingent	IOTA-PERP[314], LRC[14.99715], LUNA2[5.28180374], LUNA2_LOCKED[12.32420874], LUNC[1150123.8857235], USD[161.09]		
00487247		USD[10.00]		
00487248		USD[10.00]		
00487250		USD[10.00]		
00487251		USD[10.00]		
00487252		GBP[0.00], SECO[.00000913], TRX[1], USD[0.00], XRP[.09160502]	Yes	
00487253		AKRO[2], BAO[2], DENT[1], GBP[0.00], KIN[4], RSR[1], USD[0.00]		
00487254		USD[10.00]		
00487255		USD[10.00]		
00487257		USD[10.00]		
00487258		USD[0.00]		
00487259		USD[10.00]		
00487260		FTT[2.27605088], SOL[0], USD[0.00], USDT[0]		
00487261		USD[10.00]		
00487262		DOGE[35.08362626], USD[0.00]	Yes	
00487264		USD[10.00]		
00487265		USD[10.00]		
00487266		USD[10.00]		
00487267		USD[10.00]		
00487268	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00007418], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.08194845], FTT-PERP[0], GRT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00232680], LUNA2_LOCKED[0.00542921], LUNC[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.09], USDT[0.00955905], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00487270		BTC[.00020954], USD[0.00]	Yes	
00487271		AAVE-PERP[0], ADA-PERP[0], ALPHA[8], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.03], USDT[0], XTZ-PERP[0]		
00487273		BAT[0], DAI[0], DOGE[0], ETH[0.00000001], FTT[0.11245719], KIN-PERP[0], REEF-PERP[0], USD[1.55], USDT[0.00000001]		
00487277		USD[10.00]		
00487278		USD[10.00]		
00487279		USD[10.00]		
00487283		USD[10.00]		
00487284		USD[10.00]		
00487287	Contingent	AVAX[0], BNB[0], BTC[0.00025160], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00036690], LUNA2_LOCKED[0.00085611], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-2.29], USDT[0]		
00487288		USD[10.00]		
00487292		AXS-PERP[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0.02094600], RAY[0.00193557], RUNE[0], SOL[0], USD[0.00], USDT[0.00000001]		
00487293		0		
00487294		USD[10.00]		
00487295		SHIB[.43516972], USD[0.00]	Yes	
00487296		USD[10.00]		
00487298		TRX[188.35392606], USD[0.00]		
00487299		DOGE[0], KIN[490797.54601226], SHIB[421.02401325], SOL[0.19054123], USD[0.00]		
00487303		USD[10.00]		
00487304		USD[10.00]		
00487305		USD[10.00]		
00487306		USD[10.00]		
00487307		USD[10.00]		
00487308		USD[10.00]		
00487309		USD[10.00]		
00487310		GRT[0], KIN[1], TSLA[.00000002], TSLAPRE[0], UBXT[1], USD[0.00]		
00487311		USD[10.00]		
00487312		FTT[0.00963260], USD[0.00]		
00487314		USD[10.00]		
00487315		USD[10.00]		
00487316		BAO[2], CAD[0.00], CRO[0], ETH[0], KIN[3], USD[0.00], USDT[.00066524]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487317		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[,00015416], BTC-PERP[0], CBSE[0], CRO-PERP[0], DOGE[20.09085959], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH[,00048784], ETHW[,0.00048784], FTM-PERP[0], FTT[,04568088], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[,9907], GRT-PERP[0], GST[,0801], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS[,7187], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA[,00004069], USD[,103.58], USDT[,61.90699777], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00487319		AMPL[0], BTC[0], DOGE[0], EUR[0.00], MTA[0], SRM[0], USD[,10.00], XRP[0]		
00487320		BTC[,0.00000604], FTT[,0.05015381], USD[,0.57], USDT[,0.00000001]	Yes	
00487322		EUR[0.00], SHIB[,344488.49370741], USD[0.00]	Yes	
00487325		TRX[,90.16886044], USD[0.00]	Yes	
00487327		USD[0.00]		
00487328		USD[,10.00]		
00487329		USD[,10.00]		
00487330		SHIB[,607725.96769456], USD[,0.00]		
00487331		USD[,10.00]		
00487332		USD[,0.00]		
00487333		USD[,10.00]		
00487334		USD[,10.00]		
00487335		USD[,11.07]	Yes	
00487336		ADABULL[,0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNBBULL[,0], BTC-PERP[0], BULL[,0], BULLSHIT[,0], DEFIBULL[,0], EOS-PERP[0], ETHBULL[,0], EXCHBULL[,0], FTT[,0], MIDBULL[,0], MKRBULL[,0], OKBBULL[,0], PRIVBULL[,0], THETABULL[,0], THETA-PERP[0], UNI[,0], UNISWAPBULL[,0], USD[,0.00], USDT[,0], VETBULL[,0]		
00487337		USD[,10.00]		
00487338		AUD[,0.00], BTC[,0], BTC-PERP[0], COPE[,0], ROOK[,0], USD[,0.00], USDT[,18.12360000]		
00487339		BAO[,1], BTC[,00018602], EUR[,0.01], USD[,0.00]		
00487340		USD[,10.00]		
00487342		USD[,10.00]		
00487343		USD[,10.90]	Yes	
00487345		USD[,10.00]		
00487348		USD[,10.00]		
00487349		CRO[,56.04057831], EUR[,0.12], USD[,2.20]	Yes	
00487350		USD[,10.00]		
00487352		USD[,10.00]		
00487353		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-0930[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-0325[0], LTC-20210326[0], MANA-PERP[0], MINA-PERP[0], OMG-20210326[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[,000005], USD[,0.24], USDT[,0], VET-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00487355		BAO[,1], GODS[,17.07382057], KIN[,1], SPELL[,0047132], UBXT[,1], USD[,0.00]	Yes	
00487356		ADABULL[,0], AMC-20210326[0], ETH[,00000001], FTT-PERP[0], TLRY[,0], USD[,0.00], USDT[,0]		
00487357		USD[,10.00]		
00487360		USD[,0.00]		
00487361		DOGE[,4], GBP[,0.00], TRX[,00002026], USD[,0.00]		
00487362		TRX[,164.28220749], USD[,0.00]		
00487363		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[,0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[,0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[,11.23], USDT[,0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00487364		USD[,10.00]		
00487365		ETH[,00007004], ETHW[,00007004], USD[,11.03], XRP[,37255271]	Yes	
00487366		BTC[,0], ETH[,0.50000000], FTT[,26.08425631], USD[,0.00], USDT[,0.00000001]		
00487367		AUD[,0.00], TRX[,3], USD[,0.00], USDT[,0]		
00487368	Contingent	AAVE[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[,06249575], FLOW-PERP[0], FTT[,0.08729672], FTT-PERP[0], LINA-PERP[0], OXY[,9643], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SRM[,3.07822268], SRM_LOCKED[,12.51544119], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[,4.36], USDT[,0.01409469]		
00487369		USD[,10.00]		
00487370		COPE[,1.31119569], USD[,0.00]		
00487371		BAO[,1], CHZ[,1], DOGE[0], KIN[,4], SHIB[,376504.93891315], UBXT[,1], USD[,0.00]	Yes	
00487373		USD[,10.00]		
00487375		USD[,10.00]		
00487376		USD[,10.00]		
00487377		BAO[,1], DOGE[,39.89536419], GRT[,0], UBXT[,3], USD[,0.00]		
00487379		USD[,10.00]		
00487380		USD[,0.00], USDT[,0]		
00487381		USD[,10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487383		USD[10.00]		
00487384		CAD[0.00], DOGE[2], MATIC[1.06715635], RSR[1], TRX[1], UBXT[4], USD[0.00]	Yes	
00487385		USD[10.00]		
00487386		USD[10.00]		
00487388		USD[10.00]		
00487390		TOMO[0], UBXT[0], USD[0.00]		
00487393		USD[10.00]		
00487396	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.73476287], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00001656], BTC-MOVE-2022Q3[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.04846988], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00004714], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.99935495], TRU-PERP[0], TRX[5.99943], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[25.68], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00487398		KIN[750028.45486725], USD[0.00]	Yes	
00487400		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.50392190], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HT-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-26955.24], WRX[47.65283555], XLM-PERP[0], XMR-PERP[0], XRP[105354.71779010], XRP-PERP[0], ZEC-PERP[0]		
00487401		BNB[.04662362], USD[0.00]		
00487402		BTC-PERP[0], USD[12.03]		
00487405		USD[10.00]		
00487409		USD[10.00]		
00487410		USD[10.00]		
00487411		DOGE[1], ETH[.00556154], ETHW[.00556154], USD[0.00]		
00487412		USD[10.00]		
00487413		USD[10.00]		
00487414		AKRO[1], BAO[1], CAD[0.12], DOGE[133.50944068], USD[0.00]		
00487417		USD[10.00]		
00487418		0		
00487419		USD[10.00]		
00487420		DOT-PERP[0], ETH-PERP[0], USD[-0.01], USDT[1.20939436], VET-PERP[0]		
00487421		USD[10.00]		
00487423		USD[10.00]		
00487424		USD[10.00]		
00487425		GBP[0.00], USD[0.00], XRP[0]		
00487426		USD[10.00]		
00487427		USD[10.00]		
00487428		USD[10.00]		
00487429		UBXT[1], USD[0.00]		
00487431		BAO[1], USD[0.00]	Yes	
00487432		USD[11.09]	Yes	
00487433		USD[10.00]		
00487434		USD[10.00]		
00487435		BEAR[14.918], BULL[0.00000070], CAKE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.01], USDT[0.16550000]		
00487436		BRZ[0], CHZ[0], ETH[0], FTT[0], LINK[0], USD[0.00], USDT[0]		
00487438		DOGE[0.00000001], EMB[0], TLRV[0], TRX[0], USD[201.32]		
00487439		USD[10.00]		
00487441		BTC-PERP[0], ETH-PERP[0], SOL[.0011974], TRX[.000005], USD[0.00]		
00487443		APT[0.00005716], BNB[0], ETH[0], FTT[0.00000036], NFT [299825845349598549/FTX EU - we are here! #210827][1], NFT (413965956616137866/FTX EU - we are here! #210789)[1], NFT (554123767066441456/FTX EU - we are here! #210777)[1], SOL[0], STG[0], USDT[0.00000711]		
00487444		ADABULL[0], BNB[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[.00000001], MATICBULL[138575.325], THETABULL[26122.65166716], USD[0.13], USDT[0], XRPBULL[13794208.4769]		
00487445		AKRO[6], ALICE[.00112466], BAND[.00002616], BAO[12], BCH[.00000912], CHZ[1], DENT[2], DYDX[.00031779], HMT[.00614471], KIN[13], MATIC[.00288509], MTA[.00465682], PERP[.00032612], RSR[2], SECO[.00024777], UBXT[17], USD[0.00], USDT[0], XRP[.11657366]	Yes	
00487446		USD[10.00]		
00487448		BAO[2], ETH[.40033205], ETHW[.15398548], KIN[1], TRX[1], USD[0.00]	Yes	
00487449		USD[10.85]	Yes	
00487451		USD[0.00]		
00487452		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487454		USD[10.00]		
00487455		USD[0.00]		
00487456		USD[10.00]		
00487457		USD[10.00]		
00487458		USD[10.00]		
00487459		AAVE-PERP[0], BADGER-PERP[0], BNB[.00000001], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.15], USDT[1.52904324]		
00487461	Contingent	AUD[2.26], CRO-PERP[0], DYDX[21.2958678], ETHW[.31897466], FTT[25.95843611], LUNA2[0.00336035], LUNA2_LOCKED[0.00784082], USD[0.09], USDT[0], USTC[.47567446]		
00487462		USD[10.00]		
00487464		USD[10.00]		
00487465		BADGER-PERP[0], CRV-PERP[0], DOGEBEAR2021[.0006], MATIC-PERP[0], SUSHIBULL[.07744], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00487466		USD[0.00]		
00487467		TSLA[.04419939], USD[0.00]		
00487468		KIN[1], UBXT[1], USD[0.00], USDT[0.00027732]	Yes	
00487469		USD[10.00]		
00487470		AKRO[0.08419700], BAO[10.27357678], CEL[0.00003153], DENT[0], FTT[9.82965847], KIN[1], NFT (326628331169032976/Howling wolf)[1], NFT (328874521980863127/Moai #66)[1], NFT (343063183460687743/Crypto cat NFT #11)[1], NFT (353031600153607316/[PW] Avatar #25)[1], NFT (500779528205208223/Painting #4)[1], NFT (501837940911556648/Illusion Pictures)[1], TRX[0], UBXT[1], USD[0.00]	Yes	
00487473		MAPS[14.00549121], USD[0.00]		
00487476		USD[10.00]		
00487477		0		
00487478		BNB[0], BTC[0], DOGE[378.807834], ETH[1.24393535], ETHW[0], FTT[0.04599194], LINK[0], SXP[0], USD[0.00], USDT[0]		
00487479		USD[10.00]		
00487480	Contingent, Disputed	AVAX[0], BTC[0.00008521], ETH[0], EUR[0.05], FTT[0.07340718], TRX[.001196], USD[0.00], USDT[0]		
00487481		USD[10.00]		
00487482		FTT[.1], GALA[1.94517433], SHIB[81310], USD[136.26]		
00487484		AAVE-PERP[0], BNB[.00102508], BNB-PERP[0], BTC-PERP[0], DOGE[.91336], USD[19.56]		
00487485		USD[10.00]		
00487486		BTC-PERP[0], ROOK-PERP[0], USD[9.36]		
00487487		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[3.88]		
00487489		BTC[0], ETH[.00000001], FTT[.089892], GODS[.99126], USD[0.47], USDT[0]		
00487490		SHIB[7.37317326], USD[0.00]	Yes	
00487492		USD[10.00]		
00487493		ALT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], FTT[0.05051888], RUNE-PERP[0], USD[0.00], USDT[0]		
00487494		DOGEBULL[0], ETHBULL[0], FTT[0.05536714], LINK[0], LTC[0], USD[0.03]		
00487498		DOGE[140.08560911], USD[0.00]		
00487499		BAO-PERP[0], BTC[.00000053], DOGE-PERP[0], RUNE[.06878099], USD[150.09]		
00487500		USD[10.00]		
00487501		BTC[.00669656], EUR[0.00], KIN[2], LINA[63.12098196], RUNE[27.20810855], SHIB[6257097.71237689], TRX[1], USD[0.00]	Yes	
00487502		USD[11.01]	Yes	
00487503		USD[0.25], USDT[0.64973732]		
00487505		USD[10.00]		
00487506		USD[10.00]		
00487507		USD[10.00]		
00487508		USD[10.00]		
00487509		USD[10.95]	Yes	
00487510		DOGE-PERP[0], USD[0.36], USDT[0]		
00487514		USD[10.00]		
00487515		USD[10.00]		
00487516		USD[10.00]		
00487517		ATLAS[2532.22473161], HOLY[1.08700563], KIN[3], MXN[0.72], USD[0.08]	Yes	
00487518		USD[10.00]		
00487521		USD[0.00]		
00487522		RAY[1.07601668], USD[0.00]		
00487523		BAO[1], CAD[0.00], DENT[1], KIN[1], SHIB[1987676.4372291], TRX[1], USD[0.00]	Yes	
00487524		USD[10.00]		
00487526		USD[10.00]		
00487529		USD[10.00]		
00487532		USD[10.00]		
00487533		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487535		DOGE[1], RSR[185.38567636], USD[0.00]		
00487536		BTC[,00335175], DOGE-PERP[0], USD[72.86]		
00487537		USD[10.00]		
00487539		BTC[0.00000002], CAD[0.00], GRT[0], KIN[1], LINK[2.38398818], RSR[0], USD[0.00]		
00487541		SOL[0.17135943], USD[0.00]	Yes	
00487543		ATLAS[9113.86257179], BAO[3], BAT[,00000001], BCH[4.1252139], BF_POINT[100], BTC[0.12198410], DOGE[33.68728076], ETH[0], ETHW[0], FIDA[0], FTT[,00002745], KIN[4], MATIC[8.63758356], MSOL[,51836361], SECO[0], SOL[0], SRM[0], STEP[,00000001], USD[1090.34], USDT[2555.88923432]		
00487545		BAO[2], ETH[,0061787], ETHW[,0061787], KIN[2], SGD[0.00], TRX[1], USD[0.00]		
00487546		BTC[0], DOGE[-7.12332822], USD[5.91]		
00487547		USD[11.02]	Yes	
00487548		SHIB[307402.79669158], USD[0.00]	Yes	
00487553		USD[11.05], USDT[174.58225286]	Yes	
00487554		AUD[1040.38]	Yes	
00487555		DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.28], USDT[0]		
00487557		FTT[,16104322], USD[0.00]	Yes	
00487558		REEF[199.47259792], USD[0.00]	Yes	
00487559		USD[10.00]		
00487560		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-4.47], XMR-PERP[0], XRP[99]		
00487561		USD[0.00]		
00487562		USD[10.92]	Yes	
00487563		AKRO[9], ATOM[0], AUD[0.00], BAO[9], CHZ[1], DENT[11], ETH[,00003084], FTM[,00640623], HOLY[0.00003843], HXRO[1], KIN[17], MATIC[0.00667774], NEAR[0], RSR[9], RUNE[1.01074046], SECO[,00002128], SOL[,00016341], SRM[,0000145], TRU[3], TRX[3], UBXT[7], USD[0.06]	Yes	
00487564	Contingent	ANC-PERP[0], APE-0930[0], APT-PERP[0], ATOM[0], AXS[0.01707163], BCH[0], BTC[0.00001663], BTC-PERP[0], COIN[,0004], DAI[0], DOGE[0], DOT[0.04842374], ETH[0], ETHW[0], FTM[0], FTT[171], FTT-PERP[0], GST[,02000035], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00297833], LUNA2_LOCKED[0.00694945], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (413172934016216380/FTX Crypto Cup 2022 Key #4411)[1], POLIS[1830.7], SOL[5.88519227], SOL-PERP[0], STG[,283915], TRX[0.00160900], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[86.46], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00487565		ATOM-PERP[-17.48], USD[1844.91]		
00487566		FTT[,26129445], USD[0.00]		
00487567		USD[0.00]		
00487568		BAO[1], GBP[0.00], KIN[1], STMX[148.13833226], USD[0.00]		
00487569		AVAX[0.00225943], BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LTC[0], MATIC[0], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00487570		USD[11.08]	Yes	
00487571		ADABULL[2.1652], ADA-PERP[0], BTC-PERP[0], BULLSHIT[0], DOGE-PERP[0], ETH-PERP[0], FTT[,33483404], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[,00001], USD[3.56], USDT[0]		
00487574		USD[10.00]		
00487575	Contingent	ADABULL[48.22350593], ADA-PERP[0], ALGOBULL[43007328.2], ALTBULL[44.79000001], BEAR[19.1995], BNB[,00791325], BNBBULL[3.50004817], BTC[0.00009464], BTC-PERP[0], BULL[0.10540000], BULLSHIT[2.00066070], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[12.10066310], ETCBULL[500.00811826], ETH[0.05623594], ETHBULL[1.00007192], ETHW[0.05623594], EXCHBULL[0], FTT[39.04993749], HOLY[23.49579767], LINKBULL[0.01084744], LTC[0], LTCBULL[25885.8465902], MATICBULL[878.14561545], MIDBULL[0.00000989], OXY[96.935495], RAY[42.5435619], SOL[41.20319243], SRM[59.48091898], SRM_LOCKED[1.64473046], SUSHIBULL[1226845.1165], THETABULL[559.10000947], TRX[,000008], USD[586.02], USDT[27.00000001], VETBULL[3664.00001049], XLMBULL[109.9342]		
00487576		USD[10.00]		
00487577		KIN[95729.88218107], SPELL[13.19580968], USD[0.00]	Yes	
00487578		USD[10.00]		
00487579		GBP[0.00], RUNE[1.82375601], TRX[1], USD[0.00]		
00487580		USD[10.00]		
00487582		USD[10.00]		
00487589		USD[10.00]		
00487590		USD[10.00]		
00487591	Contingent	AAVE[3.87841428], AVAX[0], BTC[0], CEL[0.02354082], DAI[0.00000001], ETH[0.84238882], ETHW[0.00097659], EUR[0.00], FTT[40.99698325], LINK[73.44920761], LUNA2[1.83787347], LUNA2_LOCKED[4.28837143], LUNC[400200.81806357], RAY[406.46659387], SOL[70.37634469], SRM[150.7422485], SRM_LOCKED[2.33759422], TRX[,000003], USD[31.79], USDT[0], XRP[2072.47711436]		ETH[,841677], LINK[73.397568], SOL[20.2], USD[31.71]
00487592		USD[10.00]		
00487593		TRX[174.25130313], USD[0.00]		
00487594		USD[10.00]		
00487595		USD[10.00]		
00487597		USD[10.00]		
00487598		ETH[,00557467], ETHW[,00557467], UBXT[1], USD[0.00]		
00487600		USD[10.00]		
00487601		RUNE[2.21043888], USD[0.00]	Yes	
00487603		USD[10.00]		
00487604		USD[10.00]		
00487605		ADA-PERP[0], ALGOBULL[0], ASDBULL[0], BEAR[0], BNB[0], BNT[0], BTTPRE-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.07600232], GRT-PERP[0], KIN[368085.89594659], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[1300102.82264957], SOL-PERP[0], SXPBULL[0], TOMOBULL[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0.00084340], XLM-PERP[0], XRPBEAR[0], XRPBULL[0], XTZ-PERP[0]		
00487608		1INCH-PERP[0], ADA-PERP[0], AVAX-20210326[0], BAO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC[-0.29510719], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[8], TRX-PERP[0], USD[133.35], USDT-PERP[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487609		USD[10.00]		
00487610		COIN[0], FTT[0.04943581], USD[0.00], USD[T0]		
00487611		BAO[5], ETH[0], MATIC[0], NFT (453509943416851383/FTX EU - we are here! #145921)[1], NFT (537750772361013367/The Hill by FTX #22551)[1], NFT (562315018958478321/FTX EU - we are here! #146017)[1], NFT (571634751515611426/FTX EU - we are here! #145673)[1], TOMO[0], TRX[0.0009], USD[0.00], USD[T0]		
00487612		USD[10.00]		
00487613		USD[10.00]		
00487616		SNX[0], USD[0.00]		
00487617		USD[10.00]		
00487618		AKRO[1], BAO[4], DOGE[0], KIN[1], REEF[0], TRX[1], USD[0.00]		
00487620		USD[10.00]		
00487621		USD[10.00]		
00487622		USD[10.00]		
00487623		USD[10.00]		
00487624		USD[10.00]		
00487625		BAO[1], EUR[0.01], GRT[59.66059645], KIN[2], USD[0.00]		
00487628		CHZ[18.49909359], DOGE[1], USD[0.00]	Yes	
00487629		USD[10.00]		
00487632		USD[10.00]		
00487633		USD[0.00], USD[T0]		
00487634		USD[10.00]		
00487636		USD[0.00]		
00487637		BNB[2.16728288], BTC[0], DOGE[512.12607521], DOT-PERP[4], LINK[5.16678769], LTC[3.20891596], SHIB[6898420], USD[-57.24], XRP[665.07061278], YFI[0.02474130]		BNB[2.093141], DOGE[503.034866], LINK[5.080965], LTC[3.098884], XRP[649.696297], YFI[.024019]
00487639		AUD[0.10209394], BAO[7], BTC[0.0001434], CRV[0.0067474], DENT[3], DOGE[13248.68794650], ETHW[0.0009468], FRONT[1], FTT[0.00000001], KIN[5], MATH[1.00393521], MATIC[1.03598697], QMGI[0.0000672], RSR[3], SHIB[22842061.95557226], SOLI[0], SPELL[1.24223359], SUSHI[0.0000672], TOMO[2.08424239], TRX[2], UBXT[3], USD[0.00], USD[T0]	Yes	
00487640		USD[10.00]		
00487641		USD[10.00]		
00487642		AKRO[1], DOGE[135.19880646], USD[0.00]		
00487643		USD[10.00]		
00487644		AKRO[1], AUD[0.00], BAO[2], BNB[0], DENT[0], KIN[1], MATIC[0], RSR[3], USD[0.00]		
00487646		1INCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[40.25], USD[T1.00420151], XEM-PERP[0], XRP-PERP[0]		
00487647		USD[10.00]		
00487648		USD[10.00]		
00487651		USD[10.00]		
00487652		USD[10.00]		
00487653		USD[11.03]	Yes	
00487655		USD[10.00]		
00487656		USD[10.00]		
00487657		USD[10.00]		
00487658		AKRO[1], BAO[3], DOGE[1406.99141829], ETH[0.18890941], ETHW[0.18868397], GRT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
00487659		DOGE[135.52711985], USD[0.00]		
00487662		USD[10.00]		
00487663		AAVE[0.00000001], AKRO[1], ETH[0.00000482], ETHW[0.00000482], KIN[1], MATIC[0.00001114], TRX[0.00002], USD[0.15], USD[T0.00104002]	Yes	
00487664		USD[10.00]		
00487667		USD[10.00]		
00487668		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN[234.14712546], KIN-PERP[0], LINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000007], USD[-10.43], USD[T16.33812952], XLM-PERP[0], YFII-PERP[0]		
00487669		USD[10.00]		
00487671		USD[0.00], USD[T0]		
00487672		USD[10.00]		
00487673		BAO[3], BNB[.02251253], KIN[3], USD[0.00]	Yes	
00487674		BNB[.0178574], USD[0.00]	Yes	
00487675		USD[10.00]		
00487676		AKRO[1], DOGE[2], GBP[0.00], KIN[77177.06037554], RSR[0.0002897], TRX[1], USD[0.00]		
00487678		USD[10.00]		
00487679		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487680		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], COPE[71.943356], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[13.21890518], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.00184064], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UBX[24398.76654853], UNI-PERP[0], USD[0.30], USDT[0.00002416], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00487681		BAO[4], CAD[0.00], DOGE[31.14894185], USD[0.00]		
00487683		BNB[0], USD[0.00]		
00487686		USD[10.00]		
00487688		RSR[103.14013226], TRX[1], USD[0.00]		
00487689		BRZ[0.00000039], USD[0.00]		
00487691		USD[10.00]		
00487692		DOGE[.00008247], USD[0.00]		
00487693		USD[10.00]		
00487694		USD[10.00]		
00487695		ALGO-PERP[0], ATOMBULL[.2674], BNB-PERP[0], DOGEBULL[.00001174], DYDX[.02592395], EGLD-PERP[0], ETHBULL[.00001858], ETH-PERP[0], FTM[.69086422], HOT-PERP[0], IOTA-PERP[0], KNCBULL[.05978], MATIC-PERP[0], OMG-PERP[0], SLND[.077376], SOL[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00487697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.12], USDT[7.24747873], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00487698		BAO[2], BTC[0], CAD[0.25], DOGE[0], ETH[0], LTC[0], USD[0.00]		
00487699		USD[10.00]		
00487701		USD[10.00]		
00487702		USD[10.00]		
00487704		USD[11.07]	Yes	
00487705		USD[10.00]		
00487706		USD[10.00]		
00487707		ETH[0], LINK[0], USD[0.00], USDT[0.00021876], XRP[0]		
00487708		AKRO[1], BTC[.00023121], DOGE[1], USD[0.00]	Yes	
00487709		BNB[0], EUR[0.00], SHIB[352.10729902], USD[0.00]		
00487710	Contingent, Disputed	BF_POINT[300], USD[10.90]	Yes	
00487712		USD[10.00]		
00487713		BADGER[.12718855], TRX[1], USD[0.00]		
00487714		USD[0.00]		
00487716		USD[10.00]		
00487717		ATLAS[589.4716868], BADGER[.13105269], BAO[1], KIN[1], POLIS[6.08155449], RSR[1], STEP[615.28918764], UBX[2], USD[0.01]	Yes	
00487718		USD[10.00]		
00487719		BAO[1], CAD[25.02], USD[0.00]		
00487720		USD[10.00]		
00487721		BRZ[0], DAI[0], DENT[0.01587597], MANA[0], SAND[0.00019809], SHIB[2602.27641019], USD[0.00]	Yes	
00487723		FTM[25.69170681], MATIC[1], USD[0.00]		
00487724		USD[10.00]		
00487725		USD[10.00]		
00487727		USD[10.00]		
00487728		USD[10.00]		
00487729		USD[10.00]		
00487730		USD[10.00]		
00487731		BAO[0], KIN[0.05988250], LTC[0], USD[0.00]		
00487732		USD[10.00]		
00487733		USD[10.00]		
00487734		FTT[129.9753], TRX[.000001], USD[42620.15], USDT[.286084]		
00487736		BEAR[447.48], BTC[0], FTT[0.02211588], USD[0.01], USDT[0]		
00487737		ETH[.00574264], ETHW[.00567419], USD[0.00]	Yes	
00487738		USD[10.00]		
00487740		BNB[0], BTC[0], ETH[0], KIN[9969.6], NFT (309920135148474997/FTX EU - we are here! #150687)[1], NFT (481019959975412184/FTX EU - we are here! #151072)[1], NFT (557447352762822857/FTX EU - we are here! #150998)[1], TRX[0.77636300], USD[0.19], USDT[1.01873337]		
00487741		USD[10.00]		
00487742		USD[10.00]		
00487747		USD[10.00]		
00487748		USD[0.09]		
00487749		USD[10.00]		
00487750		SXP[2.14680328], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487752		USD[10.00]		
00487753	Contingent	ADA-PERP[0], AVAX[250.04927000], AXS[49.9981], CHZ[65011.592595], DOGE[29994.3], ENS[24.99525], FTT[99.990975], LUNA2[9.18392727], LUNA2_LOCKED[21.42916364], LUNC[1999819.5], RAY[3000.907785], SHIB[19998100], SLP[249981], STEP[24995.8557561], USD[131.59], USDT[72839033], ZRX[990.18]		
00487754		USD[0.00]		
00487755		USD[10.00]		
00487756		USD[10.00]		
00487757		USD[10.00]		
00487758		BTC[.00001601], CAD[0.00], SOL[1.0266351], TRX[1], USD[0.00], USDT[0.06105208]		
00487759		FTT[0.00000001], SRM[0], USD[0.00]		
00487760		USD[11.04]	Yes	
00487761		USD[10.00]		
00487762	Contingent	AUD[0.00], AVAX[480], AVAX-20210326[0], AVAX-PERP[0], BNB[.0018682], CELO-PERP[0], CEL-PERP[0], ETH[0.00021004], ETHW[23.63021004], FTT[0.15360455], MATIC[4.4976], ONE-PERP[0], SRM[13.77105682], SRM_LOCKED[52.22894318], USD[0.00], USDT[0]		
00487763		USD[10.00]		
00487764		DOGE[1], GBP[0.00], UBXT[1], USD[0.00]		
00487765		USD[10.00]		
00487766		NFT (435222415777109896/FTX EU - we are here! #57505)[1], NFT (485002809386396582/FTX EU - we are here! #57327)[1], NFT (527087285476244603/FTX EU - we are here! #56141)[1], USD[0.00], USDT[.05806707]		
00487770		USD[10.00]		
00487771		USD[10.00]		
00487772		AKRO[2.60351667], CEL[.00009456], ETH[.00000001], ETHW[.00000001], KIN[36.58653176], PUNDIX[.00005302], SOL[.00000353], TOMO[.00097181], TRX[0], UBXT[1], USD[0.00]		
00487773		USD[10.00]		
00487774		1INCH-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DRGN-20210326[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000919], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0]		
00487775		USD[10.00]		
00487776		USD[10.00]		
00487777		USD[10.00]		
00487778		USD[11.07]	Yes	
00487779		USD[10.00]		
00487780		SNX[.45861499], USD[0.00]		
00487781		USD[10.00]		
00487782		CAD[0.00], RSR[85.52374201], USD[0.00]		
00487783		1INCH-PERP[0], ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], PERP-PERP[0], SUSHI-PERP[0], TRX-20210326[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00487784		USD[10.00]		
00487786		USD[10.06]	Yes	
00487789		DOT-PERP[0], USD[0.02], USDT[0], ZEC-PERP[0]		
00487791		LINA[118.07542289], USD[0.00]	Yes	
00487792		BAO[3], MATIC[0], REN[280.00000777], UNI[4.72993278], USD[0.00]		
00487793		USD[20.00]		
00487794		USD[10.00]		
00487799		USD[11.07]	Yes	
00487801		USD[10.00]		
00487802		USD[10.00]		
00487803		USD[10.00]		
00487804		ATLAS[13.81880922], BNB[.00113459], BTC[0], DOGE[2.88773952], ETH[0.00010071], ETHW[0.00010071], MANA[1.10405771], ROOK[.00408272], SAND[1.0036609], SHIB[14704.62970709], USD[0.00]	Yes	
00487805		SHIB[1734.97133168], USD[0.00]		
00487806		APT[1.59233793], USDT[0.00000003]		
00487807		USD[10.00]		
00487810		USD[10.00]		
00487812		USDT[0]		
00487814		USD[10.00]		
00487815		AKRO[3], AUD[0.00], AUDIO[1.02044474], BAO[9], BTC[0.40302463], DENT[4], HOLY[1.05083476], KIN[7], MANA[.00047774], RSR[1], TOMO[1.00467774], TRU[1], USD[0.00]	Yes	
00487816		BTC[0.22832988], BTC-20210625[0], BTC-20211231[0], DOGE-20210625[0], USD[-2920.90]		
00487817		USD[10.66]	Yes	
00487818		USD[10.00]		
00487819	Contingent	BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SRM[6.47678121], SRM_LOCKED[20.50628054], USD[0.00], USDT[0]		
00487820		USD[10.85]	Yes	
00487822		USD[10.00]		
00487823		AKRO[1], AUD[0.74], BAO[1], BTC[.00000002], DENT[1], ETH[.04253465], ETHW[.04200476], KIN[2], RSR[1], TRX[2], USD[0.48], XRP[12.40653913]	Yes	
00487824	Contingent	LUNA2[6.34126135], LUNA2_LOCKED[14.79627649], LUNC[1380823.01], USDT[0.00000353]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487825		AKRO[879.53077712], ASD[.79595948], BAO[4945.01328035], CRO[.92806477], DENT[171.32276069], DMG[5.86807685], DOGE[0], HXRO[.00019197], KIN[603651.7366542], KSOS[251.00015879], LINA[5.015712], PUNDIX[0], REEF[35.41380488], RSR[12.05130987], SHIB[12212.16277067], SLP[557.18397798], SPELL[31.35045373], SUN[30.44242866], TLM[62.88420661], TRU[96.06777402], UBX[124.10881907], USD[0.00]	Yes	
00487828		USD[10.00]		
00487830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.64], USDT[0], VET-PERP[0], XMR-PERP[0]		
00487831		USD[10.00]		
00487833		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000928], ADA-PERP[0], ASD-PERP[0], AUDIO[.67947], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00045101], ETH-PERP[0], ETHW[0.00045100], FTT[0.04106403], KAVA-PERP[0], MNGO[8.8581], REN-PERP[0], SOL[.00874], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[3.75], USDT[3.63898704]		
00487834		USD[10.00]		
00487835		USD[0.00]	Yes	
00487838		NFT (424626646745445478/FTX EU - we are here! #114785)[1], NFT (456946670600453870/FTX EU - we are here! #115371)[1], NFT (493838941696893270/FTX EU - we are here! #114395)[1], USD[10.00]		
00487839		USD[10.00]		
00487840		USD[10.00]		
00487841		USD[10.00]		
00487842		BTC-PERP[0], ETH-PERP[0], USD[17762.36], USDT[1060.16949167]		
00487843	Contingent	AAVE[0], AKRO[0], ALICE[0], ALPHA[0], AMPL[0], AUD[0.00], AUDIO[0], BADGER[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0], CAD[0.00], CEL[0], CHF[0.00], CHR[0], COMP[0], CREAM[0], CRO[0], CRV[0], DENT[1], DMG[0], DOT[0], ETH[0.00000001], ETHW[0], EUR[0.00], FIDA[0], FRONT[0], FTT[0], GALA[0], GBP[0.00], GRT[0], HKD[0.00], HT[0], JST[0], KIN[0], LINA[0], LINK[0], LTC[0], LUA[0], LUNA2[0.00147599], LUNA2_LOCKED[0.00344399], LUNC[.02213494], MAPS[0], MATIC[0], OKB[0], OMG[0], PAXG[0], PERP[0], RAMP[.67906957], REN[0], SAND[0], SGD[0.00], SLV[0], SNX[0], SOL[0], STETH[0], TOMO[0], TRU[0], TRX[0], UNII[0], USD[0.00], USDT[0.00000001], WAVES[0], XRP[0], YFI[0], ZRX[0]	Yes	
00487844		STMX[217.26502926], USD[0.00]	Yes	
00487845		AKRO[1], BAO[2], CHZ[146.0552735], KIN[2], UBX[1], USD[0.00], USDT[0.00036678]	Yes	
00487846		USD[10.00]		
00487848		USD[10.00]		
00487849		CRO[47.69117256], USD[0.00]		
00487850		USD[10.00]		
00487852		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00487854		BAO[6194.32847285], USD[0.00]		
00487855		BAO[3], DENT[1], RSR[1], SECO[1.08215225], USD[0.00]	Yes	
00487856	Contingent	ATLAS[3729.43546], BTC[0.00002639], FTT[25.19508], HXRO[206.57246118], SOL[0], SPELL[15100], SRM[120.31183857], SRM_LOCKED[.58188123], USD[0.00], USDT[0]		
00487857		BADGER[.829419], DAI[10.31546711], DOGE[0.18041804], FTT[1.06162], REN[.67892451], SHIB[95730], USD[0.00], USDT[.71685504]		
00487858		KIN[1], USD[23.10]	Yes	
00487859		AMPL[0.01550270], ASD[.0328275], ATLAS[5.22434783], C98[.92305], COPE[.00000001], LTC[.0088695], MATIC[0.00238144], MER[.42962], POLIS[0], TRX[.000001], UBX[.043425], USD[0.00], USDT[0.61078967]		
00487860		USD[10.00]		
00487861		MATIC[120.10923848], USD[0.00]	Yes	
00487862		USD[10.00]		
00487863		USD[0.00]		
00487864		USD[20.00]		
00487865		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.67], USDT[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00487866		CAD[0.00], DOGE[2], ROOK[0], UBX[2.00898911], USD[0.00]		
00487867		USD[10.00]		
00487868		USD[10.00]		
00487869		USD[10.00]		
00487870		MOB[11.25425], USD[109.64]		
00487871		USD[10.00]		
00487872		USD[10.00]		
00487873		CHF[0.00], KIN[2], USD[0.00]		
00487874		USD[10.74]	Yes	
00487875		USD[10.00]		
00487876		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE[.035275], APE-PERP[0], ATLAS-PERP[0], ATOM[.070068], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000003], BNB-PERP[0], BTC[.00008617], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00067094], ETH-PERP[0], ETHW[0.00021444], FIDA-PERP[0], FIL-.0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-.0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00487877		USD[20.00]		
00487878		FTT[.45013325], MATIC[1], USD[0.00]		
00487879		USD[10.00]		
00487880		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487882		TRX[.000002], USD[0.00]		
00487883		USD[10.00]		
00487884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[64.45548113], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00022100], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000109], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[230.30775105], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00045600], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[696.72014457], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[524.36662902], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[151.35091439], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[16.76576797], VET-PERP[0], WAVES-PERP[0], WRX[909.878122], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00702500], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00487885	Contingent	ETH[0], ETH-PERP[0], ETHW[0.00070825], FTT[.00005013], LUNA2_LOCKED[50.98631237], LUNC[70.07], SOL[0], TRX[.00081], USD[0.00], USDT[0]		
00487886		USD[10.00]		
00487887		BNB[0], BTC[0], USD[0.00], USDT[0]	Yes	
00487888		GALA[33193.53303694], USD[0.21]	Yes	
00487889		USD[10.00]		
00487890		GBP[105.00], TRX[1], USD[10.00]		
00487892		USD[10.00]		
00487893		MAPS[.1262], USD[0.00]		
00487894		USD[11.06]	Yes	
00487895		USD[20.00]		
00487900		0		
00487901		BADGER[0], BAL[.00000001], BNB[0], ETH[0], REEF[0], RSR[0], SOL[0], UBXT[0], UNI[0], USD[0.00], USDT[0]		
00487902		USD[10.00]		
00487903		MATIC[1], USD[0.00]		
00487904		USD[10.00]		
00487907		USD[10.00]		
00487908		USD[10.00]		
00487909		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NFC-SB-2021[0], RAY[0], REN-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], USD[25.00], USDT[0.00385707]		
00487910		AMPL[0], AMPL-PERP[0], TRUMP2024[0], TRX[.000001], USD[0.00], USDT[0]		
00487911	Contingent	1INCH[95.9808], AAVE[5.427869], ASD[3385.52847], BADGER[14.929542], BAO[2032190.9], BAT[1], COMP[1.1412717], CREAM[5.088982], DOGE[2650.49631], FTT[36.53187602], GRT[724.855], HXRO[3904.8753], MATIC[2350.0882], MKR[.4047165], RAY[29.54432245], SOL[.0096675], SRM[101.19614697], SRM_LOCKED[2.50825105], SUSHI[.45964185], TRX[.000001], USD[5500.73], USDT[1.00449215], YFI[.074985]		
00487912		NFT (378157611960296229/FTX x VBS Diamond #46)[1], TSLA[.03624849], USD[0.00]	Yes	
00487913		USD[10.00]		
00487914		RAY[1.37945958], USD[0.00]	Yes	
00487916		XRP[3.99924]		
00487918		USD[10.00]		
00487919		USD[10.00]		
00487920		USD[0.00]		
00487921		USD[0.00], USDT[0]		
00487924		USD[10.00]		
00487925		DOGE[98.25384411], TRX[1], USD[2.78]		
00487928		BAO[1], DOGE[.07758161], KIN[120504.92728347], USD[0.00]	Yes	
00487931		USD[10.00]		
00487932		USD[10.00]		
00487933		USD[11.02]	Yes	
00487934		USD[10.00]		
00487935		USD[10.00]		
00487937		USD[1.55]		
00487939		AAVE[.01876415], USD[0.00]		
00487940		USD[10.00]		
00487941		USD[10.00]		
00487942		CRV[3.61648285], USD[0.00]		
00487946		USD[11.07]	Yes	
00487947		USD[10.00]		
00487948		USD[10.00]		
00487951		BAO[2], CHZ[1], FTM[23.03291797], KIN[1], TOMO[1], UBXT[1], USD[0.78], USDT[0]		
00487952		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00487953		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00042832], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], ROKK-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00487956		AMPL[0.0664794], USD[0.24], USDT[0.02875883]		
00487958		USD[0.00], USDT[0]	Yes	
00487959		BNBBULL[0], ETH[0], KIN-PERP[0], USD[0.05]		
00487960		ETH[0.01964790], ETHW[0.01964790], RAY[1.91183659], USD[0.00], XRP[70]		
00487961		USD[10.00]		
00487962		AKRO[1], AUD[0.01], BAT[1.03005996], DOGE[.00067016], KIN[.00003044], LTC[1.11053508], TOMO[1.05382082], TRX[369.72516115], UBX[2], USD[0.00], XRP[2943.14273930]	Yes	
00487963		USD[10.00]		
00487964		AKRO[1], BAO[3], BNB[0], BNT[0], BTC[0], FTT[0], HT[0], MEDIA[0], RAY[0], RSR[0], SOL[0], UBX[5], USD[0.00]		
00487966	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00085210], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000550], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012164], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05919308], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71560248], LUNC-PERP[0.00000007], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (466183888267247193/NFT)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SOL[9.34707072], SOL-PERP[0], SPELL-PERP[0], SRM[2.21007337], SRM_LOCKED[52.96298136], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[125907.64], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00487967		USD[11.05]	Yes	
00487970		USD[10.00]		
00487971		USD[10.00]		
00487972		1INCH[.00000001], 1INCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ACB[50], ACB-0325[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00291473], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094031], ETH-PERP[-0.29999999], ETHW[0.00094031], EUR[500.29], FB-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.04706276], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[-230], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0.00003005], PAXG-PERP[0], PFE-1230[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00002000], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[910.80], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00487973		DOT-20210326[0], DOT-PERP[0], FTT[0], NFT (346932153367981452/FTX AU - we are here! #18862)[1], NFT (431348888443054169/FTX AU - we are here! #67745)[1], SOL-20210326[0], USD[0.09], USDT[0]		USD[0.09]
00487974		AKRO[1], BAO[7], DENT[1], DOGE[6], KIN[3], TRYB[215.77126209], UBX[7], USD[0.00], USDT[0]		
00487975		USD[10.00]		
00487976		USD[10.00]		
00487977		USD[10.00]		
00487978		BTC[0], FTT[0.09744012], USDT[0.05641582]		
00487979		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00029800], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00487981		USD[10.00]		
00487983		SOL[0]		
00487984		USD[10.00]		
00487987	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], DAI[0.07984090], ETH-PERP[0], ETHW[.00004298], FTT[.08328752], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[183.6982166], MTL-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[74.07], USDT[0], USDT-PERP[0], USTC[0.85121527], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00487988		USD[10.00]		
00487989		ETH[.00291691], ETHW[.00287584], USD[0.00]	Yes	
00487990		USD[10.00]		
00487991		CEL-PERP[0], EOS-PERP[0], FTT[0.00065736], MATICBEAR2021[743000], USD[0.00], USDT[0]		
00487992		USD[10.83]	Yes	
00487993		BAO[1], BNB[0.06419982], KIN[1], USD[0.00]	Yes	
00487994		TRX[1], USD[0.00]		
00487995		AKRO[0], AMPL[0], APE[0], BADGER[0], BAO[0], BF_POINT[100], BNB[0], BTC[0.00002282], CEL[0], CHZ[.00000001], CRO[0], DENT[0], DOGE[0], ETH[0.06168815], ETHW[0], EUR[0.00], FTM[0], FTT[0], GALA[0], KIN[1], LINA[0], MANA[0], MATIC[182.70939362], MBS[0], NEXO[0], RAY[0], RUNE[0.00000584], SAND[0], SOL[0], STEP[0], TOMO[0], UBX[0], UNI[.00000001], USD[0.00], USDT[0.00000001], YFI[0]		
00487997		AMC[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GMEPRE[0], HOLY-PERP[0], IBVOL[0], MATIC[6], ROOK-PERP[0], SOL[.085], TRUMP2024[0], TRYB[0], USD[0.07], USDT[0.00000076], XRP[0], XRP-PERP[0]		
00487998		BTC[0], USD[0.00], USDT[0]		
00488000		BAO[728.4], USD[0.00]		
00488001		USD[0.00]	Yes	
00488002		USD[10.00]		
00488003		USD[0.00]		
00488004	Contingent	BEAR[840.22879136], BTC[.0000383], ETHBEAR[690861.4], LUNA2_LOCKED[0.00000001], LUNC[.001852], TRX[.00078], USD[0.03], USDT[0.58469220]		
00488005		AUD[0.00], BCH[.08516137], DOGE[542.46022448], ETC-PERP[0], ETH[0.17909476], ETH-20210625[0], ETHW[0.17909476], SHIB-PERP[0], USD[221.44]		
00488006		USD[0.00]		
00488007		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00488008		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000066], USD[0.84], USDT[0], XRP-PERP[0], YFII-PERP[0]			
00488010		USD[10.00]			
00488011		USD[10.00]			
00488012		USD[10.00]			
00488014		USD[10.00]			
00488015		USD[10.00]			
00488016		AXS[0], DOGE[.04692661], ETH[0], TRX[0], USD[0.00], USDT[0]			
00488018		USD[0.00]			
00488019		USD[0.00]			
00488020		USD[10.00]			
00488021		AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00488022		11NCH[0], KIN[1], MATIC[0], SOL[0], SUSHI[0], UBXT[2], USD[0.00], USDT[0.13179417]	Yes		
00488023		USD[11.04]	Yes		
00488025		AUDIC[2.10999348], BAO[1], ETH[.00019196], ETHW[.00019196], HMT[.09107259], KIN[1], USD[0.05], USDT[0.00000001]	Yes		
00488026		0			
00488027		MNGO[7.532], POLIS[.098], USD[1.44], USDT[0]			
00488028		LINK[.32529876], USD[0.00]			
00488029		USD[10.00]			
00488030		USD[10.00]			
00488032		0			
00488033		USD[10.00]			
00488034		USD[10.00]			
00488035		USD[10.00]			
00488036		USD[10.74]	Yes		
00488038		TRX[2], UBXT[5], USD[0.00]	Yes		
00488039		BTC[.00024836], USD[0.00]	Yes		
00488044	Contingent	ASD[0], ATOM[0], BNB[0], BNT[0], BOBA-PERP[0], BTC[0], DOGE[.00000502], ETH[0], EUR[0.00], FTM[0], GRT[0], HT[0], KNC[0], LEO[0], LUNA2_LOCKED[.132], LUNC[0.00395000], MATIC[0], OKB[0], OMG[0], SUSHI[0], TRX[0], USD[0.01], USDT[0.00495249], USTC[0]			
00488045		CHZ[0], DENT[1], DOGE[0], TRX[1], UBXT[4], USD[0.00], USDT[0.00000350]			
00488047		GBTC[0], USD[0.08]	Yes		
00488048		USD[10.00]			
00488049	Contingent	11NCH[0], ADA-PERP[0], ATLAS[0], BAO[0], BAT[0], BTC[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], HNT[0], LINK[0], LRC[104.10205577], LUNA2[0.43978380], LUNA2_LOCKED[1.02616221], LUNC[95763.85], NFT (423825787919419331/My Art #30)[1], NPXS-PERP[0], RUNE[0], SAND-PERP[0], SHIB[0], SOL[0], SRM[0], SRM-PERP[0], USD[.22.44], USDT[0]			
00488050		TRX[201.58900517], USD[0.00]			
00488051		AKRO[4], AXS[3.62851814], BAO[58725.97493746], BTC[.00146484], DENT[1], DOGE[774.59446648], DOT[93.54589207], ETH[.30184404], ETHW[.30184404], KIN[5], LTC[.47652106], MANA[304.85781319], NFT (567696252220561571/Azella #51)[1], RSR[1], SAND[517.59090928], SXP[1], TOMO[1], USD[0.00], XRP[3.27969697]			
00488052		USD[10.00]			
00488053		BNB[0.01841771], BTC[0.000000002], DAI[3.96454105], DOGE[30.55665709], EUR[0.00], GBP[0.00], MANA[0.20052162], PUNDIX[0], REEF[0], RUNE[0.00428383], SAND[0], SHIB[500.77672605], USD[0.00], XRP[10.44618017]			
00488055		ATOM-PERP[0], AVAX-PERP[0], BTC[.00074847], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.03980082], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.36]			
00488056		USD[10.00]			
00488057		DOGEBEAR[2412185.49093041], ETH[.00000001], USD[0.01]			
00488058		RUNE[0], USDT[0]			
00488060		USD[10.00]			
00488061		AKRO[1], BTC[0], DOGE[.00269281], FTT[0.00003028], KIN[4.93864400], UBXT[1], USD[0.00], XRP[0]	Yes		
00488062		BNB[0.00000001], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]			
00488063		USD[0.00]			
00488064		AKRO[.00002189], DOGE[1], LINA[34.27093820], USD[0.00]			
00488065		BNB[.00440173], USD[0.00]			
00488066		USD[2.58]			
00488067		AVAX[1.0043934], BNB[.00036434], BTC[.47453549], KIN[1], UBXT[1], USD[0.00]	Yes		
00488068		USD[10.00]			
00488069		USD[10.00]			
00488073		USD[10.00]			
00488074		USD[10.00]			
00488075		BTC-PERP[0], USD[0.00], USDT[0]			
00488076		BNB[0], ETH[0], SOL[0], TRX[0]			
00488078		USD[10.00]			
00488079		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[10.69], USDT[0.00000002], XRP[-0.93344570], XRP-PERP[0]			
00488081		EUR[1.52], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488082		USD[10.00]		
00488083		CAD[0.00], LINA[144.40997596], MATIC[1], USD[0.00]		
00488085		USD[10.00]		
00488086	Contingent, Disputed	USD[0.00], USDT[0]	Yes	
00488087		USD[0]		
00488088		FTT[.0981], TRX[.000002], USDT[0.04589655]		
00488089		USD[11.04]	Yes	
00488090		NFT (350998312623465249/FTX EU - we are here! #3221)[1], NFT (351789462075049645/FTX EU - we are here! #2964)[1], NFT (397614167273808449/FTX EU - we are here! #3100)[1]		
00488092		USD[10.00]		
00488093		RUNE[1.25247089], USD[0.00]	Yes	
00488094		USD[10.00]		
00488096		DOGE[184.52814532], USD[0.00]	Yes	
00488098		USD[10.00]		
00488100		DOGE[2], EUR[0.00], ROOK[.04107103], UBXT[1], USD[0.00]		
00488102		USD[10.00]		
00488106		USD[10.00]		
00488107		USD[20.00]		
00488108		USD[10.00]		
00488109		ALT-PERP[0], AUD[0.00], BSV-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTT[0], LTC[1.06378499], MKR-PERP[0], OKB-PERP[0], USD[4367.33]		
00488111		USD[10.00]		
00488112		MATIC[0.28868572], NFT (380193495878912060/FTX EU - we are here! #109104)[1], NFT (440345421313606517/FTX EU - we are here! #108653)[1], NFT (494965465733453455/FTX EU - we are here! #108331)[1], SOL[0], TRX[.000009], USD[0.02]		
00488113		USD[10.00]		
00488114		USD[10.00]		
00488115		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[0], FTT[0.11561176], USD[0.00], USDT[0], XAUT[0]		
00488117		CAD[0.00], USD[0.00]		
00488118		USD[10.00]		
00488119		USD[10.00]		
00488120		LINK[.3371126], USD[0.00]	Yes	
00488121		USD[10.00]		
00488122		USD[10.00]		
00488123		USD[10.00]		
00488124		USD[10.00]		
00488125		TRX[100.34715552], USD[0.01]	Yes	
00488126		BTC[0.13756272], ETH-PERP[0], FTM[205.09189545], FTT[8.998242], GMT[79.9903], SAND[99.9612], SOL[.006314], TRX[.000777], USD[5672.42], USDT[51.20515886]		
00488132		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.60], USDT[0.00706054], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00488133		USD[10.00]		
00488135		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00006992], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.00000001], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00007413], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00488136		BNB[0], DOGE[.05656635], ETH[0], ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00488138		1INCH[0], AKRO[1], BF_POINT[200], FTT[.14784947], KIN[1], LUNC[0], SUN[405.61304984], TONCOIN[50.00806202], TRX[.000001], USD[0.00], XRP[6.89798348]	Yes	
00488139		USD[10.00]		
00488140		TRX[174.05295178], USD[0.00]		
00488143		USD[11.06]	Yes	
00488144		USD[10.00]		
00488145	Contingent	BTC[.00001456], ETH[.0005464], ETHW[.0005464], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SUSHI[8.993], USD[0.77], USTC[1]		
00488146		USD[10.00]		
00488148		USD[0.00]	Yes	
00488150		AKRO[2], BAO[150209.82135759], BTC[.00000505], CAD[0.00], CUSD[100.00004053], DOGE[1.20026], ETH[.00016535], ETHW[.00016535], KIN[73460.55919206], LTC[.00133258], MATIC[1.026722], TRX[31.68584373], UBXT[3], USD[0.00], USO[.69251869], XRP[0.03131975]		
00488151		USD[10.00]		
00488152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-20210804[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00488153		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488229		USD[10.00]		
00488230		BEAR[978.299225], BTC-PERP[0], BULL[0.00000856], COMP[.4671], EUR[0.00], FTT[47.73681613], SOL[14.96], SRM[565], USD[0.00], USDT[3060.09956456]		
00488231		USD[10.00]		
00488232		USD[0.00], USDT[0]		
00488233		USD[10.00]		
00488236		USD[10.00]		
00488237		USD[10.00]		
00488239		USD[10.00]		
00488240		USD[10.00]		
00488241		FTT[0], LINA[9.96675], LUA[.00658106], OXY-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00000001]		
00488242		USD[10.00]		
00488243		USD[10.00]		
00488244		USD[10.00]		
00488245		USD[10.00]		
00488246		USD[10.00]		
00488247		USD[10.00]		
00488248		USD[10.00]		
00488251		USD[10.00]		
00488253		USD[10.00]		
00488254		USD[10.00]		
00488255		AKRO[.00417738], BAO[.0815074], BTC[.00203556], CHZ[.00050097], DENT[6], DOGE[270.52307019], ETH[.02694265], ETHW[.02660949], EUR[0.00], FTT[.34034919], GARI[.00008476], MANA[.00003787], MAPS[.00007036], OMG[12.75117606], PAXG[.00000015], RUNE[3.40472262], SHIB[907507.12824994], SOL[10.75261730], SRM[.00007498], SUSHI[13.06188037], TONCOIN[20.2968432], TRX[3.00005525], USD[0.00], XRP[125.60471207]	Yes	
00488256		SLRS[.377384], USD[0.00], USDT[0]		
00488258		BOBA[1.65377025], OMG[1.65377025], USD[0.00]		
00488259		USD[10.00]		
00488260		MNGO[3469.976], USD[0.57], USDT[.0004]		
00488261		USD[10.00]		
00488262		USD[10.00]		
00488263		BTC-PERP[0], DOGE[2], DOT-PERP[0], SHIT-PERP[0], SLV[.04745407], SLV-20210326[0], USD[0.66], USDT[0.74044487]		
00488264		USD[0.00]		
00488267		ALPHA-PERP[0], ASD-PERP[0], AVAX[0.00117817], BADGER-PERP[0], BAO-PERP[0], ETH-0930[0], FTT[25], FTT-PERP[0], LINA-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000036], USD[0.00], USDT[0.00000001]		
00488268		USD[10.00]		
00488269		USD[10.00]		
00488270		USD[10.00]		
00488272		USD[0.00]		
00488274		BTC[.0000386], MATIC[19.30191022], USD[0.00]		
00488275		1INCH[0], BADGER[0], BNB[0.00003288], CREAM[0], ETH[0], EUR[0.00], GRT[0], SUSHI[0], USD[0.00]	Yes	
00488277		USD[10.00]		
00488278		AKRO[1], BTC[.00021015], USD[0.00]		
00488279		BTC-PERP[0], USD[16.78]		
00488280		BAO[18], DENT[9], EUR[0.00], KIN[21], RSR[1], TOMO[1], UBXT[2], USD[0.00]		
00488282		USD[10.00]		
00488283		USD[10.90]	Yes	
00488284		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], MTA-PERP[0], SXP-PERP[0], USD[2.25]		
00488285		LTC[.159968], USD[0.00], USDT[.52563888]		
00488286		USD[10.00]		
00488287		USD[10.00]		
00488288		BAO[1], USD[9.00], USDT[0.00000001]		
00488290		SHIB[5057.17713697], USD[0.00], USDT[0]	Yes	
00488291		USD[20.00]		
00488292		USD[10.00]		
00488294		BRZ-20210326[0], MID-20210326[0], TRYB-20210326[0], USD[0.10]		
00488295		AKRO[1], BAO[28], BNB[-0.00000001], DENT[1], KIN[396.72624753], MXN[0.00], REEF[0], SOL[.00000063], UBXT[5], USD[0.00], USDT[0]	Yes	
00488296		USD[10.00]		
00488297		USD[10.00]		
00488298		AKRO[4], AVAX[0.00000842], BAO[23], BNB[0], DENT[8], ETH[0.01316629], FTM[.0000172], GALA[.62115035], GRT[1], KIN[37], RSR[3], SOL[.00000088], TRX[5.0095896], TRY[0.49], UBXT[3], USD[0.00], USDT[11.90013407], XRP[.0007919]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488299		ADABEAR[861015], ADABULL[109.75998836], ALGOBULL[270819.785], ALTBULL[2.00392324], ATOMBULL[0], BALBULL[0], BNBULL[3.31098065], BTC[0], BULL[0], BULLSHIT[0], COMP[0], COMPBULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[1144.67138748], DOGEHEDGE[0.00004711], EOSBULL[246263.84398486], ETCBULL[0.23795478], ETH[0], ETHBULL[9.80546910], FTT[0], GRTBULL[0], HTBULL[0], LINKBULL[17.24449488], LTCBULL[1253.04982439], MATICBEAR2021[0], MATICBULL[191948.07802485], PYPL[0.07633671], SUSHIBULL[4299.183], SXPBULL[6166655.47575026], THETABULL[0.25285012], TRX[0.000778], TRXBULL[332.01990015], TSLA[0.00000001], TSLAPRE[0], UNISWAPBULL[0], USD[0.12], USDT[0.00000009], VETBULL[3.42189301], XLMBULL[11.12416330], XRPBULL[5287.99689457], YFII[0], ZECBULL[3.230323]		
00488302		USD[20.00]		
00488303		NFT (419280836271821742/FTX EU - we are here! #108723)[1], NFT (425231900725004809/FTX EU - we are here! #108610)[1], NFT (443844316296762659/FTX EU - we are here! #108810)[1], NFT (498114610656945576/The Hill by FTX #18240)[1], NFT (521005739468499864/FTX Crypto Cup 2022 Key #13422)[1], USD[0.00], XRP[31.78090195]		
00488304		BTC[0.00020776], USD[0.00]		
00488305		AKRO[0], AMZN[0.00000019], AMZNPRE[0], ASD[0], BADGER[0], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], DMG[0], DOGE[0], FTT[0], GBP[0.00], KIN[0], MATIC[0], NPXS[0], PUNDIX[0], SHIB[14.32478376], SOL[0], SUN[0.00000001], SUN_OLD[0], TLR[0], TRX[0], UBXT[0], USD[0.01], WAVES[0], WRX[0]	Yes	
00488306		USD[10.00]		
00488307		ETH[0], USD[0.00]		
00488309		BTC-PERP[0], ETH-PERP[0], USD[1.04]		
00488310		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00488311		USD[10.00]		
00488313		BADGER[0], BAO-PERP[0], BULLSHIT[0], DASH-PERP[0], FTT[0.03578146], GRTBULL[0], HGET[0], KSM-PERP[0], MATICBULL[0], OKBBULL[0], PRIVBULL[0], SUSHIBULL[23757.990423], TRX[0.000001], USD[0.28], USDT[0.00000001], VETBULL[0], XTZ-PERP[0], YFII[0], ZIL-PERP[0]		
00488314		USD[10.00]		
00488315		USD[10.00]		
00488316		ETH[0], USD[0.00001290]		
00488317		USD[20.00]		
00488318		USD[20.00]		
00488319		1INCH[111.0350566], CONV[9615.6601557], DENT[1], FIDA[0], USD[0.00], USDT[0]		
00488320		NFT (334278759188700375/FTX EU - we are here! #123112)[1], NFT (543700620136955139/FTX EU - we are here! #123362)[1], NFT (563467970321635256/FTX EU - we are here! #122914)[1]	Yes	
00488321		USD[20.00]		
00488323		USD[10.00]		
00488324		FTT[40.51933346], MTA[3.32531165], NFT (337468505809611944/The Hill by FTX #10904)[1], NFT (370049515654795582/FTX Crypto Cup 2022 Key #5431)[1], NFT (412364792441004673/FTX EU - we are here! #3327)[1], NFT (42750821663122100/FTX EU - we are here! #33186)[1], NFT (541475501919988818/FTX EU - we are here! #32979)[1], USD[0.00], USDT[0.00000030]	Yes	
00488326		USD[0.23], USDT[0.00565209]		
00488327		USD[10.00]		
00488328		BAO[1], KIN[2], TRX[1], UBXT[1], USD[0.00]		
00488330		USD[10.00]		
00488331		USD[0.00]		
00488333		USD[0.00]		
00488334		USD[11.05]	Yes	
00488335		USD[10.00]		
00488336		USD[10.00]		
00488340		USD[10.00]		
00488341		USD[10.00]		
00488342		TRX[1], UBXT[1], USD[0.00], XRP[11.68103973]		
00488343		USD[10.00]		
00488344		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO[746.23492933], BAO-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN[8235.85], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.00581461], TRX-PERP[0], USD[1.87], WRX[7137.98662], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00488345		USD[10.00]		
00488346		AKRO[9], BAO[82], BNB[0.0000002], DENT[3], FTT[20498875], KIN[82], PUNDIX[0.01], REN[9.39641669], RSR[2], SRM[0.00001079], UBXT[18], USD[0.00], XRP[0.0002801]	Yes	
00488347		BRZ-20210326[0], DMG-PERP[0], FIL-20210326[0], MID-20210326[0], TRYB-20210326[0], USD[1689.16]		
00488349		ADABULL[0], BEAR[0], BNBBEAR[0], BNBULL[0], BULL[0], FTT[0.01100555], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[443.06357685], SXPBULL[0], USD[0.02], USDT[0], XRPBULL[0]		
00488351		NFT (343344399442242143/Resilience #5)[1], TRX[0.000001], USD[0.00]		
00488352		ADA-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-20210625[0], YFI-PERP[0]		
00488353		USD[10.00]		
00488354		ETH[0.00055866], ETHW[0.00055866], FTT[59734], SOL[0.28668105], TRX[0.000003], USD[1.13], USDT[0]		
00488355		CEL[1.07175057], HNT[1.10897427], USD[0.00]	Yes	
00488356		USD[0.00]		
00488359		USD[10.00]		
00488360		USD[10.00]		
00488361		ETH[0.00000001], ETH-PERP[0], USD[0.00]		
00488362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.06361817], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000002], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[630.38], USDT[0], XLM-PERP[0]		
00488364	Contingent	1INCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[17361814], SRM_LOCKED[1.27494701], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], USD[0.00], USDT[0]		
00488365		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
00488366		USD[10.81]	Yes	
00488367		LUA[73.20838224], USD[0.00]		
00488368	Contingent	BTC[0], FTT[155.04570544], SAND[2], SHIB[499924], SRM[6.21382107], SRM_LOCKED[28.22913416], USD[0.00], USD[0]		
00488369		AMPL[0], BNB[0], BTC[0], ETH[0], FRONT[0], FTT[0.10684036], LEO[0], LINK[0], MATIC[0], OKB[0], ROOK[0], SNX[0], SOL[0], TRX[0], USD[0.46], USD[0]		
00488370		USD[0.00]		
00488371		USD[10.00]		
00488372		TRX[0], UBXT[0], USD[0.00]	Yes	
00488373		DOGE-PERP[0], ETH[.00000001], USD[0.01], YFI-PERP[0]		
00488374		FTT[0.01791221], USD[1.58], USD[0], XLMBULL[0.00001727]		
00488375		USD[10.00]		
00488376	Contingent	BNB[.35236946], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNA2[0.01128659], LUNA2_LOCKED[0.02633538], SUSHI-PERP[0], USD[-80.10], USD[0.00897098], USTC[1.59767180], ZIL-PERP[0]	Yes	
00488377		BNB[0], BTC[0], CEL[0], ETH[-0.00000028], ETHW[-0.00000028], EUR[0.00], LTC[0], SHIB-PERP[0], TRX[310.94091], USD[5718.09], USD[0.00032901]		
00488378		USD[11.08]	Yes	
00488379		BTC[.00000547], USD[0.00]		
00488380		BTTPRE-PERP[0], CUSD[44.9685], ETH-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-0.38], USD[.015395]		
00488381		USD[10.00]		
00488382		FTT[.6998], TRX[.000002], USD[12.01079017]		
00488384		1INCH[1.70851022], TRX[1], USD[26.46]	Yes	
00488386		USD[10.00]		
00488387		USD[740.44], USD[0]		
00488388		USD[10.72]	Yes	
00488389		USD[0.00], USD[0]		
00488390		USD[10.00]		
00488391		USD[0.00000767]		
00488392	Contingent	AMC-20210326[0], DOGE[.07525378], GME-20210326[0], LUNA2_LOCKED[0.00000002], LUNC[0.00204768], TSLA-20210326[0], USD[0.00], USD[0]		
00488393		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00650963], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA[0], LINKBULL[0.00008951], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00032322], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00488394		USD[10.85]	Yes	
00488395		BAO[2], BTC[0], KIN[4], USD[0.00], USD[0.00016818]	Yes	
00488398		USD[10.00]		
00488399		USD[10.00]		
00488400		BAO[1], GBP[0.00], LTC[0.01335387], OXY[0], USD[0.00]		
00488401		USD[10.00]		
00488402		AKRO[1], USD[0.00]		
00488403		UBXT[159.00083872], USD[0.00]		
00488404		CEL[2.50380912], USD[0.00]	Yes	
00488405		USD[10.00]		
00488406		USD[10.00]		
00488407		USD[10.00]		
00488409		USD[10.00]		
00488411		USD[10.00]		
00488412		USD[10.00]		
00488413		ETH[.00571259], ETHW[.00571259], USD[0.00]		
00488414		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CREAM-20210326[0], DOGE[0.12904349], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00488415		USD[10.00]		
00488416		USD[20.00]		
00488417		DOGE[0], FTT[0.03903845], REEF-PERP[0], USD[1.89], USD[10.21324572]		
00488418		AKRO[3], APT[.000000549], BAO[8], BNB[0], DENT[2], ETH[0.00000001], KIN[24], MATIC[0], NEAR[0], NFT (319381770550817366/FTX EU - we are here! #120037)[1], NFT (481055855890131028/FTX EU - we are here! #119864)[1], NFT (491796552668239633/The Hill by FTX #25049)[1], NFT (557919546824649452/FTX EU - we are here! #54151)[1], RSR[1], TRX[2.000086], UBXT[2], USD[0.00], USD[0.00014559], USTC[0]	Yes	
00488419		AKRO[176.49851652], USD[0.00]		
00488420		DOGE[30.9808068], USD[0.00]		
00488421		USD[10.00]		
00488422		USD[10.99]	Yes	
00488423		DOGE[0], MER[.63497243], RUNE[0], TRX[.000003], USD[5.01], USD[0.02308792]		
00488424		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[.00078927], LTC-PERP[0], USD[0.00], VET-PERP[0]		
00488425		DOGE[314.38592424], USD[0.00]	Yes	
00488426		USD[10.64]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488427		AAVE[5.29398518], BNB[0.00061278], BTC[0.09332160], CRO[2110], DOT[22.88244041], ENJ[28], ETH[0], ETHW[12.71958045], FTM[111.16200591], FTT[88.782524], LRC[542], MNGO[889.7226], RAY[.959105], SOL[0.00199706], SRM[136.15], TRX[.000004], USD[11091.17], USDT[0]		
00488428		USD[10.00]		
00488429		KIN[2], SHIB[663831.38667058], USD[0.00]		
00488431		AKRO[1], BAO[1], USD[95.46]		
00488432	Contingent	1INCH[4.69162140], BAO[15], BNB[0], BTC[.00000002], CLV[0.00171380], DAI[0], DENT[2], DOGE[18.36930395], DOT[0], ETH[0], HOLY[1.00901954], KIN[18], LUNA2[0.04250054], LUNA2_LOCKED[0.09916793], MANA[.0001342], TRX[0], USD[0.00], USDT[0.00007021], USTC[0.61318022]	Yes	
00488433		USD[0.00]	Yes	
00488434		USD[10.00]		
00488435		DOGE[1], USD[0.00]		
00488436		USD[10.00]		
00488437		AAVE-0624[0], AAVE-PERP[0], ALGO-PERP[0], ALICE[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[-1], FIL-20210924[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[2422.70], USDT[1.00714327], XRP-20210924[0]		
00488438		USD[10.00]		
00488439		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00000466], BTC-MOVE-WK-20210604[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], MKR-PERP[0], PAXG-20210625[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00488440		DOGEBEAR[635577.06], USD[0.14]		
00488441		BNB[0], BTC[0.00000001], BTC-PERP[0], RAY-PERP[0], USD[0.04], USDT[0]		
00488442		USD[10.00]		
00488443		CAD[15.00], CHZ[1], DOGE[0.06187467], UBX[1], USD[0.00], USDT[0.00028507]		
00488444		USD[0.00]		
00488445		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL[.00146481], SOL-20210924[0], SOL-PERP[0], USD[0.00], USDT[0]		
00488446		FTM[1.61773981], USD[7.97]	Yes	
00488450		USD[10.00]		
00488451		USD[10.00]		
00488452		USD[0.00]		
00488453		USD[11.01]	Yes	
00488454		USD[10.00]		
00488455		USD[10.00]		
00488456		BNB[0], SHIB[23.29325420], SOL[0.02686082], USD[0.00]	Yes	
00488457		BTC[.00017882], USD[26.46]	Yes	
00488458		USD[10.00]		
00488459		CRO[50.00434015], DOGE[1], USD[0.00]		
00488460		USD[10.00]		
00488462		USD[10.00]		
00488463		USD[10.00]		
00488464		0		
00488465		USD[10.00]		
00488466		USD[10.00]		
00488467		AUD[0.00], KIN[1], USD[10.00], XRP[27.90094059]		
00488468		DOGE[18.39573786], USD[0.00]		
00488469		CHR-PERP[0], TRX[.000001], USD[0.02], USDT[0.00000001]		
00488470		USD[10.00]		
00488471		USD[10.00]		
00488472		USD[10.00]		
00488473		USD[10.00]		
00488474		USD[10.00]		
00488475		TRX[148.56796896], USD[0.00]	Yes	
00488476		USD[10.00]		
00488477		USD[10.00]		
00488478		RUNE[1.69063491], USD[0.00]		
00488479		USD[10.00]		
00488482		USD[10.00]		
00488483		USD[0.00], YFI[.00019099]		
00488484		USD[10.00]		
00488485		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend	
00488486		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000001], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.37587435], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00082687], FTT-PERP[0], GRT[0.00000001], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.74360000], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]				
00488487		USD[10.00]				
00488489		USD[10.00]				
00488491		USD[10.00]				
00488492		USD[0.00]				
00488493		RUNE[.01747], USD[0.00], USD[0.00000055]				
00488494		USD[10.00]				
00488495		USD[10.00]				
00488496		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.04000000], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09634069], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[1.19], USD[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP[.58965087]				
00488498		USD[10.00]				
00488499		KNC[4.45778025], USD[0.00]	Yes			
00488500		AKRO[1], BTC[.00024977], TOMO[4.09441407], USD[0.00]				
00488501		USD[0.00]				
00488502		USD[10.00]				
00488503		USD[10.00]				
00488504		HT[.00000001], KIN[1], USD[0.08]	Yes			
00488505		AKRO[1], AUD[0.00], USD[10.00]				
00488506		USD[10.00]				
00488507		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], COT[334], CRV-PERP[0], DFL[1230], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.14], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]				
00488508		BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], FTT[0], MTA-PERP[0], TRX[214], USD[5130.07], USD[0.00000002], USD[0.0624[0], ZIL-PERP[0]				
00488509		SOL[.35663199], USD[0.00]				
00488510		USD[10.00]				
00488511		USD[10.00]				
00488512		SHIB[530816.5311455], USD[0.00]	Yes			
00488513		USD[10.00]				
00488514		CHZ[10.50753541], USD[0.00]				
00488515		USD[10.00]				
00488516		USD[10.00]				
00488517		ADA-20210326[0], ALICE[.07052], AMPL[0.00070482], AMPL-PERP[0], APE[300.07976], AR-PERP[0], BAND-PERP[0], BAO[3686872.85], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[1.00009167], BTC-20210326[0], BTC-PERP[0], CEL-20210625[0], CREAM[.001], CREAM-20210326[0], DOGE[10], DOGE-20210625[0], DOGE-PERP[0], EOS-20210326[0], ETH[1.4004991], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.4404991], GALFAN[0.07698], GRT-PERP[0], LINK-20210326[0], LTC-20210326[0], MATIC[10.07], MATIC-PERP[0], MKR-PERP[0], MTA[.3708], MTA-PERP[0], REN-PERP[0], SAND[.1518], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAPBEAR[1.49713013], UNISWAP-PERP[0], USD[20836.65], USD[0.00754594], YFI[.00097889], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]				
00488519		USD[10.00]				
00488522		USD[10.00]				
00488523		UBXT[2], USD[0.00]				
00488524		USD[10.00]				
00488526		LTC[0], USD[0]				
00488527		USD[11.00]	Yes			
00488528		USD[10.00]				
00488529		CHZ[1], DENT[1], EUR[56.78], USD[10.00]				
00488530		AKRO[1], AUD[0.00], BAO[2], CHZ[1], KIN[45989.08499369], USD[0.00], USD[0], WRX[3.20879287]	Yes			
00488531		NFT (486099830045982232/FTX Crypto Cup 2022 Key #19721)[1], SOL[39.0681334], USD[21.47]				
00488532		USD[10.00]				
00488534		USD[10.87]	Yes			
00488535		USD[10.00]				
00488536		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.00]				
00488537		COIN[0.01024546], TSM[.00246635], USD[0.00], USD[0]				
00488538		USD[10.00]				
00488539	Contingent	BTC-PERP[0], DOGE[.8639], GBTC[.007694], LUNA2_LOCKED[1003.470313], SUSHI[20.5], TSLA[.028668], USD[1.48], USD[0.00517804]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488540		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGEBULL[0.00000086], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETHBEAR[284.35], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0.0070664], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0.00947029], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VETBEAR[34.469], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00488541		TONCOIN[82.484325], USD[0.29], XRP[750]		
00488542		USD[10.00]		
00488546		BTC[0.00000001], ETH[0.00000085], ETHW[0.00000085], GME[0.00000002], GMEPRE[0], TSLAPRE[0], USD[-0.01], USD[0.01679885]		
00488547		BTC[0.005425], USD[97.17], USD[0]		
00488549		USD[10.96]	Yes	
00488550		USD[10.00]		
00488551		ETH[0], USD[0.00]		
00488552		USD[10.00]		
00488553		ADA-PERP[0], ALCX[0.0009132], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GBP[0.00], TRX[0.000001], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00488554	Contingent	BAO[31120.62391844], C98[244.93445], RAY[92.1129324], SRM[250.67835533], SRM_LOCKED[4.08048837], USD[0.00], USD[0]		
00488555		USD[0.00]		
00488556		AKRO[1], CQT[12.9298268], KIN[2], USD[0.00]	Yes	
00488558		ETH[0.015], ETHW[0.015]		
00488559		USD[10.00]		
00488562		CEL[2.0837811], MATIC[1], USD[0.00]		
00488563		DOGE[60881], USD[0.00]		
00488565	Contingent	BTC[0.00151082], DOT[0], ETH[0], LUNA2[2.61514295], LUNA2_LOCKED[6.10200021], LUNC[569452.883391], TRX[596.23054628], USD[0.13], XRP[0]		TRX[518.051799]
00488566	Contingent	LUNA2[0.00008913], LUNA2_LOCKED[0.00020798], LUNC[19.41], USD[0.30], USDT[0]		
00488567	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.04059978], DOGE-PERP[0], FTT[0.01789128], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009356], TRX[0], TRX-PERP[0], USD[-0.09], USDT[0.06950245]		
00488568		UBXT[1], USD[0.00]		
00488569		USD[10.00]		
00488571		BTC[0.000000316], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00045923], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01]		
00488572		BAO[1], USD[0.00], XRP[29.4654552]	Yes	
00488573		USD[10.00]		
00488574		MATIC[13.55179643], USD[0.74]	Yes	
00488576		LINA[9.08765], USD[0.00], USD[0], XRP[0.17673234]		
00488577		TRX[57.039529], USD[-0.36]		
00488579		LTC[0.04840493], USD[0.00]		
00488580		USD[10.00]		
00488581		SUSHI[54917858], USD[0.00]		
00488582	Contingent, Disputed	ALGOBULL[349930], ATOMBULL[42.049591], DENT-PERP[0], DOGEBEAR[4919151.2], DOGEBULL[0.01394521], LUNA2[0.00367569], LUNA2_LOCKED[0.00857661], LUNC[800.38989], MATICBULL[516.597453], RAMP-PERP[0], REEF-PERP[0], SUSHIBULL[14679.17032764], SXPBULL[23285.741109], THETABULL[5.63353235], TOMOBULL[2371.83798], TRX[0.000008], USD[0.00], USDT[0.00621200], XRP[68], XRPBULL[722467.86446848], XRP-PERP[0], XTZBULL[77.9844]		
00488583		BTC[0.000041], CEL[1.58890239], USD[0.00], USDT[0.0017942]	Yes	
00488585		USD[10.00]		
00488589		USD[10.00]		
00488590		USD[0.00]		
00488592		USD[10.00]		
00488593		USD[10.00]		
00488594		LINK[3204008], USD[0.00]		
00488595		USD[10.00]		
00488596		ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[10.88], USDT[19.23228736], WRX[1710.70913], XRP-PERP[0]		
00488600		USD[10.00]		
00488601		AKRO[1], ASD[6.15348906], BAO[531.19983792], DOGE[445], EUR[0.00], MAPS[1.9700425], SHIB[2144784.7874465], USD[0.00]		
00488602		AKRO[1], ETH[0], USD[5.00]		
00488603		AUDIO[1.48334023], DOGE[1.44791921], PUNDIX[1.254071], USD[0.00]	Yes	
00488604		USD[10.00]		
00488605		SOL[0.04568476], USD[0.00]	Yes	
00488606		TRX[1], USD[0.00]		
00488609		DOT[10.198062], SNX[37.892799], SRM[67.98708], USD[594.83], XRP[3948.63615]		
00488610		USD[10.00]		
00488611		USD[10.00]		
00488612		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488613		AUD[0.00], USD[0.00]		
00488615		USD[10.00]		
00488617		USD[10.00]		
00488618		USD[10.00]		
00488619		USD[10.00]		
00488620		BTC[.00000066], SECO[1.066842], USD[10.74], USDT[0]	Yes	
00488621		BAO[26], BNB[0], BTC[0], DENT[3], DOGE[0], ETH[0], KIN[25], LTC[0], MATIC[0], NFT (483288237728440350/FTX EU - we are here! #158189)[1], NFT (542628187305063933/FTX EU - we are here! #158163)[1], NFT (562898626815061456/FTX EU - we are here! #158102)[1], RSR[1], SAND[0], SOL[0], TRX[1.00001000], UBXT[2], USD[0.00], USDT[0]	Yes	
00488622		BNB[1.4990025], BNB-PERP[0], BTC[0.07706894], DOGE[.24722], ETH[1.23186282], ETHW[1.23186282], USD[2.32]		
00488623		USD[10.78]	Yes	
00488624		USD[10.00]		
00488625		BTC[.005]		
00488626		TRX[.000002], USDT[0]		
00488628		AAPL[.0097587], AMPL[0.55795673], COIN[.0099601], FTT[0.24571550], NIO[1.8096561], TSLA[.0095782], USD[661.43], USDT[50.41042020]		
00488629		USD[1.07], USDT[0]		
00488630		SHIB[502400.8171591], USD[0.00]	Yes	
00488632		BRZ-20210326[0], BRZ-PERP[0], DOGE[15], TRX[.667138], TRYB-20210326[0], TRYB-PERP[0], USD[0.30]		
00488633		USD[10.00]		
00488634		BTC[0], FTT[.07666838], ROOK[0], USD[0.01], USDT[0.00000001]		
00488636		NFT (335943991551494062/FTX Crypto Cup 2022 Key #17331)[1], USDT[0]		
00488638		USD[10.00]		
00488639		USD[11.07]	Yes	
00488641		USD[10.00]		
00488643		USD[10.00]		
00488644		AAVE[0], AVAX[0], BAL[0], BNB[0], BTC[0.00460000], DEF1-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[135.36050818], RUNE[0], SOL[30.21854066], USD[1.52], USDT[24.06215133], YFI[0]		
00488645		HT-PERP[0], USD[0.00]		
00488646		USD[10.00]		
00488648		NIO[.17343018], USD[0.00]	Yes	
00488649		USD[10.00]		
00488650		USD[10.00]		
00488651		CHZ[0], DOGE[1], ETH[0], TRX[0], UBXT[2], USD[0.00]		
00488652		ALGOBEAR[995800], ALGOBULL[50000], ATOMBULL[7], BALBULL[2], BCHBULL[16], SUSHIBULL[6000], SXPBULL[1000.9251], USD[0.01], USDT[0]		
00488653		USD[10.00]		
00488654		GRT[5.12231769], USD[0.00]		
00488655		AKRO[1], BAO[2], DENT[516.93424906], DOGE[1066.96905729], ETH[.00000001], EUR[0.00], FIDA[1], KIN[1], MATIC[1], SHIB[12992327.64631304], TRX[1], USD[0.41]		
00488657		USD[10.00]		
00488658		FTT[0], MAPS[.48066], SOL[.0098793], TRX[0], USD[0.25], USDT[0], ZIL-PERP[0]		
00488659		USD[0.00]		
00488660		USD[10.00]		
00488661		USD[10.00]		
00488662		USD[10.00]		
00488663		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00276251], BTC-PERP[0], BULL[0.00000194], CAKE-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.012], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], HT-PERP[0], IBVOL[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.74], USDT[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00488664		USD[10.00]		
00488665		USD[11.00]	Yes	
00488666		AKRO[6], ATLAS[859.70113281], AUD[0.00], BAO[79172.20890513], CHZ[1], CRO[195.7257666], DENT[3], ETH[.17728925], ETHW[.17704463], HXRO[1], KIN[22171.24376747], MANA[23.95790902], MATIC[.00132562], MTA[105.27497787], PUNDIX[0], RSR[3], SECO[1.09768953], SPELL[5.60820745], TOMO[2.16357368], UBXT[2], USD[0.00], XRP[5540.70388134]	Yes	
00488667		GBP[0.00], USD[0.00]		
00488669	Contingent	AUD[0.00], BTC[0.00000676], CHZ-PERP[0], DOGE[.21161124], DYDX-PERP[0], LINK[.011], LINK-PERP[0], LUNA2[5.58035256], LUNA2_LOCKED[13.02082265], LUNC-PERP[0], MATIC[1.16252051], POLIS[.065825], QTUM-PERP[0], SAND[0], SOL[.00492645], SOL-PERP[0], TRX[.340114], USD[0.00], USDT[0.00000166], XRP-PERP[0]		
00488670		USD[10.00]		
00488671		LTC[.03212236], USD[0.00]		
00488672		USD[10.00]		
00488673		USD[10.00]		
00488674		AUD[0.00], KIN[1], SHIB[304429.55480648], TRX[3], USD[0.00]	Yes	
00488675		USD[10.00]		
00488676		BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[-.0.03330000], USD[2944.73], USDT[1844.45979612]		
00488677		COPE[0], SOL[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488678		BTC[.00020954], USD[0.00]		
00488680		USD[10.00]		
00488681	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0]		
00488682		USD[10.00]		
00488683		BAO[1], DOGE[0], KIN[1], UBXT[1], USD[0.00]		
00488684		BTC[.00000319], USD[0.00]		
00488686		USD[10.00]		
00488687		DOGE[15.36123186], EUR[0.03], USD[2.00]		
00488688		USD[10.00]		
00488689		BTC[.00021533], USD[0.00]		
00488690		TRX[83.14377937], USD[0.00]		
00488692		USD[11.01]	Yes	
00488693		USD[10.00]		
00488694		ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FXS-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00488695		AKRO[1], TRX[.00068647], USD[0.00], USD[0.00000001]		
00488696		USD[10.00]		
00488697		USD[10.00]		
00488698		BTC[0], USD[0.00], USD[0]		
00488700		USD[0.00], VET-PERP[0], XRP[0.03043167], XRPBULL[140.9013]		
00488701		USD[10.00]		
00488702	Contingent	APT-PERP[0], BTC[0], BTC-PERP[0], CEL[1.34631013], DOGE[.8202], DOGE-PERP[0], DYDX[12008.92542], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNA2[29.74815685], LUNA2_LOCKED[69.41236598], LUNA2-PERP[0], LUNC[497849.09423212], LUNC-PERP[0], MAPS[.5879], MINA-PERP[0], OXY[.66385], TONCOIN[.06699], TONCOIN-PERP[0], TRX[.000886], USD[946.12], USD[0.00467628], USTC-PERP[0]		
00488703		USD[10.00]		
00488704		USD[10.00]		
00488705	Contingent	AKRO[1], AMPL[0], AXS[0], BAO[54], BF_POINT[200], CEL[0.00000700], COPE[0], DENT[6], DOGE[0.00642026], ETH[0], ETHW[.08720614], EUR[0.00], FIDA[.00029251], FTT[1.03419565], GENE[0], GMT[1.00000020], GOG[0], GST[0], KIN[10], KNC[0], LINK[.00001314], LOOKS[0], LUNA2[0.00010262], LUNA2_LOCKED[0.00023946], LUNC[22.34727828], MAPS[0], MATH[0], MATIC[.00314765], MKR[.00000002], OXY[0], RSR[1], SOL[0.00001592], SRM[0], STARS[0], SWEAT[0], TONCOIN[0.00006612], UNI[0], USD[74.52], USD[0.00000001], VGX[0.00016442]	Yes	
00488706		USD[11.07]	Yes	
00488708		USD[10.00]		
00488710		USD[20.00]		
00488712		AKRO[1], BAO[9], DENT[2], DOGE[280.94906373], ETH[.16865954], ETHE[2.43507908], ETHW[.16835616], GMEPRE[0], KIN[3], LTC[1.09899287], MATIC[30.89399317], TRX[2], UBXT[2], USD[0.00], XRP[245.85022735]	Yes	
00488713		USD[10.00]		
00488714		USD[0.23]		
00488715		USD[0.51], USD[0]		
00488716		USD[10.00]		
00488718		USD[10.00]		
00488719	Contingent	BAO[3], CHZ[1], DENT[1], DOGE[1], ETH[0], EUR[0.00], KIN[3], LRC[0], LUNA2[0.00004199], LUNA2_LOCKED[0.00009799], LUNC[9.14533205], MATIC[650.53619801], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.01], USD[0.00315385]	Yes	
00488720		USD[10.00]		
00488721		USD[10.92]	Yes	
00488724		USD[0.00], USD[0]	Yes	
00488725		USD[0.00]		
00488726		ATOM[.09408], AVAX[8.41217368], BNB[.008553], BTC[0.00553512], TRX-PERP[0], USD[1.02], USD[2.11972209]		
00488727		USD[10.00]		
00488728		USD[10.00]		
00488730		SOL[40.1], USD[0.00], USD[0.00000194]		
00488731		DOGE[2], OXY[2.78422386], REN[.02101712], USD[0.00]	Yes	
00488732		USD[10.00]		
00488733		AKRO[1], DOGE[4], USD[0.00]		
00488735		SOL[0], USD[0.24], USD[0.28793500]		
00488736		AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH[1.49990578], ETH-PERP[0], FIL-PERP[0], FTT[25], NEO-PERP[0], NFT (330710028333693103/The Hill by FTX #8003)[1], NFT (383827550836594160/FTX AU - we are here! #53711)[1], NFT (470384275774042638/FTX AU - we are here! #53742)[1], RAY-PERP[0], SOL[2.04414402], TRX[.87060013], UNI-PERP[0], USD[386.24], USD[0.73402700], USD[0], XRP[.06419589], XRP-PERP[0]	Yes	
00488737		USD[0.00]		
00488738		USD[10.00]		
00488739		USD[0.00]	Yes	
00488740		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-20210625[0]		
00488741		AXS[0], BAO[0], BNB[0], CHZ[0], DENT[0], DOGE[0], KIN[0], REEF[0], SHIB[0], SOL[0.000000021], TRX[0], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488742		BTC[.00020356], USD[0.00]		
00488743		BAO[1], CHZ[1], DENT[1], EUR[0.00], KIN[2], PRISM[405.48646928], SHIB[1410601.21176337], SKL[.00000107], TRX[1], UBXT[1], USD[0.00]	Yes	
00488744		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210328[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.94042], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00642068], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8074.74], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00488746		USD[10.00]		
00488747		USD[10.20]	Yes	
00488748		BNB[0], BTC-PERP[0], FTT[0.01069220], USD[0.16], USD[0.00000002]		
00488749		ADABULL[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LINKBULL[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[1.62], USD[0], VET-PERP[0], ZEC-PERP[0]		
00488750		EUR[14.21], USD[10.67]	Yes	
00488751		CQT[0], DENT[2], KIN[1], MATIC[.00179878], USD[0.10], USD[0.69229300]	Yes	
00488752		ETH[0.00819097], ETHW[0.00819097], KIN[0], TRX[0], USD[0.00]		
00488753		ADABULL[0.01576894], BAO[591881.6], BNBULL[0], BTC[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0.36902763], GRTBULL[0], LINA[3599.28], SUSHI[0], USD[-0.25], USD[0]		
00488755		USD[10.00]		
00488757		AMPL[0], BEAR[23.2], BTC[0.00000238], BULL[.00038382], DEFIBEAR[74.84], DEFIBULL[3], ETHBULL[.005874], SOL-PERP[0], TRX[1687], USD[1.46], USD[0]		
00488758		USD[10.00]		
00488760		USD[10.00]		
00488761		BTC[0], EUR[0.00], LUNC[0], USD[0.00], USD[0]	Yes	
00488762		USD[10.00]		
00488763		USD[10.00]		
00488764		BF_POINT[800], CHZ[.00000001], ETH[.00000001], EUR[0.00], USD[0.00]	Yes	
00488766		USD[10.00]		
00488767		CONV[1279.42036641], FTT[4.03321434], KIN[1], USD[0.00]	Yes	
00488768		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[5.2415], DOGE-PERP[0], DOT-PERP[0], ENS[0.00562002], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTL-PERP[0], RAY[.99694], REEF[8.95131531], SAND-PERP[0], SHIB-PERP[0], SOL[.00729069], SOL-PERP[0], SRN-PERP[0], STMX[1.850925], SUSHI-PERP[0], THETA-PERP[0], USD[0.17], XEM-PERP[0], XRP[.785259], XRP-PERP[0], XTZ-PERP[0]		
00488769		USD[20.00]		
00488771		1INCH-PERP[0], BTC[.00000029], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0]		
00488772		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[.00000004], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-20210505[0], BTC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.0337525], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], USD[0.00], USD[0.00507488], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00488773		TRX[.09550299], USD[0.00]		
00488774		USD[10.00]		
00488775		1INCH[2.16222951], USD[0.00]	Yes	
00488777		USD[10.00]		
00488778		AKRO[10], AUDIO[0.00090474], AURY[0.09581878], AXS[.00001411], BAO[274], BNB[.00000001], CHZ[0], DENT[40], DFL[.00154126], FTT[0], GENE[0], GMT[0], GST[.17011129], KIN[262], NFT (381427935266209444/The Hill by FTX #31097)[1], NFT (419183000319936619/FTX Crypto Cup 2022 Key #21065)[1], NFT (444912157349707612/FTX EU - we are here! #127667)[1], NFT (556376824180254064/FTX AU - we are here! #311)[1], REAL[.00016753], RSR[6], SAND[.00022868], SOL[0], UBXT[13], UNIF[.00000999], USD[0.00], USD[431.32722516]	Yes	
00488779		USD[10.00]		
00488780		USD[10.00]		
00488781		AVAX[0.00356002], USD[0.00]	Yes	
00488782		AKRO[1], BTC[0.00002025], UBXT[2], USD[0.00], XRP[.00401242]	Yes	
00488784		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
00488786		USD[10.00]		
00488787		USD[10.00]		
00488788		ETH[0]		
00488789		USD[10.00]		
00488790		USD[10.00]		
00488792		USD[11.02]	Yes	
00488793		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-20210328[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001]		
00488794		USD[10.00]		
00488795		USD[10.69]	Yes	
00488796		BAO[1], BTC[0], COMP[0.01629087], KIN[1], SOL[0], USD[0.07]		
00488797		TRX[.358276], USD[0.66]		
00488798		ATOM-PERP[0], ETH-20210328[0], SXP-PERP[0], TRX-PERP[0], USD[0.02]		
00488799		AKRO[1], ALGO[83.71071047], BAO[4], CHZ[0], EUR[0.61], KIN[4], KSHIB[6.35626128], TRX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488800	Contingent	ADA-PERP[0], ALGO[166.96827], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9859.60], USDT[0], XEM-PERP[0]		
00488801		USD[10.00]		
00488802		BTC[,00019508], UBXT[1], USD[0.00]		
00488803		USD[10.00]		
00488805		USD[10.00]		
00488806		BTC-PERP[0], DOGEBEAR[296061173.76], ETH-PERP[0], FTT[0], SUSHIBEAR[393711536.478], USD[0.04], USDT[0]		
00488807		USD[10.00]		
00488808		USD[10.00]		
00488810		TRX[,17270648], USD[0.56]		
00488811		BAO[1], DOGE[34.09781046], EUR[0.00], USD[0.00]	Yes	
00488812		AUDIO[4.4909401], USD[0.00]		
00488813		ETH[,00000001], EUR[0.11], USD[0.06], USDT[0.00000001]		
00488814		DENT[1], KIN[28485.86536473], MATIC[1], REEF[0], USD[0.00]		
00488815		BAO[299.4603724], DOGE[2], ETH[,00279443], ETHW[,00275336], GRT[4.19511591], USD[0.00]	Yes	
00488817		USD[10.00]		
00488818		USD[10.00]		
00488819		DOGE[1], RAY[0], SOL[0], USD[0.00], USDT[0.30220003]		
00488821		USD[11.06]	Yes	
00488822		USD[10.00]		
00488824		1INCH[,0000093], CQT[,02453995], EUR[0.00], FIDA[,00000935], GRT[0], SOL[0], USD[0.00], USDT[0]	Yes	
00488825		USD[10.00]		
00488826		1INCH[0], ALPHA[0], ASD[0], BAO[1], EUR[0.00], FTT[0], KIN[1], RSR[0], UBXT[2], USD[0.00], USDT[0]	Yes	
00488827		USD[10.00]		
00488828		FTT[6.36722733], HXRO[,94794], SOL[,9987099], SPELL[4899.87099], TRX[,481455], USD[2.44], USDT[3.24667435]		
00488829		AKRO[1], ALGO[0], BAO[2], GBP[0.00], MATIC[0], USD[0.00], USTC[0]	Yes	
00488831		USD[10.00]		
00488833		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.00381144], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MSTR-20210326[0], NEO-PERP[0], NOK[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.18], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00488834		USD[10.00]		
00488835		USD[10.00]		
00488836		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[62.36], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.08181168], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[,497.36], USDT[167.84249795], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00488837		USD[10.00]		
00488838		USD[10.00]		
00488839		DOGE[13.96442016], UBXT[1], USD[0.00], USDT[0]	Yes	
00488840		CRV[0], ENJ[711.31517469], FTT[0.06434480], GBP[0.00], USD[0.00], USDT[1062.51068719]		
00488841		USD[10.00]		
00488843		USD[10.00]		
00488844		USD[10.00]		
00488845		BTC[0], ETH[0], USD[0.01], USDT[0], XRP[,06609034]		
00488847		USD[10.77]	Yes	
00488850		BAO[2], RSR[,0000261], USD[4.57], USDT[0]		
00488851		AKRO[1], BAO[2], BF_POINT[300], BTC[,06275246], DENT[1], ETH[,0.44396097], ETHW[,0.51838036], GALA[2067.12453728], KIN[5], LTC[,6138624], TRX[,000002], UBXT[1], USD[0.00], USDT[0]	Yes	
00488852		BAO[1], BTC[,19469167], CEL[,4.88039605], ETH[,04281514], ETHW[,04228123], UBXT[1], USD[0.00], USDT[0.00045931]	Yes	
00488853		USD[20.00]		
00488854		BTC-PERP[0], LUNA2[0.00245437], LUNA2_LOCKED[0.00572686], MATIC[,00857879], NFT (303997127507160813/FTX AU - we are here! #32853)[1], NFT (350116131099825520/FTX EU - we are here! #21031)[1], NFT (403533336168775934/FTX EU - we are here! #20894)[1], NFT (419533315921493417/FTX EU - we are here! #20685)[1], NFT (458071064462587039/FTX AU - we are here! #32873)[1], TRX[,070682], USD[0.53], USDT[1.47549101], USTC[,347428], XRP[,88539]		
00488855		BULL[0], ETHBULL[0], USDT[0]		
00488856		BAO[1], UBXT[3], USD[2.03]	Yes	
00488857		AKRO[1], EUR[0.00], UBXT[1], USD[0.00]	Yes	
00488858		USD[10.00]		
00488861		USD[11.08]	Yes	
00488862		GRT[1.68863017], KIN[1], SOL[,07750245], USD[0.00]	Yes	
00488863		BAO[2], GBP[0.00], RSR[1], USD[0.00]		
00488864		USD[10.00]		
00488865		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488866		AKRO[.00271309], DENT[1], GMT[1.2953564], USD[0.00]	Yes	
00488868		USD[10.00]		
00488869		USD[0.00]		
00488870		KIN[98337.08105095], USD[0.00]	Yes	
00488872		USD[35.00]		
00488873		DOGE[180.86600274], USD[0.00]	Yes	
00488874		USD[10.00]		
00488875		ATLAS[0], AURY[0], BTC[0], FTM[0], GENE[0.01591377], GODS[0], SOL[0], SPELL[0], USD[0.00], USDT[0.00000001]	Yes	
00488880		USD[10.00]		
00488881		USD[10.00]		
00488882		USD[0.00]		
00488884		USD[10.00]		
00488886		USD[10.00]		
00488888		USD[21.53]	Yes	
00488889		USD[10.07]	Yes	
00488890		TRYB[.00000001], USD[5.00]		
00488892		COMP[0], ETH[0], KIN[2], SOL[0.18153641], TSLA[.00000003], TSLAPRE[0], USD[0.00]		
00488893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00723964], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.0039328], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00488894		USD[10.71]		
00488896		KIN[1], USD[0.00]	Yes	
00488897		USD[0.00]	Yes	
00488898		FTT[.14681389], NFT (293742233583019686/FTX EU - we are here! #91845)[1], NFT (344897305166807491/FTX EU - we are here! #151207)[1], NFT (398769163777144218/FTX EU - we are here! #151312)[1], USD[26.46]	Yes	
00488899		USD[10.00]		
00488900		KIN[1], LDO[6.48630434], USD[0.00]	Yes	
00488901		USD[10.00]		
00488902		USD[10.00]		
00488903		BADGER-PERP[0], CREAM-PERP[0], SOL[.00017198], USD[0.00]		
00488904		USD[10.00]		
00488905		AXS[0], BTC[0], COMP[0], FTM[0], FTT[0.08442153], LINK[0], LTC[0], MNGO[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SUSHIBEAR[1519451.5], USD[2.22], USDT[0]		
00488906		TRX[0], USD[0.00]		
00488907		USD[0.00]		
00488909		KIN[1], NFT (471321062935675755/FTX Crypto Cup 2022 Key #8051)[1], UBXT[1], USD[0.35]	Yes	
00488910		BNB[.008479], BNB-PERP[0], BTC-PERP[0], USD[3.26], USDT[0.00001284]		
00488911		1INCH[0], GRT[5.79482832], USD[0.00]	Yes	
00488912		USD[11.04]	Yes	
00488914		BAO[3], BTC[.00122243], DENT[1], DOGE[141.91616613], ETH[.01070266], ETHW[.01056576], KIN[2], SHIB[171440.31471672], TRX[108.71118415], USD[0.00]	Yes	
00488915		AKRO[3.18380164], BAO[4240.17301268], BNB[0], CHZ[2], CLV[.00006732], DENT[6], DOGE[0.89591688], ETH[0.00312701], ETHW[0.00308594], KIN[26249.40399534], MATIC[0.00001273], NFT (325077918960200409/FTX EU - we are here! #252240)[1], NFT (336431576326961719/FTX EU - we are here! #252218)[1], NFT (408437716485152864/FTX EU - we are here! #252230)[1], OKB[0], RSR[2], SOL[0], TRX[2.00020400], UBXT[53.55146122], USD[0.00], USDT[0.00019426], WAVES[0]	Yes	
00488916		USD[10.00]		
00488917		USD[10.00]		
00488919		USD[10.00]		
00488920		BTC[.00021244], DOGE[1], USD[0.00]		
00488921		USD[10.00]		
00488922		USD[10.00]		
00488923		USD[10.00]		
00488925		USD[10.00]		
00488927		USD[10.00]		
00488930		USD[10.00]		
00488931		USD[10.00]		
00488932		USD[11.07]	Yes	
00488933		USD[10.00]		
00488934		TRX[.000002], USD[0.00], USDT[0]		
00488935		SNX[.58456185], USD[0.00]		
00488937		DOGE[1], SUSHI[1.06405163], USD[0.00]		
00488938		BAO[3], C98[0], KIN[1], TRX[0], USD[0.00], XRP[0]	Yes	
00488940		ATOMBULL[42994.87334038], BULL[0], DEFI[BULL[17.26581733], DOGEBEAR2021[0.00057979], EOSBULL[.06410645], ETHBULL[5.76359256], FTT[5.01182511], GRTBULL[4.21962254], KNCBULL[0], LINKBULL[2.43458163], LTCBULL[250.00229678], MATICBULL[10239.49555261], SUSHIBULL[0], SXPBULL[2654.71849379], TOMOBULL[217215.5205986], USD[852.01], YETBULL[1548.89616557], XAUTBULL[.00026], XLMBULL[0.88039073]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00488941		AKRO[1], USD[0.00]		
00488942		MKR[.00440583], USD[0.00]		
00488943		DOGE[1], USD[0.00]		
00488944		USD[20.00]		
00488945		USD[10.00]		
00488946		ALGO-PERP[0], ALT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], LINA-PERP[0], SOL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.003], USDT[0], VET-PERP[0]		
00488947		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC- PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA- PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND- PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00488949		AKRO[1], BAO[3], DENT[1], KIN[5], NFT (342316603580686895/FTX EU - we are here! #39737)[1], NFT (362573886620494182/FTX EU - we are here! #39600)[1], NFT (568986630150065617/FTX EU - we are here! #39522)[1], UBXT[2], USD[0.00], USDT[0]		
00488952		USD[10.00]		
00488953		USD[10.00]		
00488954		COIN[.00016686], TRX[.000001], USD[0.00], USDT[10]		
00488955		USD[10.00]		
00488956		USD[10.00]		
00488959		USD[10.00]		
00488960		USD[10.00]		
00488961		USD[10.56]	Yes	
00488963		USD[10.00]		
00488964		USD[10.00]		
00488965		USD[10.00]		
00488966		AKRO[499.78046219], ATLAS[89.09662996], BAO[207662.85872398], BF_POINT[100], BTT[5801642.21703921], CRO[691.54684488], DENT[5351.78267704], DOGE[1297.87869182], FTM[26.42756326], FTT[2.10851714], GOG[27.89976722], GT[9.55948934], KIN[304689.89619643], LINK[1.09204091], MANA[5.71344135], MATIC[12.93682287], MTA[13.79225746], RSR[2238.57958874], RUNE[8.53651406], SAND[1.24804989], SHIB[3222228.59791252], SLP[2060.92803585], SRM[3.98369022], TRX[253.73817291], UBXT[198.93913521], USD[0.00], WRX[13.34525252]	Yes	
00488967		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USDT[0.95664289], XRP[.0001]		
00488968		USD[10.00]		
00488970		BTC[0], FIDA[.329205], SOL[.08], STEP[.06271835], USD[2.49], USDT[3.0393094]		
00488971		USD[11.04]	Yes	
00488972		ETH[.00625619], ETHW[.00617405], FTT[.00000011], USD[0.00]	Yes	
00488973		BAO[6755.31774176], USD[0.00]	Yes	
00488974		USD[10.00]		
00488975		USD[10.00]		
00488976		USD[10.00]		
00488978		USD[10.00]		
00488980		DOGEBEAR[3344801.695], USD[0.01]		
00488981		BAO[1], BNB[0], USD[0.00]		
00488983		UNI[.52663404], USD[0.00]	Yes	
00488984		BTC[.00034953], SOL[.00000794], USD[0.00]	Yes	
00488987		NFT (501371989715917464/FTX Crypto Cup 2022 Key #10373)[1], NFT (544273113693104700/The Hill by FTX #24471)[1], UBXT[1], USD[0.00], USDT[.00001377]		
00488989		CHZ[14.20668617], DOGE[1], USD[0.00]		
00488990		USD[0.00]		
00488991		USD[10.00]		
00488992		ATOM[0], BAO[1], BAT[0], BF_POINT[300], COPE[0], DENT[1], DFL[0], ETH[.00000001], ETHW[.00000001], EUR[0.00], LOOKS[0], MNGO[0], SLRS[0], SOL[0], SPELL[0], SRM[0], STEP[0], TRU[0], USD[0.00], USDT[0], WRX[0]	Yes	
00488993		USD[10.00]		
00488994		USD[10.00]		
00488995	Contingent, Disputed	AMPL[0.10051379], USDT[0]		
00488996	Contingent	ALPHA[0], DOT[0], ETH[0.13801369], ETHW[0.13701275], EUR[0.00], FTT[10.04135747], KIN[4414.24790047], LRC[0], LUNA2[0.00011494], LUNA2_LOCKED[0.00026821], LUNC[25.03015766], MATIC[0], NEXO[0], USD[0.00], XRP[0]	Yes	
00488997		USD[10.00]		
00488998		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00488999		APT-PERP[0], ATOM-PERP[0], TRX[.000004], USD[0.73], USDT[0]		
00489000		USD[20.00]		
00489001		USD[10.00]		
00489002		USD[10.00]		
00489003		USD[10.00]		
00489004		USD[11.02]	Yes	
00489005		USD[10.00]		
00489007		MAPS[2.9979], USDT[.3731]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489008		BAND[1.13173465], DOGE[7.36947185], TRX[1], UBXT[3], USD[0.00]	Yes	
00489009		USD[10.00]		
00489010		BAO[0], BNB[0], COPE[0], ETH[0], MATIC[0], SOL[0.00000001], SUSHI[.41652804], TRX[.000001], USD[0.16], USDT[0.00001154]		
00489011		BAO[1], SHIB[318104.82606461], USD[0.00], XRP[.00032385]	Yes	
00489012		USD[10.00]		
00489013		USD[10.00]		
00489014		MATIC[1], USD[0.00]		
00489015		USD[10]		
00489018	Contingent	ASD[75.21068242], ATLAS[59651.1419802], DENT[1986115.77141995], LUNA2[360.53880665], LUNA2_LOCKED[80.79824459], LUNC[12950959.79868856], MATH[1], SHIB[106324.51413843], UBXT[1], USD[0.00], USDT[0]	Yes	
00489019		USD[10.00]		
00489021		USD[10.00]		
00489022		USD[0.00], USDT[9.95707247]		
00489023		USD[0.00]	Yes	
00489024	Contingent	11NCH[.00016652], AAPL[0], AKRO[36.09548487], ALPHA[2.0061978], AMC[0], ATLAS[6.4629939], AXS[.00092719], BAO[329], BAT[.00280021], BB[0], BCH[0.00095713], BNB[0], BTC[0], CHZ[1.00015290], COIN[0], COMP[.00001267], CUSD[0], DENT[112], DOGE[0.13884525], ETH[0.00009925], ETHE[0], ETHW[0.00054676], FIDA[2.01624812], FRONT[3.07345028], GBP[0.00], GME[.00000003], GMEPRE[0], GRT[3.00133382], HXRO[4.24714869], KIN[146176.75122411], LTC[0.00005882], LUNA2[0.00001133], LUNA2_LOCKED[0.00002645], LUNC[2.46904418], MATH[7.32796377], MER[.10536443], MSTR[0], MTA[.00978059], OMG[.00525143], PFE[0], REEF[4.21592604], RSR[10], SHIB[.06612369], SLV[0], SOL[0], SPELL[10.84124963], SXP[.00170391], TOMO[2.08369761], TRU[7.32526283], TRX[0.00003900], TSLAPRE[0], UBER[0], UBXT[109.3363985], UNI[.25660326], USD[0.00], USDT[0.31628017], VGX[.00074433], WAVES[.00134196], WRX[.00385685], XRP[0.00441656]	Yes	
00489025		USD[10.00]		
00489027		USD[10.00]		
00489028		BCH[.0009], IP3[4836.2585611], MATIC[.02370185], SOL[.0044], USD[40.54], USDT[0.00451400]		
00489029		USD[10.55]	Yes	
00489030		USD[10.00]		
00489031		USD[10.00]		
00489032		USD[10.26]	Yes	
00489034		USD[10.00]		
00489036		AKRO[1], ALPHA[1.00023738], BAT[2334.69546101], LRC[.11289195], LTC[.84395437], TOMO[1.03677053], USD[0.00], WRX[1574.92479376], XRP[13197.58840717]	Yes	
00489037		ALTBEAR[168000], USD[0.04]		
00489038	Contingent	AKRO[5], ALPHA[1], AUDI[0.3.10042844], BAO[7], BNB[0], BTC[0.00002844], CEL[0], CHZ[2], CRO[0], DOGE[1], ETH[0], FRONT[1], HXRO[2], KIN[4], KNC[.00713407], LUNA2[69.22614633], LUNA2_LOCKED[157.775061], LUNC[0], MATH[1], OXY[0], RSR[2], SNX[0.00102237], SXP[1.00783192], TRX[2], USD[0.00], USDT[0], USTC[0.06243111]	Yes	
00489039		BULL[0.00610432], USD[0.03]		
00489040		BTC[.5355], ETH[.9518096], USD[0.86]		
00489042		DOGE[1], LINK[.75427501], USD[0.00]		
00489043		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00489045		USD[10.00]		
00489046		USD[10.00]		
00489047		DOGE[124.16206128], USD[0.00]		
00489048		USD[0.00]		
00489050		USD[10.00]		
00489052		USD[10.00]		
00489053		USD[0.01]		
00489054		USD[10.89]	Yes	
00489057		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT[2.79946800], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY[0], RUNE-PERP[0], SHIB-PERP[0], STEP[0], USD[0.49], USDT[0.20204420], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00489058		USD[10.00]		
00489059		USD[10.00]		
00489060		DOGE[19.13426446], USD[0.00]		
00489061		0		
00489062		USD[10.00]		
00489065		BAO[4], DOGE[76.87955202], ETH[.01788214], ETHW[.01788214], EUR[0.00], KIN[2], SHIB[566496.50511456], TRX[1], UBXT[2], USD[0.00]		
00489067		BNBBULL[0.73034390], DOGEBEAR[5714], DOGEBULL[0.45368732], THETABULL[0.02095280], TRX[.000005], USD[0.19], USDT[0], XLMBULL[3.36262734]		
00489068		USD[10.00]		
00489069		11NCH[.00033859], AAVE[.00000317], AKRO[.07114671], ALPHA[.00000648], ATLAS[6.04846885], AUD[0.03], AUDIO[0.00090242], BAND[.00035987], BAT[.00599993], BCH[0.00000662], BNB[0.00001092], CEL[.0000587], CHZ[9.05746838], CRO[.00057716], CRV[.31663276], DENT[5.70318659], DODO[0.00141553], DOGE[.02470163], ETH[.00000158], ETHW[.00000158], FTM[0.05352522], FTT[0.00011443], GALA[0.06926076], GRT[0.00088504], HT[.00001582], KIN[17.99202242], LINK[.00004007], LTC[.00001043], MAPS[.00643201], MATIC[0.12859802], OMG[0.00052626], OXY[.00518175], POLIS[0], PUNDI[X].00129116], RAY[0], REEF[0.14870803], RSR[0.03456487], RUNE[.00723365], SAND[0.93405476], SHIB[7546.7858558], SNX[.00092177], SOL[0.00085395], SRM[0.00120297], STARS[0.00261040], SUSHI[0.00023704], TLM[.20533292], TOMO[.00004313], TRX[.02417323], TULIP[.00840254], UBXT[0.26971684], UNI[.00001484], USD[0.00], USDT[0.00000001], XRP[0.14197792], YFI[.00000001]	Yes	
00489071		USD[10.00]		
00489072		BTC[0.00184574], DENT[1], EUR[0.00], KIN[1], USD[0.00]		
00489073		ADABULL[.4076], ATOM[17.4], ATOM-PERP[0], BTC[0], CAKE-PERP[0], ENJ[.85861115], FTT[8.3], TRX[.000001], USD[0.04], USDT[0.00065974]		
00489074		USD[10.00]		
00489076		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489078		LINA[0.00004168], MATIC[2.2069978], STMX[119.95547487], USD[0.00]	Yes	
00489081		USD[10.00]		
00489082		BTC[.00004166], USD[8.00]		
00489083		USD[0.00]		
00489085		ETH[.00162965], ETHW[.00162965], REN[2.11516038], USD[0.00], XRP[8.2138716]		
00489086		BTC[.00020964], USD[0.00]		
00489087		USD[10.00]		
00489088		USD[10.00]		
00489089		USD[10.00]		
00489092		USD[10.00]		
00489093		USD[0.00]		
00489094		AKRO[5], APE[0], AVAX[0], BAO[9], BNB[0], CEL[0.00029128], CHZ[1], DENT[3], DFL[0], DOT[0], ETH[0], ETHW[0], FTM[0], GBP[0.00], GRT[1], KIN[14], MANA[0], MATH[1], MATIC[0], SAND[0], SECO[0], SHIB[0], SPELL[0], SXP[0], TRX[0], UBXT[4], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
00489095		USD[10.00]		
00489096	Contingent	ANC[.087827], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000004], DODO[.00000001], DYDX[.07976311], ETH[0], FTM-PERP[0], FTT[151.56998174], LUNA2[0.00330107], LUNA2_LOCKED[0.00770251], LUNC[.00569935], OP-PERP[0], SOL[0], TRX[.000534], USDT[2723.42], USDT[0.00324200], USTC[.46728]		
00489097		USD[10.91]	Yes	
00489098		USD[10.00]		
00489099		USD[10.00]		
00489100		USD[10.00]		
00489101		BAO[1], ETH[0.0002112], KIN[1], USD[0.00], USDT[0]	Yes	
00489102		USD[0.00]		
00489103		BTC[.00011549], KNC[.01528563], USD[18.19]		
00489104		BULL[0.00000188], USDT[0]		
00489105		1INCH[2.14699867], USD[0.00]	Yes	
00489106	Contingent, Disputed	AKRO[1], BAO[3], BNB[.22990618], CHZ[1], EUR[62.71], KIN[4], LUNA2[0.48706232], LUNA2_LOCKED[1.13647876], LUNC[106058.84757014], SHIB[.47959496], TRX[31.11690962], UBXT[2], USD[0.00]		
00489107		USD[10.00]		
00489108		USD[20.00]		
00489109		ALGOBULL[1849815.7], BSVBULL[129975.3], DOGEBULL[0.06530893], EOSBULL[16896.789], LINKBEAR[39973400], SUSHIBULL[88.429], THETABULL[1.0331229], TOMOBULL[21900], TRX[.000003], USD[0.00], USDT[.00348], VETBULL[.0897169], XLMBULL[2.06]		
00489110		USD[10.00]		
00489111		USD[10.00]		
00489112		USD[10.00]		
00489113		ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DEFI-20210625[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00489115		USD[10.00]		
00489117		BTC[.00017732], USD[0.00]	Yes	
00489119		USD[20.00]		
00489120		USD[10.00]		
00489121		USD[10.00]		
00489122		1INCH[6.14183139], AKRO[567.3510397], BAO[20419.41823582], DENT[2552.17579912], DOGE[2006.38456988], DOT[1.12429355], FTM[23.20673772], KIN[164318.25640872], MATIC[90.70501127], SAND[7.50958732], SOL[1.15151244], TOMO[1], TRX[1974.24724974], USD[0.00], USDT[.51116602], XRP[1412.2392944]	Yes	
00489124		USD[0.00]	Yes	
00489125		CHZ[4.52218725], EUR[15.95], GALA[0.00090809], KIN[1], SHIB[517.51813418], USD[0.00], USDT[0]	Yes	
00489126		USD[10.00]		
00489128		USD[10.00]		
00489129		CHZ[1], DOGE[145.62650122], USD[0.00]		
00489130		TRX[162.19833222], UBXT[1], USD[0.00]	Yes	
00489131		USD[10.00]		
00489132		USD[10.00]		
00489134		USD[10.00]		
00489135		DOGE[1438.33639008], UBXT[1], USD[0.00]	Yes	
00489137	Contingent	ATLAS[23689281], AVAX-PERP[0], AXS[138.16155610], ETH[0], EUR[11215.51], FTT[473.31132723], HBAR-PERP[0], HNT[931.7], KSM-PERP[0], LUNA2[52.8288347], LUNA2_LOCKED[123.267281], LUNC[320.18], RAY[.921582], RUNE[4], SOL[1122.10622688], SRM[1.41157593], SRM_LOCKED[30.58977222], SUSHI[0.35740448], USD[0.12], USD[0.11692201]		SOL[532.82032318]
00489139		USD[10.00]		
00489141		USD[10.00]		
00489142		USD[10.83]	Yes	
00489143		USD[10.00]		
00489144		USD[10.00]		
00489145		USD[10.00]		
00489147		ETH[0], RAY-PERP[0], USD[0.00], USDT[2.91853174], XAUT-PERP[0]		
00489148		USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489150		BCHBULL[1.499715], SUSHIBEAR[36975.395], TOMOBEAR[10997910], TRX[24.99525], USD[0.87]		
00489151		BTC[0.00000091], DOGE[0], EUR[0.00], MOB[0.00009046], USD[0.00]	Yes	
00489152		CRO[0], HNT[0.00001235], USD[0.00]	Yes	
00489153		USD[10.00]		
00489154		BTC[.00017642], USD[25.00]		
00489155		USD[10.00]		
00489156		DENT[2], EUR[0.00], KIN[2], TRX[.000001], USD[0.00], USDT[0]	Yes	
00489157		USD[9.52]		
00489158		ETH[.0357676], ETHW[.0357676], FTT[0.00105480], USD[2.84], USDT[0], XRPBULL[.07248], XRP-PERP[0]		
00489160		USD[0.00]		
00489161		BF_POINT[200], BTC[0.00001224], ETH[0.14497587], ETHW[0.14497587], FTT[0.43492071], RAY[4], USD[0.51], USDT[0.92893843]		
00489162		BTC[.00004659], USD[7.50]		
00489163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[8.3216], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS[.88534], LTC-PERP[0], LUNA2[2.31793933], LUNA2_LOCKED[5.40852512], MKR-PERP[0], OMG-PERP[0], RAY[.00766416], SOL[0.00475111], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00489164		USD[10.00]		
00489165		USD[10.00]		
00489168		BAO[1], CHZ[58.78891721], DOGE[19.64886355], KIN[2], MATIC[1.06374097], UBXT[1], USD[0.00]	Yes	
00489169		ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210625[0], BNBULL[0.00000383], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0.00000836], EGLD-PERP[0], ETHBULL[.05209776], HOT-PERP[0], KIN-PERP[0], MATICBULL[.0009869], MATIC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], STMX-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.10192249], XLMBULL[.00004134], XLM-PERP[0]		
00489170		USD[10.00]		
00489171		USD[10.00]		
00489176		USD[10.00]		
00489177		AKRO[1], MTA[2.4922537], USD[0.00]	Yes	
00489178		USD[10.37]	Yes	
00489179		USD[10.00]		
00489181	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[13000], DOGE-PERP[21000], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.05668753], LUNA2_LOCKED[2.46555757], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1151.84], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00489182		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000009], TRX-PERP[0], USD[44.36], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00489183		BAO[2], KIN[1], NFT (345998616604085594/FTX EU - we are here! #210481)[1], NFT (409325500706227241/FTX EU - we are here! #210503)[1], NFT (421185485455934934/The Hill by FTX #17327)[1], NFT (448685098219695783/FTX EU - we are here! #210401)[1], NFT (513211445524851588/FTX Crypto Cup 2022 Key #14505)[1], SHIB[226850.73141896], SOL[.00472119], USD[0.00]	Yes	
00489184		USD[10.00]		
00489186		USD[10.80]	Yes	
00489189		USD[10.00]		
00489190		USD[11.08]	Yes	
00489191		USD[10.00]		
00489192		USD[10.00]		
00489193		BAO[1], DOGE[40.28009950], USD[0.00]		
00489194		DOGE[3], MATIC[1.03583889], RSR[190.6041188], UBXT[4], USD[0.00]	Yes	
00489197		AKRO[1], USD[0.00], USDT[0.00001868]		
00489198		DOGE[135.04029669], USD[0.00]		
00489200		USD[10.00]		
00489201		USD[20.00]		
00489202		USD[10.00]		
00489204	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00971508], SRM_LOCKED[.03694241], STORJ-PERP[0], TRU-PERP[0], UBXT[193.86746927], USD[0.01], USDT[0.00000049]		
00489205		USD[10.00]		
00489206		USD[10.00]		
00489207		APE[0], BTC[0.00631782], ETH[0.00001830], ETHW[0], SOL[0], USD[0.00], USDT[0]	Yes	
00489208		USD[10.00]		
00489209		USD[10.00]		
00489211	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2.61015658], XLM-PERP[0], XRP-PERP[0]		
00489212		DOGE[2], EUR[0.00], USD[0.00]		
00489213		USD[10.00]		
00489214		USD[0.00]		
00489215		BNB[.03375347], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489216		SHIB[2084.50529695], USD[0.00]	Yes	
00489217		USD[10.00]		
00489219		USD[10.00]		
00489220		USD[10.00]		
00489221		USD[10.00]		
00489222		USD[10.00]		
00489224		ATLAS[.0030221], BAO[2], EUR[0.00], USD[0.00]	Yes	
00489225		TRX[.000002]		
00489226		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GST-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000778], USD[0.00], USD[0]		
00489227		USD[10.00]		
00489228		USD[10.00]		
00489229		DOGE[1], GBP[0.00], UBXT[1], USD[0.00]		
00489230		USD[10.00]		
00489232		BT[5655974.45377681], KIN[1], USD[0.00]	Yes	
00489234		USD[10.00]		
00489235		USD[10.00]		
00489236		USD[10.00]		
00489237		USD[10.00]		
00489238		USD[10.00]		
00489239		USD[0.00]	Yes	
00489241		USD[10.00]		
00489242		DOGE[1], RAY[1.87432723], USD[0.27]		
00489243		USD[10.00]		
00489244		USD[20.00]		
00489245		AAVE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATICBULL[.009174], OKB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00489247		USD[10.00]		
00489248		USD[11.00]	Yes	
00489249		BAO[13658.46485907], MATIC[1.06376039], UBXT[1], USD[0.00]	Yes	
00489250		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (472549881416733136/FTX Crypto Cup 2022 Key #22333)[1], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.72], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00489251		BULL[0.00001000], ETHBULL[0], USD[0.00]		
00489252		USD[10.00]		
00489253		ETCBEAR[36574380], USD[0.91]		
00489254	Contingent	BNB[0.00000001], BTC[0], DAI[0], ETH[0.00000023], HT[0], LTC[0.00714675], LUNA2[0.00047356], LUNA2_LOCKED[0.00110497], LUNC[103.11913865], MATIC[0.00005424], NFT (403942557201968975/The Hill by FTX #16790)[1], NFT (437107744002473874/FTX EU - we are here! #105271)[1], NFT (515210229644684741/FTX EU - we are here! #96251)[1], NFT (530111380464903561/FTX Crypto Cup 2022 Key #9402)[1], NFT (557796755068532726/FTX EU - we are here! #104967)[1], SOL[0.00000001], TONCOIN[0], TRX[0], UBXT[1], USD[0.00], USD[0.00000036]	Yes	
00489256		CEL[,06049], CEL-20210625[0], FTT[,07802], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], USD[0.00], USD[0.00894505], USTC-PERP[0]		
00489257		0		
00489258		USD[10.00]		
00489259		USD[10.00]		
00489260		USD[10.00]		
00489261		USD[10.00]		
00489262		USD[0.00]		
00489263		LTC[,15941197], USD[0.00]		
00489264	Contingent	ALEPH[,13083661], AMPL[0.26170046], APE[,05082], BADGER[,00963465], BAL[,00605871], BAO[821.3988237], BICO[,76257656], BOBA[,05680805], BTC[0.00001721], CEL[,0389], CEL-PERP[0], CONV-PERP[0], CQT[,1055772], CREAM[,00950023], CVX[,02851043], DAWN-PERP[0], DMG[,05534547], DODO-PERP[0], DOGE[,25009001], EUL[,00487694], FTT[557.80066449], GAL[,09762], GMT[,6594], GOG[,44115084], HGET[,011843], HMT[,11166972], HT[,04113483], INDI[,9566], IP3[,0.076], LDO[,32653695], LOOKS[,2343533], LUNA2[0.00532579], LUNA2_LOCKED[0.01242686], LUNC[,1.44976082], MAPS[,627488], MATH[,00527872], MCB[,00783532], MKR[,00029329], MTA[,06363532], MTL-PERP[0], NEXO[,89859164], ORBS-PERP[0], OXY[,002474], PERP[,02111505], PUNDIX[,01579739], PUNDIX-PERP[0], REEF[,6.2286416], ROK[,00008043], RSR[,5.59571269], SKL-PERP[0], SLRS[,07332], STG[,90002485], STORJ-PERP[0], SWEAT[,85.46025074], SXP[,00012709], SYN[,35512024], TOMO[,04886544], TONCOIN[,01704029], TRX[,055036], UBXT[,0318872], UNI[,2.0996], USD[2306.34], USD[5878.39272102], USTC[,75295], VGX[,16083866], WXAL[,165151], XAUT[,000082], XPLA[,882], YFIII[,00056127]		
00489265		BTC[0.00035367], USD[0.00], USD[0]		
00489266		ADABULL[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGEBULL[0], EGLD-PERP[0], ETH[0], LTC-PERP[0], NEO-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], WAVES-PERP[0], XLMBEAR[0.00087165]		
00489267		USD[10.00]		
00489270		BTC[,00003707], ETH[0], MOB[,31342], USD[1.54]		
00489271		USD[10.00]		
00489272		DOGE[,00028906], ETH[0.00000175], ETHW[0.00000175], USD[0.00]	Yes	
00489273		USD[10.00]		
00489274		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend	
00489275		BTC[0], FTT[0], MTL[0], RAY[0], RUNE[0], SOL[0.00380238], SUSHI[0], USD[2.00]				
00489276		USD[10.00]				
00489277		USD[10.00]				
00489279		AXS-PERP[0], RAY[-17.52095531], USD[152.80], USDT[0.00609968]				
00489280		USD[10.00]				
00489281		GRT[5.5106066], USD[0.00]				
00489282		AKRO[0], BAO[1], BNB[0.00000342], COIN[0], DENT[3], DOGE[0], ETH[.00000001], FTM[0], KIN[2], MATIC[0], SHIB[71613.95110999], UBXT[1], USD[0.00], XRP[0]	Yes			
00489283		USD[10.00]				
00489284		BADGER[.1311914], USD[0.00]	Yes			
00489285		USD[0.00]				
00489287		BNB[0], BTC[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000083], UNI[.03], USD[0.85], USDT[0.00000001], WAVES-PERP[0]				
00489289		USD[10.00]				
00489290		USD[10.00]				
00489291		USD[10.00]				
00489293		USD[10.00]				
00489295		BNB-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]				
00489297		DENT[743.22175298], DOGE[1], KIN[1], USD[0.00]				
00489302		NFT (394884662670223402/FTX EU - we are here! #210421)[1], NFT (428757804794020210/FTX EU - we are here! #210437)[1], NFT (492430644327940654/FTX EU - we are here! #210390)[1], USDT[3.667751]				
00489304		USD[10.00]				
00489305		USD[10.00]				
00489306		USD[10.00]				
00489308		USD[10.00]				
00489309		USD[10.00]				
00489311		USD[10.00]				
00489312		BAO[1], EUR[0.00], LRC[3.68915365], MATIC[.00179459], USD[0.00]	Yes			
00489313		USD[10.00]				
00489315		USD[10.00]				
00489316		USD[10.00]				
00489317		USD[10.00]				
00489318		USD[10.00]				
00489319	Contingent, Disputed	USD[0.00]				
00489321		USD[10.00]				
00489322		BAO-PERP[0], BNB[0], ETH[0], HUM[0], KIN[0.00931614], LUA[0], MOB[0], SXP[0], TRX[0], USD[0.00], USDT[0], XRP[0]				
00489323		SNX[1.11254868], USD[0.00]	Yes			
00489325		USD[0.00]	Yes			
00489326		USD[10.00]				
00489327		DOGE[10], USD[0.00]				
00489328		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] AMPL[0.05718329], BTC[.00018292], USD[1.47], USDT[1.75236965]				
00489329						
00489331		USD[10.97]	Yes			
00489332		USD[10.00]				
00489333		BAO[7], DOGE[1], EUR[0.00], FTM[.0058079], KIN[220533.07390782], REN[.00021549], RSR[1], SRM[1.49035628], TRX[1], UBXT[2], USD[0.00]	Yes			
00489334		USD[0.00]				
00489335		USD[10.00]				
00489336		USD[10.00]				
00489337		ETH-PERP[0], USD[1.38], USDT[243.5732]				
00489339		USD[10.00]				
00489340		BAO[2], DENT[3819.24104162], GBP[0.00], USD[10.00]				
00489341		EUR[0.00], UBXT[1], USD[0.00]				
00489343		USD[10.00]				
00489344		USD[10.00]				
00489345	Contingent, Disputed	BTC[.00004047], FTT[0], USD[0.00]				
00489346		USD[10.00]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00489347		USD[10.00]			
00489348		SOL[.50176984], UBXT[1], USD[5.00]			
00489349		USD[10.00]			
00489350		USD[10.00]			
00489351	Contingent, Disputed	BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00192899]			
00489352		ETH[0], MATIC[0.0001], NFT (486828504160682540/FTX Crypto Cup 2022 Key #18214)[1], NFT (501144077106158933/The Hill by FTX #29695)[1], TRX[0], USD[49.06], USDT[0.52158826]			
00489353		BTC[.00020337], CHZ[1], USD[0.00]			
00489354		0			
00489357	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[1.00230829], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.00986845], GMT-PERP[0], KNC[0], KNC-PERP[0], LINK[0.01275641], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07638787], LUNA2_LOCKED[0.17823837], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], NFT (558251510506773598/FTX Crypto Cup 2022 Key #14952)[1], OKB[0], PEOPLE[20700.1035], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00193110], SOL-PERP[0], STX-PERP[0], SXP[2363.15730108], SXP-0624[0], TRX[.000005], TRX-PERP[0], USD[3799.91], USDT[6929.58310120], USDT-PERP[0], USTC[0.43103466], XRP[0.10959000], XRP-PERP[10000], ZIL-PERP[0]			
00489358		USD[10.00]			
00489359		ANC-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OLY2021[0], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000851], USD[0.00], USDT[0]			
00489361		USD[10.00]			
00489362		USD[0.00]			
00489363		BTC[0], USD[0.00], USDT[0.00027046], XRP[0]			
00489364		USD[10.00]			
00489365		USD[11.06]	Yes		
00489367		DOGE[123.16099087], USD[0.00]			
00489368		USD[10.00]			
00489369		USD[10.00]			
00489370		USD[10.00]			
00489372		USD[10.00]			
00489373		USD[10.00]			
00489375		USD[10.40]	Yes		
00489376		BTC[.00018677], UBXT[1], USD[0.00]	Yes		
00489377		APE[.0373], AVAX[.0038], ETH[.00000001], FTT[2.3], FTT-PERP[0], LTC[.00143311], NFT (353256575439297046/The Hill by FTX #4400)[1], NFT (356618011716153592/FTX EU - we are here! #101757)[1], NFT (436994305434103558/FTX EU - we are here! #86680)[1], SOL[.00462512], TRX[7356.86794], USD[0.31], USDT[4.38357170]			
00489378		USD[20.00]			
00489381		BTC[0.000000001], TRX[.07788409], TRX-PERP[0], USD[0.00], USDT[-0.00036719]			
00489383		USD[0.00]			
00489384		USD[10.00]			
00489388		USD[16.84]	Yes		
00489389		CHZ[1], DOGE[0], UBXT[1], USD[0.00]			
00489390		USD[10.00]			
00489391		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0814786], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1584.70541374], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.30], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00489392		USD[10.00]			
00489394	Contingent	BTC[0.00000302], BULL[0.00001584], ETH[.00000001], FTT[0.00088515], SRM[4.41365015], SRM_LOCKED[22.58634985], USD[0.00], USDT[0]			
00489395		DENT[1], USD[0.00]			
00489396		AKRO[1], AMPL[0.57262822], USD[0.00]			
00489398		USD[10.00]			
00489399		CHZ[1], EUR[0.00], REN[.00002998], USD[10.00]			
00489400		BTC[.11970258], BTC-0331[0], ETH[.00115926], ETH-0331[3.067], ETH-0624[0], ETH-0930[0], ETHW[0.00115925], USD[-4895.43]			
00489401		BTC[0.00063715], DOGE[648.568415], ETH[.011], ETHW[.011], EUR[0.73]			
00489402		DOGE[147.37800527], USD[0.00]			
00489403		DOGE[173.01922781], USD[1.00]			
00489404		USD[10.00]			
00489406		MATIC[26.18862013], USD[0.00]	Yes		
00489408		SOL[.14497982], USD[0.00]	Yes		
00489409		BTC-PERP[0], ETH-PERP[0], USD[0.00]			
00489411		USD[10.00]			
00489412		USD[0.00]	Yes		
00489415		BTC[.00004529], DENT[54.63], ETH[.00164837], ETHBEAR[556.1], ETHBULL[0.00000184], ETHW[.00164837], KIN[8300], TONCOIN[.03086], USD[1.42], USDT[0]			
00489416		USD[10.00]			
00489418		BTC[0], GBP[0.00], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489420		USD[10.00]		
00489421		USD[10.00]		
00489422		USD[10.00]		
00489423		BTC[0.00009170], BTC-PERP[0], ETH-PERP[0], USD[3.07], USDT[.00517]		
00489424		USD[10.00]		
00489425		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00489426		USD[10.00]		
00489427		USD[10.00]		
00489428		USD[10.00]		
00489429		USD[10.00]		
00489430		USD[10.00]		
00489432		USD[10.00]		
00489433		USD[10.00]		
00489434		USD[10.00]		
00489435	Contingent, Disputed	AKRO[1], BAO[11], BTC[0], DENT[3], ETH[0], KIN[7], LTC[0], TRX[0], UBX[T1], USD[0.00], USDT[0.00457534]	Yes	
00489436		USD[10.00]		
00489438		USD[10.00]		
00489439		USD[10.00]		
00489441	Contingent	FTT[1172.3631912], LUNA2[488.8333968], LUNA2_LOCKED[1140.611259], PAXG[0], SRM[17.04540849], SRM_LOCKED[218.27459151], USD[0.00], USDT[111828.36509334], USTC[69196.73]		
00489443		1INCH[0], AVAX[0], BNB[0.00000003], BTC[0], DOGE[0.00000001], ETH[0.00000001], LTC[0], MATIC[0.00000001], SOL[0], TRX[13.99800202], USD[0.17], USDT[118.88531496], XRP[0.00000001]		
00489446		USD[10.00]		
00489447		USD[10.00]		
00489448		USD[10.00]		
00489449		USD[10.00]		
00489450		USD[10.00]		
00489451		USD[10.00]		
00489452		USD[10.00]		
00489453	Contingent, Disputed	ALPHA[0.55685203], BTC[0], ETH-PERP[0], FTT[0.06320772], USD[149.44], USDT[-2.00518610]		USD[1.00]
00489456		USD[10.00]		
00489457		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.04321903], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], USDT[0]		
00489458		1INCH[0], BAO[6], CHZ[0], DOGE[.00019896], EUR[0.00], KIN[9], LINA[0], MATIC[0], SHIB[283072.52490087], UBX[T4], USD[0.00]	Yes	
00489459		USD[10.00]		
00489460		DENT-PERP[0], DOGE-PERP[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.08], USDT[.12652691], XRP-PERP[0]		
00489462		USD[10.00]		
00489463		USD[10.88]	Yes	
00489464		USD[10.00]		
00489465		USD[10.00]		
00489466		AKRO[2], BADGER[94.71115759], BAO[3], BIT[.13411384], CRO[.05055296], EUR[0.00], GRT[.00002748], KIN[3], MATIC[.02732727], USD[0.00]	Yes	
00489467	Contingent	ALGO[330], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.16893131], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[10874.75], FIL-PERP[0], FTM-PERP[0], FTT[27.31771455], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.60283957], LUNC[709514.71], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2923.10], WAVES-PERP[0], XRP-PERP[0]		USD[0.12]
00489468		USD[10.00]		
00489469		ALPHA[4.1616955], MATIC[1], USD[0.00]		
00489470		1INCH[0], BAO[0], BCH[0], BNB[0], CUSDT[0], DOGE[0.00003449], ETH[0], KIN[0], TRX[0], USD[0.00], USDT[0]		
00489471		BNB[.09045493], USD[0.00]		
00489472		USD[10.91]	Yes	
00489473		USD[10.00]		
00489477		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00489478		USD[10.00]		
00489479		USD[10.00]		
00489480	Contingent	ATLAS[16197.47139894], BTC[0], DEFIBULL[15.01963643], ETH[0.19108000], FTT[31.2], GBP[0.00], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.03386751], SRM_LOCKED[20032949], TRX[.001474], USD[10117.83], USDT[0.00000001], XRP[5020.22495263]		
00489481		USD[10.00]		
00489482		USD[10.00]		
00489483		USD[10.00]		
00489484		USD[0.00]	Yes	
00489485		USD[10.00]		
00489487		MSTR[.00926787], USD[0.00]		
00489491		USD[10.00]		
00489492		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489493		BADGER[0.033367], DODO[41.273981], DOGE[74488], ETH[.00599892], ETHW[.00599892], LOOKS[12642.7489], MAPS[.25857], MATIC[9.2684], PERP[.056263], SNX[.028729], SRM[.63749], SUSHI[.433085], TRU[218.86203], TRX[480353], USD[0.00], USDT[98.81276970]		
00489494		USD[10.96]	Yes	
00489496		USD[10.00]		
00489497		BAO[1], CRO[.02535933], GBP[0.00], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
00489498		FTT[.099088], NFT (353901618961621378/FTX EU - we are here! #125421)[1], TRX[.000001], USD[0.00], USDT[0.26996214]		
00489499		USD[0.00]		
00489500		DOGE[5], USD[1.46]		
00489502		USD[10.00]		
00489503		AUD[0.00], DOGE[61.5530854], PFE[.25149724], USD[0.10]	Yes	
00489504		BAO[9], DENT[1], GRT[1], KIN[6], RSR[1], SXP[.00283799], TRX[.000789], UBXT[1], USD[0.00], USDT[0]	Yes	
00489506		BAO[1], BTC[.00202901], CLV[2.98358762], CRO[240.38104729], FTT[1.235302], KIN[2], KNC[2.40937684], SAND[25.65440891], TRX[1], USD[0.00], XRP[.00316766]	Yes	
00489507		USD[10.00]		
00489509		USD[10.00]		
00489510		CHZ[17.0481537], USD[0.00]		
00489511	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], AGLD[.0371], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-0325[0], AMC-20210924[0], AMD-0624[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BILLI-20210924[0], BNB-0325[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20210326[0], GLMR-PERP[0], GME-20210924[0], GRT-PERP[0], HOOD[.00000001], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.5856], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00186255], LUNA2_LOCKED[0.00434595], LUNC[.006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20210924[0], MSTR-20210326[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210924[0], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PFE-20210924[0], PROM-PERP[0], PYPL-20210326[0], PYPL-20210924[0], QTUM-PERP[0], RAY[.01150452], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[.00004023], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-20210924[0], SRM[.00124541], SRM_LOCKED[.00430628], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLRY-20210924[0], TRU-PERP[0], TRX[.600183], TSLA-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-0325[0], YFII-PERP[0], ZEC-PERP[0]		
00489512	Contingent, Disputed	AKRO[5], BAO[23], DENT[1], HT[.0000456], KIN[24], RSR[1], USD[0.00], USDT[0]		
00489516		BAO[2], BTC[0.03226154], DENT[1], GBP[0.00], KIN[1], LTC[.12932598], UBXT[2], USD[0.00], XRP[68.95935636]	Yes	
00489518		AKRO[0], BAO[0], BTC[0], CHZ[0], DENT[0], DOGE[0], FTT[0], LUA[0], TRX[0], USD[0.00], USDT[0]		
00489519		USD[10.00]		
00489522		USD[0.00]		
00489523		USD[10.00]		
00489525		USD[10.00]		
00489526		BAO[1], DENT[1], DOGE[2], EUR[0.00], SXP[4.31995865], UBXT[3], USD[0.00]	Yes	
00489527		BTC[0], BTC-PERP[0], ETH[0.01500000], ETHW[0.01500000], FTT[269.62779699], USD[0.00]		
00489528		USD[10.00]		
00489531		LUA[.0582], USDT[0]		
00489532		BTC[0], ETH[.0001], ETHW[.0001], FTT[0], USD[0.00], USDT[0]		
00489534		USD[11.08]	Yes	
00489535		BAO[3], BNB[0], BTC[0], CHZ[0.00490573], ETH[0], GALA[16.84868840], KIN[2], LINK[0], MBS[542.42368496], RAY[0], RSR[1], USD[0.00], XRP[0]	Yes	
00489536	Contingent	BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0999335], GMT[.36], NFT (370051794025027682/FTX EU - we are here! #285146)[1], NFT (420489410371851503/FTX EU - we are here! #285124)[1], OXY[32.99373], SRM[6.6467187], SRM_LOCKED[.12808098], TRX[.000781], USD[2.86], USDT[0.39014941]		
00489537		USD[10.00]		
00489539		ETH[.00551742], ETHW[.00551742], USD[0.00]		
00489540		USD[10.00]		
00489541		USD[10.00]		
00489542		BNB[.00067053], USD[0.00]		
00489543	Contingent, Disputed	EUR[2.00], USD[10.00]		
00489544		USD[10.00]		
00489545		USD[10.99]	Yes	
00489546		1INCH[0], AKRO[0], ASD[0], BCH[0], CAD[0.00], CHZ[0], CRO[0], FTT[0], KIN[1], LINA[0], MAPS[0], OKB[0], PYPL[0], REEF[0], RSR[1], SRM[0], TRU[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UBER[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00489547		USD[10.00]		
00489548		CHZ[36.71627461], DOGE[2], TRX[1], USD[0.00]	Yes	
00489550		BTC[0], CREAM[0], ETH[0], EUR[0.00], RSR[1], TRX[.000777], USD[0.00], USDT[0], WAVES[0]		
00489551		USD[10.00]		
00489553		USD[10.00]		
00489555		FTT[25.00224659], FTT-PERP[0], USD[0.00]		
00489557		GRT[6.2566058], USD[0.00]		
00489558		MNGO[53.25651497], USD[0.00], USDT[0]	Yes	
00489559		USD[10.00]		
00489560		LTC[0], USD[0.24]		
00489561		MATIC[5.08100914], USD[0.00]	Yes	
00489563		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489564		AUD[0.00], ETHW[1.14187351], SOL[0], USD[0.04], USD[0]		
00489565		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-BEAR[29470], BNB-BULL[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[13.9851648], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-BULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[6.85916169], FTM-PERP[0], FTT[1.02270175], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[10.7], KIN[358199.08158844], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[14.35494109], MANA-PERP[0], MATIC[10.092571], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND[5.9928123], SAND-PERP[0], SHIB[600350], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.0007800], TRX-PERP[0], UNISWAPBULL[0], USD[0.52], USD[0.00000001], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0]		
00489566		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], ZEC-PERP[0]		
00489567		BNB[0], BTC[0.3699627], CHZ[0], ETH[0], ETHW[0], GBP[0.00], NFT (381062231900482031/FTX EU - we are here! #222379)[1], NFT (445666565368613889/FTX EU - we are here! #222388)[1], NFT (474362051490304294/The Hill by FTX #23380)[1], NFT (491412492994117571/FTX EU - we are here! #222368)[1], USD[0.00], USD[1495.15366935]	Yes	
00489568		USD[0.08]		
00489569	Contingent, Disputed	AKRO[3], BAO[15], BNB[.0002748], DENT[5], FTM[.45728875], HXRO[1], KIN[13], MATIC[.00004293], NFT (314803998114474546/FTX EU - we are here! #191457)[1], NFT (37146078338772745/FTX EU - we are here! #191411)[1], NFT (534132082599413597/FTX EU - we are here! #191351)[1], ROOK[.00206617], RSR[2], UBXT[10], USD[0.00], USD[0], XRP[3.50820509]	Yes	
00489571		BAO[4], CONV[4707.98052409], DENT[1.02935274], EUR[0.00], KIN[50982.10021741], SHIB[6683442.06595641], SUN[1335.72569152], UBXT[2], USD[0.00]	Yes	
00489572		CEL[.0264], USD[0.00]		
00489575		DOGE[102.49516415], ETH[.00108897], ETHW[.00108897], USD[0.03], XRP[1.92457683]		
00489576		USD[10.00]		
00489578		ETH-20210326[0], USD[30.79]		
00489579		USD[10.00]		
00489580		USD[10.00]		
00489582		USD[11.04]	Yes	
00489583		USD[10.00]		
00489584	Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.02462876], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-BEAR[816.6], ETH-BULL[0.00000096], ETH-PERP[0], FTM[1.30729893], FTM-PERP[0], FTT-PERP[0], GRT-BULL[0.00000333], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00242956], LUNA2_LOCKED[0.00566898], LUNC[0.00782658], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[19.19489758], SOL-20211231[0], SOL-PERP[0], SRM[0.10477614], SRM_LOCKED[.43873853], SRM-PERP[0], SUSHI-PERP[0], USD[1457.41], USD[0.00000001], USD[0.00000001], USTC-PERP[0]		
00489586		AMC[0], BAO[1], CHZ[1], DENT[1], GBP[0.00], USD[0.00]		
00489587		CHZ[19.41732189], USD[0.00]		
00489589		AAVE[0], AKRO[0], ASD[0], AUD[0.00], BADGER[0], BNB[0], BNT[0], BTC[0], CHZ[0], DOGE[0], FTM[0], HT[0], LINA[0], LUA[0], MATIC[0], MTA[0], RAY[0], REN[0], RSR[0], SUSHI[0], TOMO[0], USD[0.00]	Yes	
00489591		TRX[68.83051923], USD[0.00]		
00489593		BAO[4170.84104252], USD[0.00]		
00489595		AKRO[4], ATLAS[0], BAO[11], BCH[0], CRV[0], DENT[4], DOGE[0], ETH[.00000183], ETHW[0.00000183], GRT[0.00102539], KIN[47], LTC[0.00000920], RAY[.00003889], REEF[0], RSR[4], SHIB[113.63743254], SLP[0], SOL[0.00000919], TRX[0.00129084], UBXT[8], USD[0.00], USD[0.00111232], XRP[0]	Yes	
00489596		USD[10.00]		
00489597		DOGE[198.0579047], MATIC[1.06678611], USD[0.00]	Yes	
00489598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.7664], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0009046], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], NEO-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.37], WAVES-PERP[0], XTZ-PERP[0]		
00489599		USD[0.00]		
00489602		USD[10.00]		
00489603		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-1230[1.3], USD[8.03], XRP-PERP[0]		
00489604		USD[10.00]		
00489605		USD[10.00]		
00489606		AKRO[1], MATIC[6.05958331], USD[0.00]	Yes	
00489608		BNB[.00037119], FTT[.00408035], USD[0.00], USD[.00730789]		
00489609		ETH[.00618379], ETHW[.00610165], USD[0.00]	Yes	
00489610		CRV[3.00611746], USD[0.00]		
00489611		USD[10.00]		
00489612		AVAX-PERP[0], BTC-PERP[0], TRX[.000202], USD[.50.98], USD[743.38]		
00489613		USD[10.00]		
00489614		ALPHA[0], BAO[1], CONV[0], CREAM[0], DOGE[0], MATIC[0], MTA[0], RUINE[0], SXP[0], USD[0.76], XRP[8.10486025]		
00489615		1INCH[0], DOGE[9], EUR[0.00], MATIC[1], UBXT[10], USD[0.00]		
00489616		USD[10.00]		
00489617		NFT (416954047572381913/FTX EU - we are here! #198252)[1], NFT (492124548192761060/FTX EU - we are here! #198285)[1], NFT (519311799885865360/FTX EU - we are here! #198310)[1], UBXT[1], USD[0.00]	Yes	
00489618		USD[10.00]		
00489620		USD[10.00]		
00489621		USD[10.00]		
00489622		USD[10.00]		
00489624		ARKK[.08124222], USD[0.00]	Yes	
00489625		USD[10.00]		
00489626		USD[10.00]		
00489627		USD[10.00]		
00489629		USD[10.00]		
00489630		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489631		USD[11.06]	Yes	
00489632		USD[10.00]		
00489634		USD[10.00]		
00489635		USD[10.00]		
00489636		UBXT[1], USD[0.00]	Yes	
00489637		DOGEBEAR[200866.335], MATICBEAR[865.67], USD[0.00], USD[0]		
00489638		USD[10.00]		
00489639		ICP-PERP[0], USD[0.00], USD[0]		
00489640		USD[10.00]		
00489641		USD[10.00]		
00489642	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.0002], ETH-PERP[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[0], LUNC-PERP[0], SOL-PERP[0], SUN[1000.0006182], TRX[11.672013], USD[27193.18], USD[1413.76322351]		
00489644		ETH[.0001], ETH-PERP[0], ETHW[.0001], OMG-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00489645		USD[10.00]		
00489646		AKRO[2], BAO[2], CHZ[0], DENT[6], ETH[0], KIN[1], MATH[1], RSR[1], SXP[1], TRX[0], UBXT[8], USD[0.00], USD[0.00000941]		
00489647		BAO[2], DOGE[2], KIN[2], SECO[.20812113], TRX[1], UBXT[2], USD[0.00]	Yes	
00489650		USD[10.00]		
00489652		ATLAS[.00187026], BAO[1], BCH[0], BTC[0], DMG[.00060922], EUR[0.00], KIN[.34934038], ORBS[.00025762], PEOPLE[.00025758], SHIB[.69212206], SLP[.00110324], SOS[5.78069897], STEP[.00061718], SUN[.00104809], TLM[.00107762], USD[0.00], XRP[.00024192]	Yes	
00489653		BNB[0], BTC[0.07307934], FTT[25], LINK[0], LTC[0], TRX[0], USD[0.00]		
00489654		USD[10.00]		
00489655		USD[10.00]		
00489656		USD[0.00]		
00489657		ALGO-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], HNT-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[29.62], USD[0.03020493], XLM-PERP[0]		
00489659		NFT (339683658446556056/FTX EU - we are here! #81118)[1], NFT (385485406026693118/FTX EU - we are here! #81287)[1], NFT (487569319051274373/FTX EU - we are here! #81610)[1]		
00489660		USD[10.62]	Yes	
00489661		AMPL[0]		
00489662		BTC[.00010481], USD[5.00]		
00489663	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AURY[.000025], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000070], ETH-PERP[0], ETHW[0.00000065], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], OMG[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.42], USD[0.00000001], XRP-PERP[0]		
00489665		BAO[1], KIN[1], USD[0.00]		
00489666		USD[10.00]		
00489667		ATOMBULL[67.20806485], BADGER[.001438], BEAR[77.505005], BTC-PERP[0], BULL[0.00000062], DOGE-PERP[0], ETH[0], ETHBEAR[117000], ETH-PERP[0], FTT[12.3563619], GRT-PERP[0], KIN-PERP[0], OXY[.7611985], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0.04738566], TRU[.27525], TRX-PERP[0], USD[0.00], USD[-1.17230650], XMR-PERP[0], XTZ-PERP[0]		
00489668		LINK[.28813679], USD[0.00]		
00489669		USD[10.00]		
00489670		KIN[99346.2658879], USD[34.65]		
00489671	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.36784961], ETH-PERP[0], ETHW[0.36585046], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.82618352], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[18325366.69600000], SNX[0], SNX-PERP[0], SOL[25.42391401], SOL-PERP[0], SRM[101.31827321], SRM_LOCKED[2.03078699], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], TRYB-20210326[0], UBXT[33605.83979675], UBXT_LOCKED[58.9068246], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		ETH[.365778]
00489674		ETH[0]		
00489675		USD[10.00]		
00489676	Contingent	APT-PERP[0], CONV[178650.4131], FTT[36.99617697], GODS[.0040685], HUM[9.949], LUA[.0118628], NFT (542764680587498459/FTX Moon #3)[1], NFT (549674853263830791/FTX Night #2)[1], OXY[.9265175], SOL[0.00575142], SRM[8.59051496], SRM_LOCKED[46.81612583], USD[1.70], USD[0], XPLA[.08094998], XRP[.8167961]		
00489677		GME[11.2747598], USD[0.38]		
00489678		REEF[0], USD[0.00]		
00489679		USD[11.06]	Yes	
00489680		USD[10.00]		
00489682		ETH[.00573071], ETHW[.00573071], USD[0.00]		
00489683		USD[10.00]		
00489684		USD[0.00]	Yes	
00489685		USD[10.00]		
00489686		USD[10.00]		
00489687		BNB[.0033157], ETH[1.2066177], SLV[.0882295], USD[0.00]		
00489688		USD[10.00]		
00489689		1INCH[.49339014], AKRO[8.29640764], ALICE[0], ATLAS[0], BAO[32], BLT[.00148325], CHZ[0], DENT[1], ETH[0], FTT[0], KIN[10], MATIC[0], NFT (354223580260974824/FTX EU - we are here! #25825)[1], NFT (568793721692588327/FTX EU - we are here! #25863)[1], SHIB[13565.96197433], TRX[3], UBXT[3], USD[2.20], USD[0]	Yes	
00489691		CUSD[468.62244682], USD[0.00]		
00489692		USD[10.00]		
00489693		ETH[.00551194], ETHW[.00551194], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489694		ETH[0], NFT (296057908865773198/FTX EU - we are here! #121616)[1], NFT (314043042405094473/FTX EU - we are here! #122058)[1], NFT (494267244053978676/FTX EU - we are here! #109518)[1], USD[0.00]		
00489695		BAO[1], TRX[.000004], USD[0.00], USDT[0]	Yes	
00489696		USD[10.00]		
00489698		USD[10.58]	Yes	
00489699		USD[10.00]		
00489700		BAO[1], DOGE[108.99636003], USD[0.00]	Yes	
00489701		MATIC[1], USD[0.00]		
00489702		USD[10.00]		
00489703		USD[10.00]		
00489705		DOGE[.00020723], ETH[.00564099], ETHW[.00564099], USD[0.00]		
00489706		USD[10.91]	Yes	
00489707		CHZ[1], ETH[0.00058241], ETHW[0.00058241], TRX[.000003], USD[4.58], USDT[0]		
00489708		BAO[2], BNB[0], DOGE[0], ETH[.00000001], SGD[0.00], USD[0.00]		
00489709		AKRO[1], USD[0.00]		
00489710		BTC[.00021723], USD[0.00]		
00489712		0		
00489714		USD[10.00]		
00489715		USD[10.00]		
00489717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00489718		FTT[20378611], USD[0.00]		
00489719		USD[10.00]		
00489720		LUA[.045926], TRX[.000001], USDT[0]		
00489721	Contingent	CEL[5.898879], LUNA2[0.30665901], LUNA2_LOCKED[0.71553769], LUNC[5241.86891510], NEXO[.68758718], USD[28.76], USDT[0], USTC[27]		
00489722		1INCH[0], BAL[0], BNB[0], CEL[0], CHZ[0], CUSD[0], DOGE[0], TOMO[0], USD[0.00], XRP[0]		
00489723		USD[20.00]		
00489724		BT[25129559.7006653], KIN[55570.18840825], SOS[154708269.43591995], USD[0.00]	Yes	
00489725		USD[0.00]		
00489726		GBP[0.02], USD[0.00]		
00489727		BTC[.00000033], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00489728		EUR[0.00], SHIB[48.55968389], USD[0.00]	Yes	
00489729		AKRO[1], ATLAS[4596.96298745], BAO[30], BNB[0.00335368], BTC[0], DENT[2], ETH[0.00000050], ETHW[0.03098512], EUR[0.00], FTT[.00000025], KIN[28], MATIC[.00041161], SHIB[206.68857096], TRX[6.102501], UBXT[1], USD[0.00], USDT[0.00000082], XRP[.00094446]	Yes	
00489730		EUR[0.00], USD[0.00]		
00489731		USD[0.00]		
00489732		USD[10.00]		
00489733		USD[10.00]		
00489734		AAVE[0], AMPL[0], CHZ[0], USD[0.00]		
00489735		USD[10.00]		
00489736		USD[10.00]		
00489737		USD[10.00]		
00489738		USD[10.00]		
00489739		USD[10.00]		
00489740		USD[10.00]		
00489741		USD[10.00]		
00489742		ETH[.03108477], ETHW[0.03108476], RAY[.2207], USD[1.11]		
00489743		USD[10.52]	Yes	
00489744		USD[10.99]	Yes	
00489745	Contingent	1INCH[.7596], BADGER[.00483], BAND[.09578], BTC[0.00006812], COPE[.1977], DOGE[.5542], FTT[.05102], LINA[3.198], LINK[.00133], LTC[.00697548], LUA[.05792], LUNA2[0.00483407], LUNA2_LOCKED[0.01127950], LUNC[1052.63], MTA[.8654], RAY[.2979], ROOK[.0000249], RSR[3.42], SOL[.00358], SRM[.147395], SUSHI[.1318], SXP[.0186], TOMO[.06952], TRX[500], USD[2948.15], USDT[0.00000001], WAXL[.1174], XRP[.4013]		
00489746		USD[10.00]		
00489748		1INCH[.19644656], AKRO[6], ALCX[.00215315], ALPHA[1], BAO[7], BNB[.00000822], CHZ[1], CREAM[.00943324], DENT[6], FRONT[1], HXRO[1], KIN[10], MATH[1], RSR[5], SOL[.0000001], TRX[7.000001], UBXT[3], UNI[.03922103], USD[0.00], USDT[0.00000001], YFI[.0000282]	Yes	
00489749		DOGE[39.7951774], USD[0.00]		
00489751		USD[10.00]		
00489753		BCH-PERP[0], KIN[1], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0.11000000]	Yes	
00489755		TRX[.300007], USD[139.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR[0.0241932], NEO-PERP[0], NFT (301089537697237563/FTX EU - we are here! #279974)[1], NFT (506029083165525647/FTX EU - we are here! #279847)[1], NFT (543155612798729884/The Hill by FTX #34324)[1], NFT (548008718658836315/FTX Crypto Cup 2022 Key #20452)[1], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00000001], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00489758		USD[10.00]		
00489760		NFT (424173499351685906/FTX EU - we are here! #97026)[1], NFT (481215519492611653/FTX EU - we are here! #97285)[1], NFT (514307236964641172/FTX EU - we are here! #97191)[1], RSR[.37391635], USD[0.00]		
00489762		BAO[3], EUR[0.00], KIN[3], SAND[.49482625], TRX[1], USD[10.00]		
00489764		BTC[.00006219], BULL[0.00022595], USD[0.03]		
00489765		AKRO[2], ALPHA[.95610861], AUDIO[1.02717814], BADGER[.03697848], KNC[.59634327], MTA[1.28174784], ROOK[.00359105], UBXT[1], USD[0.01], USDT[0]	Yes	
00489766		1INCH-PERP[0], ATOM-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00803575], YFI-PERP[0]		
00489769		USD[10.00]		
00489770		DOGE[166.13395812], USD[0.00]		
00489771		USD[10.37]	Yes	
00489772		BNB[0.04469307], ETH[.00003317], TRX[191.43157840], USD[0.00], XRP[74.47389888]	Yes	
00489775		USD[10.00]		
00489776		EUR[0.00], USD[0.00]		
00489777		SOL[.06614471], USD[0.10]	Yes	
00489779		USD[10.00]		
00489781		USD[10.00]		
00489782		USD[10.00]		
00489783		ADA-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00489784	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.03702162], BTC-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], SAND[.87862], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00489785		AKRO[1], ETH[.00569756], ETHW[.00569756], USD[0.00]		
00489786		USD[0.00], WAVES[.44286011]		
00489787		USD[10.00]		
00489788		USD[10.00]		
00489789		ETH[.00460059], ETHW[.00460059], USD[0.00]		
00489790		ADABULL[0.00000359], BTC[.00089962], DOGEBULL[0.00000581], LINKBULL[.00008384], MKRBULL[0.00000091], SXPBULL[.0009278], USD[1.80], USDT[0]		
00489791		0		
00489792		USD[10.00]		
00489793		USD[10.00]		
00489794		MANA[.00082081], TRX[0], USD[0.04]	Yes	
00489796		USD[11.04]	Yes	
00489797		USD[10.00]		
00489798		TRX[186.41941983], USD[0.00]		
00489799		USD[0.00]		
00489800		USD[10.00]		
00489801		USD[10.00]		
00489802		AMPL-PERP[0], AUDIO-PERP[0], AXS-0930[0], GLMR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], TRX[.000041], USD[-0.41], USDT[1]		
00489803		USD[10.00]		
00489804		USD[11.02]	Yes	
00489805		USD[10.00]		
00489806		AKRO[5], BAO[1.8132799], EUR[0.00], FTT[.00001053], KIN[5.322079], REEF[.00611185], REN[.00009229], STORJ[.00090469], TRX[1], UBXT[1], USD[0.00]	Yes	
00489808		1INCH[45.56127678], AKRO[2], ALPHA[264.83640756], BAO[6], BLT[.0011439], BTC[.00016973], COMP[.33635038], DENT[1], KIN[7], KNC[.00100507], LINK[.36517204], MTA[.00220276], SNX[1.1099596], SOL[.17704399], TRX[.000029], UBXT[2], USD[0.01], USDT[0]	Yes	
00489809		USD[10.00]		
00489810		AKRO[1], BAO[5], BTC[.01361625], DENT[3], ETH[.47321356], ETHW[.47321356], KIN[9], KNC[86.80007], MATIC[160.2904383], RSR[2], SHIB[1710571.33082449], SOL[.03054327], TRX[4], UBXT[2], USD[0.00], USDT[0.00000805]		
00489811		USD[10.00]		
00489812		PERP[1.50911949], USD[0.00]		
00489813		USD[10.00]		
00489814		USD[11.07]	Yes	
00489815		USD[10.00]		
00489816		USD[10.00]		
00489817		USD[10.00]		
00489818		USD[10.00]		
00489819		USD[10.00]		
00489820		AAVE[0], BNB[0], COPE[0], GBP[6.50], MSTR[0], USD[0.00]	Yes	
00489821		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489822		BYND[.05631935], USD[0.00]	Yes	
00489823		USD[8.25]		
00489824		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[2840.8], BAO-PERP[0], BCH[.0008262], BCH-20210625[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT[.7536], GRTBULL[1.13826277], GRT-PERP[0], HOLY-PERP[0], LTC[.00683886], MATIC-PERP[0], MID-PERP[0], RAY[0.7998523], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[866.88], USDT[0.31263657]		USD[10.00]
00489825		USD[10.00]		
00489827		USD[10.00]		
00489828		USD[10.00]		
00489829		AKRO[2], DOGE[5], EUR[0.00], LUA[4756.60272921], TRX[2], UBXT[3], USD[0.00], USDT[0]		
00489831	Contingent	ALGO[-0.27389433], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.01069184], LUNA2_LOCKED[0.02494763], LUNC[2328.1713139], SOL-PERP[0], USD[0.00]		
00489833		ETH[.001], LDO-PERP[0], TULIP[.040483], USD[1.04], USDT[0]		
00489835		USD[10.00]		
00489836		USD[0.00]	Yes	
00489837		USD[10.00]		
00489838		USD[10.00]		
00489839		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[5.8560624], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09386217], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN[9494.88], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00489840		BNB[.07987675], USD[0.00]		
00489841		USD[0.00], XRP[17.97326809]	Yes	
00489842		USD[10.00]		
00489843		USD[21.53]	Yes	
00489844		SKL[16.83842789], USD[0.00]		
00489845		USD[10.00]		
00489846		BTC[.00020317], USD[0.00]		
00489847		USD[10.00]		
00489848		USD[10.00]		
00489849		USD[10.04]		
00489853		BTC[.00032519], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], ETH-PERP[0], USD[0.17], XRP-PERP[0]		
00489855		TOMO-PERP[0], USD[0.00], USDT[0]		
00489856		ADABULL[0], AVAX[0], BNB[0.00000001], BNBULL[0], BTC[0.00000002], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00503489], KNC[0], LINKBULL[0], LTC[0], OMG[.00000001], SOL[0], USD[0.15], USDT[0.00000001], USTC[0.00000001]		
00489857		UBXT[1], USD[0.00]		
00489859		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.68806993], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[.000001], MTL-PERP[0], NEAR-PERP[0], NFT (296819245072780259/FTX EU - we are here! #138441)[1], NFT (382889971915122492/Baku Ticket Stub #1779)[1], NFT (390073676256497380/FTX EU - we are here! #138599)[1], NFT (486829417976814102/FTX EU - we are here! #138606)[1], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00042216], TRX-PERP[0], UNI-PERP[0], USD[2.96], USDT[0.00763140], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00489860		USD[10.00]		
00489862	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0002275], FIDA_LOCKED[.08690501], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[290.27932605], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.18751995], LUNC[0.00000001], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (437064441791717759/The Hill by FTX #41411)[1], NFT (494889906541724117/Look at me)[1], NFT (572072303349692529/Piccolo)[1], ONT-PERP[0], PENN-20210326[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00100000], SOL-PERP[0], SRM[.00120232], SRM_LOCKED[0.1319122], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002456], USD[1.01], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[1.00]
00489864		USD[10.00]		
00489865		USD[0.00]		
00489866		USD[10.77]	Yes	
00489867		USD[10.00]		
00489868		DOGE[42.75990743], USD[0.00]		
00489869		11NCH[0], AKRO[1], AVAX[0], BAO[3], BNB[0], BTC[0.00414364], DENT[0], DOGE[0], ETH[0], ETHW[0.06505067], FTM[0], FTT[0.00003608], HT[0], KIN[1], LOOKS[0], LRC[0], MANA[0], MASK[0], MATIC[0], OMG[0], PAXG[0], PERP[0.00140162], RSR[1], SAND[0], SKL[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0.00019086]	Yes	
00489870		USD[10.00]		
00489871		BTC[.00021504], USD[0.00]		
00489873		11NCH[0.10744894], BAO[3], BNB[0], DOGE[0.42110424], ETH[0], LTC[-0.00000016], MATIC[0], TRX[0.00001500], USD[-0.02], USDT[0.00000055]		11NCH[.09938]
00489874		USD[10.00]		
00489876	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], LUNA2[0.00588765], LUNA2_LOCKED[0.01373786], LUNC[1282.05], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0015], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.625485], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USDT[0.24238468], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489877		USD[10.00]		
00489878		USD[10.00]		
00489879		USD[10.00]		
00489880		USD[10.00]		
00489881		AAVE[0], BAND[0], ETH[0.00066263], ETHW[0.00065957], FTM[0], HNT[0.00000413], SHIB[0], SOL[0], TRYB[0], USD[0.00], WAVES[0]	Yes	
00489883		AVAX[0], FTT[0], SPELL[33.94198497], USD[0.00]		
00489886		USD[10.00]		
00489887		USD[10.00]		
00489888		USD[10.00]		
00489890		BAO[14871.06953738], USD[0.00]	Yes	
00489891		USD[10.00]		
00489892		BTC-20210326[0], DOGE[16.19268], DOGE-20210326[0], EOS-20210326[0], ETH-20210625[0], USD[-0.55], XRP[.107085], XRP-20210326[0]		
00489893		RSR[1], USD[0.00]		
00489894		USD[10.00]		
00489895		SHIB[14620023.36234446], USD[11.08]	Yes	
00489896		CBSE[0], COIN[0], EUR[0.00], FTT[2.899449], LINK[1.7], USD[3.34], USDT[0.00002407]		
00489897		BAO[15202.06582634], KIN[2], USD[0.00]		
00489898		USD[0.00], USDT[0]		
00489901		USD[10.00]		
00489902		USD[10.00]		
00489905		GBP[0.00], KIN[0], LINA[0], SHIB[189870.09063367], TRX[1], USD[0.00]		
00489907		USD[10.00]		
00489908		USD[10.00]		
00489909		DENT[1], GBP[0.00], KIN[1], MNGO[44.07565269], USD[0.00]	Yes	
00489910		EUR[0.00], FTT[0.01657018], SHIB[3294646.085], TRU[.00803], UNI[.000867], USD[386.78], USDT[0.00069200]		
00489911		DOGE[.00000385], USD[0.01]		
00489912		EUR[3.54], UBXT[3], USD[0.00]	Yes	
00489913		USD[10.00]		
00489914		NFT (310970270574409779/FTX EU - we are here! #128009)[1], NFT (467953410894384448/FTX EU - we are here! #127769)[1], NFT (485514490058934077/FTX EU - we are here! #127879)[1], USD[10.83]	Yes	
00489915		USD[10.00]		
00489916		BTC[.00009], OP-PERP[0], USD[1.28]		
00489917		USD[10.00]		
00489919		USD[10.00]		
00489920		USD[10.00]		
00489923		ETH[.00710143], ETHW[.00710143], EUR[0.00], UBXT[1], USD[10.00]		
00489924		USD[0.00], USDT[6.72955450]		
00489927		USD[10.00]		
00489928		USD[10.00]		
00489929		USD[0.00]		
00489930		BTC[.00016964], USD[0.00]		
00489931		AKRO[1], ALICE[0], AUDIO[0], BAO[6], BNB[0.35875570], BTC[0.00286359], CEL[0], CHZ[0], DENT[3], DOGE[4.02010506], ENJ[0.00204093], EUR[0.00], FTM[0.08307566], GALA[0], GRT[1], KIN[3], LINK[.00028034], LTC[0.00001926], MANA[0], MATH[1], MATIC[50.21321161], RSR[2], SOL[0.00281225], TLM[0], TRU[2], TRX[1.000001], UBXT[4], USD[0.01], USDT[0]	Yes	
00489932		ADABULL[0], ASDBULL[0], BNBULL[0], BTC[0], BULL[0], ETCBULL[0], ETH[1], ETHBULL[0], ETHW[1.53693913], FTT[0], MKR[-0.00039805], SOL[57.79221642], USD[0.00], USDT[0]		
00489933		USD[10.00]		
00489935		0		
00489936		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT[0], GRT-20210625[0], GRT-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-20210625[0], TRYB-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.69], USDT[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WBTC[0], XAUT-20210625[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00489937		BADGER[.00000001], CREAM[.00000001], FTT[0.05922083], USD[0.00]		
00489938		BNB[0.00000001], BTC[0], CEL[0], ETH[0], LUNC[.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SNX[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000027]		
00489939		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489941		USD[10.00]		
00489942		1INCH-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBEAR[955200], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00112625], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00489943		USD[10.00]		
00489946		USD[0.00]		
00489947		USD[10.00]		
00489949		USD[10.00]		
00489950		AKRO[5], ATLAS[1.07856969], AVAX[0], BAO[11], BAT[1], BNB[.00000001], COPE[57.1711497], CQT[0], DENT[6], ETH[.00000001], FIDA[.00040175], FRONT[1], FTT[10.32772731], GALFAN[0], GMT[0], GST[0], HXRO[.00001313], KIN[14], MAPS[.0032939], MNGO[0], NEAR[1.01224385], POLI[0.01191917], REEF[0], RSR[3], SECO[1.06027517], SOL[0], SPELL[12657.15254777], SRM[0.00331979], SXP[.00330055], TRX[1], TRY[0.00], UBXT[9], USD[0.00], USDT[0.00271346]	Yes	
00489952		USD[10.00]		
00489953	Contingent	BTC-PERP[0], FTM-PERP[0], FTT[3.89963140], LUNA2_LOCKED[0.00000002], SLND[1581.638391], SOL-PERP[0], SRM[.00004482], SRM_LOCKED[.00144764], SXP[.0196], USD[0.02], USDT[0]		
00489954		KIN[2], USD[0.00]		
00489955		USD[11.07]	Yes	
00489956	Contingent	BAO[1], EUR[0.00], KIN[1], LUNA2[0.04159526], LUNA2_LOCKED[0.09705562], LUNC[.13410067], USD[0.00]	Yes	
00489958		AKRO[12], AUD[10452.43], BAO[128], BAT[1], BF_POINT[400], BITW[4.47439211], BTC[.14862746], CEL[2448.64001199], CHZ[520.86530532], DENT[6], DOGE[43.99221087], ETH[2.10153702], ETHE[.46872116], ETHW[1.25413819], FTT[.63897319], GBT[.45503058], GLXY[5.35721937], GRT[14.95035524], KIN[126], LINA[143.04942645], LINK[.50381398], MATIC[782.159584], MSTR[.32309026], REN[9.9425587], RSR[1], TOMO[1], TRX[6], TSLA[.07558893], UBXT[46.30809909], USD[1015.78], USDT[1025.41806627], XRP[3867.38552844]	Yes	
00489960		AKRO[3], BAO[20], BTC[.21800859], CEL[.00060206], CHZ[3887.27598283], DENT[1], ENJ[40.75227648], FTT[9.66080112], GALA[690.68011222], HNT[19.23334335], KIN[13], KNC[71.37326002], LRC[289.22310647], OXY[64.92068825], REN[.00310442], RUINE[22.23007273], SLRS[507.11579163], SRM[.08614309], TRX[1.000293], UBXT[3], USD[0.00], USDT[0.00000002], WAVES[.00021532], ZRX[150.67817634]	Yes	
00489962	Contingent	ANC-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.02031199], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[2.29618895], LUNA2_LOCKED[5.35777423], LUNC[499999.98019], LUNC-PERP[0], MATIC-PERP[0], NFT [337198109830650067/FTX Crypto Cup 2022 Key #4284][1], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[4.37], VET-PERP[0], WAVES-PERP[0], XRP[.000000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00489963		1INCH[.00064511], AKRO[2553.65865826], ATLAS[2818.13154952], AXSI[87856165], BAO[20], CHZ[1], CLV[83.41391208], CRV[44.91703819], DENT[2], FTM[180.97255595], FTT[24423536], GRT[43.84479278], HNT[.49844835], KIN[13], LINK[34.24160816], MANA[80.39250152], MATIC[1.06153799], NFT [325420199305274464/Jedi Master][1], NFT [432692402795347414/Ironman][1], NFT [523562297962900966/Avatar #6][1], REEF[1540.41554297], SAND[56.62300623], SOL[5.24597227], SRM[11.71433122], STORJ[80.85301625], SUSHI[.33923421], TRX[2303.52996362], UBXT[2], USD[0.78], XRP[97.85814143]	Yes	
00489964		BSVBEAR[2309.538], ETHBEAR[127974.4]		
00489965		USD[0.00]		
00489966		BLT[2138.79423], USD[0.63], USDT[0]		
00489967		USD[1.39]		
00489968		USD[0.00]		
00489969		USD[10.00]		
00489970		USD[10.00]		
00489971		USD[10.00]		
00489972		USD[10.00]		
00489973		BAO[1], DENT[2], FTT[12.71133832], HUM[0], NFT [533572196000127973/Ape Art #460][1], OMG[294.83712860], TRX[0.01498869], USD[0.00], USDT[8.00292419]	Yes	
00489974		USD[11.09]	Yes	
00489976		1INCH[0], AAVE[0], ADABULL[0], ALPHA[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], COIN[0], CREAM[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HT[0], LTC[0], LTC-PERP[0], MATIC[0], OKBULL[0], RAY[0], RSR[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], THETABULL[0], TRX[0], USD[0.97], USDT[1.81151965], WSB-20210326[0]		
00489978		BTC[0.00032505], USD[0.00]		
00489980		DOGE[71.62418804], EUR[0.00], USD[10.00]		
00489984		USD[9.33], XRP[2]		
00489985		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000508], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00489986		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00489987		ASD[1.00679189], AUDIO[.66147502], BAO[1095.13182186], BAT[1.01600981], BNB[0.00166002], CHZ[3.33743359], DENT[6.29516065], DMG[1.07453254], EUR[0.00], FTT[.03294379], HNT[.06346013], JST[9.58305592], KIN[854.60346399], KNC[.30327442], LINA[1.00540665], LUA[4.45041065], MATIC[0.25015027], MOB[.24130608], PUNDIX[0.03942092], RUINE[.04182004], SHIB[1595.16352389], STMX[8.70857873], UBXT[2], UNI[0.33000613], USD[0.00], WRX[1.00151565], XRP[.8600287]		
00489988		DOGE[.000164], USD[0.00]	Yes	
00489989		CHZ[2.00285141], USD[0.00]	Yes	
00489990		BNB[0], SECO[0], UBXT[2], USD[0.00]	Yes	
00489991		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01342217], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00489992		USD[0.00]		
00489993		USD[10.81]	Yes	
00489994		USD[10.00]		
00489995		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00489996		USD[10.00]		
00489997		BF_POINT[200], KIN[36366.05529515], STARS[3.41725005], UBXT[1], USD[0.00], USD[T0.57954806]	Yes	
00490000		USD[10.00]		
00490002		BAO[1], CRO[10.76082679], DOGE[0], GME[.00000003], GMEPRE[0], KIN[1], RSR[0.00418544], USD[0.00]	Yes	
00490003		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00490004		HT[4.39912], TRX[1889], USD[1.05], USD[T0.00413053], XRP[166.9666], XRPBEAR[3544841.548]	Yes	
00490007		USD[5.12], USD[T0]		
00490008		USD[10.00]		
00490009		USD[10.00]		
00490010		0		
00490011		USD[10.00]		
00490012	Contingent, Disputed	BTC[0.00000580], TRX[.000002], USD[0.00], USD[T0]		
00490013		ALT-20210326[0], ALT-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], EXCH-PERP[0], FTT[0.00013114], MID-PERP[0], RAY[0], SHIT-20210326[0], SHIT-PERP[0], TRX[0], USD[0.00], USD[T0]		
00490014		ATLAS[9230], USD[1.03], USD[T0.00027828], XRP-PERP[0]		
00490015		DOGE[.00174324], SHIB[1387.81497120], USD[0.00]	Yes	
00490016		USD[10.00]		
00490018		BTC[0], DOGE[3], ETH[0], FTT[0], SHIB[4447675.02537354], SRM[0.00089898], USD[0.82], USD[T0.00060277], XRP[.49938]		
00490019		USD[10.00]		
00490021		USD[10.00]		
00490022		BAO[1], BF_POINT[100], BNB[0.00034244], BTC[.00000061], DENT[1], ENS[0], EUR[0.00], KIN[99.85818341], RSR[4], SECO[1.08179191], TRX[1], USD[0.00]	Yes	
00490026		BULL[0], FTT[0], USD[0.00], USD[T0]		
00490027		DOGE[553.83685558], ETH[0], GME[.00000002], GMEPRE[0]		
00490028		USD[10.00]		
00490029		USD[10.00]		
00490030		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[-2.17], USD[T3.01264074], XLM-PERP[0], ZEC-PERP[0]		
00490036	Contingent	ASD-PERP[0], BICO[.37804503], GODS[1581.88356], GOG[3749.95256786], IMX[5566.12666666], LUNA2[0.03397165], LUNA2_LOCKED[0.07926720], LUNC[7397.4], MCB[4.859068], TRX[.000002], USD[2314.89], USD[T0.00000001]		
00490038		DOGE[1], USD[0.00]	Yes	
00490039		USD[10.00]		
00490040		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.92], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00490041		BAO[1], USD[0.00], USD[T33.73420686]	Yes	
00490044		USD[10.00]		
00490045		AKRO[1], BAL[.78943453], BAO[1], DOGE[2], KIN[1], MATIC[1], UBXT[6], USD[0.00], USD[T0]		
00490047		USD[10.00]		
00490050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB[1.599712], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[T0.00065203], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00490051		USD[10.00]		
00490052		USD[10.00]		
00490053		USD[10.00]		
00490054		USD[10.00]		
00490055		BNB[0.00000001], BTC[0], CRO[0], ETH[0], LTC[0], SHIB[0], TRX[0.00002800], USD[0.00], USD[T0]		
00490056		BNB[0], USD[0.00], USD[T0]		
00490057		USD[10.00]		
00490058		AKRO[1], BAO[10.11915636], BNB[0], DENT[3], DOGE[.01081999], KIN[19], LINK[.00005556], LTC[.4857061], MATIC[.00050366], MEDIA[.0000008], OMG[.00049386], OXY[.00009247], RSR[1], SHIB[2772248.11646336], TRX[.0024876], UBXT[5.00001368], USD[0.01], XRP[.00008378]	Yes	
00490059		AUDIO[.9629], MATH[.07711], USD[T0]		
00490062		BTC[.00005749], DOGEBEAR[5492152.8], USD[0.97], USD[T.78767532]		
00490063		USD[10.00]		
00490064		ADA-20210326[0], ADA-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE[235464], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00]		
00490066		ARKK[0], BAO[4], BNB[0], BTC[0], CRO[0], DENT[1], DOGE[0], ETH[0], ETHE[0], GBTC[0], MATIC[0.00030433], MSTR[0], SOL[0.00000243], SUSHI[0], TSLAPRE[0], USD[0.00]	Yes	
00490068		DOGE[146.50705742], USD[0.00]	Yes	
00490069		USD[10.00]		
00490070		USD[0.00], XRP[.15572298], XRP-PERP[0]		
00490071		USD[0.00]		
00490072		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490074		USD[10.00]		
00490075		DOGEBULL[42.24], ETHBEAR[437693.8], THETABULL[108.2], USD[0.03], USD[0], XRPBULL[14700]		
00490076		USD[10.00]		
00490077		SHIB[57717.29184369], USD[0.00]		
00490078		LUA[.0946235], TRX[.000001], USD[0]		
00490079		USD[10.00]		
00490080		ABNB[0.12785082], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], ZEC-PERP[0]		
00490081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.12020786], CEL-PERP[0], CHZ-0830[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0.00000300], UNI-PERP[0], USD[2.62], USD[0.00000002], VET-PERP[0], ZIL-PERP[0]		
00490082		USD[11.08]	Yes	
00490083		USD[10.00]		
00490084		USD[10.00]		
00490086		BTC[.00016924], USD[0.00]		
00490087		USD[10.00]		
00490089		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0.00000001], DEFI-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT[0.00000001], HOLY-PERP[0], LB-20210812[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MER[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00490090		USD[10.00]		
00490091		BNB-PERP[0], BTC[0], BTC-PERP[-20], BULL[0], DOGE[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00028148], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00000001], USD[397357.93]		
00490093		DOGE[164.3521231], USD[0.00]		
00490095	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.11867026], LUNA2_LOCKED[0.27689728], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00490096		USD[10.00]		
00490098		USD[10.00]		
00490099	Contingent	AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], FTT[25.78682942], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LTC-PERP[0], RAY[1.05369812], RSR-PERP[0], SNX-PERP[0], SOL[1.06508826], SRM[13.16979067], SRM_LOCKED[206.22633605], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00490100		USD[10.00]		
00490101		ASD[0], BAO[8], DENT[0], DOGE[0], EUR[0.00], KIN[5], KSHIB[9.54224822], SHIB[0], TRX[0], UBXT[2], USD[0.00], USD[0]		
00490102		BAO[1], BTC[0], ETH[.2029679], ETHW[.20282915], EUR[82.01], NFT (469475182851582394/Mystery Box)[1], SOL[3.4525257], TRX[1], UBXT[1], UNI[.00005484], USD[0.00]	Yes	
00490103		USD[10.00]		
00490105		USD[10.00]		
00490106		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00793294], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[.1830879], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00100160], ETH-PERP[0], ETHW[0.00067587], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (358454270842351083/FTX EU - we are here! #263019)[1], NFT (44920928593326466/FTX EU - we are here! #263009)[1], NFT (482504743318601157/FTX AU - we are here! #53125)[1], NFT (524152078418485333/FTX AU - we are here! #53111)[1], NFT (565194694974276797/FTX EU - we are here! #263022)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.81], USD[0.00009008], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00490109		TRX[.000777], USD[0.00]		
00490111		USD[10.00]		
00490112		USD[10.00]		
00490116		USD[10.00]		
00490117		BTC[0.11215163], COIN[2.97934503], DOGE[796.80373], ENJ[.9163145], ETH[1.98546465], ETHW[1.98546465], FTT[18.49295708], LINK[31.890861], NVDA[11.44168890], NVDA_PRE[0], SOL[7.03238734], TSLA[18.71431163], TSLAPRE[0], USD[2488.95]		
00490118		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], SOL[1], TOMO-PERP[0], USD[0.20], USD[3.36282303]		
00490119		USD[11.06]	Yes	
00490120		MATIC[1], USD[0.00]		
00490124		USD[0.00]		
00490128		ADA-PERP[0], ALGOBULL[0], ASDBEAR[0], BNBULL[0], BSVBULL[0], DOGEBEAR[0], DOGEBULL[0], EOSBEAR[0], EOSBULL[0], MANA-PERP[0], OKBBEAR[0], SHIB-PERP[0], SUSHIBULL[0], TOMOBULL[0], TRXBEAR[0], USD[0.00], USD[0], XRPBEAR[0], XRPBULL[0]		
00490129		ATOM[.05], BTC[0.00028181], CEL[0.04286262], ETH[.00042488], ETHW[2.79979208], FTT[.08243], LTC[.004], NEAR[.05], USD[0.66], USD[0.00740000]		
00490132		USD[10.00]		
00490135		USD[0.00]		
00490136		EUR[0.00], RUNE[0], USD[0.00], USD[0.00000012], XRP[0]		
00490137		TRX[.01300479], USD[0.00]		
00490139	Contingent	1INCH[128.04689413], BTC[0.00731236], DOGE[370.46289964], ETH[0.18320166], ETHW[0.18320166], FTT[2.42978646], LINK[1.31823590], MOB[1.20223309], SOL[26.49198824], SRM[27.54962055], SRM_LOCKED[13868529], UNII[5.51854163], USD[12.23]		
00490140		DOGE[1.00331234], USD[0.00]		
00490141		USD[10.00]		
00490142		USD[10.00]		
00490143		USD[10.00]		
00490145		USD[10.00]		
00490146		USD[10.99]	Yes	
00490148		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490149		USD[10.00]		
00490150		EUR[1.00], USD[10.00]		
00490151		BADGER[.0030538], CREAM-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000457]		
00490152		USD[10.86]	Yes	
00490153		USD[10.00]		
00490154		USD[0.00]	Yes	
00490155	Contingent	1INCH-PERP[0], AAVE[.00729746], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.06723375], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[.000000008], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDY-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[151.34878593], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044798], ETH-PERP[0], ETHW[0.00044798], FIDA[.00004866], FIDA_LOCKED[.00011461], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.66068508], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[3496.24146079], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[2.12697631], LINK-PERP[0], LRC-PERP[0], LTC[.00925909], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.14695679], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0023295], SOL-PERP[0], SPELL-PERP[0], SRM[.44436912], SRM_LOCKED[.02377746], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.22.13], USDT[0.00000002], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00490159		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[33.75], USDT[22.65771750], XRP-PERP[0], YFI-PERP[0]		
00490161		USD[0.03], XRP[.00000001], XRP-PERP[0]		
00490163		USD[10.00]		
00490164		USD[10.00]		
00490165		USD[10.00]		
00490166		BNB[.03895361], CHZ[1], USD[0.00]		
00490168		USD[10.00]		
00490169		USD[10.00]		
00490170		CAD[0.49], GALA[.38632382], KIN[2], RUNE[.00225406], UBXT[1], USD[0.00], USDT[0.00325233]	Yes	
00490171		UBXT[1], USD[0.00]		
00490172		USD[10.00]		
00490173		USD[10.00]		
00490175		BAO[1], DOGE[0], GBP[0.00], KIN[1], USD[0.00]		
00490177		USD[10.00]		
00490181		USD[10.00]		
00490183		REEF[226.47922576], SUN[45.15844512], USD[0.50]	Yes	
00490185		USD[10.00]		
00490186		ETH[0], KIN[1], USD[0.00]		
00490188		AKRO[4], AMPL[0], ASD[0.02272686], BAO[10], CHZ[1], DENT[2], DOGE[0.10981277], EUR[0.05], KIN[9], RAY[0.00758909], RSR[1293.79999549], TRX[0.67842382], UBXT[4], USD[0.00], XRP[100.03926812]	Yes	
00490189		BTC[.00005196], CEL[.0545], USD[0.00]		
00490190		BAO[4], BTC[.01026987], DOGE[1], KIN[37.83109701], SHIB[320.07507163], SRM[52.44868072], TRX[1], UBXT[2], USD[0.00], USDT[0.00806542], XRP[608.04673947]	Yes	
00490191		USD[10.83]	Yes	
00490194		TRX[1], USD[0.00]		
00490195		USD[0.00]		
00490196		USD[10.00]		
00490198		USD[10.00]		
00490200		USD[10.00]		
00490202		USD[10.00]		
00490203		USD[0.00], USDT[0]	Yes	
00490204		USD[10.00]		
00490205		USD[10.00]		
00490206		USD[10.00]		
00490209		USD[10.00]		
00490211		APE-PERP[0], ATOM-PERP[0], BTC[.000055], BTC-PERP[0], FTT[.032039], ICP-PERP[0], JET[.244], LOGAN2021[0], RAY[.533985], TRX[.000001], USD[1176.30], USDT[0.07363636], USTC-PERP[0]		
00490213	Contingent	1INCH[0.00000001], AAVE[0], ALGO[0], ALPHA[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[5709.01284598], ETH[0], FTM[25454.71052452], FTT[150.34468030], GRT[0], LINK[0], LUNA2[0.03555939], LUNA2_LOCKED[0.08297192], LUNC[0], MATIC[0], RSR[0], SNX[0], SOL[0], SRM[8.63934884], SRM_LOCKED[41.87061392], TRX[8], USD[0.14], USDT[0], WBTC[0]		
00490214		USD[10.00]		
00490216		USD[159.11], USDT[0], XRP-PERP[0]		
00490217		USD[10.00]		
00490218		USD[10.00]		
00490220		USD[10.00]		
00490221		GBP[7.46], UBXT[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490222		USD[10.00]		
00490224		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.22], USD[15.43188174], XTZ-PERP[0]		
00490225		MAPS[.932455], OXY[.9734], USD[0.00], USD[0]		
00490226		USD[10.00]		
00490227	Contingent	BTC-MOVE-20210521[0], EUR[0.00], FTT[99.96309694], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SPY[0.00090940], SRM[.00061328], SRM_LOCKED[.00233964], USD[4405.96], USD[0], XRP-PERP[0], YFI-PERP[0]		SPY[.000909], USD[1.00]
00490228		1INCH-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
00490229		BTC[0], USD[0.00], USD[0.00030264]	Yes	
00490230		USD[10.00]		
00490232		BAO[1], USD[0.00]	Yes	
00490233		FTT[0.00746715], TRX[161.94655476], USD[0.00]		
00490234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00490235		0		
00490236		USD[10.00]		
00490237		LUA[.064646], TOMO[.076034], USD[0.00], USD[.06229927]		
00490238		BTC[.0006], LTC[.08305586]		
00490239		ASD[0.00194214], BAO[1], BNB[0], DENT[1], EUR[0.00], FIDA[0], FTM[0], GRT[0], HT[0], LINA[0], LUA[0], MATIC[0], OMG[0], PUNDIX[0.00001556], RSR[0], RUNE[0], SUSHI[0], UBXT[1], UNI[0], USD[0.00], USD[0]	Yes	
00490241		USD[10.00]		
00490242		USD[10.00]		
00490243		SOL[0], USD[0.00], USD[0.00003889]		
00490244		USD[10.00]		
00490245		BTC[.00021324], USD[0.00]		
00490246		FTT[0], USD[0.59], USD[0.00226900]		
00490247		USD[10.00]		
00490248		SUN[576.18632], USD[0.00]		
00490249		USD[10.00]		
00490250		USD[10.00]		
00490251		USD[10.00]		
00490253	Contingent, Disputed	USD[10.00]		
00490255		USD[10.00]		
00490256		USD[10.00]		
00490258		USD[10.00]		
00490259		USD[10.00]		
00490260		MATIC[3.32143256], USD[5.54]	Yes	
00490262		USD[10.00]		
00490263		USD[10.00]		
00490264		CQT[.97758], HMT[.9605598], USD[0.00], USD[0]		
00490266		ETH[0.01602259], ETHW[0.01602259], MATIC-PERP[0], SOL-PERP[0], USD[161.32], USD[664.55517666], XRP-PERP[0]		
00490267	Contingent	1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.09892], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[.40794156], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.36426403], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT[.00000002], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[.00000002], LINK-PERP[0], LRC-PERP[0], LTC[.00312069], LTC-PERP[0], LUNA2[5.00895760], LUNA2_LOCKED[11.68756774], LUNC[.003518], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00916138], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[.850426], UNI-PERP[0], USD[-5.28], USD[0.00917937], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.10230535], ZRX-PERP[0]		
00490268	Contingent, Disputed	USD[10.00]		
00490269		USD[0.01]		
00490271		USD[11.08]	Yes	
00490273		USD[10.00]		
00490274		USD[10.00]		
00490277		1INCH[0], AAVE[0], BAT[0.00034004], C98[0], EUR[0.00], FTM[0.00001841], MANA[1.26527608], MTL[0], RSR[0], SAND[0], SHIB[0], USD[0.00]	Yes	
00490278		USD[0.00]		
00490279		USD[10.00]		
00490280		SECO[2.53386171], USD[0.00]		
00490283		BTC[.00018363], USD[0.87]		
00490284		NFT (301555151253477996/FTX EU - we are here! #170036)[1], NFT (449390793393284535/FTX EU - we are here! #169456)[1], NFT (526117956091063606/FTX EU - we are here! #169936)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00490285		BAO[4], BTC[0.00000034], CEL[0.10249125], CHZ[1.00431006], DENT[5], ETH[0.00038783], ETHW[0.00038783], EUR[1.31], GRT[0.00168946], KIN[7], LINK[0.00000052], LTC[0], RSR[14.7443409], SOL[0.00099671], SXP[1.02797566], TRX[3.000072], UBX[1], USD[0.00], USDT[0.01126816]	Yes		
00490286		SOL[0], STEP[100], USD[81.51]			
00490289		USD[10.00]			
00490290	Contingent	AXS-PERP[0], CVX-PERP[0], ETH[0.00329904], ETHBULL[0.00002781], ETHW[0.00329903], LUNA2[0.02615895], LUNA2_LOCKED[0.06103756], LUNC[5696.1679441], SNX-PERP[0], TRX[0.000002], USD[-3.44], USDT[0.00076749]			
00490291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-20211231[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
00490292		USD[10.00]			
00490293		AKRO[2], GBP[0.00], HXRO[1]	Yes		
00490294		BNB[0.33567943], BTC[0.00014075], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SHIB[2299563], SOL[0], USD[0.00]			
00490295		USD[10.00]			
00490296	Contingent	ATLAS[127749.8746], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DA[0], ETH-PERP[0], FIDA[1.64445136], FIDA_LOCKED[3.97583136], FIDA-PERP[0], FTT[0.03070666], FTT-PERP[0], HGET[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[37.50000001], SOL-PERP[0], SRM[5.4845817], SRM_LOCKED[30.17495821], SRM-PERP[0], STEP[0], UNI[0], USD[-7.92], USDT[99.27755331]			
00490297		USD[10.00]			
00490298		KIN[1], USD[0.00]	Yes		
00490299		USD[10.00]			
00490300		USD[11.00]	Yes		
00490301		USD[10.00]			
00490302		EUR[1.00], KIN[1], MATIC[26.99314341], TRX[1], USD[10.71]	Yes		
00490303	Contingent, Disputed	BAO[0], DENT[0], DOGE[0], KIN[0], RSR[0], SHIB[40741.66715164], TRX[0], USD[0.00], USDT[0.00000001]	Yes		
00490304		SXP[5.24270771], USD[0.00]			
00490305		USD[10.00]			
00490306		USD[10.00]			
00490308		BEAR[0], BULL[0], ETHBULL[0], USD[27.46], USDT[0.00000001]			
00490309		DOGE[293.656], USD[10.00]			
00490310		USD[10.00]			
00490311		USD[10.00]			
00490312		USD[10.00]			
00490313		BOBA[96.94810203], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes		
00490314		USD[10.00]			
00490315		BTC[0.06929315], BTC-PERP[-0.04640000], USD[1517.33]			
00490316		USD[10.00]			
00490317		USD[0.00]			
00490318	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05880812], BTC-1230[0], BTC-PERP[0], DOGE[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA[0.0098197], FIDA_LOCKED[0.0639466], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[25.08668594], FTT-PERP[0], GALA[9.51099515], GMT-PERP[0], GST-PERP[0], LINK[0], LTC[0], MAPS-PERP[0], NEAR-PERP[0], NFT (416060065517023800/NFT)[1], NFT (483474727104098937/FTX Crypto Cup 2022 Key #3138)[1], NFT (522319064549480975/NFT)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[89496678], SRM_LOCKED[13.72547314], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[10700], TRX-PERP[0], TRYB[0], USD[13986.54], USDT[13992.81513515], XRP[0]	Yes		
00490320		USD[10.00]			
00490321		USD[10.00]			
00490322		USD[10.00]			
00490323		BAT[.96352], BCH[0.00066721], CREAM[5698917], ETH[.26295003], ETHW[.26295003], LTC[6.5687517], USD[1.25], XRP[.9335]			
00490324		CEL[.0289], USD[0.02]			
00490325		USD[10.00]			
00490326		BTC[.00088284], ETH[.00214076], ETHW[.00214076], EUR[0.03], GRT[224.97275917], USD[0.00]			
00490327		0			
00490329		USD[11.00]	Yes		
00490330		USD[10.00]			
00490331		BTC[.00001566], TRX[.000018], USD[0.00], USDT[0]	Yes		
00490332		DOGE[174.23603162], USD[0.00]			
00490333		USD[10.00]			
00490334		USD[10.00]			
00490336		USD[10.00]			
00490337		BAO[5], CHZ[1], DENT[1], ETH[.00443424], ETHW[.00437948], KIN[5], MATIC[1.01851631], TRX[1], UBX[4], USD[3.71]	Yes		
00490338		ALGOBULL[299.94], DOGEBEAR[1136440.41608073], MATICBEAR[124056950], USD[0.10], ZIL-PERP[0]			
00490340		USD[10.94]	Yes		
00490342		USD[10.00]			
00490343		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490345		USD[10.00]		
00490346		FTT[.19085225], USD[0.00]	Yes	
00490347		BAO[1], EUR[0.00], USD[0.00], USD[0]	Yes	
00490349		USD[10.85]	Yes	
00490350		DOGE[.9758], DOGEBULL[117.17884], ETHBEAR[5033346], EUR[0.99], FTT[.0035726], TRX[2.90346174], USD[0.90], USD[0.00613934]		
00490351		USD[10.00]		
00490353		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00022072], MID-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXPI[0.06354139], THETA-PERP[0], TRX[.000048], USD[0.00], USD[0], WAVES-PERP[0]		
00490355		USD[10.00]		
00490356		USD[10.00]		
00490357		BAO[0], DOGE[1], MATIC[2], USD[0.00]		
00490358		CRO[12230], GALA[1370], LINK[302.5], USD[122.88], XRP[3905]		
00490359	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.02247018], LUNA2_LOCKED[0.05243043], SHIB[0], USD[0.00], USD[0], USTC[3.18076374]	Yes	
00490360		USD[10.00]		
00490362		FTT[0], USD[0.00], USD[1.98273986]		
00490363		USD[10.00]		
00490365		BTC[0], LOOKS-PERP[0], USD[0.34], USD[0.39670875]		
00490366		USD[10.00]		
00490367		1INCH[0.39584382], GBP[0.37], TRU[.00003968], USD[0.00], WRX[33.38269839]		
00490369		USD[10.76]	Yes	
00490370		USD[10.00]		
00490371		ETH[.0872664], ETHW[0.08726640], USD[10.00]		
00490372		USD[10.00]		
00490373		USD[10.00]		
00490375		USD[10.00]		
00490376	Contingent, Disputed	BAO[4], BNB[.00000001], DENT[1], ETH[0.00000046], ETHW[0.00000046], USD[26.47], USD[1297.13640245]	Yes	
00490377		USD[10.00]		
00490379	Contingent, Disputed	BAO[2], HXRO[0], KIN[1], MOB[0], RSR[1], UBX[0], USD[0.00], USD[0], WRX[0]	Yes	
00490380		BAO[6], DENT[2703.37290421], DOGE[5], KIN[2], PUNDIX[.001], TRX[1], UBX[5], USD[0.00], USD[0]		
00490381	Contingent	1INCH[.15603], AAVE[.0000016], AGLD[.65177289], AKRO[66.80160742], ALCX[.00054624], ALEPH[3.44559766], ALICE[.14934168], ALPHA[2.92082948], AMPL[0.33339963], ANC[27.7815177], ASD[4.68429226], ATLAS[37.80300813], AUDIO[.93741412], AURY[.12133682], AXS[.01643578], BADGER[.02981562], BAL[.01566572], BAND[.17410332], BAO[2331.19707407], BAR[.12431486], BAT[1.22666346], BCH[.00294377], BICO[.58814173], BIT[.58627863], BLT[1.99401333], BNB[.00240842], BNT[.1247574], BOBA[.63585765], BRZ[4.95793493], BT[496262.61134985], C98[.62994776], CEL[.00105649], CHR[2.44070284], CHZ[2.11460678], CITY[.0776243], CLV[2.89849911], COMP[.00128395], CONV[214.01500056], COPE[3.99334482], CQT[2.71135708], CREAM[.02933523], CRO[.00116443], CRV[.65712099], CVC[4.47034491], CVX[.04747799], DAI[.9967847], DAWN[.55326029], DENT[126.9122994], DFL[46.99974247], DMG[33.43682711], DODO[2.1510159], DYDX[.13078583], EDEN[3.02787611], EMB[14.28604848], ENJ[.55874871], ENS[.06693429], ETHW[.062356], EURT[.89951481], FIDA[.54922151], FRONT[1.90882862], FXS[.00000915], GALA[.00252616], GALFAN[.34666976], GARI[2.16084062], GENE[.09862864], GMT[.00027776], GODS[.80304748], GOG[2.36220364], GT[.11953511], HGET[.56799038], HMT[2.63928907], HNT[.03923275], HOLY[.00001945], HT[.03417137], HUM[3.9389594], HXRO[3.23993348], IMX[.40175133], INDI[4.61828189], INTER[.17333125], JET[3.4522283], JOE[.81685158], JST[19.76326236], KIN[177], KNC[.60177101], KSHIB[31.64320639], KSOS[590.46516845], LEO[.16466718], LINA[47.33391899], LINK[.00028778], LOOKS[.00046853], LTC[.00392013], LUA[23.33557716], LUNA2[1.27387131], LUNA2_LOCKED[2.86702945], LUNC[14.56676724], MANA[.0001559], MAPS[.92225254], MATH[3.45783698], MBS[3.37730678], MCB[.21771824], MEDIA[.02905713], MER[6.89333762], MKR[.00070325], MNGO[6.49247822], MOB[.0223592], MSOL[.00951435], MTA[2.32625654], MTL[.29010514], NEAR[.00001925], OKB[.02914066], OMG[27.197706], ORBS[13.43780711], OXY[2.61405235], PAXG[.00051112], PEOPLE[15.46399614], PERP[.13341462], POLIS[.6086202], PORT[1.46699639], PRISM[72.23101274], PROM[.11830065], PSG[.0781515], PSY[10.89167623], PTU[.91233119], Q[19.65182306], RAMP[2.61325691], RAY[.25271568], REAL[.19829234], REEF[109.16641087], REN[1.0495936], RNDR[.36365565], ROOK[.00254253], RSR[15.05794081], RUNE[69.28960958], SAND[.00014011], SECO[.09380823], SKL[7.46915676], SLND[.48186095], SLP[35.75689536], SLRS[3.58226171], SNY[1.05853775], SOS[446428.57142857], SPA[151.9473349], SRM[1.28547676], STARS[1.94584992], STEP[.50329462], STETH[0.00035241], STG[.00017857], STMX[68.01006435], STORJ[1.16072327], STSOL[.01078917], SUSHI[.05524598], SXP[1.21277276], TLM[9.25285457], TOMO[1.09294486], TONCOIN[.55195761], TRU[4.9551818], TRX[12.000008], TRYB[14.55760132], TULIP[.09901164], UBX[94.43743751], UME[12.17932311], UNI[.03278637], USD[20.14], USD[0.00000001], USTC[12.32750383], WRX[1.52183884], XAUT[.00053946], XPLA[.2456363], YFI[.00044074], YGG[.38098662], ZRX[1.74385396]	Yes	
00490382		AUD[0.00], BAO[1], CHZ[1], DOGE[20.85979228], UBX[2], USD[0.00]		
00490383		USD[10.00]		
00490384		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00005000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00002432], ETHW[0.00002432], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
00490385		BTC[0], DOGE[1], ETH[0], EUR[0.00], TRX[1], UBX[2], USD[0.00], USD[0], YFI[0]	Yes	
00490386		USD[10.00]		
00490387		USD[11.04]	Yes	
00490389		ALPHA[50.28398961], SOL[3.83687058], USD[3.38]		
00490391		USD[10.00]		
00490392		AKRO[1], ATOM[.64482092], BAO[1], UBX[1], USD[0.00], USD[0]		
00490393		USD[0.00]		
00490396		USD[10.00]		
00490397		BAO[1], BTC[.00021612], USD[0.00]	Yes	
00490398		USD[10.00]		
00490399		BTC[.00020736], USD[5.20]	Yes	
00490401		ETH[.0.06342896], ETHW[0.06302502], TRX[.000001], USD[.1237.58], USD[1598.00000331]		
00490403		USD[10.00]		
00490404		USD[10.00]		
00490405		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490406		AAVE-PERP[0], ADABULL[0.00000735], ADA-PERP[0], ALTBULL[0], ATOMBULL[0.00685281], BCHBULL[0.004218], BNBULL[0], COMPBULL[0.00006277], DEFIBULL[0.00054327], DEFI-PERP[0], EOSBULL[.72138], EOS-PERP[0], ETCBULL[.0004684], ETHBEAR[89536], ETHBULL[0.00000482], LINKBULL[0.00007956], LTCBULL[.009042], MANA[126], MATICBULL[.0077053], MATIC-PERP[0], OKBBULL[0], ONT-PERP[0], REEF[42340], SOL[5.94672], SUSHI[77], SUSHIBULL[899.51806], SXPBULL[.02619229], TOMOBULL[.52516], TRXBULL[.004303], TRX-PERP[0], USD[17.79], XLMBULL[0], XRPBULL[.0671441]		
00490407		BAO[9233.43982567], USD[0.00]		
00490408		1INCH[0], AKRO[1], BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], FTT[0.00001135], LTC[0], LUNC[0], MATIC[83.08193076], RSR[0], SHIB[9748447.68625618], SNX[0], TRX[0], USD[0.00], USD[3.83985962], USTC[0], XRP[0]	Yes	
00490409		BADGER[.0087263], BAND[0.01448008], BTC[0], CEL[0.05762016], ETH[.00079388], ETHW[.00079388], USD[2786.27], USD[1]		
00490410		USD[10.00]		
00490411		USD[10.00]		
00490412		BADGER[0], BAL[0], BAT[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINA[0], SOL-PERP[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USD[0]		
00490413		USD[0.26], XRPBEAR[5778.844]		
00490415		NFT (359946922332183913/FTX EU - we are here! #280294)[1], NFT (466439653914286478/FTX EU - we are here! #280300)[1], SOL[0]		
00490417		USD[0.02]		
00490418		USD[10.00]		
00490421		USD[10.00]		
00490422		USD[10.00]		
00490424		ATOM-20210625[0], BADGER-PERP[0], CREAM-20210625[0], TRU-20210326[0], TRU-PERP[0], USD[0.00], USD[-0.00021382]		
00490426		USD[10.00]		
00490428		USD[10.00]		
00490429		USD[10.00]		
00490430		USD[10.00]		
00490431		USD[10.00]		
00490432	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003639], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00016653], ETH-PERP[0], ETHW[.00016653], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.4376], SNX-PERP[0], SOL[.08363907], SOL-PERP[0], SRM[9.04436185], SRM_LOCKED[431.59563815], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[31901.86706905], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00490433		USD[10.98]	Yes	
00490434		USD[10.89]	Yes	
00490435		USD[10.00]		
00490436		USD[10.00]		
00490437		USD[10.00]		
00490438		ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00490439		BAO[3364.58890917], DOGE[1], GBP[0.00], KIN[73919.57826974], USD[0.00]	Yes	
00490440		USD[10.00]		
00490441		USD[10.00]		
00490442		USD[10.00]		
00490443		USD[10.00]		
00490444		USD[10.00]		
00490445		ALPHA[.0000536], USD[0.00], USD[0.00000001]		
00490447	Contingent	ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.24818947], LUNA2_LOCKED[0.57910876], LUNC[54043.7797305], LUNC-PERP[0], NFT (459504374222870329/The Hill by FTX #19136)[1], SHIB-PERP[0], USD[0.93], USD[0]		
00490448		USD[10.00]		
00490449		USD[10.00]		
00490450		USD[10.00]		
00490451		USD[10.00]		
00490454		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00490455	Contingent	AKRO[1], BAO[12020.96219604], BTC[.00025206], CONV[152.20629481], DENT[1699.60206303], DODO[11.09761131], EMB[48.37985909], FTM[0], FTT[7.40697259], KIN[424975.78654117], LINA[.00003273], LRC[.00022294], LUA[111.92957749], LUNA2[0.00768540], LUNA2_LOCKED[0.01793261], LUNC[1673.51375453], MATIC[.02635642], ORBS[8.92113115], PUNDIX[2.72717304], REEF[454.72259042], REN[14.36485314], RSR[324.41274586], SAND[.00043266], SKL[23.44774611], SOL[.00000011], STMX[213.43524762], TRX[.00128989], UBX[844.16952898], USD[0.00], XRP[0]	Yes	
00490456		USD[10.00]		
00490458		USD[10.00]		
00490459		USD[10.00]		
00490462		DOGE[.0055218], EUR[0.00], KIN[1], USD[0.00], XRP[4.38458822]	Yes	
00490463	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0.08757985], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00090000], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[2.42804804], FTT-PERP[0], LINK[0], LINK-PERP[0], SC-PERP[0], SRM[.69226466], SRM_LOCKED[2.46177627], SUSHI[0], SXP-PERP[0], TRX-PERP[0], UNI[0], USD[0.31], USD[0], VET-PERP[0], ZEC-PERP[0]		
00490464		BULL[0.02409602], ETHBULL[0.00000309], USD[0.03]		
00490466		LINA[107.7450945], USD[0.00]		
00490467		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[.00023314], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.57895970], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SOL[.0298063], SOL-PERP[0], SPY-20210326[0], SUSHI-PERP[0], TRX[.0000001], TRX-PERP[0], UNI-PERP[0], USD[197.06], USD[0.0024000], XLM-PERP[0], XRP-PERP[0]		
00490468		AUD[0.00], BTC[0.02031482], DOGE[500.08731092], ETH[0.16878962], FTT[0], SHIB[433979.89316123], SKL[0], USD[0.00], XRP[125.00974803]		
00490469		KIN[106728.78916893], UBX[1], USD[0.00]		
00490470		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490471		USD[10.00]		
00490473		USD[10.00]		
00490475		USD[10.00]		
00490476		TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0]		
00490478		USD[10.90]	Yes	
00490479		BTC-PERP[0], COPE[.4033219], DYDX-PERP[0], ENJ-PERP[0], IOTA-PERP[0], LRC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.03], USDT[0], XLM-PERP[0]		
00490480		USD[10.00]		
00490481		DOGE[121.9456], NFT (415568670782025881/FTX AU - we are here! #10251)[1], NFT (448668890982921278/FTX AU - we are here! #10253)[1], TRX[.000005], USD[0.08], USDT[0]		
00490482		DOGE[.8054], GOOGL-20211231[0], TRUMP2024[0], TRX[.000006], TSLA[.00000002], TSLA-20210924[0], TSLAPRE[0], USD[0.01], USDT[0.43265119]		
00490485	Contingent	FTT[0.00098930], LUNA2[0.00693238], LUNA2_LOCKED[0.01617556], LUNC[0.00692407], NFT (337121517513497119/FTX EU - we are here! #120941)[1], NFT (475422672083486037/FTX EU - we are here! #121437)[1], NFT (530227291466531667/FTX EU - we are here! #120553)[1], USD[0.01], USDT[0], USTC[.981308]		USD[0.01]
00490486	Contingent	ATLAS[716.87645682], ATOMBULL[0], AVAX[0], AXS-PERP[0], BEAR[0], BNB[0], BNBULL[0], BRZ[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COMPBULL[0], CRO-PERP[0], CRV[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GALA-PERP[0], GOG[69.63606197], GRT[0], HNT[7.21164111], ICP-PERP[0], LINKBULL[0], LOOKS[0], LTC[0], LUNC[0], MATIC[0], MKRBULL[0], OP-PERP[0], POLIS[0], SHIB[0], SNX[0], SOL[0], SOL-PERP[0], SRM[25.50430164], SRM_LOCKED[.42490988], TRX[0], UNI[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], XRP[0], XRPBEAR[0], XRPBULL[0]		
00490487		USD[10.00]		
00490488		FTT[.32140608], USD[0.00]	Yes	
00490489		USD[10.00]		
00490490		USD[10.00]		
00490491		ATLAS[179233.83848704], AVAX-PERP[0], BTC[0.61829852], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], DOT[166.18], DOT-PERP[0], HNT[21.89562], KSHIB-PERP[0], LINK[76.08593691], LTC[0], LUNC-PERP[0], MNGO[31620], NEAR[99.98], POLIS[1174.56504], RNDR[1086.69284], RUNE[274.91765380], SOL[1041.94601584], UNI[.00000001], USD[1.73], USDT[0.00000001]		
00490493		BTC[.00025715], USD[0.00]		
00490494		USD[10.00]		
00490495		DOGE[141.34930806], USD[0.00]	Yes	
00490496		BAO[1], GBP[0.00], KIN[1], LINA[265.60875414], USD[0.00]		
00490497		USD[10.00]		
00490500		APE[13.02127758], BTC[.00000009], ETH[.00000065], ETHW[.07154684], MATIC[180.81630838], NEAR[9.88466347], SHIB[29.37572631], SOL[.65943161], USD[27.25]	Yes	
00490502		USD[10.00]		
00490503		1INCH-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EUR[0.00], LTC-PERP[0], SRM[.01479165], USD[0.00], USDT[0], ZEC-PERP[0]		
00490504		USD[10.00]		
00490505		USD[11.04]	Yes	
00490507		DOGE[0], FTT[0.00052323], GMEPRE[0], USD[0.00], USDT[0]		
00490508	Contingent	AKRO[4], BAO[6], BTC[.0000318], CHZ[1], DENT[2], DOGE[1], ETH[1.63550855], ETHW[1.63482682], EUR[0.00], FIDA[1.02630577], FTT[.00006328], GRT[2.00015778], IMX[.02757361], KIN[6], LINK[0.00038906], LUNA2[6.45956917], LUNA2_LOCKED[14.53818264], LUNC[47.9961639], MANA[.00212389], MATIC[1.0394246], RSR[1], TOMO[.00001528], TRX[2], UBX[3], UNI[.00588638], USD[0.00], USDT[1612.23404381], USTC[.01463054]	Yes	
00490509		MAPS[18.987365], USD[212.33], USDT[0]		USD[189.53]
00490510		USD[10.00]		
00490512		USD[10.00]		
00490513		AKRO[1], AUD[0.00], DOGE[4], NVDA[.13808916], UBX[1], USD[10.02], XRP[.00002829]		
00490515		USD[10.00]		
00490517		USD[10.00]		
00490518		ATLAS[0], KIN[3], SOL[.00000097], TRX[1], USD[0.00], USDT[0.00000008]	Yes	
00490521		USD[10.00]		
00490523	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.06605381], FIDA_LOCKED[15246385], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000033], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00490525		USD[10.00]		
00490526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000048], ETHW[0.00000048], FTT-PERP[0], GRT-PERP[0], LINKBULL[.0000954], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00490527		USD[10.00]		
00490528	Contingent	DOT-PERP[0], FTT[0.01975562], LUNA2[0.00174937], LUNA2_LOCKED[0.00408187], LUNC[380.93], SRM[1], USD[0.56], USDT[0]		
00490529		USD[10.00]		
00490530		GBP[7.80], USD[0.00]	Yes	
00490531		BTC[.00000003], UBX[3], UNI[.42806135], USD[0.20]		
00490532		BNB[.006], USD[0.20]		
00490533		USD[0.00]		
00490535		USD[10.00]		
00490536		1INCH[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.03634367], LINK-PERP[0], LTC-PERP[0], NFT (383770227412715524/FTX Crypto Cup 2022 Key #12602)[1], SOL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00490539		BTC[0], DAI[0], LTC[0], TRX[71.45157282], USD[0.00], USDT[0]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
00490540		USD[10.00]		
00490542		USD[0.00]		
00490544		BTC[.05]		
00490545		DENT[961.20111691], TRX[119.920202], USDT[3.92520000]		
00490548		USD[10.00]		
00490549		USD[0.00]		
00490552		USD[10.00]		
00490553	Contingent	DOT[17.92911392], DOT-PERP[0], ETH-PERP[0], LUNA2[4.59439701], LUNA2_LOCKED[10.7202597], LUNC[1000439.622928], UNI-PERP[0], USD[7.53], USDT[0]		
00490554		ETHW[.00077657], NFT (447192252715150707/FTX EU - we are here! #96585)[1], TRX[.000028], USD[81.68], USDT[0]		
00490555		USD[10.00]		
00490556		TRU[17.93215594], USD[0.00]		
00490557	Contingent, Disputed	AUD[0.00], FTT[0.05020033], GME[.006028], USD[2.97], XRP[14806.1665873]		
00490558		EUR[0.00], STG[.00965814], USD[0.00]		
00490560		SOL[12.72895415], USD[287.42], USDT[0]		
00490561		1INCH[0], BAO[1], USD[0.00]		
00490562		USD[10.00]		
00490563		BNBBULL[0.00002808], ETHBULL[0.00000963], ETH-PERP[0], GRTBULL[0], LINKBULL[0], SXPBULL[0], USD[0.00], USDT[0.00000404], XLMBULL[0]		
00490564		USD[10.00]		
00490566		ALGOBULL[678336903.11965811], ASDBULL[15.71290349], ATOMBULL[36085.55654471], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGEBULL[38.04454443], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0.04279746], ETH-PERP[0], GRTBULL[14.39732150], GRT-PERP[0], KIN[29725.45], LOOKS[29.5264475], MATICBULL[492.554658], MATIC-PERP[0], NEO-PERP[0], SHIB[3398603.5], SUSHIBULL[733789499.45790371], SUSHI-PERP[0], SXPBULL[2582642810.08466847], SXP-PERP[0], TOMOBULL[521007913.154415], TRX[200056], TRXBULL[47.47473], TRX-PERP[0], USD[62.53], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[180675.63009689], XRP-PERP[0]		
00490569		USD[10.00]		
00490571		USD[10.00]		
00490572		USD[10.00]		
00490574		USD[10.00]		
00490576		CHZ[2880.6704658], KIN[5622462.81477604], LINK[.00069653], SRM[1.07983205], TRX[1], UBXT[1], USD[0.00]	Yes	
00490577		BCH[0], BTC[0], COMP[0], USD[0.00], USDT[0], YFI[0]		
00490578		KIN[1], SHIB[399201.59680638], USD[0.00]		
00490579		DOGE[0.00004658], ETH[0], KIN[1], USD[0.00]		
00490580		USD[10.00]		
00490581		USD[10.00]		
00490582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX[.09864], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00586471], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00490583		USD[10.00]		
00490585		USD[10.00]		
00490586		BAO[1], FTT[.00000157], KIN[1], USD[0.00]	Yes	
00490587		USD[10.00]		
00490588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00490589		ATLAS[3239.3844], AUD[0.00], COPE[44.97853], MEDIA[8.1884439], POLIS[37.792818], STEP[954.8], USD[0.93], USDT[0.00000001]		
00490591		USD[0.00]		
00490592		USD[0.00]		
00490593		USD[10.00]		
00490597		TRX[207.38173562], USD[0.00]	Yes	
00490598		BOBA[134.3], USD[0.03]		
00490599		USD[10.00]		
00490600		BAO[1], BTC[.70344907], DOGE[0], ETH[5.23698889], ETHW[5.23523186], EUR[0.00], MATIC[.00023432], SOL[2.02599283], STORJ[.00216179], UBXT[1], USD[0.00], XRP[.0024219]	Yes	
00490602		USD[10.00]		
00490603		DOGE[.15564448], EUR[0.00], USD[0.00]	Yes	
00490604		FTT[.00000098], USD[0.00], USDT[0]		
00490605		USD[10.00]		
00490607		USD[10.00]		
00490609		USD[0.00], USDT[.11920152]		
00490612		USD[10.00]		
00490616		1INCH[0], BADGER[0], BAT[0], BNB[0], EUR[0.00], FTT[0], GRT[0], KNC[0], MAPS[0], USD[0.00]		
00490618		USD[10.00]		
00490619		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00490620		HGET[.04], USD[T0]			
00490624		USD[10.00]			
00490625		USD[10.00]			
00490627		USD[10.00]			
00490628		DOGE[4.91388285], USD[0.00]			
00490629		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[0.46], USD[T0.00000001], XRPBULL[0], XRP-PERP[0]			
00490630		ADA-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]			
00490631		USD[10.00]			
00490632		OXY[3.4047872], USD[0.00]			
00490633		BADGER[12078069], USD[0.00], USD[T0.05906250]			
00490635		USD[10.00]			
00490636		USD[10.00]			
00490637		USD[10.00]			
00490638		USD[10.00]			
00490641		USD[10.00]			
00490642		ADA-20211231[0], AXS-PERP[0], BCH[0], BCH-20210625[0], BNB[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTTPRE-PERP[0], CTX[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.38], USD[T0], WRX[0], XLM-PERP[0], XRP[1553.30826184], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]			
00490643		AKRO[4], BAO[23], CRO[.00934766], DENT[3], DFL[.00794618], DOGE[.05308248], GBP[0.00], KIN[22], MANA[.01506019], MATIC[.0000606], RSR[2], SAND[.0096755], SECCO[.00029251], UBXT[5], USD[0.00], USD[T0]	Yes		
00490645		BTC[0], ETH[0], ETHBULL[0], SLV-20210326[0], USD[0.00], USD[T0.00000001]			
00490646		USD[11.07]	Yes		
00490647		USD[10.00]			
00490648	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000112], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00000859], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX EQUITY[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.32866153], SRM_LOCKED[151.79176544], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00490649		BTC[0], FTT[.05337365], USD[0.00]			
00490651		USD[10.00]			
00490652		EUR[0.00], USD[0.00], USD[T0]			
00490654		AKRO[3], AUD[0.00], BAO[2], BAT[1], DENT[1], ETH[.24999386], ETHW[.24999386], KIN[5], TRX[1], UBXT[1], USD[10.00]			
00490656		GME[20.39592], IMX[19.2], SLV[.09728], USD[0.27]			
00490659		USD[10.00]			
00490660		BTC[.0001709], USD[0.00]			
00490661		USD[10.00]			
00490662		11NCH[0], AAVE[0], AUDIO[0], BAT[0], BCH[0.00715412], BNB[0.05833685], BTC[0.00082752], CEL[0], COMP[0], CRV[0], DAI[0], DOGE[0], ENJ[0], ETH[0.00542872], ETHW[0.00542872], GRT[0], HT[0], LINK[0], LTC[0.01207774], MATIC[1.80822547], OMG[0], PAXG[0.00089173], REN[0], RUNE[0.91960004], SNX[0], SOL[0.12248240], SUSHI[0], SXP[0], TOMO[0], TRX[56.74404200], UNI[0.01003477], USD[0.00], USDT[14.11412318], WAVES[0], WBTC[0], YFI[0]			
00490663		USD[10.00]			
00490666		USD[10.90]	Yes		
00490667		USD[10.00]			
00490669		AKRO[1], CHZ[148.15344123], KIN[1], TRX[0], USD[0.00]	Yes		
00490670		USD[10.00]			
00490671		BADGER[0], BAO[0], LINA[0], OKB[0.05874514], OMG[110.4779], USD[2.80]			
00490672		USD[10.00]			
00490673		USD[10.00]			
00490674		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], MKR-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0]			
00490675		USD[10.00]			
00490677		USD[0.00]			
00490679		USD[10.00]			
00490681		AAVE[2.65008592], AKRO[1], AVAX[.17876342], BAO[4], DENT[1686.8171587], DFL[255.5882917], DOT[4.09424740], EUR[0.12], KIN[38169.06509292], MANA[112.81042841], MATIC[28.90983432], SOL[2.77492975], SPELL[11760.93595217], TRX[271.22406774], UBXT[452.39739435], USD[0.00]	Yes		
00490682		USD[10.00]			
00490683		USD[10.00]			
00490686		USD[0.00]			
00490688		AAVE[0], BNB[2.55957454], BTC[0.00912843], DOGE[245.32839477], ETH[0], FTT[8.8722683], LINK[0], LTC[.00943934], USD[1.47], USDT[785.79923045]			BNB[2.544087], BTC[.008722], DOGE[128.198409], USD[1.46], USDT[204.409838]
00490689		AKRO[1], BTC[0], DENT[1], MATIC[0.28104243], SXP[1.06423663], TRX[1596.35186815], USD[0.00]	Yes		
00490691		BTC[.0225022], USD[0.00]			
00490692		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490696		BAO[25516.21987421], DENT[2117.29923155], DOGE[621.71953752], EUR[0.00], KIN[1029369.03301493], SOL[6.52786745], SRM[5.17477364], STMX[1848.480515], TRX[188.84173712], UBXT[1], USD[0.00]	Yes	
00490697		USD[10.00]		
00490699		REN[10.93628164], USD[0.00]		
00490700		USD[10.00]		
00490702		USD[10.00]		
00490706		BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SLV-20210326[0], SOL-PERP[0], USD[0.00], USDT[0.00000066], XLM-PERP[0]		
00490707		AMPL[0.01011426], USD[1.47], USDT[0]		
00490708		DOGE-PERP[0], USD[0.01], USDT[0.00855361]		
00490711		USD[10.00]		
00490713		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000204], USD[0.26], USDT[0]		
00490715		BAO[446588.06716684], EUR[0.00], PERP[75.92325225]		
00490716		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.09958], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-20210326[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.68], USDT[0.00000001]		
00490717		USD[10.00]		
00490721		USD[10.00]		
00490722		USD[10.00]		
00490723		USD[10.00]		
00490724		BTC[0.00001618], CEL[60.4], DOGE-PERP[0], FTT[.19236536], GRT-20210625[0], IOTA-PERP[0], LUNC-PERP[0], RAY-PERP[0], THETA-PERP[2.5], USD[0.11], USDT[0.00443500]		
00490725		AKRO[1], BAO[5], DENT[1], GBP[0.00], SHIB[8.28465946], TRX[1], USD[0.00]	Yes	
00490729		USD[0.00]		
00490732		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND-PERP[0], BTC[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00490737		USD[4.56644631]		USD[4.228651]
00490738		BTC[0.03477807], USD[0.83]		
00490740		USD[10.00]		
00490743		0		
00490744		BAO[1], EUR[0.00], HXRO[16.81728329], TRX[1], USD[0.00]		
00490746		AUD[0.00], BTC[0.00000916], DOGE[25.66382925], ETH[0], USD[0.00], USDT[0]		
00490747		USD[10.00]		
00490748		USD[10.00]		
00490749		1INCH[1.99273472], USD[0.00]		
00490751		BTC[0], USD[0.00]		
00490752		USD[10.00]		
00490755		BAO[6], KIN[3], USD[0.00], USDT[0]		
00490761		ETH[.00000001], USD[0.00]		
00490762		DOGE[0.63699747], USD[0.00]		
00490763		USD[10.00]		
00490769		ETH[0], TRX[.000002], USD[0.00], USDT[0]		
00490770		USD[0.00], USDT[0]		
00490771		AKRO[1], DMG[.99998668], KIN[1], NFT (427062603993847040/FTX EU - we are herel #279318)[1], NFT (457976676871402422/The Hill by FTX #15445)[1], NFT (507183388262773161/FTX Crypto Cup 2022 Key #14614)[1], NFT (515241303443163455/FTX EU - we are herel #279308)[1], RSR[1], TRX[2], UBXT[16], USD[0.00]	Yes	
00490772		COPE[.96544], IMX[.033076], SOL[.00816644], USD[0.00], USDT[0]		
00490773		AVAX[.05], AVAX-PERP[0], BTC[0.00001561], FTT[0.14480478], MATIC[7.3], ROOK[.00000001], SOL[0], USD[0.39], USDT[0.61526093]		
00490774		ARKK[89.7335102], RUNE[121.78743003], RUNE-PERP[0], USD[898.84], USDT[0.00000001]		
00490776		USD[0.00]		
00490777	Contingent	ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[1500.43024445], ADA-PERP[14672], ALGOBULL[203391574.653321], AR-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[1.00003], DOGE-20210625[0], DOT-0325[0], DOT-20210625[0], DOT-PERP[0], ETH[.00086748], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[50.00842696], ETH-PERP[0], ETHW[0.00086747], FTT[30.00000001], LTCBULL[100000], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[.03061174], RAY[1.81468918], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00040516], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[14.57404615], SRM_LOCKED[355.71641631], STEP-PERP[0], TRX[.000001], USD[-3604.81], USDT[0]		
00490778		USD[10.00]		
00490779		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.19]		
00490781		USD[10.00]		
00490782		USD[0.00]		
00490785		BAO[3], BNB[.00000008], DENT[1], HXRO[1], KIN[3], NFT (371507049356987161/FTX EU - we are herel #190205)[1], NFT (544232415771496165/FTX EU - we are herel #190058)[1], NFT (558463819613269066/FTX EU - we are herel #190135)[1], RSR[1], TRX[30.48025999], USD[0.10], USDT[.48100997]	Yes	
00490786		ETH[86.88277041], ETHW[0.00077040], EUR[25.45], USD[0.01]		
00490787		AMC[.040682], DOGE[6], GME[.0099686], TOMOBULL[.080821], USD[0.24]		
00490788		USD[10.00]		
00490790		BTC-PERP[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490792		USD[0.00]		
00490795		USD[10.00]		
00490796		USD[0.00]		
00490797		BAO[3], BCH[.00898707], TRX[1], USD[0.00]	Yes	
00490798		USD[10.00]		
00490799		BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.02492809], TRX-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0]		
00490800		BNB[.01]		
00490801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00010569], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097292], ETH-PERP[0], ETHW[0.00097292], FTT[0.01373407], FTT-PERP[0], IMX-PERP[0], KNC[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], OP-PERP[0], QTUM-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[60.80], USDJT[43.42744100], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00490804		KIN[48548.7356221], USD[0.00]	Yes	
00490805		DOGE[1], ETH[.00000001], ETHW[.00000001], FTT[.00016284], IMX[3.35345474], KIN[1], USD[0.00]	Yes	
00490806		AKRO[1], BB[.76442707], BTC[.00000036], CEL[0], ETH[.000000002], ETHW[0.00000002], GBP[0.00], KIN[3], MATIC[1.02742041], RSR[2], TRX[1], UBXT[1], USD[0.00], XRP[23217.96641525]	Yes	
00490808		AVAX-PERP[0], BTC[0.00000003], BTC-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], MANA-PERP[0], USD[0.00], USDJT[0], WAVES-PERP[0]		
00490812		DOGE[195.33462775], USD[0.00]		
00490816		USD[10.00]		
00490819		USD[10.00]		
00490820		BTC[.00021563], TRX[1], USD[0.00]	Yes	
00490822	Contingent	AAVE[0], CHZ[0], CRV[0], DOGE[0], GBP[0.00], LUA[0], LUNA2[0.03634852], LUNA2_LOCKED[0.08481322], LUNC[8055.56294005], MATIC[0], OMG[0], REN[0], RSR[1], SHIB[0], SUN[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDJT[0], WAVES[0], ZRX[0]	Yes	
00490825		ATLAS-PERP[0], FLOW-PERP[0], FTT[0], POLIS-PERP[0], SRM[0], SUSHI[0], TRX[.000793], USD[0.00], USDJT[47.79515560]		
00490826		USD[10.00]		
00490827		USD[10.00]		
00490831		USD[10.00]		
00490832		AKRO[2], BAO[1], DENT[1], KIN[3], SECO[1], USD[0.00]		
00490833		USD[10.00]		
00490834		1INCH-PERP[0], BTC[0.09219467], BTC-PERP[0], DOT-PERP[344.8], FTT[3.70891707], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[.02274608], RUNE-PERP[0], SAND-PERP[2774], SOL-PERP[0], SRM[1469.743338], THETA-PERP[0], USD[86351.10], USDJT[0.00000523], XRP[856.46009000], XRP-PERP[0]		
00490835		USD[10.00]		
00490836		EUR[0.00], UBXT[1.01767536], USD[0.00]	Yes	
00490837		BTC[0.00001193], USD[1.01]		
00490838		FTT[.31710948], NFT [466148749506528432/The Hill by FTX #42545][1], USD[0.00]		
00490839		USD[10.00]		
00490840		USD[10.00]		
00490841		ATLAS[329.87918], FTT[.0996], USD[0.02], USDJT[0.06761480]		
00490843		AVAX-PERP[0], DOGE[6], USD[0.00], USDJT[.004407]		
00490844		AUD[0.01], BAO-PERP[0], BF_POINT[200], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COPE[.1652008], DEFIBULL[0.99943300], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[30.00826226], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[.000000001], LINKBULL[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], USDTPERP[0], VET-PERP[0], YFI[0]		
00490847		USD[0.00]		
00490850	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.23892703], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[30.50718143], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20210625[0], OXY[1000], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[247.80041691], SOL-20210625[0], SOL-PERP[0], SRM[.62239372], SRM_LOCKED[2.37760628], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[11.07], USDJT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XTZ-20210625[0], ETH[0], FTT[0.07007702], LINA[0], RAY[0], SOL[0], USD[0.00], USDJT[0]		
00490851		ETH[0], FTT[0.07007702], LINA[0], RAY[0], SOL[0], USD[0.00], USDJT[0]		
00490855		ADA-PERP[0], BTC[0.00118094], BTC-PERP[0], DOGE[-2.72237834], DOT-PERP[0], IOTA-PERP[0], SHIT-PERP[0], SOL[.070113], SOL-PERP[0], SRM-PERP[0], TRU[.71455], USD[-3.75], XRP[-2.04627228]		
00490856		BRZ-20210326[0], BRZ-PERP[0], TRYB-PERP[0], USD[0.06]		
00490857		1INCH[.000000001], APE-PERP[0], BAT-PERP[0], ETH-PERP[0], FTT[.00000096], HOT-PERP[0], LOOKS[1], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.001648], USD[0.00], USDJT[0], USTC-PERP[0], XRP[0]		
00490858		ADABEAR[74760.3], BULLSHIT[0.01576006], ETH-PERP[0], SLV-20210326[0], USD[0.15]		
00490859		USD[10.37]	Yes	
00490860		USD[10.00]		
00490861		USD[10.00]		
00490862		BNB[11.66923068], BTC[.06069983], DOT[311.44770669], ETH[3.06773992], EUR[6096.81], EURT[.8905936], FTT[.08856365], MATIC[643.9588466], TRX[311], USD[0.75], USDJT[507.66523561]	Yes	
00490864		USD[10.00]		
00490865		USD[11.01]	Yes	
00490866		USD[10.00]		
00490868		AKRO[1], BTC[0], DOGE[0], USD[0.00]		
00490869		USD[10.00]		
00490870	Contingent	APE[0], APE-PERP[0], BTC[0], ETH[0], LUNA2[0.00301753], LUNA2_LOCKED[0.00704091], LUNC[657.07482761], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490871	Contingent	BTC[0.01229766], GDJ[.00243255], LUNA2[0.55239638], LUNA2_LOCKED[1.28892489], LUNC[120285.475761], MAPS[218.89854], SLV[.0315395], STEP[337.2], TRX[.000004], USD[36.36]		
00490872		USD[10.00]		
00490873		USD[0.00]		
00490876		USD[10.00]		
00490878	Contingent, Disputed	AKRO[3], APE[.00013616], AVAX[.00002634], BAO[20], BLT[.00179427], BRZ[.00085684], BTC[0], COPE[.00244175], CRO[.00081959], DENT[3], DFL[.10425842], DOGE[0.00331455], ETH[0], ETHW[0.00014896], EUR[0.00], HUM[.00103782], KIN[22], LUNA2[0.01032381], LUNA2_LOCKED[0.02408889], LUNC[2249.22261628], MATIC[.00047619], PORT[.00230945], RAMP[155.38483706], RSR[1], SHIB[17.85840288], SLRS[.00639761], STARS[.00271718], STEP[.00405223], TRX[2], UBXT[3], USD[0.00]	Yes	
00490880		USD[0.01]		
00490881		USD[10.00]		
00490882		USD[10.00]		
00490885		BAO[6], CHZ[.01852161], DOGE[.0000155], GBP[0.05], KIN[2], MANA[3.12458549], MATIC[.00000001], UBXT[5], USD[0.00]	Yes	
00490886	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0085], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[25], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[1.14901300], LUNA2_LOCKED[2.68103033], LUNC[250200], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[551.6625], RUNE-PERP[250], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[50], SOL[7.68547679], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[200], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[25], THETA-PERP[0], TRX-PERP[0], USD[.426.14], USD[486.82219027], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00490887		USD[10.00]		
00490889		DOGE[0], ETH[0.00417358], ETHW[0.00411882], USD[0.00], USD[0]	Yes	
00490891		USD[10.00]		
00490893		USD[10.00]		
00490894		USD[0.00], XRP[12.01602413]		
00490895		USD[10.00]		
00490897		BTC[0.00006376], ENJ[.000000001], LINK[.000000001], SOL[38.00083], STARS[4063.79139505], USD[0.00]		
00490898		ETH[.00647942], ETHW[.00639728], USD[0.00]	Yes	
00490899		USD[0.00]	Yes	
00490900		KIN[26145.31477595], TRYB[.38805544], UBXT[1], USD[0.00]	Yes	
00490904		BNB[.24918965], BTC[0.00473088], DOGE[95.46871653], ETH[.00088733], ETHW[.00088733], FTT[4.98866764], LTC[.94780455], TRX[.000002], USD[0.01], USD[74.34646197]		USD[35]
00490905		BRZ[0], FTT[0.00033426], USD[0.00], USD[0]		
00490906		USD[10.00]		
00490907		USD[10.00]		
00490908		BAO[6023.00195847], BTC[.00074798], BTC-PERP[.002], DENT[729.9895992], DOGE[.00198956], ETH[.02551442], ETH-PERP[0], ETHW[.01114537], EUR[5.42], HOT-PERP[0], HUM[44.66466413], KIN[46990.15779021], SHIB[69.94166755], UBXT[1], USD[212.55], USD[0]	Yes	
00490909		USD[10.00]		
00490910		USD[10.00]		
00490911		BTC[0], CEL[0], DAI[0], DOGE[0], EUR[0.00], LTC[0], MATIC[.00000001], USD[0.00]		
00490913	Contingent	BTC[0.00006613], DOT-PERP[0], ETH[0], FTT[5.04327843], LUNA2[0.00037832], LUNA2_LOCKED[0.00088275], LUNC[82.38096084], MATIC[.00000001], SOL[1.01773426], USD[0.00], USD[0.02356525]		
00490914		USD[10.00]		
00490915	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[11020.0551], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[4933.024665], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[15550.07775], CRO-PERP[0], DENT-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[335.43500217], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.30112717], LUNA2_LOCKED[17.03596341], LUNC[.0018676], LUNC-PERP[0], MANA[3586.898385], MANA-PERP[0], MATIC[6980.03490000], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[657.9174], REN-PERP[0], RUNE[.002496], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[124.34625429], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX[353.324122]		
00490917		USD[10.00]		
00490918		BTC[0], CEL[0], CEL-20210625[0], ETH[0], FTT[0], SOL[0.01960796], USD[0.00]		
00490919		SOL[.00050157], USD[0.00]		
00490920		USD[10.00]		
00490921		USD[0.00], XRP[5.50290156]		
00490922		USD[10.00]		
00490925	Contingent	AAVE[.0091216], ACB[.080362], ALCX[.00095158], ALICE[.093754], APE[.096472], ATOM[.069742], AUDIO[.95734], AVAX[.097228], BAL[.0069814], BNB[0.00951284], BTC[0], CRV[.84016], CVX[.093718], DOGE[.8819704], DOT[.065584], ENS[.004051], ETH[0.00057735], ETHW[.00058888], FTM[.66736], FTT[.09856], HNT[.085258], LINK[.06487696], LOOKS[.9451], LRC[.28972], LUNA2[0.00287068], LUNA2_LOCKED[0.00669827], LUNC[.0092476], MANA[.87364], MATIC[.892], NEAR[.039738], PAXG[0.00003591], SNX[.073702], SOL[.0070922], SUSHI[.34394], TRX[.000001], USD[0.14], USD[178.730000000]		
00490931		BNB[0], USD[1.24], USD[.002894]		
00490933		ETH[.00048871], ETH-PERP[0], ETHW[.00048871], USD[0.13]		
00490934		AVAX-PERP[0], USD[0.00], USD[0]		
00490935		USD[10.00]		
00490936	Contingent	ADABULL[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BCH[.4978886], BLT[1091.7816], BNB-PERP[0], BTC[0.03329334], BTC-PERP[0], BTT[991400], BULL[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN[.0139], DENT-PERP[0], DMG[45969.56214], DOGE[1233.7532], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[22.59548], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[100.07974], IOST-PERP[0], JASMY-PERP[0], JST[9.884], KBTT[990.2], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUA[6765.4906596], LUNA2[8.18863764], LUNA2_LOCKED[19.10682117], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PORT[11435.567634], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNY[2022.4734], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STSOL[39.171964], SUN[22343.40425321], SUSHI-PERP[0], SXP-PERP[0], SYN[28.9942], THETA-PERP[0], TOMO-PERP[0], TRX[.9492], TRX-PERP[0], USD[2253.91], USD[202.03958399], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00490939		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00490940		BNB[.02049412], USD[0.00]		
00490941		USD[10.00]		
00490943		ETH[.000665], ETHW[.000665], FTM[.84942], SOL[.00000001], USD[0.00], USD[0]		
00490944		AUD[0.00], BAO[1], MATIC[1.00001826], OMG[1.00092283], TRX[1], USD[0.20], USD[0.00000001]	Yes	
00490945		BADGER[20.8061547], BAO[297801.83], USD[0.24]		
00490946		AKRO[1], AMPL[0], BAO[1], DOGE[59.67385057], ETHW[.00002859], EUR[0.00], FTM[44.75989690], KIN[6], LINA[86.89586559], SHIB[2023126.12478663], UBXT[1], UNI[61.99013800], USD[0.00], USD[0.00000005], XRP[154.64556592]	Yes	
00490949		AUD[0.03], BNB[0], ETH[0], SHIT-PERP[0], USD[0.00], USD[0.00000001]	Yes	
00490950		BAO[1], DOGE[1.95351701], USD[0.00]		
00490952		USD[10.00]		
00490953		USD[10.00]		
00490954		USD[10.87]	Yes	
00490955		USD[10.00]		
00490956		FTT[0.00006761], UMEE[8.501446], USD[0.00]		
00490957		USD[10.00]		
00490959		USD[10.00]		
00490960		USD[0.00]		
00490961		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.03216174], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00490962		BAO[2], BNB[.03428134], USD[0.00]	Yes	
00490963		USD[0.00]		
00490964		USD[10.00]		
00490965		DOGE-PERP[0], NEO-PERP[0], USD[0.02], USD[0]		
00490966		USD[10.00]		
00490967		BTC[0.00013663], CEL[0], ETH[0], ETHW[0], USD[0.44]		
00490968		USD[10.00]		
00490970		BTC[.00016514], USD[0.00]		
00490971		BAO[16], ETH[.02017527], ETHW[.01992885], EUR[0.00], KIN[102579.26613258], MATIC[1.05825711], SPELL[794.25107819], TRX[1], UBXT[2], USD[0.00]	Yes	
00490972		BTC[0.00004062], DYDX[49.9905], ETH[0.00044257], ETHW[0.00044257], SOL[5.35316008], SOL-PERP[.666], TRX[.000024], USD[22157.09], USD[0.68746835]		
00490973		USD[10.00]		
00490974		USD[10.00]		
00490977		USD[2.83]		
00490978		USD[10.00]		
00490979		USD[10.00]		
00490980		USD[10.00]		
00490981		BNB[0], DOGE[0], EUR[0.00], SHIB[435.94237758], USD[26.46], USD[0]	Yes	
00490982		USD[1.95]		
00490983		CRO[49.98463525], EUR[0.00], KIN[36.44016149], USD[0.00]	Yes	
00490985		BAO[2], KIN[2], TRX[.00003], UBXT[1], USD[0.01], USD[0]		
00490987		USD[10.00]		
00490988		USD[10.00]		
00490989		USD[10.00]		
00490990		USD[25.00]		
00490993		RSR[121.18966072], USD[0.00]		
00490994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUD[1.63], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.0.58], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00490996		AKRO[1], DOGE[.48346573], INTER[.00109692], RSR[1], UBXT[1], USD[0.00], USD[0]	Yes	
00490997	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.62556163], LUNA2_LOCKED[8.45964382], LUNC[789473.68], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.03], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.14], XRP-PERP[0], ZIL-PERP[0]		
00490998		USD[10.00]		
00490999		BTC[0], SOL[10.2], USD[0.00], USD[0.00000067]		
00491001		NFT (438060917458787873/FTX EU - we are herel #257592)[1], NFT (452896603788590269/FTX EU - we are herel #257581)[1], NFT (504405069817744783/FTX EU - we are herel #257579)[1], USD[10.84]	Yes	
00491002	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB[6.85860661], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CHZ-PERP[0], DOGE[2025.79576412], DOGE-20210625[0], DOGE-PERP[0], DOT[17.73069891], DOT-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.04507567], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], MANA[199.9639], MATIC-PERP[0], MID-20210924[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (345177297333216954/FTX EU - we are herel #208518)[1], NFT (411312181855225955/FTX EU - we are herel #208530)[1], NFT (546896109212602057/FTX EU - we are herel #208484)[1], RAY[61.42992667], REEF-PERP[0], SOL[3.07129706], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[31.6259726], SRM_LOCKED[7.83220804], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPI[0.00000001], SXP-PERP[0], TRX[0.00001001], TSM-20210625[0], UNI-PERP[0], USD[483.34], USD[0.00000001], YET-PERP[0], XMR-PERP[0], XTZ-20210924[0], YFI-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491003	Contingent	AAVE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-PERP[0], ATLAS[3665.17379984], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.11299341], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[.0002], EOS-PERP[0], ETC-PERP[0], ETH[0.00965470], ETH-20210625[0], ETH-PERP[0], ETHW[0.00954441], FIDA[.00796], FTT[353.54442394], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.09513779], KNC-PERP[0], LUNA2[2.22903028], LUNA2_LOCKED[5.03643995], LUNC[485590.64363128], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFT (334103365369598729/FTX EU - we are here! #159386)[1], NFT (342094484262621453/The Hill by FTX #10851)[1], NFT (534076997951099087/FTX EU - we are here! #159455)[1], NFT (561948476271667407/FTX EU - we are here! #159541)[1], POLIS[52.57618118], QTUM-PERP[0], RUNE-PERP[0], SAND[2.06944062], SAND-PERP[0], SNX-PERP[0], SOL[.00261675], SRM[21.26494742], SRM_LOCKED[72.16097253], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000272], USD[444.37], USD[T803.63728231], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00491004		USD[10.00]		
00491005		USD[10.00]		
00491006		USD[10.00]		
00491007		BTC[.00021284], USD[0.00]		
00491008		USD[10.00]		
00491009		ETH[0.20792941], ETHW[0.20792941], FTT[.00000098], USD[0.00]		
00491010	Contingent	ETH[.00042106], ETH-PERP[0], ETHW[.00042106], FTT[0], NFT (576011983942104587/The Hill by FTX #38195)[1], SHIT-PERP[0], SRM[25.38782312], SRM_LOCKED[182.17464636], USD[22.48]		
00491011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005409], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[72.83], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00491012		DOGE[141.49224799], USD[0.00]		
00491014		AAVE[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BAL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00077001], ETH-PERP[0], ETHW[0.00077001], FTT[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], MATIC-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2238.95], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00491019		USD[10.00]		
00491022		AKRO[1], DENT[2], DOGE[1], KIN[7], RSR[2], TRX[2], USD[0.00], USD[T0.07786005]	Yes	
00491023		USD[10.00]		
00491024		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.08], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00491025		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00491026		SLV[4.593952], USD[2.51]		
00491027		1INCH[0], TRX[.000002], USD[T0]		
00491028		USD[10.00]		
00491029		USD[10.00]		
00491030		USD[11.02]	Yes	
00491031		USD[11.05]	Yes	
00491035		COIN[0.00919478], USD[77.23]		
00491036		BTC[.04260748]		
00491037		USD[10.00]		
00491045	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[133.52410717], LINA-PERP[0], LINK-PERP[0], LUNA2[2.90346850], LUNA2_LOCKED[6.77475984], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.25], USD[T2.32533251], USTC-PERP[0], YFI-PERP[0]		
00491046		AAVE[.03354053], BTC[0.00003158], DOGE[16], FTT[.060581], SLV[.073137], USD[0.00]		
00491047		USD[10.85]	Yes	
00491048		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MSTR[0], NIO[0], SHIB-PERP[0], SLV[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TWTR[-0.00000001], USD[0.00], USD[T0], VET-PERP[0], XRP[.00336934], XRP-PERP[0]		
00491049		AKRO[1], BTC[.0060196], DOGE[215.82814829], DOT[.00004949], ETH[.000003], ETHW[0.32770355], KIN[1], LINK[4.20502741], USD[0.00]	Yes	
00491050		AMPL[0], BNB[0], BTC[0.00000001], ETH[0], FTT[0], MATIC[0], OLY2021[0], USD[9.43], USD[T0]		
00491051		AKRO[1], BAO[5], DFL[155.13621773], KIN[7], TRX[1], UBXT[2], USD[0.00]		
00491053		USD[10.00]		
00491055		AAVE[.9993], BADGER[7.984407], BTC[0.03355175], DOGE[5], FTT[65.1550215], FTT-PERP[0], HXRO[1730.7876], LINK[72.23259], LTC[.008], SUSHI[69.45177], USD[571.71]		
00491058		USD[10.82]	Yes	
00491059		USD[10.00]		
00491060		BAO[1], DOGE[1], USD[0.00], USD[T0.00036598]	Yes	
00491061		USD[10.00]		
00491063		USD[10.00]		
00491064		USD[10.00]		
00491065	Contingent, Disputed	DOGE[7], TRX[1], UBXT[17], USD[0.00], USD[T0]		
00491066		USD[0.00]		
00491067		SHIB[1176429.82030868], USD[0.00]	Yes	
00491070		USD[10.00]		
00491071		AKRO[1], BAO[8], DENT[233.44188618], DOGE[2], KIN[9], TRX[1], UBXT[6], USD[0.00], USD[T0.00002299]		
00491072		USD[0.80]		
00491073		BTC[.0002063], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491075		USD[0.00]		
00491077		SOL[.000005], USD[0.00], USDT[0.38230138]		
00491078		0		
00491079		ETH[0], MTA[0], RAY[0], RUNE[0], SUSHI[0], USD[0.00], USDT[0]		
00491080		COIN[0], FTM[555.22384100], FTT[26.80467733], GRT[0], MATIC[0], RSR[0], SOL[17.23356501], USD[0.00], USDT[0.00000114]	Yes	
00491082		USD[10.00]		
00491084		USD[10.00]		
00491085		BTC-PERP[0], ETH-PERP[0], FTT[0.02395044], MATIC[9.99335], USD[7.80], USDT[0.00000001]		USD[7.59]
00491087		USD[0.00]		
00491088		USD[11.10]	Yes	
00491091		ADABEAR[4300.4], BULLSHIT[0], USD[0.13]		
00491093		BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
00491094		USD[10.00]		
00491098		USD[10.00]		
00491099		USD[10.00]		
00491100		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00491101		AUD[0.88288349], AVAX[0], BOBA[0.07165845], DYDX[0.06686274], FTT[25.03], IMX[0.04649838], LINA[0], LRC[0.44824526], MNGO[9.932], OXY[.990494], ROOK[.0007282], SPELL[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00491106	Contingent, Disputed	USD[0.00]		
00491107		DOGE[1], GME[.033483], NIO[.0038345], USD[0.01], USDT[0], XRP[14.990025]		
00491108		BTC[.00017453], CHZ[1], USD[0.00]		
00491109		BAO[3], GBP[0.00], KIN[3], USD[0.00]	Yes	
00491110		USD[10.00]		
00491111		AMPL-PERP[0], USD[0.00]		
00491115		USD[10.00]		
00491116		USD[10.00]		
00491117		RUNE[0], SRM[.99981], USD[1.36], USDT[0.00000001]		
00491122		USD[10.00]		
00491123		USD[10.00]		
00491125		ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], BEARSHIT[0], BTC[.00502492], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[.00073175], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00491128		BTC[.00001886], DOGE[5], ETH[0], SOL[0], USD[0.00], USDT[0], XRP[.74597]		
00491129		USD[10.00]		
00491130		BTC[0.00018724], CHZ[2], DOGE[20], ETH[0], UBXT[12], USD[0.00]		
00491131		USD[3346.63]		
00491134		GBP[0.00], USD[0.00], USDT[0]		
00491135		USD[10.00]		
00491138		USD[10.00]		
00491139		USD[10.00]		
00491142		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], PERP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[-0.53], USDT[2.03135091], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00491143		BAO[314937], DOGE[2], SLV[.0883], USD[0.05], USDT[0]		
00491144		USD[10.00]		
00491145		DOGE[1], GRT[4.61743623], USD[0.00]		
00491146		BTC[0], ETH[0.09825031], ETHW[0.09825031], USD[0.00], USDT[0.00002099]		
00491152		DOGE[11], USD[3.01]		
00491153		USD[10.00]		
00491155		BAO[1], ETH[.00410478], ETHW[.00410478], USD[0.00]		
00491157		BRZ[52.46035342], BTC[.000000003], USD[0.00]		
00491158		BAO[1], USD[0.00]	Yes	
00491159		USD[10.00]		
00491160		ALCX[.00061066], ALPHA-PERP[0], AVAX[.0346862], AVAX-PERP[0], BAO[382.6], BNB[.00273494], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MOBI[0], RUNE-PERP[0.29999999], SOL[0], SRM[0], USD[15.35], USDT[0.11537633], XRP[.0739], XRP-PERP[0]		
00491161		USD[10.00]		
00491163		0		
00491166		AAVE-PERP[0], AUD[13.91], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00710687], ETH-PERP[0], ETHW[.00710687], FIL-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.21]		
00491168		USD[0.00]		
00491169		AKRO[1], BAO[5], COIN[0], KIN[5], STEP[2.91363215], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491170		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.0006157], ETHBULL[0], ETH-PERP[0], ETHW[.0006157], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.36], USDT[.00432035], VET-PERP[0], XMR-PERP[0], XRP[.146], XRP-PERP[0]		
00491171		USD[10.94]	Yes	
00491172		LINK[.36129339], UBXT[1], USD[0.00], USDT[0.00000024]		
00491174	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.04161467], FTT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.04105694], LUNA2_LOCKED[4.76246620], LUNC[444444.4468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00627], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETABULL[1444.44350078], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[25318.88], USDT[0], VET-PERP[0], XRP-PERP[0]		
00491175		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[0.02019214], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], XRP-PERP[0]		
00491177		BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00491178		RAY[0.01554742], TRX[.000005], USDT[0]		
00491179		USD[11.00]	Yes	
00491180		USD[10.00]		
00491183		BAO[.00000001], EUR[1.96], USD[0.00]	Yes	
00491184		1INCH[.11170855], ALCX[.00000008], ALPHA[.81913859], AMPL[0.00748865], BADGER[.00055842], BAO[2], CREAM[.01051188], DOGE[1], ETH[.000184], ETHW[.000184], KIN[2], LINK[.00159223], MTA[.04750194], NFT (397052832302425032/FTX EU - we are here! #212814)[1], NFT (444641695294650423/FTX EU - we are here! #212806)[1], NFT (507967948054669216/FTX EU - we are here! #212795)[1], RQOK[.0036713], TRX[1.000017], UBXT[1], UNII[.00030499], USD[0.33], USDT[0], YFII[.00000032], YFIII[.00000658]	Yes	
00491186		EUR[0.48], KIN[.54672163], TRX[1], USD[0.00]	Yes	
00491188		DOGE[0], KIN[1.06247316], USD[0.00]		
00491190		USD[10.00]		
00491191		AKRO[.00277481], BAO[2], CRO[.00060901], EUR[17.51], KIN[2], STMX[.00322489], USD[0.00]	Yes	
00491192		USD[0.00]		
00491193		USD[5037.53]		
00491195		USD[10.00]		
00491198		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGEBEAR[49119385.15], DOGE-PERP[0], ETH[0.00073827], ETHBEAR[3787683.931], ETH-PERP[0], ETHW[0.00073827], FTT[2.87227173], FTT-PERP[0], LTC[0.00921408], LTCBEAR[1649.9910739], LTC-PERP[0], RAY[.9902224], RAY-PERP[0], SLV[0], SOL[.00327196], SOL-PERP[0], SXP-PERP[0], USD[0.49], USDT[0], XRP[.4408435], XRPBEAR[1110321.0679], YFI-PERP[0]		
00491199		EOSBULL[7095.527], ETHW[.06725061], GBP[73.67], GME[15.4702476], RAY[19.998352], SLV[.075764], USD[0.06]		
00491202		USD[11.00]	Yes	
00491204		USD[10.00]		
00491208		MATIC[1], USD[0.00]		
00491209		USD[10.00]		
00491211		USD[10.35]	Yes	
00491212		USD[10.00]		
00491218		AAVE[0], ALPHA[0], AUD[0.00], BTC[0.00068106], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINK[34.08769621], LINK-20210326[0], LINKBULL[0], MSTR-20211231[0], PAXG[6.1983796], SOL[0.73969443], USD[864.01], XRPBULL[0]		
00491219		BTC[0], BULL[5.85754825], ETH[0], USD[0.00], USDT[82.57420460], XRP[0], XRPBULL[139.45808870]		
00491220		USD[0.00]		
00491221		BTC[.00339604], COIN[0.00115066], USD[0.00]		
00491222		USD[0.00], WAVES[.06334086]		
00491223		BAO[1], USD[0.00]	Yes	
00491225		BNB[0], DOGE[.51173626], TRX[0], USD[0.01]		
00491227		USD[10.00]		
00491228		DOGE[1], USD[0.00]		
00491229		USD[0.00]	Yes	
00491230	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], GRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.07598542], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00140286], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[3.72386373], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00106484], SRM_LOCKED[.9226912], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00491231		AUD[4.40], BTC[0.00509055], DOGE[.79399], ETH[0.60008836], ETHW[.00092755], FTT[5.795464], HGET[62.9], IOTA-PERP[0], LTC[1.996472], LTC-20211231[0], SAND[11], USD[8.41], USDT[148.43080944]		
00491232		FTT-PERP[0], USD[0.90], USDT[0]		
00491235		AKRO[1], TRX[1], USD[10.27]		
00491236		USD[0.00]		
00491237		USD[10.00]		
00491240		USD[10.00]		
00491241		DAI[.08326748], ETH[5.9988], ETHW[5.9988], RAY[.4648], USD[176.75], USDT[14.45781407], XPLA[629.662]		
00491242		USD[10.00]		
00491243		USD[10.00]		
00491245		AVAX-PERP[0], EOS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
00491248		USD[10.00]		
00491250		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491251		BAO[2], DOGE[2], EUR[0.00], KIN[2], SHIB[893468.19947678], USD[0.00]		
00491252		BAO[1], SOL[2.00520338], USD[0.00], USDT[0.00000160]	Yes	
00491253		AUDIO[1], KIN[1], MBS[.00601762], SOL[26.22963248], USD[0.00]	Yes	
00491254		USD[10.00]		
00491255		BTC[0.51414820], FTT[0.02633441], USDT[10.67245536]		
00491256		1INCH[1.87500983], TRX[2.000001], USD[0.00], USDT[0.00001887]		
00491257		GRT[6.17401348], USD[0.00]	Yes	
00491258		USD[10.00]		
00491260		BNB[0], ETH[0], FTT[0], TRX[.344701], USD[0.00], USDT[0]		
00491261		USD[10.00]		
00491262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.97075], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[.9805], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.49475], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00491263		USD[10.00]		
00491264		BTC[0], CRV-PERP[0], DOGE[0], FTT[0.17670343], USD[0.00], USDT[0]		
00491269		USD[10.00]		
00491271		USD[10.91]	Yes	
00491272		AAVE[0], ALT-20210625[0], ALT-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CBSE[0], DAI[.00511086], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0], EXCH-20210326[0], EXCH-20210625[0], FTT[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], PRIV-20210625[0], SHIT-20210625[0], SOL[-0.00000001], THETA-PERP[0], TRX[.000012], USD[0.00], USD[1494.10511145], XRP-PERP[0]		
00491273		USD[10.00]		
00491274		ETH[0], USD[0.10]		
00491276		AKRO[1], DOGE[.00000001], EUR[0.01], KIN[1], USD[0.00]		
00491277		ADA-20210326[0], ADA-PERP[0], SLV-20210326[0], USD[0.00], USDT[0]		
00491279		USD[10.00]		
00491280		USD[10.00]		
00491281		USD[10.00]		
00491283		USD[10.00]		
00491284		USD[10.00]		
00491285		AUDIO[500.0886554], BTC[0], FTT[25.13], USD[0.00]		
00491286		USD[10.00]		
00491287		USD[10.00]		
00491290		USD[10.00]		
00491291	Contingent	BNB[0], BTC[0.00004827], DOGE[1017.19683199], ETH[0], ETHW[0.04800000], FTT[10.28471589], MASK[2], NFT (535387456014750067/Alpha #1)[1], SOL[7.90473491], SRM[353.05866184], SRM_LOCKED[1.02581517], TRX[2542], USD[0.22], USDT[0]		
00491292		AAVE-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[-0.45], XRP[5.84726493], XRP-PERP[0]		
00491293		SLV[.049418], USD[0.00]		
00491294		USD[10.00]		
00491295		USD[10.00]		
00491297		USD[10.58]	Yes	
00491299		BTC[.00020495], USD[0.00]		
00491301		AKRO[1], BAO[1], GRT[8.93517164], KIN[3], REN[5.18285294], SHIB[3344924.30743297], SOL[0], USD[0.00]	Yes	
00491302		USD[0.00], USDT[0]		
00491303		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.20], XRP[.9578985], XRP-PERP[0]		
00491305		USD[11.08]	Yes	
00491306		BAO[2], KIN[31409.72158996], USD[0.00], XRP[0]		
00491307		MATIC[10.89681886], TRX[1], USD[0.00]	Yes	
00491309		USD[10.00]		
00491310		USD[10.00]		
00491311		USD[10.36]	Yes	
00491312		ADAHALF[0.00083377], ADAHEDGE[0], DOGE[2], SLV-20210326[0], USD[0.00], USDT[10.80693789]		
00491313		BEAR[104939.1076], GBP[15217.92], TRX[.780719], USDT[0.00000001]		
00491315		USD[10.00]		
00491316		USD[10.00]		
00491317		AKRO[1], ALCX[.00000002], AMPL[0.00002425], BAO[1], CHZ[1], FTT[.0878049], KIN[1], KNC[.00000553], MTA[.00030228], UBXT[1], USD[0.00], USDT[0.00047819]	Yes	
00491318		USD[10.00]		
00491319		BNB[0], ETH[0], FTT[13.94713928], SOL[0], USD[0.00], USDT[0]		
00491321		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[9.48], USDT[0]		
00491324		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491325		ALCX[.73392662], BAO[1], CEL[48.03082625], DENT[2], KIN[3], MATIC[.05855346], REN[.0084185], TRX[1], USD[0.00]	Yes	
00491327		USD[10.00]		
00491328		ETHW[.00028607], FTT[0.00436432], MAPS[.8642], SOL[3.79656822], USD[6.99]		
00491329		BTC[.00019867], USD[0.00]		
00491330		AKRO[1], BAO[1], CBSE[0], COIN[0.03694280], ETH[0], GME[.00000001], GMEPRE[0], MATIC[0], MSTR[0], SLV[0], UBXT[1], USD[0.00]		
00491331	Contingent	ETH[.00057972], ETHW[.35257972], EUR[411.00], LUNA2[1.50125522], LUNA2_LOCKED[3.50292886], LUNC[326901.4869141], RAY[.9639], RUNE[.083606], SOL[.04650067], SRM[.574], USD[9.95], USD[3.60646368]		
00491333		USD[10.00]		
00491334		BCH[0], EUR[0.75], GT[.00016607], MATIC[.00000915], SHIB[1244439.86864631], SPELL[1247.83336351], USD[0.00]	Yes	
00491335		ALGOBULL[277536.904], BAO[5941.29], BTC[0.00089904], BULL[0.00000544], DOGE[154.98518], EOSBULL[535.487771], ETH[.00097416], ETHW[.00097416], FTM[110.76743], KIN[379501.25], LUA[247.053051], USD[7525.72], USD[190.45107608]		USD[6850.71]
00491336		BTC[0], ETH[.00001846], ETHW[.00001846], USD[0.00]		
00491337		USD[10.00]		
00491338		USD[10.00]		
00491339		RAY[116.9766], USD[39.08]		
00491342		USD[10.00]		
00491343		USD[10.00]		
00491346		USD[10.00]		
00491349		BAO[1], BOBA[25.53016406], CHZ[56.49969567], GBP[0.00], OMG[25.53016406], TRX[1], USD[10.00]		
00491351		USD[10.00]		
00491352		USD[10.00]		
00491353		EUR[0.00], USD[0.00], USD[0.00000001]		
00491354	Contingent, Disputed	SOL[.00000001], USD[17.32], USD[0]		
00491356		EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SXPBULL[0], USD[0.18], XRP[.5]		
00491357		BF_POINT[200], BTC[.00152635], EUR[0.00], KIN[3], TRX[20.54717566], USD[0.00], USD[0.00000032]	Yes	
00491358		ADA-PERP[0], BTC-PERP[0], CEL-.0930[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], KSM-PERP[0], NFT (412554550096992042/FTX AU - we are here! #41480)[1], NFT (556692022337224294/FTX AU - we are here! #41453)[1], TRX[.80013], USD[.244.07], USD[271.41616583], XRP[0]		
00491360		USD[10.00]		
00491361		USD[10.00]		
00491363		USD[10.00]		
00491364		KIN[21491.51085321], USD[0.00]		
00491365		USD[10.00]		
00491366		USD[0.00]	Yes	
00491370		BTC-PERP[0], USD[16.77], USD[14726.800000000]		
00491371		USD[10.00]		
00491373		USD[10.00]		
00491374		USD[10.00]		
00491375		USD[10.00]		
00491377		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00491378		ALGOBULL[11000000], ALTBEAR[40000], BALBULL[850], BEAR[20000], DEFI[BEAR[1099.78], ETH[BEAR[11000000], LINKBULL[979.852], MATICBULL[232.9534], SUSHIBULL[4000000], USD[0.01], USD[0], XLMBULL[101], ZECBULL[261.9684]		
00491379		AVAX-PERP[0], USD[-13.11], USD[29.90643911], XTZ-PERP[0]		
00491382		TRX[.000001], USD[0.00], USD[0]		
00491383		CHZ[0], DOGE[0], LINK[0], USD[0.00]		
00491385		BAO[18196.30842495], KIN[2], USD[0.00]		
00491386		AUD[0.00], BTC[0], FTT[.07011], USD[1.52419587]		
00491387		AKRO[1], BAO[2], BNB[.00728984], CEL[0], DOGE[6842.19355205], KIN[1], RSR[1], USD[0.01], USD[0]	Yes	
00491388		UNI[.45587193], USD[0.00]		
00491389		USD[10.00]		
00491390		USD[0.00]		
00491392		DOGE[0], GBP[0.00], LUA[0], USD[0.00], USD[0]		
00491395		BAO[1], ETH[.00321317], ETHW[.0031721], USD[0.01]	Yes	
00491396		USD[10.00]		
00491398		USD[0.31]		
00491400		MATIC[1], USD[0.00]		
00491403		USD[10.00]		
00491404		USD[10.00]		
00491406		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00491407		BTC[.00004006], USD[8.00]		
00491408	Contingent	EUR[0.00], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SAND[1.32005485], USD[0.00]		
00491411		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491412		USD[10.00]		
00491416		USD[10.00]		
00491417		USD[10.00]		
00491418		USD[10.00]		
00491419		EUR[1.75], FTT[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00491421		AXS[32.8069], DOGEBULL[0], ENJ[1203.4046151], FTT[0.11175283], MANA[346], MATIC[.93682883], SUSHI[77], SUSHIBULL[2609.1723], USD[0.00], USDT[0.09880660], XRP[5], XRPBEAR[0]		
00491422		USD[10.00]		
00491423		DOGE[2], TRU[17.44020527], USD[0.00]		
00491424		USD[10.00]		
00491425		USD[10.00]		
00491426		USD[10.00]		
00491428		AUD[300.00], BAO[1], BTC[.01403401], SHIT-PERP[0], USD[0.00]		
00491430		MATIC[8.22492631], USD[0.00]	Yes	
00491431		USD[10.00]		
00491432		USD[10.00]		
00491433		USD[10.00]		
00491434		USD[10.00]		
00491435		1INCH[13.77655162], ASD[44.48005397], AVAX[.41791261], BAO[1], CAD[0.00], CHZ[1], DENT[1], DOGE[3], FTT[.51453273], TRX[.44148651], UBXT[5], USD[0.00]	Yes	
00491436		USD[10.84]	Yes	
00491437		ALCX[.00046472], CQT[.190495], ETH[0], FTT[0.02072064], ICP-PERP[0], IP3[.1029], TRX[.000038], USD[0.00], USDT[0], XPLA[7.283]		
00491438		ALPHA[1], BAO[4], DENT[3], DOGE[3], KIN[3], RSR[1], TRX[6.000017], UBXT[4], USD[0.04], USDT[0.00413941]		
00491439		BTC[.00070578], CHZ[1], EUR[1.18], UBXT[2], USD[10.00]		
00491440		USD[0.00]		
00491441		USD[10.00]		
00491442		USD[10.00]		
00491443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.06522232], ALPHA-PERP[0], ATOM-PERP[0], AUD[15.48], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[3.00891518], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[160], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[117.2], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[8190], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[26.10083746], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.10695039], TRX-PERP[0], UNI-PERP[0], USD[-38.75], USDT[32.89982947], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00491445		BADGER[.14849593], USD[0.00]		
00491446		USDT[0.00000741]		
00491447		USD[0.00]		
00491449		BAO[4], BTC[0], CHZ[2.00285141], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[2], LTC[0], MATIC[1.04712466], SOL[0], UBXT[2], USD[0.00], USDT[68.57633594]	Yes	
00491451	Contingent	ALGO[504.728452], ATOM[.0682338], BTC[0.02005042], ETH[0.10035646], ETHW[0.00018569], FTT[0.02799040], GBP[5308.98], LDO[189.88543], LTC[5.00018172], MEDIA[0], SOL[3.00346840], SRM[.64895894], SRM_LOCKED[95.5352328], SUSHI[7784.6399375], TRX[.40006], UNI[44.746274], USD[35967.16], USDT[0]		
00491452		USD[10.00]		
00491455		ADABULL[0.00000004], DOGEBULL[0.00000044], GRTBULL[.00003755], MKRBULL[0.00000002], OMG[0], USD[0.01], USDT[0.16518429], VETBULL[.0000072], XRPBULL[.09781]		
00491456		AKRO[1], EUR[10.69], USD[0.00], XRP[10.9187172]	Yes	
00491457		SLV-20210326[0], USD[0.00]		
00491459		USD[0.00]		
00491460		USD[10.79]	Yes	
00491461		USD[0.00]	Yes	
00491462		ETH[0], RUNE[0], SRM[0]		
00491463		USD[10.00]		
00491465	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LTC[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], USD[0.00], USDT[0]		
00491467		AUDIO[.03970259], CHZ[.39773012], ENJ[0.01594336], EUR[0.00], FTT[25.29641367], KIN[1], RSR[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00491468		USD[10.00]		
00491469		RUNE[9.73810349]		
00491471		USD[10.00]		
00491472		USDT[2.6460864]		
00491475		COIN[.209853], COPE[.88106339], USD[0.00]		
00491476		USD[0.03]		
00491477		USD[10.00]		
00491478		USD[6.00]		
00491480		USD[10.00]		
00491481		USD[10.00]		
00491482		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491489		USD[10.00]		
00491490	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00163019], BTC-PERP[0], CLV-PERP[0], ETH[.012], ETH-PERP[0], FTM-PERP[0], FTT[5.9], GAL-PERP[0], GMT-PERP[0], GODS[4.8981], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.65311315], LUNA2_LOCKED[1.52393068], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.02], WAVES-PERP[0], XRP-PERP[0]		
00491492		CBSE[0], COIN[0], COPE[1.21618065], DOGE-PERP[0], DOT-20210326[0], ETH-PERP[0], FTT[0.29131704], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SPELL[26599.525], TRX[.000004], USD[1.10], USDT[.007754], XRP-20210625[0]		
00491493		ATLAS-PERP[0], NFT (388468049745241670/The Hill by FTX #30521)[1], NFT (454902889734126486/FTX Crypto Cup 2022 Key #20216)[1], TRX[0.44001185], USD[0.01], USDT[0.06470320]		
00491494		AKRO[245.23290596], KIN[2], RSR[.06226936], USD[0.01]	Yes	
00491496		BTC[.00001235], BTC-PERP[0], ETH-PERP[0], ROOK-PERP[0], USD[223.30], XAUT[.00007362]		
00491498		BTC[0], USD[0.00]		
00491499		USD[10.94]	Yes	
00491500		USD[10.00]		
00491501		DOGE[45.9685599], KIN[2], UBXT[2], USD[0.00]	Yes	
00491502		DOGEBULL[1.66071937], LTC[.00720823], USD[0.10]		
00491506		ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00020000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.09230605], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.94], USDT[0.00740201], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00491507		USD[10.00]		
00491509		USD[10.00]		
00491510		USD[10.00]		
00491511		USD[10.00]		
00491512		USD[10.00]		
00491513		BAO[2], SRM[1.59424591], UBXT[2], USD[0.00]		
00491514		EUR[100.00]		
00491517		USD[10.00]		
00491519		USD[10.00]		
00491521		GBP[8.35], LINK[.01645724], LTC[69.66770968], USD[0.00], USDT[2.73709002]	Yes	
00491522		AVAX-PERP[0], BTC[0], USD[0.00]		
00491523		USD[10.00]		
00491524		SOL[.95783631], USD[0.00]		
00491525		BAO[421727.7889], FTT[14.51625368], HOLY[.974198], LEO[.976155], MAPS[.702745], OXY[25.9832287], USD[2.47], USDT[0.39700005]		
00491526		USD[10.00]		
00491527		BAO[1], CAD[0.00], KIN[1], SHIB[1783054.87603121], USD[0.00]		
00491528		USD[10.00]		
00491530		AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[10.15356496], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[1758.29356281], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HOLY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.00000001], USD[692741.36], USDT[0.00988808], XRP-PERP[0], YFI-PERP[0]		
00491532		USD[10.00]		
00491534		RSR[167.35522183], USD[0.00]		
00491537		USD[10.00]		
00491538		USD[10.00]		
00491541		USD[10.00]		
00491542		USD[10.00]		
00491543		0		
00491544		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.46], USDT[0.50407401], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00491545		BTC[.00021104], CHZ[1], USD[0.00]	Yes	
00491546		USD[11.00]	Yes	
00491547		USD[10.00]		
00491548		FTT[.53272116], GBP[0.00], SOL[.00006874], SXP[1.05453329], TRX[2], USD[0.00]	Yes	
00491550		USD[10.00]		
00491552		ATOM[376.3160604], CHF[1020.85], DOGE[11656.13672633], DOGE-PERP[0], DOT[132.53787197], ETH[1.18655638], ETHW[1.18613118], FTT[1004.73842768], LINK[195.95313205], SLV[99.958195], USD[505.04]	Yes	
00491555		USD[108.08432917]		
00491556		USD[10.00]		
00491557		USD[10.00]		
00491558		BNB[0], BNB-PERP[0], FTT[0.01970694], USD[1.78], USDT[0]		
00491559		USD[10.00]		
00491560		USD[35.00]		
00491561		USD[10.00]		
00491562		USD[10.00]		
00491563		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491564		USD[0.05], USD[T0]		
00491565		USD[10.00]		
00491566		BTC[-0.00000020], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], FTT[.00000035], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.07]		
00491567		UBXT[1], USD[0.00]		
00491568		USD[10.00]		
00491570		ATOM[0.26073847], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0], GRT[0], LTC[0], OMG[0], SUSHI[0], USD[0.00], XRP[0]	Yes	
00491571		ADABULL[0.00000815], ALTBULL[1.00750853], BCHBULL[161.169372], BNBBULL[0.04335025], BSVBULL[39652.4646], BULL[0.00000055], DOGEBEAR2021[.00087346], DOGEBULL[0.00594886], FTT[.499905], MATICBULL[.0008093], SXPBULL[641.3581188], THETABULL[0.00162455], TRX[.000004], TRXBULL[33.0337224], USD[0.25], USDT[-0.53460796], VETBULL[1.99962], XLMBULL[0.75145719]		
00491572		TRX[1], USD[0.00]		
00491575		BAO[1], MTA[122.1111978], TRU[649.03056539], TRX[1], USD[0.00]	Yes	
00491576		USD[0.00], USDT[0]		
00491577		USD[10.00]		
00491578		USD[10.00]		
00491579		USD[0.00]		
00491580		BTC[.00019438], USD[0.00]		
00491583		USD[10.00]		
00491584		NFT (355842713077555865/FTX EU - we are here! #169438)[1], NFT (464896521362927573/FTX EU - we are here! #169568)[1], NFT (467207905593708331/FTX EU - we are here! #169637)[1], USD[0.00]		
00491585		FTT[0.00538672], USD[0.00], USDT[0]		
00491586		USD[10.00]		
00491588		FTT[1.61810906], USD[0.00]	Yes	
00491589		USD[10.00]		
00491590		USD[10.00]		
00491592		USD[10.00]		
00491593		USD[0.00]	Yes	
00491595		USD[10.00]		
00491597		USD[0.00]		
00491598		BNB[.0015762], FTT[.06724], TRX[.000054], USDT[0.00003400]		
00491600		CEL[.0296], USD[0.08]		
00491601		USD[10.00]		
00491602		USD[10.00]		
00491603		USD[10.00]		
00491604		USDT[0]		
00491605		DOGE-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00000001]		
00491606		AAVE[0], BAO[1], BNB[0.01924736], CRO[0.00977132], DENT[1], DOGE[2380.89634655], FTT[.00011091], KIN[2], RSR[1], USD[0.00]	Yes	
00491609		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP[.00004332], XRP-PERP[0], XTZ-PERP[0]		
00491610		USD[10.00]		
00491611		RUNE[.63683207], USD[2.50]		
00491612		ATLAS[559.8936], KIN[899844.2], USD[0.73], USDT[0.00000001]		
00491614		USD[10.00]		
00491617		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.06829], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[6.11], LINA-PERP[0], LTC-PERP[0], LUA[.07654], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY[.30037769], RAY-PERP[0], RSR-PERP[0], RUNE[.09813], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.80], USDT[.000075], WAVES-PERP[0], YFII-PERP[0]		
00491618		USD[10.00]		
00491620		CHZ[1], USD[0.00]	Yes	
00491622		USD[10.00]		
00491623		BAO[945.2], BNB[.00534001], FTT[0.33710513], SLV-20210326[0], SNX-PERP[0], SOL[-0.01331653], USD[0.00], USDT[0]		
00491624		BCH-PERP[0], BTC[.00525805], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.02797296], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00491625		USD[0.00]	Yes	
00491626		USD[10.00]		
00491628		USD[10.00]		
00491629		AAVE[0], BCH[0], BNB[0], DOGE[0], ETH[0], LINK[0], LTC[0], RSR[0], SOL[0], SUSHI[0], UNI[0], USD[0.00]		
00491632		USD[10.00]		
00491633		USDT[1]		
00491634		USD[10.00]		
00491635		ATLAS[64.82223094], USD[0.00]	Yes	
00491636		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491637		BTC[0.14183279], BTC-PERP[0], ETH-PERP[0], ETHW[.084], USD[156.71], USDT[3.264105]		
00491638	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], COPE[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13031704], FTT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00373719], LUNA2_LOCKED[0.00872012], LUNC[637.772754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROKK[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.12113844], SRM_LOCKED[.57998689], SRM-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USDT[111.69784478], XLM-PERP[0]		
00491639		USD[0.00], USDT[0]		
00491640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00491641		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084456], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY[0.00], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[.0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00491642	Contingent, Disputed	USD[0.00], USDT[0]		
00491644		ASD[10.71998841], BAO[3], KIN[2], PUNDIX[.001], UBXT[4], USD[0.25]	Yes	
00491645		USD[10.99]	Yes	
00491646	Contingent	LUNA2[0.20442364], LUNA2_LOCKED[0.47698851], LUNC[44513.68], USD[0.00], USDT[1.54305501]		
00491647		BTC[0], ONT-PERP[0], USD[0.01]		
00491648		BTC[0], LTC[0], USD[0.00], USDT[0.00000153]		
00491650		USD[10.00]		
00491653		USD[10.00]		
00491654		USD[0.00], XRP[18.71453142]	Yes	
00491657		FIDA[50], USD[0.00], USDT[3.28430023]		
00491658		USD[10.00]		
00491659		1INCH[0], AKRO[9], BAO[15], BAT[1.01407345], COIN[0], CRV[.02728965], DENT[7], DYDX[0], ENS[0.00242148], ETH[0], FRONT[1], FTM[0.00021492], HXRO[2.00116927], KIN[16], LINA[0], MATH[1.00400803], MATIC[0], MKR[0], RSR[4], SHIB[0], SOL[0], SUSHI[0], SXP[0], TRU[2], TRX[4], UBXT[4], USD[0.00], USDT[0]	Yes	
00491660		USD[10.00]		
00491661	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[120.78], BNB-PERP[0], BTC[1.26741752], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DFL[7.6], DOGE[49398], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00014536], ETH-PERP[0], ETHW[0.00014536], FIDA[.4616], FIL-PERP[0], FTT[0.12610852], FTT-PERP[0], HXRO[.1868], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], OXY[.992685], RAY[.841], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00739703], SOL-20211231[0], SOL-PERP[0], SRM[13.95615676], SRM_LOCKED[62.86684324], SRM-PERP[0], TRX[26], TRX-PERP[0], USD[3.59], USDT[28346.55695106], XTZ-PERP[0]		
00491662		USD[0]		
00491664		USDT[0.00001469]		
00491665		USD[10.00]		
00491666		USD[10.00]		
00491667		USD[0.27], XRP[.2415]		
00491668		USD[10.00]		
00491669		USD[10.00]		
00491670		USD[10.00]		
00491675		USD[10.00]		
00491676		USD[10.00]		
00491677		USD[10.00]		
00491679		USD[10.00]		
00491680		BAL[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], OXY-PERP[0], SOL[0], SXP-PERP[0], USD[0.00], USDT[0]		
00491682		AVAX[1.47539531], BNB[.00000001], ETH[.20624145], ETHW[.20519482], FTT[26.08275886], MATIC[31.93468436], NFT [380917917961040136/FTX EU - we are here! #245504][1], NFT [490162936586382760/FTX EU - we are here! #245579][1], RAY[1.99074837], TRX[.000001], USD[0.53], USDT[1.99435000]	Yes	
00491684		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0]		
00491685		AKRO[1], ALPHA[1.01692682], BAO[1], DENT[1], EUR[0.00], KIN[3], RSR[2], TRX[1], USD[0.00], USDT[0.00000008]	Yes	
00491686		USD[0.00]		
00491687	Contingent	AKRO[158143.59547019], ALPHA[2], AMPL[0], APE[696.21374361], AUDIO[4], AXS[1145.88727698], BAO[205], BAT[3], BNB[1.00049651], BRZ[566.56166941], BSVBEAR[57521568.315383], BSVBULL[615384615.38461536], BTC[0.00000129], BTT[2252145966.47110765], CHZ[0], COMBBEAR[317190473.952051], CREAM[1.00024125], CRO[0], DENT[74], DOGE[0], ETH[0.00000035], ETHW[3096.48647990], EUR[0.00], EXCHBEAR[5153045.44986086], FIDA[1], FRONT[3], FTT[4393.50381447], GALA[0], GRT[2], GRTBEAR[13182357.08114324], HOLY[2.02143133], HXRO[4], KIN[234], KNCBEAR[452840651.78336382], LTCBEAR[725963.35336992], LUA[0], LUNA2[584.22722739], LUNA2_LOCKED[1335.378481], LUNC[127216708.85686353], MATH[5.00017182], MATIC[2.00189696], MIDBEAR[9292787.34742612], MKRBEAR[0], OMG[1.00110603], PUNDIX[0], RSR[51.93229452], RUNE[2.041664], SAND[0], SECO[2.04158299], SHIB[1240566340.20826148], SOL[6741.83005465], SOS[12806921372.02804321], SXP[2.00050028], TOMO[4.00310424], TRU[1], TRX[43.75775407], UBXT[46], USD[0.00], VETBEAR[419367150.27624124], WRX[0], XRPBEAR[631578947.36842104], XTZBEAR[192307692.3076923]	Yes	
00491690		ALPHA[54.45025441], MATIC[1], UBXT[2], USD[0.00], USDT[0.00416050]		
00491691		USD[10.00]		
00491692		USD[0.00]		
00491693		EMB[4], USD[194.25]		
00491695		USD[10.00]		
00491697		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491699	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[14.65783607], BTC[0.85300063], BTC-PERP[0], DYDX-PERP[0], ENS[149.89104018], ENS-PERP[312.37], ETH[1], ETH-PERP[0], FIL-PERP[0], FTT[0.08560000], FTT-PERP[0], GRT[35335], GRT-PERP[0], HXRO[853.8292], LUNC-PERP[0], MANA-PERP[0], MATIC[8.11766077], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[100551.7388978], SLP-PERP[0], SOL[167.81287668], SOL-PERP[0], SRM[0.04541285], SRM_LOCKED[.82843086], UNI[600], USDT[118247.18], USDT[0.00092842], XTZ-PERP[0]		
00491700		USD[10.00]		
00491702		USD[10.00]		
00491703	Contingent	AVAX-PERP[0], BNB[.159968], BNB-PERP[0], BTC[.0019], BTC-PERP[0], DOGE[.8884], DYDX-PERP[0], ETH[0.01963255], ETH-PERP[.175], ETHW[0.01960500], EUR[0.36], FTT-PERP[0], LOOKS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008766], MATIC-PERP[0], MNGO[2.491153], SHIB-PERP[0], SOL[2.60637524], SOL-PERP[0], SWEAT[78.15279599], USD[-208.55], USDT[1.00000001]		
00491704		DEFI-20210326[0], DEFI-PERP[0], USD[0.00], USDT[0]		
00491705		USD[10.00]		
00491706	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[26.57], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000050], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.08733655], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.10965176], LUNA2_LOCKED[2.58918744], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[104.61223899], SRM_LOCKED[3420.62283856], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.64], USDT[0.01283404], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00491707		1INCH[2.01412759], CHZ[1], USD[0.00]		
00491708		USD[10.00]		
00491709		BNB-PERP[0], BTC[.00002397], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[3.26], VET-PERP[0]		
00491710		SLV[0.00164572], SLV-20210326[0], USD[0.00]		
00491711		BTC[.00021714], USD[0.00]		
00491712		USD[10.00]		
00491713		USD[10.00]		
00491714		USD[10.00]		
00491715		AVAX-20210326[0], AVAX-PERP[0], USD[-0.08], USDT[3.86022592]		
00491716	Contingent	BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[.40651153], LRC-PERP[0], LTC[.00982917], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL[.0081429], SRM[.15590735], SRM_LOCKED[2.84409265], TRX[.531252], USD[0.00], USDT[0], WAVES-PERP[0], XRP[.61636623]		
00491717		GRT[9.6574732], USD[0.00]	Yes	
00491718		USD[10.00]		
00491719		BTC[0], USD[0.00], USDT[0]		
00491723		USD[0.00]		
00491725		USD[10.00]		
00491726	Contingent	ALICE[.00005], ALICE-PERP[0], AMPL[0.05716478], AMPL-PERP[0], ATLAS[.05], AVAX[0.00572623], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BOBA[.0013425], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO[.00015], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00014931], FTT[150.06374086], FTT-PERP[0], GMT-PERP[0], LRC[.000015], LRC-PERP[0], LUNA2[0.00695691], LUNA2_LOCKED[18.12491062], LUNC[67.52191299], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (447338231779483909/lamylama)[1], OMG-0325[0], OMG-PERP[0], OXY[.58525], SAND[.000115], SAND-PERP[0], SOL[79.07247481], SOL-20211231[0], SOL-PERP[0], SRM[142.22926492], SRM_LOCKED[3.98205094], SUSHI[.0004775], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN[.1], TRX[0.00081995], USD[193.06], USDT[0.01547189], USTC[.984785], XRP-20211231[0], XRP-PERP[0]		TRX[.00078553], USDT[.00644024]
00491727		ADABULL[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], USD[1.18], USDT[0], VETBULL[0]		
00491729		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000216], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00491730		BTC[0], USDT[0]		
00491731		USD[0.00], USDT[0]		
00491732		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20209938], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[.09794775], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5520.84], USDT[10338.76769936], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00491733		USD[10.00]		
00491735		0		
00491738		DOGE[24.27226883], USD[0.00]		
00491739		BTC[1.21612652], BTC-PERP[0], ETH[34.60607125], ETHW[34.60607125], TRX[.000004], USD[76.81], USDT[3191.78285151]		
00491742		BTC[0], GBP[0.00], SOL[0]		
00491747		RSR[188.02623985], USD[0.00]	Yes	
00491748		DOGE[2], UBXT[2], USD[0.00]	Yes	
00491749		USD[10.00]		
00491750		USD[10.00]		
00491753		USD[0.00]		
00491754		USD[10.00]		
00491758		USD[10.00]		
00491759		AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], HOLY-PERP[0], LDO-PERP[0], LINK-PERP[0], NEAR-PERP[0], NFT (514530989795707089/FTX EU - we are here! #73880)[1], OP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SKL-PERP[0], USD[3.12], USDT[.005182], WAVES-PERP[0]		
00491761		BAO-PERP[0], BNB[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], NEAR-PERP[0], REN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00491762		USD[10.00]		
00491763		BADGER[0.18266247], USD[0.00]		
00491765		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00027738], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], COPE[.87316534], DOGE[.005075], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00801707], FTT-PERP[0], GBP[0.00], KIN[7473.25945972], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], REEF[599.886], ROOK-PERP[0], SAND[0], SHIB-PERP[0], SNX[4.90378258], SOL[.0088182], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], USD[0.25], USDT[0.09560492], VETBULL[0], XRP[2057.91961744], XRP-PERP[0]		SNX[4.896741]
00491766		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491768		AUD[30.00], BOBA[.0602052], BTC[0.02648394], MATIC[4.09949447], OMG[.4602052], USD[0.00], USDT[0.0000936]		
00491771		USD[0.40]		
00491772		BTC[.00000435], ETH[.007065], ETHW[.007065], FTT[1.0001], USDT[0]		
00491773	Contingent	BCH[20.52300196], BCH-PERP[1.678], BTC-PERP[0], DOGEBEAR2021[.00031729], DOGE-PERP[0], ETH-PERP[0], GODS[.086035], IOTA-PERP[0], LUNA2[0.00031535], LUNA2_LOCKED[0.00073583], LUNC[68.67], MTA-PERP[0], SHIB-PERP[0], USDI-1640.82], USDT[0], XRP-PERP[0]		
00491774		USD[2.11]		
00491775		BEAR[6.239], BULL[0.00000069], DOGEBULL[.00000181], USD[0.00], USDT[0]		
00491776	Contingent	BTC[0], ETH[8.29004145], EUR[0.00], FTT[0.00000001], LINK[.00000001], MATIC[1.99999999], RUNE[0], SNX[0], SOL[0.16508650], SRM[.18412107], SRM_LOCKED[106.36060546], USD[586.48], WBTC[0]		SOL[.000567]
00491778		USD[10.00]		
00491779		USD[10.00]		
00491783		AVAX[714.77978911], BTC[6.30945796], DOGE[20.1022326], DOT[6678.83651798], ETH[134.2456348], ETH-PERP[13.515], ETHW[134.2456348], SOL[175.76145603], USD[-10649.73], USDT[26620.23005182]		AVAX[688.755951], DOGE[20], DOT[6343.61678], SOL[170.918836]
00491784		USD[10.00]		
00491786		DOGE[1665.6168], USD[0.05]		
00491789		USD[10.00]		
00491790	Contingent	1INCH[0], AAVE[0.00000001], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], RNDR-PERP[0], RSR[0], RUNE[0], SHIB-PERP[0], SNX[0], SPELL-PERP[0], SRM[.0012972], SRM_LOCKED[.0079821], STEP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USDT[0], USTC-PERP[0], YFI[0]		
00491792	Contingent	AAVE[0], ADABULL[0], ALCX[0], ALGOBULL[0], ALTBULL[0], ANC[0], AR-PERP[0], ATOMBULL[0], AUDIO[0], AUDIO-PERP[0], BIT[0], BNB[0], BNBULL[0], BTC[0.00000002], BTC-PERP[0], BULL[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOT[0], EOSBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.79316558], GRT[0], LINK[0], LINKBULL[0], LUNA2[0.47919608], LUNA2_LOCKED[1.11812420], LUNC[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], SOL[107.07788048], SOL-PERP[0], SRM[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.01], USDT[0.00000001], USTC[0], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00491793		USD[10.00]		
00491794		BF_POINT[200], SPELL[554.90833096], USD[0.00]	Yes	
00491795		USD[0.00]		
00491796		TRX[1.0000001], UBXT[2], USD[44.00]		
00491797		USD[10.00]		
00491798	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BTC[0.00000769], BTC-PERP[0], COPE[.773016], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.850002], FTT[0.06317297], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.03931612], MER[2170.061023], OXY[.75726804], OXY-PERP[0], RAY[.64935375], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[5175.5151296], SRM_LOCKED[581.54425116], STEP[9476.55791075], STEP-PERP[0], SUSHI[.05662], SUSHI-PERP[8.5], TRX[.000006], TRX-PERP[0], USD[4.72], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00491800		ADABULL[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], FTT[0.00668873], FTT-PERP[0], USD[0.00], USDT[0]		
00491801		ADA-PERP[0], ALPHA-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DOT-PERP[0], ETH[0.96400000], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.00364744], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.70], USDT[0], XLMBULL[0], YFI[0], ZECBULL[0]		
00491802		USD[170.70], USDT[1484.22000001]		
00491803		USD[0.00], USDT[0]		
00491804		BAO[1], DENT[1], DOGE[1], KIN[2], MATIC[1.06821919], TRX[.000005], UBXT[2], USD[0.00], USDT[0]	Yes	
00491806		USD[0.00]		
00491808		DOGE[3], SLV[.07631], USD[0.00], USDT[0]		
00491810		ASD[1.77544083], BAO[1], DOGE[5], HOLY[.24437105], MATIC[2], RSR[42.815821], RUNE[.29182903], UBXT[1], USD[0.00]		
00491812	Contingent, Disputed	BTC[0], ETH[0], SOL[.000000001], USD[0.00], USDT[0.00000001], WBTC[0]		
00491814		USD[0.00]		
00491815		UBXT[1], USD[0.00]		
00491816		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.35], USDT[0.00347239], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00491818		UBXT[1], USD[0.00]		
00491819		BTC[0.00004543], ETH[2.73066047], ETHW[2.73066047], FTT[0.00332131], SLV[177.29106130], USD[0.00]		
00491820		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GODS[.074799], LINK-PERP[0], MATIC-PERP[0], TRX[.000827], USD[1.48], USDT[0.16398461]		
00491821		REEF[1.40458887], USD[0.00], USDT[0]		
00491822		APE[.086909], APT[.98898], BNBULL[0], DOGEBULL[0], FTT[0.03379324], FXS[.088049], GRTBULL[0], LOOKS[.93141], SOL[.0048643], STG[.87555], USD[970.58], USDT[0], XLMBULL[0]		
00491823		USD[11.02]	Yes	
00491824		DOGEBEAR[6045790.6], USD[0.06]		
00491826		USD[10.00]		
00491831		USD[10.00]		
00491832		USD[10.00]		
00491833		USD[10.00]		
00491834		USD[10.00]		
00491835		USD[10.00]		
00491836		KIN[27800.94523213], USD[0.00]		
00491837	Contingent	APE-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[305.28413429], FTT-PERP[0], LUNA2[0.00900468], LUNA2_LOCKED[0.02101093], SOL-PERP[0], TRX[23], TSLA[.00194764], USD[11826.89], USDT[0.00002075]		
00491838		USD[0.00]		
00491839		USD[0.00], USDT[.00003888]		
00491840		ALPHA[0], ASD[0], BAO[2], BAT[0], BNB[0], BTC[0], CHZ[0], DOGE[68.10942014], ETH[0], FRONT[0], HNT[0], HT[0], KIN[1], LINA[0], LUA[0], MATIC[0], OKB[0], REEF[0], REN[0], ROOK[0], SUSHI[0], TOMO[0], TRX[2], UBXT[0], UNI[0], USD[0.00], USDT[0.00000001], WRX[0]	Yes	
00491841		AUD[0.00], GME[.00000002], GMEPRE[0], KIN[3194.45974278], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491844		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], NEO-PERP[0], USD[0.02]		
00491845		SLV-20210326[0], USD[0.00]		
00491847		USD[10.00]		
00491848		FTT[10.992685], USDT[26.228]		
00491849		USD[10.00]		
00491850		AKRO[1], HUM[.00003064], KIN[1], TRX[196.05956323], USD[0.00]	Yes	
00491851		GBP[0.00], PUNDIX[4.56840236], USD[0.00]	Yes	
00491853		USD[10.00]		
00491854		USD[0.00], USDT[0]		
00491855		BTC[0.00048117], ETH[0], FRONT[285.8284], GME[.026434], TRX[0.64666271], TSLA[.029325], USD[-1.52], USDT[0], ZM[0]		
00491858	Contingent	AAVE[.00000006], BAO[1], BNB[0], BTC[.00062239], CLV[0], COMP[.00000009], CRO[0], DOGE[0.00080596], DOGE-PERP[0], ETH[0.00000015], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00214368], LUNA2_LOCKED[0.00500192], LUNC[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000001]	Yes	
00491860		USD[10.00]		
00491861		USD[10.00]		
00491863		AKRO[7], BAO[13], BNB[0], CHZ[0], DENT[9], KIN[14], LINA[0], LTC[.00537682], LUA[0], MATIC[0.01618706], NPXS[0], PUNDIX[0], RAY[0], REEF[0], RSR[3], STMX[0], TRX[7.31085752], UBXT[8], USD[0.00]	Yes	
00491864		AKRO[209.24883714], CAD[0.00], MATIC[1], USD[0.00]		
00491865		USD[10.00]		
00491866		USD[10.00]		
00491867		USD[10.00]		
00491868		USD[10.00]		
00491869		USD[11.08]	Yes	
00491871		USD[10.00]		
00491873		USD[10.00]		
00491875		BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], GALA[19555.79046122], MATIC[0], NEXO[0], NFT [514927655101583493/FTX EU - we are here! #79116][1], SHIB[1945418.13097527], SOL[0], UBXT[10.02261745], USD[0.01], USDT[0]	Yes	
00491877		TRX[0], USD[0.00], USDT[0.03517052]		
00491878		USD[10.00]		
00491880		USD[10.69]	Yes	
00491881	Contingent, Disputed	BTC[0.00000002], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], USD[0.00], USDT[0], XRP[0]		
00491882		AVAX[.75476], BTC[0.00555775], COIN[0], FLUX-PERP[0], FTT[10.12537524], OXY[0], SLV-20210326[0], STEP[0], USD[0.00], USDT[4383.65005488]		
00491883		USD[11.08]	Yes	
00491884		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[20.01], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00491885		USD[0.00]		
00491887		USD[10.00]		
00491888		USD[10.00]		
00491889		AKRO[1], BAO[3], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], SUSHI[0], USD[0.00]	Yes	
00491891		USD[10.00]		
00491892		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUD[0.00], AVAX[8.59828], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBBULL[0], BOBA-PERP[0], BTC[0.00595000], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0006], ETHBULL[0], ETH-PERP[0], ETHW[.0006], FIL-PERP[0], FTM-PERP[0], FTT[0.03502234], FTT-PERP[-23.9], KSHIB-PERP[0], LINKBULL[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], THETA-PERP[0], USD[399.14], USDT[0], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00491893		SECO[0], SOL[0], USD[0.00]	Yes	
00491894		USD[10.00]		
00491895		USDT[0]		
00491897		USD[10.00]		
00491898		DOGE[4], EUR[0.39], RSR[1], UBXT[5], USD[10.00]		
00491899		USD[10.00]		
00491900		USD[10.00]		
00491901		ATLAS[11007.91733829], OXY[1028], USD[6.56]		
00491903		USD[10.00]		
00491904		BTC[.00032849], USD[0.00]		
00491906		USD[0.00]		
00491908		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
00491910		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
00491911		USD[10.00]		
00491915		BTC[0], USD[1.60]		
00491919		USD[10.00]		
00491920		BRZ[0], DOGE[1.00834368], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00491921		USD[10.00]		
00491923		BAT[0], EUR[0.00], FIDA[0.00016963], MATIC[0], RSR[2.52628679], USD[0.00], XRP[.00002156]		
00491924		USD[10.75]	Yes	
00491926		CONV[7425.05905], RUNE[788.409509], USD[0.05], USDT[0.12861774]		
00491927		BAO[1], USD[0.00], XRP[11.99988508]	Yes	
00491928	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00045037], LUNA2[0.34450091], LUNA2_LOCKED[0.80383547], LUNC[75015.8], RSR-PERP[0], SOL[0.06896800], SOL-PERP[0], TRX[44.36489495], USD[-6.00], USDT[3.17764206]		
00491929		USD[10.00]		
00491931		BNB[.01], CEL[111.62181], USD[0.13]		
00491932		BTC[0], ETH[.00000001], FTT[0.33339473], USD[0.00]		
00491933		USD[10.00]		
00491934		USD[10.00]		
00491937		AKRO[1], BAO[1], DOGE[0], ETH[0], HOOD[.00000001], HOOD_PRE[0], KIN[2], LINK[0], SHIB[58.04065654], USD[0.00]	Yes	
00491939		AKRO[2], BAO[6], BAT[1.01638194], BTC[.07775873], DOGE[.00829193], EUR[0.00], KIN[3], LNK[133.76473331], MATIC[1.06847284], RSR[1], SHIB[5034310.63900791], SOL[2.4154849], SXP[1.06158666], TRX[3], UBX[1], USD[0.00]	Yes	
00491940		USD[10.00]		
00491941		USD[10.00]		
00491944		TRX[.000001], USD[0.01]		
00491945		USD[10.00]		
00491946		USD[10.00]		
00491947		AAPL[0.00930979], BTC[0], COIN[0.51828805], FTT[0], USD[0.01], USDT[58.40539500]		
00491950		USD[0.00]		
00491951		1INCH[2.08682481], AKRO[1], DOGE[3], KIN[391829.45653641], MATIC[1.03653836], TRX[1.000007], UBXT[2], USD[0.40], USDT[0.25050811]	Yes	
00491952		BNB[0], HT[0], KIN[2], LUA[0], SOL[0.12517233], USD[0.00]	Yes	
00491953		USD[10.00]		
00491955		USD[10.00]		
00491960		USD[10.00]		
00491961		BAO[9153.89550519], USD[0.00]	Yes	
00491962		USD[10.00]		
00491963		USD[0.82]		
00491965		AKRO[1], USD[0.00]		
00491966		USD[10.00]		
00491967		BAO[1], DOGE[0], USD[0.00]		
00491968		USD[10.00]		
00491969		USD[10.00]		
00491971		USD[10.00]		
00491975		ETH[0.00050993], ETHW[0.00050993], FIDA[.997909], FTT[154.10361594], IMX[322.7], MAPS[.18075], OXY[7.356542], RAY[.89456776], SOL[.1400012], TRX[.000006], USD[0.01], USDT[0]		
00491976	Contingent	BTT[8000000], CITY[1.2], DOGE[0], FTT[5.09522510], GENE[7.5], LUNA2[1.08227971], LUNA2_LOCKED[2.52531933], SHIB[700000], SOS[27700000], USD[327.48], USDT[0.00000001], YFI[0]		
00491978		1INCH[1.96440380], KIN[4071.1948234], UNI[0], USD[0.00], USDT[0]	Yes	
00491979	Contingent	FTT[0.03142993], LINA-PERP[0], LUNA2[0.26169533], LUNA2_LOCKED[0.61062245], LUNC[56984.710778], USD[11.38], USDT[-0.00239200]		
00491981	Contingent	AUD[999.00], BTC[0], DOGE[2], DOT-PERP[0], ETH[0.00143294], ETH-20210326[0], ETH-20210625[0], ETHW[0.00143292], FTT[135.67], RAY[.94519], SOL[126.34011371], SOL-20210625[0], SOL-PERP[0], SRM[170.78618658], SRM_LOCKED[3.39544484], SUSHI[.470705], USD[2.38], USDT[1.74119860]		
00491982		USD[10.62]	Yes	
00491983		USD[10.00]		
00491984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00491985		BTC[0.00005934], ETH[0], ETHW[0.16866594], MER[.088208], RAY[.330908], SOL[-0.02893425], USD[0.99]		
00491986		DOGE[1], FTM[19.18960565], GBP[0.00], LINA[88.64543145], USD[0.00]		
00491987		USD[10.00]		
00491989		DENT[2], DOGE[359.07621871], EUR[0.00], FTT[0.05865142], HNT[.62836185], KIN[5], LTC[0], SHIB[0], STMX[541.74093045], USD[0.00], USDT[0.00241198]	Yes	
00491991		USD[10.00]		
00491993		USD[10.00]		
00491995		USD[10.00]		
00491996		BTC[.00000009], KIN[1], USD[0.00]	Yes	
00491998		USD[10.00]		
00492000		DOGE[1], GBP[0.00], GME[.00000001], GMEPRE[0], UBXT[2], USD[0.00]		
00492002		BCH[.01379199], USD[0.00]		
00492004		BTC-PERP[0], ETH-PERP[0], USD[0.05], XRP-PERP[0]		
00492005		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492006		USD[10.00]		
00492007		USD[10.00]		
00492010		USD[10.00]		
00492011		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[2.44], USD[0], VET-PERP[0], WAVES-20210625[0], ZIL-PERP[0]		
00492012		DOGE[.73609], USD[0.12]		
00492013		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[-0.00013643], ETH-PERP[0], ETHW[-0.00013557], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[149], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.33954069], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00001364], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00492015		USD[10.00]		
00492016		USD[0.00]		
00492020		USD[10.00]		
00492022		ETH[0], USD[0.00], USDT[0.00054952]		
00492023		USD[10.00]		
00492024		ETH[0], FTM[0], SAND[0.75156913], USD[0.00], USDT[0.00000001]	Yes	
00492025		BTC[0.00057493], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.75], USDT[.001078], XRP[.346633]		
00492026		USD[10.00]		
00492027		BAO[3], DENT[2], ETH[0.00008885], ETHW[0.00008885], KIN[7], RSR[3], USD[56.13], USDT[0.00000017]	Yes	
00492028	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00071513], FTM-PERP[0], FTT[25.04367345], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[1.11093378], LUNA2_LOCKED[2.59217882], LUNC[241908.17], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[14276.50], USDT[2.00257497], XRP-PERP[0]		
00492029		ATLAS[0], BNB[0], ETH[0], GALA[0], GMT[0.00000058], GST[0], MATIC[0], TRX[0], USD[0.00]		
00492031		USD[10.00]		
00492032		USD[0.42], XRP[0]		
00492035	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.42808215], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAI[.24246053], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.00000273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG[0.42808215], OMG-PERP[0], OXY_LOCKED[4103053.43511475], PEOPLE-PERP[0], PERP[.08894632], PERP-PERP[0], RAY-PERP[0], ROOK[.0009328], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[272.6628456], SRM_LOCKED[2172.21717544], SRM-PERP[0], TRX[.000001], USD[780.37], USDT[50.00000916], XLM-PERP[0], ZEC-PERP[0]		
00492037		AUDIO[.00037252], EUR[0.00], USD[0.00]		
00492038		AAVE[0], ASD[0], BAO[350.85453359], BTT[0], SHIB[0], SLP[0], SPELL[0], STMX[0], TRX[0], UBX[0], USD[0.00]	Yes	
00492039		USD[10.00]		
00492040		USD[10.00]		
00492042		USD[10.00]		
00492044	Contingent	BTC[0.00999820], ETH[.049991], ETHW[.049991], FTT[0.12209372], LUNA2[0.10358672], LUNA2_LOCKED[0.24170235], USD[0.01], USDT[0.00129200]		
00492045		BNB[0], KIN[3.31103502], SHIB[0], SRM[0], TRX[0], USD[0.00], USDT[0]	Yes	
00492046		BCH[.01586198], USD[0.00]		
00492047		USD[10.00]		
00492049		BAO[1], BNB[.00000003], BTC[.00000001], DOGE[0], FTT[0.00000779], KIN[2], LINK[0], MOB[.00000991], MXN[0.00], RAY[.00003051], SOL[0.00000154], UNI[0], USD[0.00], ZRX[0]		
00492050		FTT[0.02834011], NFT (534516297295746970/The Hill by FTX #20113)[1], USD[0.94], USDT[0]		
00492051		BAO[0], BNB[0], DOGE[0], ETH[0], JST[0], KIN[0], LUA[0], RSR[0], STMX[0], TRX[0], TRYB[0], UBX[0], USD[0.00]		
00492053		DOGE[15.64], ETH[.0009209], ETHW[.0009209], USD[0.09], USDT[0.15965634]		
00492054		BAO[2802.21916861], DENT[215.35081242], KIN[11421.74006395], SHIB[26505.55586886], SPELL[44.82278459], USD[0.01]	Yes	
00492055		USD[10.00]		
00492056		AKRO[1], BAO[10], DENT[1], DOGE[101.62957306], KIN[4], SHIB[824773.47682583], TRX[.00253046], UBX[3], USD[0.00]	Yes	
00492057		ALPHA[62], BTC[0], BTC-PERP[0], DOGE[.691945], SLV-20210326[0], USD[1.42], USDT[1.27445043]		
00492058		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.14], USDT[10.122217]		
00492059		SHIB[190077.9319521], USD[0.00]		
00492060		KIN[2], TRX[1], USD[38.22]	Yes	
00492062		USD[10.00]		
00492064		USD[10.00]		
00492066		EUR[0.00], USD[0.00]	Yes	
00492067		BTC[0.00147955], ETH[0], USD[0.00], USDT[0.00000001]		
00492069		ETH[0.00045691], ETHW[0.00045691], EUR[0.11], USD[0.00]		
00492071		USD[10.00]		
00492073		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], TRX-PERP[0], USD[0.00], USDT[12.06000000]		
00492077		USD[10.00]		
00492078		USD[10.00]		
00492079		ALGOBULL[225480.4645], BSVBULL[509.566325], SXPBULL[52.57974943], TOMOBULL[878.14519], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492080		ADABULL[0.00000007], AMC[.07879], BAO[856.5], DOGE[.5395], DOGEBEAR[4641.1], GME[.00556], PUNDIX[0.00000007], RSR[8.068], USD[0.49], XRP[0.99668700], XRPBULL[.004313]		
00492081		USD[10.00]		
00492083		USD[10.00]		
00492084		USD[10.00]		
00492085		ETH[0], TRX[.530559], USD[0.00], USDT[0]		
00492086		ADABULL[0.00545491], ATOMBULL[778.54852899], AXS[0.22337854], BNB[0], BNBULL[0.06712524], BULL[0.00469232], DOGEBULL[.00017894], ETHBULL[0.02413682], EUR[0.00], FTT[1.11803183], LINKBULL[0], MAPS[0], MATICBULL[6.08365724], SXP[3.35235962], SXPBULL[3585.58966437], THETABULL[0.00069487], USD[0.00], USDT[0.00000044], VETBULL[17.02553373], XRPBULL[3429.85657885]		
00492087		ETH[0], TRX[.000009], USD[0.30], USDT[0.0000001]		
00492088		BNB[0], BTC[0], CRO[0], DENT[2], DOGE[87.62287246], ETH[0], GALA[0.01759969], KIN[3], MANA[0], RSR[1], SAND[10.27641125], SHIB[499087.67067270], SLP[0], SOL[0.00000032], USD[0.00], USDT[0], XRP[.00007242]	Yes	
00492090		USD[10.00]		
00492091		USD[10.00]		
00492093		USD[0.00]		
00492094		USD[10.00]		
00492096		USD[10.00]		
00492097		USD[10.00]		
00492098		USD[10.00]		
00492099		USD[10.00]		
00492101		USD[10.00]		
00492102		USD[10.00]		
00492104		BTC[0], DOGE[2], USD[0.47]		
00492105		ETH[0], KIN[2], RUNE[2.85424310], USD[0.00]	Yes	
00492106		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00028098], ETHW[0.00028098], FTT[.099077], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[16663.19], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[91.92708774], VET-PERP[0], XRP[.00000001], YFI-PERP[0], ZRX-PERP[0]		
00492107		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00492110		USD[10.00]		
00492112		1INCH[0], USD[0.00]		
00492113		USD[0.00]		
00492116		USD[10.00]		
00492117		AKRO[1], BAO[2], GBP[0.00], KIN[3], SHIB[493147.14914163], USD[0.00]		
00492118		APT[.958], BTC[0.00007430], CQT[.6942], CRO[8.514], ETH[.0078874], RNDR[199.96], SAND[.7958], SOL-PERP[0], TRX[.000002], USD[7.24], USDT[0.34631097]		
00492119		USD[10.00]		
00492120		DOGE[105.90512361], USD[2.75]		
00492121		AMC[0], AUD[10.80], BTC[0.00013361], DOGE[0], ETH[0], GME[.00000004], GMEPRE[0], LUA[0], MATH[0], NPXS[0], RAY[0], SHIB[0], SOL[0], USD[0.00], YFI[0]	Yes	
00492123		DENT[411.56057183], REEF[126.04707303], USD[0.00]		
00492126		USD[10.12]	Yes	
00492129		USD[10.00]		
00492130		ASD[36.95324135], CHZ[1], USD[0.00]	Yes	
00492131		USD[10.47]	Yes	
00492132		BNB[.00003219], BTC[0], CEL[.03176709], CRO[.01723788], ETH[0.00001142], ETHW[0.00001142], EUR[0.00], FTT[.08297464], OXY[215.5485041], TRX[.000002], USD[0.14], USDT[0.10809514]	Yes	
00492144		USD[10.00]		
00492145		USD[10.00]		
00492146		USD[10.00]		
00492147		ADA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0], LRC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0.76000000], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], SUSHI-PERP[0], UNI[0], USD[2.18], USDT[0.00000001], XTZ-PERP[0]		
00492149		AUDIO[30.888943], USD[0.00]		
00492150		AUDIO[0], BAO[1], GBP[0.00], TRX[1.63724429], UBXT[1], USD[0.00], USDT[70.40175941]	Yes	
00492152		USD[10.00]		
00492153		BADGER-PERP[0], MAPS[.8748], USD[0.04]		
00492154		DOGE-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00492155		AMC[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210205[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.10429225], SRM_LOCKED[.3973978], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00492157		BCH[.02105723], EUR[0.00], KIN[2], USD[0.00]	Yes	
00492158		USD[10.00]		
00492161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.08096171], VET-PERP[0], ZIL-PERP[0]		
00492162		USD[10.00]		
00492163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210201[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.10429225], SRM_LOCKED[.3973978], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492166		CHZ[0], DOGE[0], GRT[0], MATIC[0], RSR[0], SXP[0], TOMO[0], UBX[0], USD[0.00], USDT[0]		
00492167		DENT[74485.547], DOGE[1467.328], FTT[8.58097], GBP[0.00], KIN[59988.36], SHIB[5995926], TRX[0.22689238], USD[0.00], USDT[0]		
00492168		USD[10.00]		
00492169	Contingent	BIT-PERP[0], BOBA[.034678], BOBA-PERP[0], BTC[.00009236], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.85], FTT[0.01715989], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NFT (483547283537151812/FTX AU - we are here! #41227)[1], SOL-PERP[0], SRM[.314685], SRM_LOCKED[5.19381654], TRX[.000006], USD[0.00], USDT[0.00383159], ZEC-PERP[0]		
00492171		USD[10.00]		
00492173		GBP[7.70], UBX[1], USD[0.00]		
00492175		ETH[.00558434], ETHW[.00558434], USD[0.00]		
00492179		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CTX[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000003], XLM-PERP[0], XPLA[18200], XRP-PERP[0]		
00492180		USD[0.00]		
00492184		FIDA[0], KIN[1], UBX[2], USD[26.46], USDT[0.00005193]	Yes	
00492185		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0.00303318], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[8.66], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00492186		USD[10.00]		
00492187		BAO[211826.39877336], DFL[157.51578311], DOGE[606.92893181], GRT[116.4590463], KIN[1227359.17454301], MATIC[8.97734001], SHIB[4645220.7607815], TRX[531.77097261], UBX[2543.0527561], USD[0.02]	Yes	
00492188		USD[10.00]		
00492189		BTC[.0006], DOT[.1], ETH[.001], ETH-PERP[0], ETHW[.001], SHIB[100000], USD[0.01]		
00492190	Contingent	ETH[0.00076562], ETHW[0.00076562], EUR[2510.41], FTT[20.09712673], LUA[09487675], SRM[20.59666048], SRM_LOCKED[53379779], UBX[.52123268], UBX_LOCKED[60.17873571], USD[2.42], USDT[50.00529492]		
00492191		USD[10.00]		
00492192		USD[10.00]		
00492193		USD[10.00]		
00492195		USD[10.00]		
00492197		USD[10.00]		
00492198		USD[10.00]		
00492199		ATOMBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], FTT[0.00000001], LINKBULL[0], LTC[0], MKRBULL[0], RAY[0], SOL[0.00000001], SUSHIBULL[0], SXPBULL[0], TRX[.000002], TRXBULL[0.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLMBULL[0.00000001], XRPBULL[0]		
00492200		GBP[0.00], USD[0.00]		
00492201		BAO[2], DYDX[4.79506254], KIN[1], MATIC[.00848686], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
00492202		USD[10.00]		
00492204		USD[10.00]		
00492205	Contingent, Disputed	BNBBULL[0.03791955], BTC-PERP[0], BULL[0.00000079], USD[0.00]		
00492207		USD[10.00]		
00492208		ETH[.00254946], ETHW[.00252208], USD[0.00]	Yes	
00492209		USD[0.00]		
00492210		ADA-PERP[0], ALGO-PERP[0], BTC[.00001147], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[15.62]		
00492211		ALGOBULL[3020.76929931], BNB[.03641657], BNBBULL[.00259421], EUR[0.00], GRTBULL[.00290935], MAPS[17.12283513], SXPBULL[6807.58994919], USD[0.00], XRPBULL[1.4990025]		
00492212		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00492213		USD[10.00]		
00492215		BAO[1], DOGE[21.3634349], KIN[1], SLND[.02563305], USD[0.00]	Yes	
00492217		USD[10.00]		
00492218		BNB[.00000003], ETH[.00574495], ETHW[.00574495], UBX[1], USD[0.00]		
00492219		FTT[1.41027668], USD[0.00]		
00492221		USD[10.00]		
00492222		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00013987], BTC-PERP[0], COIN[0.00850562], CRO-PERP[0], DOGE[.02294585], EOS-PERP[0], ETH-20211231[0], FTT[25.60059811], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MSOL[0], NEAR[116.40455861], SOL[0], SRM[.40655089], TRX[326.00000800], USD[2411.68], USDT[0], WRX[0], XRP-PERP[0]	Yes	
00492223		DOGE[2], UBX[1], USD[0.00]	Yes	
00492224	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.02022334], LUNA2_LOCKED[0.04718781], LUNC[4403.6768], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.43088089], SRM_LOCKED[18.21260184], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[8642.92], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00492225		USD[10.00]		
00492226	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[2], DOT-PERP[0], DYDX[200], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[30.0905076], FTT-PERP[0], LINK[40], LINK-PERP[0], RUNE-PERP[0], SNX[60], SNX-PERP[0], SOL[.3], SOL-PERP[0], SRM[296.17347534], SRM_LOCKED[8.62311004], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.16], XRP-PERP[0], XTZ-PERP[0], ZRX[500]		
00492227		USD[10.00]		
00492228		USD[10.00]		
00492229		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00492231		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[2959.4376], ATOM-PERP[0], AURY[1.99962], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01419730], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[399.9259], ENJ-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINA[109.9791], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[1.99867], OXY-PERP[0], RNDR-PERP[0], SLRS[34.98708], SOL-PERP[-12.42], SRM[7.99848], STEP[23.59107], THETA-PERP[0], TRX[.81], TRX-PERP[0], UNI-PERP[0], USD[113.83], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00492232		USD[10.00]			
00492233		CAD[0.00], DOGE[1.36562157], TRX[0], USD[0.00]	Yes		
00492234		FTT[25528027], TRX[65.16725087], USD[0.00]			
00492235		USD[10.00]			
00492236		BAO[2], CHZ[17.98552198], SHIB[1430733.09007533], USD[0.00]	Yes		
00492238		USD[10.00]			
00492239		USD[10.00]			
00492240		USD[10.00]			
00492241		USD[10.00]			
00492244		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NOK-20210326[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[365112], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000046], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[100], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00492246		USD[10.00]			
00492247		SOL-PERP[0], USD[8.69], USDT[0]			
00492249		AKRO[1], BTC[0], DOGE[2], EUR[0.00], TRX[1], UBXT[5], USD[0.00]			
00492250		USD[0.00]			
00492254		EUR[13.10], UBXT[1], USD[0.00]			
00492255	Contingent	BNB[0], FTT[625.54293], GBP[1.00], SRM[20.42798218], SRM_LOCKED[166.77201782], USD[0.00], USDT[0.00000045]			
00492258		USD[0.00]			
00492259		BTC[0.00005404], CBSE[0], CLV-PERP[0], COIN[0.00000001], DOT-PERP[0], IMX[.09111111], USD[2.05], USDT[0.00032159]			
00492260		DFL[0], POLIS[6006.96015036], USD[0.00]			
00492261		TRX[.000001], USDT[10.88507]			
00492262		DOGE[2], LINA[61.68359901], UBXT[2], USD[0.00]			
00492263		ALPHA-PERP[0], BADGER-PERP[0], BTC-0325[0], DEFIBULL[0.00209560], EUR[12.30], USD[409.74], USDT[0]			
00492264		BF_POINT[200], CRO[.00334932], UBXT[1], USD[0.00]	Yes		
00492267		USD[10.00]			
00492268		USD[10.00]			
00492270		DOGE[0], USD[0.00]	Yes		
00492275		USD[10.00]			
00492276		USD[10.00]			
00492278		BAO[1], BTC[0.00002891], DENT[1], HXRO[1], KIN[5], MATIC[.00000925], NFT (309897577024812069/FTX EU - we are here! #220928)[1], NFT (363168070177395967/FTX EU - we are here! #220947)[1], NFT (572740922892570910/FTX EU - we are here! #220811)[1], RSR[1], STG[.98448244], TRX[1.00258400], USD[0.00], USDT[0]	Yes		
00492280		USD[10.00]			
00492281	Contingent	CRV-PERP[0], DOT-20210625[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.31323364], LUNA2_LOCKED[3.06421182], LUNC[285959.39], OXY[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0.27660628], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.12]			
00492282		USD[10.00]			
00492283		USD[10.00]			
00492286		USDT[0]			
00492287		USD[11.04]	Yes		
00492288		USD[10.00]			
00492289	Contingent	AAVE[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB[60.27158962], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007186], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-0325[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH[0.00000001], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.46258922], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[106.4098734], LUNA2_LOCKED[248.2897047], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[3501.50391419], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[26464.69], USDT[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]			
00492290		USD[10.00]			
00492291		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02558835], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]			
00492292		BTC[0], LTC[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00000001], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (489262257459551691/Magic Eden Pass)[1], NFT (492265203812414007/NFT Solana)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07148271], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00492294		AAVE-20210924[0], ADA-0325[0], ADA-20211231[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUD[2.28], AUDIO-PERP[0], AVAX[10.2], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-0325[0], BNB-20210924[0], BTC[0.03813576], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[20], DOGE-PERP[0], DOT-0930[0], DOT-20210924[0], DOT-PERP[0], DYDX[1005.43816066], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.34173439], FTT-PERP[0], GRT[0], GRT-20210924[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[17.62762780], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[806.4], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], THETA-20210924[0], THETA-PERP[0], USD[1584.20], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], YFI-0624[0], YGG[1087.7942132]		LTC[17.590129]
00492297	Contingent	ETH[0.0100000], ETHW[0.00100000], FTT[0.09045934], FTT-PERP[0], LUNA2[0.00647099], LUNA2_LOCKED[0.01509897], MAPS[1469.62], MATIC[7], NFT (380567568073644414/FTX EU - we are herel #275479)[1], NFT (400710016180276525/FTX EU - we are herel #275444)[1], NFT (451410233030570259/FTX EU - we are herel #275467)[1], OXY[2149.5915], TRX[.000006], USD[63.24], USDT[.0092], USTC[.916]		
00492299		AKRO[4.28647067], BAO[1], EUR[0.00], FTM[47.10602589], FTT[1.0873481], KIN[1], MATIC[.00184587], TRX[1], USD[0.00]	Yes	
00492300		USD[10.00]		
00492301		AKRO[5], ALCX[0.00000027], ASD[0], AUDIO[0], AXS[0], BAO[2.78312132], BCH[0.00000018], BTC[0], CHZ[0], COMP[0.51640888], CONV[0], CREAM[0.45928779], DAWN[0], DENT[4.01026309], DOGE[0.00077680], EMB[0], ETH[0], EUR[0.00], HUM[0], KIN[2837.93442439], LUA[0.00052067], MATIC[.00002766], MOB[0], MTA[0], MTL[0], ORBS[0], PUNDIX[0], SHIB[0], SNX[1.28921184], SPELL[110.28299579], SUN[.000000039], SUN_OLD[0], TRX[7], UBX[12], UNI[11.50217549], USD[2.09], USDT[0.00004015], WAVES[0], WRX[0.00003399], XRP[0], YFI[0.00185194]	Yes	
00492302		USD[0.00], XRP[17.03312759]		
00492303		AKRO[33], ALPHA[0.00154983], ASD[0], AUDIO[1.00005479], AVAX[0], BAO[153], BAT[.00092488], BCH[0], BNB[0.32220894], BTC[0], CBSE[0], CHZ[0.00127886], DENT[37], DOGE[0.00950540], ETH[0.00000933], FIDA[1], FTT[0], GALA[0.01831489], GRT[.00002748], HOLY[0], HXRO[3.00062159], KIN[146], LINK[0], LTC[0], LUA[0], MANA[0], MATH[.00001856], MRNA[0], PYPL[0], RAY[0], RSR[13], RUNE[.0002382], SHIB[2196.72113700], SLP[0.17613641], SRM[0], STEP[0], SUSHI[0], SXP[2.00444819], TOMO[1.00642237], TRU[2], TRX[470.18461362], UBX[24], UNI[0], USD[279.23], USDT[34.20009898], XRP[0], YFI[0]	Yes	
00492306		USD[10.00]		
00492309		USD[10.90]	Yes	
00492310		DOGE[0], USD[0.00]	Yes	
00492311		USD[0.00]		
00492312		USD[10.00]		
00492313		USD[10.00]		
00492314		OXY[0], RUNE[54.117], USD[0.00], USDT[0]		
00492316		USD[10.75]	Yes	
00492317	Contingent	AAVE[0], AAVE-PERP[0], AGLD[42.8], ALCX[.001], ALPHA[5], ASD[43.3], ASD-PERP[0], ATOM[2.6], AVAX[1.3], AVAX-PERP[0], BADGER[.71], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.012], BICO[1], BNB[.17], BNT[1.1], BTC[0.00370906], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.3401], CRV[1], DASH-PERP[0], DENT[100], DOGE[55], DOT-PERP[0], EGLD-PERP[0], ETH[0.01300000], ETH-0930[0], ETH-PERP[0], ETHW[.013], FIDA[15.65844099], FIDA-PERP[0], FLOW-PERP[0], FTM[154.04767465], FTT[26.58271], FTT-PERP[0], GRT[128], HNT-PERP[0], JOE[67], KIN[50000], KSM-PERP[0], LINA[100], LINA-PERP[0], LOOKS[54], MOB[5], MTL[2.9], NEXO[41], OXY-PERP[0], PERP[20.5], PROM[32], PROM-PERP[0], PUNDIX[.1], PUNDIX-PERP[0], RAY[28], RAY-PERP[0], REN[140], RSR[560], RUNE[.7], RUNE-PERP[0], SAND[28], SC-PERP[0], SECO-PERP[0], SKL[255], SOL-PERP[0], SPELL[100], SRM[.03106089], SRM_LOCKED[.19575133], SRN-PERP[0], STEP-PERP[0], STMX[1970], SUSHI-PERP[0], SXP[39.3], THETA-PERP[0], TLM[42], USD[26.26], USDT[0.00000001], VET-PERP[0], WRX[11]		
00492318		USD[10.00]		
00492319		TRX[.800001], USDT[2.80080422]		
00492320		USD[10.00]		
00492324		BF_POINT[300], USD[0.00]	Yes	
00492325		USD[10.00]		
00492327		USD[10.00]		
00492328		USD[10.00]		
00492330		DOGE[138.13898605], USD[0.00]		
00492332		USD[10.00]		
00492334		USD[10.00]		
00492339		USD[10.00]		
00492340		USD[10.87]	Yes	
00492341		USD[10.00]		
00492343		USD[10.00]		
00492344		USD[10.00]		
00492345		TRX[.000003], USD[0.00]		
00492346		BADGER[.13953236], USD[0.00]	Yes	
00492347		USD[10.00]		
00492348		USD[10.87]	Yes	
00492349		USD[10.00]		
00492351		BOBA[9.998], OXY[6.9951], POLIS[6.09878], USD[0.84]		
00492353		DOGE[0], REN[0], TOMO[0], USD[0.00]		
00492354		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492355		USD[10.00]		
00492358		HGET[.019515], MEDIA[.008418], OXY[.9202], RAY[.9097], USD[0.00], USDT[0]		
00492359		USD[0.00], USDT[0]		
00492360		AKRO[1], ETH[.28726112], ETHW[.28726112], USD[25.00], USDT[0]		
00492361		BTC[.0001], ETH[0.00000001], ETHBULL[0.00059910], LTC[0], TRX[.47239816], USD[4.68], USDT[0.00357140]		
00492362		SOL[.27537374], UBX[1], USD[0.00]		
00492363		ETH[0.00066293], ETHW[0], FTT[175.09071065], FTT-PERP[0], NFT (365223099148382503/FTX EU - we are here! #105877)[1], NFT (40076929727114511/FTX EU - we are here! #105688)[1], NFT (516450037463736990/FTX EU - we are here! #105106)[1], NFT (550270390324999244/FTX AU - we are here! #59599)[1], OXY[.000015], TRX[.000006], USD[33.39], USDT[477.89792791]		
00492364		USD[10.00]		
00492365		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.01], USDT[0]		
00492366		ETH[.00000001], USD[0.00]		
00492367		USD[10.00]		
00492369		USD[10.00]		
00492370		UBXT[504.70052837], USD[0.00]		
00492371		BAO[1], ETH[.16369571], KIN[1], RSR[1], USD[483.17]	Yes	
00492372		BTC[.00267474], ETH[0.01361501], ETHW[0.01361501], SOL[0.25617928], TSLA[.14849993], TSLAPRE[0]		
00492373		USD[11.05]	Yes	
00492374		USD[10.00]		
00492376		USD[10.00]		
00492377		USD[10.00]		
00492380		BAO[7], DENT[1], KIN[3], SOL[.2694329], USD[0.00]	Yes	
00492381		USD[10.00]		
00492382		USD[10.00]		
00492384		USD[0.00]	Yes	
00492385		BNB[.03441675], DOGE[1], USD[0.00]		
00492386		BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[16.15], USDT[0.00000001], YFI-PERP[0]		
00492388		BTC-PERP[0], USD[0.34]		
00492389		0		
00492391		FTT[0], TRX[28], USD[0.00], USDT[0.68443750]		
00492392		HOLY[.9628], USD[0.00], USDT[0]		
00492395		SUSHIBULL[6.00893140], USD[0.17]		
00492397		ADABULL[0], DOGEBULL[0], FTT[0.19210941], GRTBULL[0], LINKBULL[0], USD[0.62]		
00492398		REEF[250.25316099], USD[0.00], USDT[0.00003108]		
00492399		USD[10.00]		
00492401		APE[306.63866], USD[0.00]		
00492402		USD[10.00]		
00492404		CAD[0.00], UBX[2], USD[0.00], XRP[18.80340371]		
00492405		USD[10.00]		
00492406		BTC-PERP[0], USD[0.51]		
00492407		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00000003], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.02], XRP-PERP[0]		
00492408		USD[10.00]		
00492409		AMC[166.76664], DOGE[1], USD[1000.96]		
00492413		BTC[0], RUNE-PERP[0], SRM-PERP[0], USD[0.10], WSB-20210326[0]		
00492414		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.0000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0001], SPELL-PERP[0], TRX[.207759], USD[3.40], USDT[0], XLM-PERP[0], XRP[9.01], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00492415		AKRO[1], DOGE[1], TRX[1], USD[0.00]	Yes	
00492416		USD[10.00]		
00492417		DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], TRX[.000002], USD[2.63], USDT[.009662]		
00492418		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], KIN-PERP[0], MATIC-PERP[0], SOL[0.54591129], USD[0.00], USDT[0.00000001]		
00492419		USD[10.00]		
00492420		BAO[1], ETH[0.05610796], ETHW[0.05540977], KIN[1], USD[0.00]		
00492421		BNB[0.00017450], BTC[0.00015632], ETHW[.02014853], EUR[21.70], FTT[40.03221254], GAL[38.75403452], GMT[0], IMX[129.20902202], LUNC[77244.29017958], MATIC[0], POLIS[113.41400904], ROSE-PERP[0], USD[0.00], USDT[0.00014545]	Yes	
00492423		USD[11.06]	Yes	
00492426		DOGE[22.5829339], USD[0.00]		
00492427		ETH[0], FTT[0.00000067], SOL[0.00457617], TRX[0], USDT[0.00000017]		
00492429		BTC[.00015301], EUR[0.04], USD[0.00]		
00492430		USD[10.78]	Yes	
00492431		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492432		USD[10.00]		
00492433		USD[10.00]		
00492434		BTC[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00492436		BTC[0], CHZ[.00005334], EUR[0.00], UBXT[1], USD[0.00], USDT[0.04495623]	Yes	
00492437		USD[10.00]		
00492439		USD[10.00]		
00492441		USD[10.00]		
00492442		BCH-PERP[0], BTC[.04362723], DENT[1], ETH[.0004489], ETHW[.0004489], GALA[9.602], KAVA-PERP[0], NEAR[.00026978], SOL[0], USD[0.06], USDT[8144.68208432]	Yes	
00492443		USD[10.00]		
00492444		USD[10.00]		
00492445		AKRO[2], AVAX[0], BAO[4], CHZ[1], DENT[3], ETH[0], KIN[7], MATIC[0], RSR[1], SOL[0], USD[0.00]	Yes	
00492446		USD[10.00]		
00492447		USD[10.00]		
00492448		BNB[0], BTC[0], ETH[0], FTT[6.00730998], KIN[1009730.922], LTC[0], MOB[14.9925539], RAMP[170.9684847], ROKK[0], USD[0.00], USDT[0]		
00492449		USD[10.00]		
00492450	Contingent	EUR[0.00], LUNA2[0.00405275], LUNA2_LOCKED[0.00945642], RAY-PERP[0], USD[3662.55], USDT[3439.21806950], USTC[0.57368669]		
00492453		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1042.61], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00492455		USD[10.00]		
00492456		DOGE[139.9734], USD[0.09]		
00492457		MAPS[50.9898], USDT[.716497]		
00492459		USD[10.00]		
00492462	Contingent	1INCH[5.77020918], AKRO[1], BAO[1], GALA[321.81640009], KIN[2], LUNA2[0.00461416], LUNA2_LOCKED[0.01076637], LUNC[1004.74329718], NEAR[6.32343419], USD[0.00]	Yes	
00492464		USD[0.00]		
00492466		DOGEBEAR[3604475.8], USD[0.01], USDT[6.81291092]		
00492467		USD[10.00]		
00492470		BAT[8.01224192], CONV[.00001986], USD[0.00]		
00492471	Contingent, Disputed	USD[10.00]		
00492472		0		
00492473		USD[10.91]	Yes	
00492474		USD[10.00]		
00492476	Contingent	ATLAS-PERP[0], DYDX-PERP[0], FTT[52.37734588], FTT-PERP[0], LINK-20210326[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0.00796889], SOL-20210625[0], SOL-PERP[0], SRM[2.73528714], SRM_LOCKED[9.92313886], SRM-PERP[0], TRX[.000001], USD[105.11], XRP-PERP[0]		
00492477		USD[10.00]		
00492478	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNA2[0.16531072], LUNA2_LOCKED[0.38572503], NEO-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00492479		USD[10.00]		
00492481		BAO[1], USD[0.00], XRP[23.93884457]	Yes	
00492483		USD[10.00]		
00492484		AKRO[1], ATLAS[.89161803], BAO[15], BF_POINT[200], BTC[0], CHZ[634.67222731], DENT[1], DFL[.44908771], EUR[0.00], KIN[409.10890514], MATIC[0], POLIS[.00619738], RAY[0.00097466], REAL[0], RSR[0], SLP[0], SOL[.00044848], STARS[0], TRX[15.78838013], UBXT[3], USD[0.00], USDT[0.00053401]	Yes	
00492485		USD[10.00]		
00492487	Contingent, Disputed	USD[0.00], USDT[0]		
00492488		USD[0.01], USDT[2.53763]		
00492491		ETH[0.00195212], ETHW[0.00195212], TRX[.000001], USDT[1.029413]		
00492492		USD[10.00]		
00492495		USD[10.00]		
00492496		USD[10.36]	Yes	
00492497		USD[10.72]	Yes	
00492498		KIN[77161.63696607], UBXT[2], USD[0.00], USDT[0]		
00492499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[11.63], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00492500		ETH[.00525344], ETHW[.00525344], USD[0.00]		
00492502		USD[10.84]	Yes	
00492503		ANC-PERP[0], ETH-PERP[0], FTT[0.0001832], LUNC-PERP[0], NFT (415875902244857964/The Hill by FTX #25365)[1], NFT (435134731982726209/FTX Crypto Cup 2022 Key #8994)[1], USD[0.02], USDT[0]		
00492504		BTC[0], LTC[0.21831774]		
00492505		USD[10.00]		
00492507		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492509		USD[10.00]		
00492511		USD[10.00]		
00492512		USD[10.00]		
00492515		USD[10.00]		
00492516		USD[10.00]		
00492517		USD[10.00]		
00492519		NFT (446224666180972045/FTX EU - we are here! #81935)[1], NFT (469318877101460569/FTX EU - we are here! #83070)[1], NFT (501805572095875389/FTX EU - we are here! #82859)[1]		
00492520		DOGE[10.85239434], USD[-0.03], USD[-0.00896324]		
00492521		USD[10.00]		
00492522		USD[10.00]		
00492523		USD[9.86]		
00492525		USD[10.00]		
00492526		USD[10.00]		
00492528		USD[10.00]		
00492529		USD[10.00]		
00492532	Contingent	AAVE[0], ALCX[0], BTC[0], COPE[0.76006000], ETH[0], FTT[0], GBP[0.00], LINK[0], LUNA2[0.00045903], LUNA2_LOCKED[0.00107107], LUNC[99.955], OXY[0], RSR[0], RUNE[0], SLP[0], SOL[0], SRM[0], SUSHI[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00492533		MOB[39.4737325], RAY[.93103], USD[-4.10]		
00492534		USD[10.00]		
00492536		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[-0.08106041], ETHBULL[0.00000273], ETH-PERP[0], FTT-PERP[0], GBP[802.00], GST-PERP[0], LTC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[162], USD[0.00], USD[839.63283400]		
00492537		ATLAS[2618.44303641], MNGO[0], USD[0.00]		
00492539		BTC-PERP[0], USD[0.34]		
00492542		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
00492543	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[2.13910332], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18742047], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[183.695124], LUNA2_LOCKED[428.6219561], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001332], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00492546		BTC-PERP[0], USD[0.54]		
00492547	Contingent, Disputed	BNB[.00000001], BNBBEAR[92190], BTC-MOVE-WK-20210430[0], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000153], USD[0.00], USD[0]		
00492548		USD[10.00]		
00492550		USD[10.00]		
00492552		BNB[0], BTC[0.00000540], ETH[0.00061358], ETH-PERP[0], ETHW[0.00062616], USD[4842.53], USD[0.00732371]		
00492553		UBXT[1], USD[0.00]		
00492554		DOGE[1], USD[0.00]	Yes	
00492555		REEF[331.29601142], USD[0.00]	Yes	
00492557		BAO[1], CEL[0.00335604], KIN[1], MATIC[0], REN[0.10404102], SNX[.45686892], TRX[1], USD[0.00]	Yes	
00492558		USD[10.00]		
00492560		USD[10.00]		
00492561		USD[10.00]		
00492563		USD[10.00]		
00492564		DOGE[1], USD[0.00]		
00492565		AKRO[1], BAO[6], BTC[0], KIN[11], NFT (304831241399876451/The Hill by FTX #18497)[1], NFT (352256297327239619/FTX EU - we are here! #36955)[1], NFT (443902343997973561/FTX EU - we are here! #36788)[1], NFT (495406565117072878/FTX EU - we are here! #37043)[1], UBXT[2], USD[0.00], USD[0.00000707]		
00492566		AKRO[2], BAO[4], ETH[.00499668], ETHW[.00499668], EUR[0.00], KIN[6], USD[0.00]		
00492568		USD[10.00]		
00492570		BTC[0.00000955], ETH[-0.00000010], ETHW[-0.00000010], USD[0.00]		
00492573		APE[2.399544], BTC[0.00020612], LOOKS[.9981], MAPS[.96048], SLP[9.1583], SPELL[96.428], SXP[.091241], UMEE[9.943], USD[1.15], USD[0.00000001]		
00492575		DOGE[1], GME[.011856], USD[0.59], USD[0], USO[.53]		
00492576		USD[10.00]		
00492578		USD[10.00]		
00492579		USD[10.00]		
00492581		USD[10.00]		
00492582		LINK[0], MATIC[.27143234], USD[0.00]		
00492583		USD[10.00]		
00492585		CHZ[1], DOGE[999.99998265], EUR[28.82], USD[0.00]		
00492586		USD[10.00]		
00492588		USD[10.00]		
00492589		USD[3.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492591		AXS[0.00000029], CBSE[0], COIN[0], GBP[0.00], REEF[0], TLM[28.60400047], USD[0.00]	Yes	
00492592		USD[10.00]		
00492593		USD[0.00]	Yes	
00492594		USD[10.00]		
00492595		0	Yes	
00492596		UNI[.0005], USD[0.10]		
00492597		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00492598		USD[10.00]		
00492602	Contingent	AAVE[1.399734], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DAI[1], ETH[.15795573], ETH-20210625[0], ETHW[.15795573], LINK[32.63145944], LUNA2[3.21586266], LUNA2_LOCKED[7.50367953], MATIC[0], RUNE[45.58279646], RUNE-PERP[0], SHIB-PERP[0], SOL[7.39779711], SPY-0930[0], TRX[.957183], UNI[-0.00248811], USD[245.85], USDT[0], USTC[455.22090268]		
00492604		1INCH[2.78388758], BAO[1], USD[0.05], USDT[0.00003108]	Yes	
00492605		USD[10.00]		
00492606		USD[10.00]		
00492607		BAO[1], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[1], SHIB[2372.50583873], SOL[0.11096215], UBXT[1], USD[0.00]		
00492611		USD[10.00]		
00492612		USD[10.35]	Yes	
00492614		USD[10.00]		
00492615		USD[10.00]		
00492616		ATOM[16.1968572], COMP[1.97024008], EUR[0.00], FTT[64.8872534], MANA[440.62457222], USD[0.30], USDT[.15182872]		
00492617		BAO[1], EUR[0.00], USD[0.00]	Yes	
00492619		USD[10.00]		
00492621		USD[0.00]	Yes	
00492624		USD[25.00]		
00492625		HXRO[33.93075553], USD[0.00]		
00492628		USD[10.00]		
00492630		AAVE[0], APT[0], APT-PERP[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], NFT (315705832317421953/FTX EU - we are here! #66603)[1], NFT (424073731379437112/FTX EU - we are here! #66805)[1], NFT (483206917816402545/FTX EU - we are here! #67022)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000191], XRP[0]		
00492632		EUR[8.04], GR[0], USD[0.00]		
00492634		BTC-PERP[0], USD[0.00]		
00492635		BADGER[0], BTC[0.00415116], FTT[0], USD[0.00], USDT[1.69978151]		
00492636		USD[10.00]		
00492637		USD[10.00]		
00492638		USD[10.00]		
00492639		SRM-PERP[0], TRX[.000003], USD[0.00], USDT[2.825]		
00492640	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMZN-20210924[0], ATLAS-PERP[0], AVAX[0.00910088], AXS-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BNT[116.26452491], BTC[0.31011332], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DAI[0.04408440], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[32.10000000], GALA-PERP[0], GBP[0.00], LTC[0], LTC-PERP[0], LUNA2[5.33362219], LUNA2_LOCKED[12.44511844], MATIC-PERP[0], NIO-20210625[0], NIO-20210924[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TSLA-20210625[0], TSLA-20210924[0], USD[-3344.60], USDT[0], USO-20210924[0], VET-PERP[0], WBTC[0.48998041], XRP[0], XRP-PERP[0], ZM-20210625[0]		
00492641		BAO[1], DENT[1], KIN[1], SHIB[1706225.49861873], USD[0.00]	Yes	
00492642		USD[10.00]		
00492643	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00009067], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CHZ-20210326[0], CHZ-PERP[0], DAI[0.04408440], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00016647], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00016545], FLM-PERP[0], FLOW-PERP[0], FTT[0.01009763], FTT-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[4.52573330], LUNA2_LOCKED[10.56004438], LUNC[985487.95533980], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[12.15228097], SRM_LOCKED[84.80682253], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.16], USDT[1.17900000], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00492644	Contingent	ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.0054], BNB-PERP[0], BTC[0.00003773], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FTT[32.39513882], FTT-PERP[0], LINK[0.02264934], LINK-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.05708606], SOL-PERP[0], SRM[49479764], SRM_LOCKED[18378971], SRM-PERP[0], USD[1716.02], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00492645		BTC-PERP[0], USD[0.54]		
00492647		DOGE[.207775], FTT[.05769], OXY[.335], USD[0.00], USDT[0]		
00492648		BTC-PERP[0], ETH-PERP[0], FTT[25.1955], TRX[.000002], USD[0.71], USDT[5.37258130]		
00492649	Contingent	LUNA2[4.27057013], LUNA2_LOCKED[9.96466364], LUNC[929925.637668]		
00492652		USD[0.00]		
00492653		BNB[.00093209], CHZ[0], ETH[.00000001], EUR[0.00], USD[0.00]	Yes	
00492654		USD[10.00]		
00492655		USD[10.00]		
00492656		USD[10.00]		
00492657		USD[10.00]		
00492658	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00492659		USD[10.00]		
00492660		USD[11.01]	Yes	
00492661		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492662		USD[10.00]		
00492663		CAD[0.00], TRX[3070.90922419], USD[0.00], XRP[670.28172333]	Yes	
00492667		BNB[0], CONV[0], ETH[0], RUNE[0], USD[0]		
00492668		USD[10.00]		
00492669		USD[10.00]		
00492670		USD[10.00]		
00492672		BAO[3], ETH[.00817154], ETHW[.00807571], EUR[0.00], KIN[3], UBXT[14.72006709], USD[0.20]	Yes	
00492673	Contingent, Disputed	USD[0.00]		
00492674		USD[10.00]		
00492677		USD[11.07]	Yes	
00492678		AKRO[1], GBP[31.98], TRX[.0020193], USD[0.00]		
00492680		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00492681		USD[10.00]		
00492684		USD[10.00]		
00492685		BTC[.00224812], ETH[.01747774], ETHW[.01747774], KIN[4], MXN[0.00], USD[0.00], XRP[59.93863356]		
00492686		BAO[20], CHZ[3.05052779], DOGE[8.39958356], ETH[.00748448], ETHW[.00738865], KIN[3], RSR[1], UBXT[1], USD[0.00]	Yes	
00492688		USD[10.00]		
00492691		SOL[.00155259], USD[0.00], USD[0.92394769]		
00492692		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.76], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000015], USD[0.02], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00492694		USD[10.00]		
00492695		USD[0.00]	Yes	
00492698		USD[10.00]		
00492701		FTT[2.198537], TRX[.000002], USD[1.22], USD[.3504], VET-PERP[0]		
00492704		USD[10.00]		
00492705		USD[10.90]	Yes	
00492706		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AUD[0.00], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], FLM-PERP[0], FRONT[0], FTT[0.04575623], HNT-PERP[0], IOTA-PERP[0], LINA[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUA[0.83206920], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MTL-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0], USD[0.10], USD[0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0]		
00492708		USD[10.00]		
00492710		1INCH-PERP[131], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[3.8], BNB[.01], BNB-PERP[0], BTC[0.38750238], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.789], ETH-PERP[0], ETHW[.789], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[12.51], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[.2249.52], USD[2833.51363501], VET-PERP[3283], WAVES-PERP[23.5], XMR-PERP[0], ZEC-PERP[0]		
00492712		AAVE[.009924], AAVE-PERP[0], ADA-PERP[0], ALPHA[.9812], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210817[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CHZ-PERP[0], CRV[.9706], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01397553], FIL-PERP[0], FTT[25.9943], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.009674], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.008], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.50403], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.03], TRX-PERP[0], UNI-PERP[0], USD[.10.93], USD[26.14566678], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00492713		USD[10.00]		
00492714		USD[10.00]		
00492716		BTC-PERP[0], USD[0.02]		
00492718		USD[10.00]		
00492719		USD[10.00]		
00492720		USD[10.00]		
00492721		USD[0.00]		
00492723		DAI[.0604074], ETH[.00000001], EUR[3.68], USD[4.21]		
00492726		BAO[2], DOGE[753.65504815], EUR[0.00], RSR[3], TRX[1], UBXT[8], USD[0.00]	Yes	
00492728		USD[10.00]		
00492729		USD[10.00]		
00492731		BTC[.00005839], GRT[0.44438477], USD[0.45], XRP[0.09895930]		
00492734		ETH[0], SLV[.00179057], SOL[0], USD[0.00]		
00492736		USD[10.00]		
00492737		ETH[.00000294], ETHW[.00000294], EUR[0.63], USD[0.29]	Yes	
00492738		USD[10.61]	Yes	
00492739		BTC[.03413], FTT[322.5407751]		
00492741		BTC-PERP[0], USD[0.53]		
00492742		USD[10.00]		
00492745		USD[10.00]		
00492746		MATIC[22.24813536], USD[0.00]		
00492749		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00492750		USD[10.00]			
00492751		USD[10.00]			
00492752		USD[0.21]			
00492754		USD[10.00]			
00492755	Contingent	AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ASD-20210625[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], BNB[0], BNB-20210625[0], BTC[0], BTC-0331[-0.5754], BTC-20210326[0], BTC-20211231[0], BTMX-20210326[0], CHZ-20210625[0], DOGE[1], DOT-20210326[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETHW[0], EUR[1853.15], FRONT[0], FTT-PERP[0], HXRO[12.08638307], LINK-20210625[0], LUNA2[5.92276092], LUNA2_LOCKED[13.81977548], SOL-20210326[0], USD[9349.83], USDT[0]			
00492756		USD[10.00]			
00492757		USD[10.00]			
00492758		USD[10.00]			
00492761		BNB[.07773369], DOGE[1], USD[0.00]			
00492763		USD[10.00]			
00492764		USD[10.00]			
00492765		USD[10.00]			
00492766		BNB[0], COMP[0], ETH[0], FTT[0], LINK[0], TRX[0], USD[0.00], USDT[0]			
00492767	Contingent	ALGO[0], BAND[0], BF_POINT[100], BNB[0], CAD[0.00], CHZ[0], CRO[0], DOGE[0], ETH[0], FTT[0], KIN[0], LTC[0], LUNA2[0.02784858], LUNA2_LOCKED[0.06498002], LUNC[.05589704], RSR[0], SXP[0], USD[0.00], USDT[0], WRX[0], XRP[0]	Yes		
00492768		BTC[0], RAY[510.36521054], RUNE[0], SNX[0], SRM[0], SXP[1], USD[6076.24], XRP[0]			
00492769		BADGER[0], BTC[0], DOGE[0], ETH[0], FTT[0], LINK[0], SOL[0], USD[0.00], USDT[239.07139351]			
00492771		USD[10.00]			
00492772		USD[10.00]			
00492773		BNB[0], UBX[T1], USD[0.00]			
00492774		DOGEBEAR2021[.00000016], USD[0.10]			
00492778		USD[10.00]			
00492779		EUR[0.00], USD[2.22]	Yes		
00492781		BTC[.00000344], USD[0.00], USDT[0.00027792], USTC[0]	Yes		
00492782		USD[10.00]			
00492783		USD[10.00]			
00492784		COPE[.5989], USD[0.00], USDT[637.40198004]			
00492785		USD[0.00]			
00492786		BAO[12594.30627478], KIN[1], SUSHI[.00004514], USD[0.00]	Yes		
00492787		BTC-PERP[0], USD[0.00]			
00492788		USD[10.00]			
00492790		USD[10.00]			
00492791		BTC[13.64757801], COIN[1.00936193], DOGEBEAR2021[0.00000775], DOGEBULL[0.00000095], ETH[7.9992095], ETHW[7.9992095], FTT[25.02182295], USD[3.11], USDT[534.82830721]			
00492792		BTC[0.64351945], FTT[0], USD[0.00], USDT[15572.96647582]			
00492794		USD[10.00]			
00492795		USD[10.00]			
00492796		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], AMC-20210625[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-0325[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-20211231[0], DEFIBULL[0], DEF1-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GME-20210924[0], GST-PERP[0], HBAR-PERP[0], KBT-T-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20211231[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[.001148], USD[4536.46], USDT[0.00000007], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0]			
00492797		USD[11.09]	Yes		
00492800		USD[10.00]			
00492801		USD[11.02]	Yes		
00492802		CHZ[1], USD[0.00]	Yes		
00492803		USD[10.00]			
00492804		BTC-PERP[0], USD[0.53]			
00492805		AAVE[0], AGLD[0], AKRO[0], BAT[0], BNB[0], BNBULL[0], BTC[0], CHZ[0], DENT[0], DMG[0], DOGE[0], DOGEBEAR[0], ETH[0], FIDA[0], GALA[0], GBP[0.00], GME[.00000001], GMEPRE[0], GRT[0], GRTBULL[0], LINA[0], LUA[0], MATIC[0], MATICBULL[0], OXY[0], RAY-PERP[0], REEF[0], REN[0], SHIB[0], SLP[0], SNX[0], SOL[0], STMX[0], SUSHI[0], TOMOBULL[0], TRU[0], TSLA[.00000002], TSLAPRE[0], UNI[0], USD[0.01], XRP[9.99339586]			
00492806		USD[10.00]			
00492807		BTC[.0001887], USD[0.00]			
00492808		USD[10.00]			
00492809		USD[10.00]			
00492810		USD[10.00]			
00492813		BSVBEAR[38974.065], ETHBEAR[1229182.05], MKRBEAR[499.8157], USD[0.46]			
00492814		USD[10.00]			
00492815		USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492817		USD[10.00]		
00492821		USD[10.00]		
00492822		USD[10.00]		
00492823		TRX[.000001], UBXT[2], USD[0.00]		
00492825		USD[10.00]		
00492826		BTC[.00015957], USD[0.00]	Yes	
00492827		USD[10.00]		
00492828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00492829		BTC[.00093731], CHZ[200.99803321], CHZ-PERP[0], DOGE[70.400882], ETH[.00908981], ETHW[.00908981], FTT[0.16026373], USD[0.00], XRP[79.55206104]		
00492830		EUR[0.00]		
00492831		ETH[.0009559], ETHW[.0009559]		
00492834		USD[10.00]		
00492835		USD[0.00], WAVES[.24767712]		
00492836		USD[0.00]	Yes	
00492839		USD[10.00]		
00492841		CEL[.0197], USD[2.57]		
00492842		USD[10.00]		
00492843		USD[10.00]		
00492844		BTC[0], DOGE[58.59710873], ETH[0], ETHW[0], FTT[0.03442885], RAY[27.50652185], SOL[3.90130177], USD[1886.22], USD[T0]		SOL[.111832]
00492846		USD[10.00]		
00492848		USD[10.00]		
00492851		AMC[-0.00747158], DOGE[1], GME[.5958], SLV[.098], USD[11.28]		
00492852		USD[10.00]		
00492853	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
00492854		USD[10.00]		
00492855		USD[10.00]		
00492856		DOGE[86.19375963], GBP[0.00], STMX[27.90578198], UBXT[1], USD[0.00]		
00492857		USD[10.00]		
00492859		DOGE[16.72183724], EUR[0.00], USD[0.00]		
00492860		USD[0.00]	Yes	
00492861		USD[10.00]		
00492862		USD[10.00]		
00492863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.17], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00492864		DOGE[1], USD[0.00], USD[T0.00018761]		
00492865	Contingent	BTC[.00008995], FTT[58.792324], LINK[.05], LTC[.00025604], NEXO[.97305975], RAY[20.7524781], SRM[43.4001062], SRM_LOCKED[1.08497904], USD[0.00], USD[T0]		
00492866		ALPHA[.00017978], USD[0.00]		
00492868		CHZ[1], DOGE[2], USD[0.00]		
00492869		USD[10.00]		
00492870		USD[10.00]		
00492871		USD[10.00]		
00492873		BTC[0], MATIC[0], USD[0.00], XLM-PERP[0]		
00492878		CAD[0.00], USD[0.00], USD[T0]	Yes	
00492880		USD[10.00]		
00492881		KIN[1], USD[0.00]		
00492882		BNB[.09], BOLSONARO2022[0], DAI[0], USD[2.30], USD[T.00691888]		
00492883		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00328464]		
00492884		USD[10.00]		
00492885		USD[10.00]		
00492886		USD[10.00]		
00492887		USD[35.00]		
00492888		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492889		USD[0.00], USD[T0]		
00492891		BTC[,00041165], NFT (560260410161623866/FTX Crypto Cup 2022 Key #22728)[1], USD[0.00]		
00492892		USD[10.49]	Yes	
00492893		USD[10.00]		
00492894	Contingent	BTC[0], CEL[0], DAI[,00000001], FIDA[,00022473], FIDA_LOCKED[,00520451], FTT[0.13138502], SOL[,00000001], USD[0.00], USD[T0], XRP[0]		
00492896		USD[10.00]		
00492899		USD[10.00]		
00492901		KIN[2], LINA[0.00477507], USD[0.00], USD[T0]	Yes	
00492902		USD[10.85]	Yes	
00492903		LINA[49.50952644], USD[0.00]		
00492904		AKRO[1], BAO[11], BCH[0], BNB[0], BTC[0], DENT[3], ETH[0], KIN[8], RSR[1], TRX[0], TRY[0.00], TRYB[,00068495], UBX[T1], USD[0.00], USD[T0.04873220]	Yes	
00492905		BEAR[252.82], BULL[,00002424], ETH[,00062839], ETHBEAR[59988000], ETHBULL[,0.00751058], ETHW[,0.00062734], LINKBEAR[9998000], TRX[,000008], USD[349.18], USD[T360.81795615], XTZBULL[1872.1692]	Yes	
00492906		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00492909		USD[10.00]		
00492911	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.16], USD[T0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00492912		BTC[0], ETH[0], USD[0.00]		
00492914		BAO[1], BTC[,0002102], USD[0.00]		
00492915		USD[10.00]		
00492917		UNI[,33245966], USD[0.00]		
00492918		USD[10.61]	Yes	
00492919		USD[10.00]		
00492920		USD[10.00]		
00492922		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20210302[0], BTC-MOVE-20210912[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[26], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[6.43], USD[T0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00492923		USD[10.00]		
00492924		USD[10.00]		
00492926		ETH[0], MANA[0], RAY[0], RUNE[0], SOL[0], USD[0.00]		
00492928		AKRO[1], AMPL[0], BAO[1], KIN[1], NEAR[7.78596231], NFT (374864880994639733/FTX EU - we are here! #188922)[1], NFT (416696863652952177/FTX EU - we are here! #188872)[1], NFT (565234852308434915/FTX EU - we are here! #188797)[1], USD[0.00], USD[T0]	Yes	
00492931		USD[0.00]		
00492932		USD[10.00]		
00492933		AMD[,00069248], GME[,001248], NIO[,0011465], USD[0.00], XRP[0]		
00492937		BTC-PERP[0], USD[0.04]		
00492938		DENT[1], PUNDIX[0], USD[0.00]		
00492942		BTC[0.00009503], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FTT[0.03278691], ONT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00492943		USD[10.00]		
00492944		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.11890535], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11890533], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[453.94], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00492946		KIN[42167.60741177], USD[0.00]	Yes	
00492948		ALT-PERP[0], BNB[0], COMP[0], DEF1-PERP[0], ETH[0], MOB[0], RUNE[0], SHIT-PERP[0], USD[0.00], USD[T0.00000083]		
00492949		BTC-PERP[0], USD[0.54]		
00492950		USD[10.00]		
00492951		BNB-PERP[0], BTC[0], ETHBULL[,00077474], ETHW[9.7402618], FTT[0.00051618], FTT-PERP[0], G8P[0.00], SOL-PERP[0], SPY[7.323], USD[100.29], USD[T1128.98883428]		
00492952		ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00492953		BAO[30057.3392691], EUR[0.00], UBX[T1], USD[0.00]	Yes	
00492955		DOGE[387.89291688], EUR[0.00], USD[10.00]		
00492959		FTT[0], USD[2.04]		
00492962		ETH[,3903796], ETHW[,364], USD[1.57]		
00492963		USD[10.00]		
00492964		USD[10.00]		
00492965		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00492966		ATLAS-PERP[0], USD[86.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00492967		USD[10.84]	Yes	
00492968		USD[0.00]		
00492971		BAO[1], DENT[2], ETH[23779384], ETHW[23759637], KIN[2], LINK[28.74920391], RSR[1], SECO[1.09999734], SOL[34.47729736], SXP[1.0541769], TOMO[1.05396514], TRX[1], UBXT[1], USD[0.00], USDT[0.02969925]	Yes	
00492972	Contingent	LUNA2[0.00137115], LUNA2_LOCKED[0.00319935], USDT[652991.84603071], USTC[194093]		
00492974		BTC[0], ETH[0.00000002], ETHW[0.00000002], KIN[1], USD[0.00]	Yes	
00492975		USD[10.00]		
00492976	Contingent	ADABULL[523.66352534], BULL[1], DOGEBEAR[152498480], DOGEBULL[1500], ETHBULL[20], FTT[0], HMT[500], LINKBULL[350000], LUNA2[1.94827730], LUNA2_LOCKED[4.54598037], LUNC[300000], MATICBULL[200000], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRPBULL[1.55e+07], XRP-PERP[0], XTZ-PERP[0]		
00492978		AKRO[1], BNB[0], DOGE[0], FIDA[0], GMEPRE[0], HOLY[0], NFT (523515074518347227/FTX AU - we are here! #128)[1], NFT (527591269888727688/FTX AU - we are here! #206)[1], SOL[0], SRM[0], UBXT[5], USD[0.00], USDT[0.10334441]		
00492981		USD[10.00]		
00492985		USD[10.94]	Yes	
00492986		SLND[97.16670626], USDT[0.00000004]		
00492989		USD[35.00]		
00492990	Contingent, Disputed	BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.675985], DOGE-PERP[0], ETH[.00096542], ETHW[.00096542], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB- PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USDT[7.92270400], USDT-20210924[0], YFI[0]		
00492992		USD[10.00]		
00492993		BTC[.00016883], USD[0.00]	Yes	
00492994		USD[10.00]		
00492995		USD[10.88]	Yes	
00492996		USD[10.00]		
00493000		USD[10.00]		
00493002		ADA-PERP[0], BTC[0.00010000], USD[3.29], XRP[.7468]		
00493004		USD[10.00]		
00493005	Contingent	ADA-PERP[0], ALT-20211231[0], ALT-PERP[0], AVAX[0.00092550], BNB[.0002249], BNB-PERP[0], BTC[0.02650188], BTC-20210924[0], BTC-PERP[0], DEFI-20210924[0], DEFI-PERP[0], ETH[.00050487], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00025714], EURT[.656415], FTT[0.03371351], GALA[.37875], IMX[.09833331], LTC[.05], LUNA2[0.00509802], LUNA2_LOCKED[0.01189538], LUNC[1110.1050505], MID-PERP[0], PAXG[0], SHIT-20211231[0], SHIT-PERP[0], THETA-20210924[0], THETA-20211231[0], TRX[.000003], USD[3.59], USDT[0.00227483]		
00493006		NFT (312105260861145100/FTX EU - we are here! #232159)[1], NFT (385759939497931200/FTX EU - we are here! #232163)[1], NFT (496854745198345442/FTX EU - we are here! #130643)[1], UBXT[1], USD[0.00], USDT[0]		
00493007		USD[10.00]		
00493008		BTC-PERP[0], USD[0.05]		
00493010		ADABULL[0], ADA-PERP[0], AMPL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], MATICBULL[0], THETABULL[0], USD[0.00], USDT[0]		
00493015		USD[10.00]		
00493017		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.80], USDT[0], XLM-PERP[0]		
00493018		DOGE[0], USD[0.00]	Yes	
00493019		AKRO[.00248385], EUR[0.00], USD[0.00], XRP[0]	Yes	
00493020		AKRO[2], BAO[14], DAI[0], DENT[1], ETH[0], KIN[13], NFT (358273082176548142/FTX EU - we are here! #28916)[1], NFT (558440389338680948/FTX EU - we are here! #28824)[1], RSR[2], TRX[.000777], UBXT[1], USD[0.00], USDT[0.00001047]		
00493021		USD[10.00]		
00493022		BOBA[.0481], ETH[0], USD[0.00], USDT[0]		
00493023		BTC[.00010537], DOGE[.00573388], ETH[.00306263], ETHW[.00302156], USD[0.00]	Yes	
00493024		BAO[4], EUR[0.00], GBP[0.00], KIN[2.81010035], RSR[1], SHIB[172783.28829042], UBXT[1], USD[0.00]	Yes	
00493025		BTC[.00016049], USD[0.00]		
00493026		USD[0.00]	Yes	
00493027		USD[10.00]		
00493028		USD[0.04]		
00493029		DOGE[47.27179101], KIN[1], USD[2.71]	Yes	
00493030		RUNE[.0798345], USD[3.35], USDT[4.27539998]		
00493031		USD[0.00], XRP[.0005825]		
00493032		USD[10.00]		
00493033		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.01436781], FTT-PERP[0], GRT-PERP[0], KIN- PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[3.16664705], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP- PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USDI-1.28], USDT[0.00149430], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00493034		BTC[0], USDT[0.00000615]		
00493035		BTC-PERP[0], USD[0.54]		
00493036		USD[25.00]		
00493037		USD[10.00]		
00493038		CEL[0], MATIC[0], USD[0.29]		
00493039		USD[10.00]		
00493040		USD[10.00]		
00493045		DOGE[139.25262835], USD[0.00]		
00493046		AKRO[3], ATLAS[.00282928], BAO[23], DENT[1], FTM[.00029248], HNT[.00000435], KIN[15], MNGO[.00030429], POLIS[.00004027], PUNDIX[.001], RSR[1], SLP[.00084871], TOMO[.00002918], TRX[5], UBXT[9], USD[5.69]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493047		AKRO[1], BAO[4], CHZ[1], DENT[1], ETH[.0000019], ETHW[.0000019], KIN[7], MATIC[.00089082], RAY[.00033974], SHIB[1146990.14624892], SOL[.00012806], TRX[2], UBXT[4.00011969], USD[0.00]	Yes	
00493048		USD[10.00]		
00493050		USD[10.00]		
00493052		USD[10.00]		
00493053		USD[10.00]		
00493055		USD[10.00]		
00493056		ETH[.00010381], ETHW[.00010381], RAY[.8991], USD[1.08], USD[2.95673896]		
00493057		USD[10.00]		
00493058		1INCH[1], AGLD[0.00778357], AKRO[8], AUDIO[1], BAO[3], BAT[1], CHZ[3], DOGE[1], ETH[0], ETHW[0.07466589], FRONT[3.03169824], GBP[0.05], GRT[2], HOLY[2.04327868], HXRO[1], KIN[8], MATH[1], MATIC[0.12130727], REEF[0], RSR[0], SECO[0], SXP[1], TOMO[1], TRU[1], TRX[1], UBXT[3], USD[0.00], USD[0], USTC[0], XRP[.27343937]	Yes	
00493059		LUA[3682.32057], USD[0.00], USD[.000011]		
00493060		USD[10.86]	Yes	
00493062		BTC[0], FTT[0.14271068], RAY[0], STEP[41.70640815], USD[0.00]		
00493063		USD[10.00]		
00493065		USD[0.00]		
00493066		BTC[0.00000205], USD[0.01], USD[0]		
00493067		USD[10.00]		
00493070		BTC[0], CEL[0], ETH[0], FTT[.0176506], TRX[.002447], USD[0.00], USD[0.00000001]		
00493071		USD[10.00]		
00493072		KIN[98853.30170027], USD[0.00]		
00493073		USD[10.00]		
00493075		AKRO[1], BADGER[24.2573975], BAO[1], BCH[.26697697], BTC[.01113125], CREAM[4.97698092], CRO[144.65724475], DENT[137925.49448665], DOGE[4778.08404622], EDEN[14.68535671], EUR[0.00], FRONT[234.48790095], HT[20.17371236], KIN[2], LUA[8870.89787761], MAPS[1306.96342734], MATIC[112.25488148], SOL[24.64308955], SUSHI[32.25259416], SXP[87.92518794], UBXT[740.98948832], USD[0.00], XRP[616.78403802]		
00493076		SLV[.0968745], USD[1.78]		
00493077		USD[10.00]		
00493079		BF_POINT[100], USD[0.00]	Yes	
00493080	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[1388.51980212], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17664958], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[12128.44307178], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.30], USD[0.00000002], USD[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00493082		AKRO[1], DENT[1], DOGE[.00008539], KIN[3], UBXT[2], USD[0.01]		
00493083	Contingent, Disputed	ALCX-PERP[0], ALICE-PERP[0], AVAX[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00008162], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMEPRE[0], NOK[0], NPXS-PERP[0], OMG[0.30544382], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00018894], SRM[.51606587], SRM_LOCKED[3.62087821], USD[3.60], USD[0], XRP[0], XRP-PERP[0]		
00493086	Contingent, Disputed	USD[10.00]		
00493087		USD[10.00]		
00493088		ADABEAR[5093283.5], ALGOBEAR[39973.4], ALGOBULL[65.2205], BAO[425.945], DOGEBEAR2021[0.00212919], DOGEBULL[0.00000007], EOSBULL[.094934], KIN[4600.2], MATICBEAR[379747300], SUSHIBULL[80993.3461], TOMOBULL[.078064], USD[0.02], USD[0], XRPBULL[4.1226505], XTZBULL[0.00056844]		
00493089		AKRO[2654.82537068], AMPL[1.17459610], ASD[29.38096728], AXS[.12289646], BAO[11], BAR[2.24141878], CHZ[39.96516008], CITY[0], CONV[136.41038720], COPE[2.25871385], CREAM[1.66829595], DAWN[0], DENT[16193.48273551], DOGE[23.2277127], EMB[129.71501173], FRONT[7.02153704], FTM[12.81431234], FTT[1.08755628], GBP[0.00], HGET[16.15293684], HMT[51.69386145], HT[0.00024083], HUM[84.01318452], HXRO[39.51228569], INTER[2.76529075], JST[119.04273052], KIN[1016236.56414934], KNC[8.15560852], KSHIB[553.16420488], LINA[1540.80521771], LUA[123.41014842], MAPS[0], MATH[24.09559352], MATIC[2.20617164], MOB[1.69266266], MTA[92.47278595], MTL[4.61389372], OKB[.75448783], ORBS[87.11799715], OXY[5.36366623], PSG[1.44601295], PUNDIX[1.75759419], RAMP[33.39245712], REEF[3081.61043829], RSR[437.88879189], SAND[1.60872796], STEP[35.11445926], STMX[551.82602928], SUN[380.54350932], SUN_OI[0], TRX[6.002331], UBXT[588.07696081], USD[105.49]	Yes	
00493090	Contingent	CEL[0], ENJ[.00000001], FTM[0], FTT[0.02623034], FXS[.08138939], GMX[1.40890930], LUNA2[10.60965853], LUNA2_LOCKED[24.7558699], LUNC[2843.44], OMG[0], SNX[0], SXP[0], USD[0.02], USD[0]	Yes	
00493091		BTC[.00000275], TRX[.000815], USD[0.01], USD[0.04775240]	Yes	
00493092		AKRO[1], BAO[5], BF_POINT[200], DENT[2], DOGE[.00099837], ETH[0], GBP[0.00], KIN[3], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
00493093		USD[10.00]		
00493094		USD[10.00]		
00493096		BTC-PERP[0], USD[0.05]		
00493097		AMPL[0], ETHW[.0009778], FTT[0.25223105], USD[0.03], USD[0.00000003]		
00493098		USD[10.00]		
00493099		USD[0.00]		
00493100		USD[10.00]		
00493101	Contingent	BTC[0], ETH[0], ETHW[0], FTT[25], LUNA2[0.00423157], LUNA2_LOCKED[0.00987367], NEAR[.00000001], SOL[.00000001], SRM[1.62656982], SRM_LOCKED[284.97281573], USD[0.00], USD[0.00000001], USTC[.08728609], YFI[0]		
00493102		NFT (288477655646202417/FTX EU - we are here! #148662)[1], NFT (410700746479332398/FTX EU - we are here! #148736)[1], NFT (440993107661514236/FTX EU - we are here! #148963)[1], USD[10.00]		
00493103		USD[10.00]		
00493104		BTC[.00054121], EUR[0.00], FRONT[1], UBXT[1], USD[10.00]		
00493106		USD[0.00]		
00493107		BTC-PERP[0], USD[0.56]		
00493110		FTT[15.30995095], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493113		AAVE[0.0002035], AKRO[2], ASD[38.48252444], BAO[6], BTC[0.00272372], CLV[346.92525402], DENT[3], FRONT[15.57829415], FTM[164.840102], GBP[0.00], HNT[4.58740556], HT[2.4660806], HXRO[117.24297679], KIN[250394.04190058], KNC[134.39048739], LUA[288.95929726], MATIC[357.68833264], MOB[0.79164201], REN[159.50823347], RSR[1], RUNE[15.11411195], SHIB[4044359.499468], SOL[8.60849688], SRM[38.75307451], STEP[12.77084813], SUSHI[3.45391192], SXP[11.18980251], TRX[334.92309478], UBXT[1117.67736884], USD[0.00]	Yes	
00493115		BADGER-PERP[0], BAO-PERP[0], COPE[0], EOS-PERP[0], FLM-PERP[0], LTC[0], OXY-PERP[0], SOL[0], SOL-PERP[0], USD[14.10]		
00493116		USD[0.00]		
00493118		ETH[0], EUR[400.59], SUSHI[51.19718395]		
00493119		USD[0.01], USD[0.26922207]		
00493121		USD[10.00]		
00493122		ALGO-PERP[0], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[73.19], USD[0], ZIL-PERP[0]		
00493123		USD[10.00]		
00493124		USD[10.00]		
00493125		USD[10.00]		
00493126		AKRO[3], BAO[6], BTC[0.00199209], DENT[5], DOGE[0.00324957], ETH[0.0000168], ETHW[2.30047558], GBP[0.02], KIN[2], MATIC[0], RSR[1], SHIB[3868249.55544721], UBXT[4], USD[0.00]	Yes	
00493127		TRX[83593191], USD[0.00]		
00493128		USD[10.00]		
00493129		USD[10.91]	Yes	
00493130		AKRO[228.56981729], USD[0.00]	Yes	
00493134		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00493135		BAT[1.00332947], BB[0], CAD[0.00], CHZ[1], CREAM[0], DOGE[2], FTT[1.07086322], GME[0.00000004], GMPRE[0], HXRO[1], MATIC[1.02991768], RSR[1], UBXT[1], USD[5.35], USD[0]	Yes	
00493136		USD[10.00]		
00493137		ATLAS[0], BNB[0], CHZ[0], DOGE[0], ETH[0], FTM[0], GRT[0], HNT[0], HOOD[0.00000001], HOOD_PRE[0], JST[0], KIN[0], LINK[925.73833545], RAY[0], SHIB[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
00493138		USD[10.00]		
00493139		USD[10.00]		
00493140		SLV[0.00086938], USD[-0.01], USD[0]		
00493141		USD[10.00]		
00493142	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT[0], BTC[0.00003942], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], ENJ[0], ETH[0.00017579], ETH-PERP[0], ETHW[0.09277479], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25.02928476], FTT-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00259077], LUNA2_LOCKED[0.00604513], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO[0.8135], OMG[0], ONE-PERP[0], PAXG[0], ROSE-PERP[0], RSR[0], RUNE[0], SAND[10.004725], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[71646289], SRM_LOCKED[8.68273815], STEP[0], SUSHI[0.00000001], THETA-PERP[0], TRX[0], TULIP-PERP[0], USD[18278.65], USDT[0.00946720], USTC[0.36673604], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI[0]		
00493143		USD[10.00]		
00493146		USD[11.04]	Yes	
00493147		BTC-PERP[0], USD[0.07]		
00493150		USD[10.00]		
00493151		USD[10.00]		
00493153		USD[10.00]		
00493157		USD[10.00]		
00493158		BTC-PERP[0], USD[0.04]		
00493160		ALGO[0.00461227], EUR[0.00], FTM[0], FTT[0], SOL[0], USD[0.00]	Yes	
00493162		USD[10.00]		
00493164		USD[10.00]		
00493165		USD[10.00]		
00493172		ALGO[106.99854986], APT[1.0101924], ATOM[1.02206625], AVAX[1.02206626], BAO[20], BNB[15064261], CHR[125.47880502], DAI[1007.52080333], DENT[2], DFL[90.55661947], DOT[2.04413266], ETH[1.1613736], ETHW[1.4914361], GRT[274.02989619], IMX[32.33556149], KIN[23], MATIC[1.00001826], RSR[1], TRX[5.000001], UBXT[4], USD[0.00], USDT[6.87937861], WFLOW[11.85696125]	Yes	
00493173		USD[10.00]		
00493174	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0419[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.57128973], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00127278], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.42637673], LUNA2_LOCKED[5.66154570], LUNC[311450.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MSTR-0325[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0798178], SRM_LOCKED[17.470276], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.48], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00493177		USD[10.00]		
00493178		BNB[0.00313382], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NFT (307845777037263683/FTX EU - we are here! #231930)[1], NFT (479360774715943721/FTX EU - we are here! #231931)[1], NFT (554178922812282039/FTX EU - we are here! #231910)[1], TRX[0], USD[-0.16], USDT[0.00000243], XRP[0], XRP-PERP[0]		
00493179		USD[10.00]		
00493180		USD[10.00]		
00493182	Contingent	1INCH[0], LUNA2[4.58918171], LUNA2_LOCKED[10.70809066], TRX[0], USD[0.04], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493184		ETH[.00004821], ETHW[0.00004821], UBX[1], XRP[0]	Yes	
00493186		USD[10.00]		
00493190		USD[10.00]		
00493191		USD[10.00]		
00493192		USD[0.00], USDT[0], USDT-PERP[0]		
00493193		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.923371], USD[0.00], USDT[0], XMR-PERP[0]		
00493194		KIN[1], MATIC[5.41464691], USD[0.01]	Yes	
00493195		USD[10.00]		
00493197		ENS[.10836835], USD[30.00]		
00493198		USD[10.00]		
00493199		BTC[.05838824], ETH[1.06268486], ETHW[1.06234536], USD[0.00], USDT[0]	Yes	
00493200		USD[10.00]		
00493201	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03176513], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017777], LUNA2_LOCKED[0.00041479], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[51.90000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-32.47], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00493202		USD[10.00]		
00493203		BTC-PERP[0], CRO[0], DOGE-PERP[0], MATIC[0], USD[0.67]		
00493204		AVAX-PERP[0], BNB[3.949795], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[.64235184]		
00493205		ALEPH[.36090192], AVAX[43.15228], BTC[0.04998470], EUR[0.69], FTM[1979.604], MANA[.9488], SAND[.7976], USD[4657.52], USDT[0]		
00493206		BTC-PERP[0], USD[0.53]		
00493210		USD[10.00]		
00493211		USD[10.00]		
00493213		BF_POINT[200]		
00493214		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETN-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03010498], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[4745.000002], USD[0.31], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00493215		USD[0.00]		
00493216		11NCH[.11711722], ALCX[.00108185], ALPHA[.40562973], AMPL[0.04772213], BADGER[.10232394], CREAM[.00556057], LINK[0.1431353], MTA[.42327283], REN[.53943965], ROOK[.00198902], SNX[.05048434], UNI[.01947325], USD[7.00], YFI[.00001514], YFI[.00009878]		
00493217		ATOMBULL[1.5149388], SXPBULL[56.950107], TRX[73.01291943], USD[0.25]		
00493218		BTC-PERP[0], USD[0.06]		
00493219	Contingent	ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0005], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0434189], FTT-PERP[0], IOTA-PERP[0], LUNA2[18.79657045], LUNA2_LOCKED[43.85866439], LUNC[4092992.79], MANA-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[6363], USD[20827.71], USDT[0.18638225], XRP-PERP[0], YFI[.00092926]		USD[1842.76]
00493220		USD[10.00]		
00493221	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09400040], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.78], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00493224		USD[10.00]		
00493225		USD[10.94]	Yes	
00493226		USD[10.00]		
00493230		USD[10.00]		
00493231		USD[10.00]		
00493232		AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000485], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0003646], FTT-PERP[0], LTC-PERP[0], SNX-PERP[0], SRM[0], SRM-PERP[0], USD[-0.02], USDT[0.00941296]		
00493234		USD[10.00]		
00493235		BAT-PERP[0], BTC[0.00043444], BTTPRE-PERP[0], EOS-PERP[0], FTT[26.04817305], LTC-PERP[0], PRIV-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.53], VET-PERP[0]		
00493236		USD[10.00]		
00493237		11NCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0.00018419], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.9730506], ETH-PERP[0], ETHW[0.00024510], EUR[0.01], FIDA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK[159.56808], LINK-PERP[0], LOOKS-PERP[0], MATIC[667.8664], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[494], USD[0.20], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00493238		AKRO[1], LINK[.38052748], USD[0.00]		
00493239		USD[10.00]		
00493241		USD[10.00]		
00493242		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493244		USD[0.00]		
00493245		AKRO[2], DOGE[46.51642369], MATIC[1], TRX[1], USD[0.00]		
00493246		USD[10.00]		
00493249		AVAX[0], BTC[0.00000973], BTC-PERP[0], ETH[0.00103523], ETH-PERP[0], ETHW[0.00000141], LTC[0], SOL[0], USD[0.07], USDT[0.00195916], XRP[0]		
00493251		EUR[0.01], JOE[.00130435], KIN[1], RSR[1], SOL[2.05405317], USD[0.01]	Yes	
00493252		USD[10.00]		
00493255		CRO[51.59691576], USD[0.00]	Yes	
00493256	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[60525.85082562], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000371], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00040898], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.77426282], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.11554097], LUNA2_LOCKED[4.93626227], LUNC[428149.46955972], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[403.38044294], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], REN[10.06048], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[8.0013], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[16.07113295], SPELL-PERP[0], SRM[519.15029966], SRM_LOCKED[97.65158262], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00008904], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.00], USDT[2682.79000001], USTC[21.13650448], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00493257		USD[10.63]	Yes	
00493258		BABA[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SPY-20210326[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00493259		BTC[.00017054], USD[0.00]		
00493260		USD[10.00]		
00493261		BAO[1], DOGE[8.47103422], EUR[0.00], KIN[1], SHIB[258543.50000012], USD[0.00]	Yes	
00493263		USD[0.00]		
00493264		USD[10.00]		
00493265		USD[0.00]		
00493266		USD[10.00]		
00493267		USD[0.00]		
00493268		BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.70], USDT[0]		
00493270		USD[10.00]		
00493271		USD[0.00]		
00493272		USD[4.54], USDT[.00519]		
00493273		USD[10.00]		
00493274		BF_POINT[200], DOGE[163.54241858], USD[0.00]	Yes	
00493275		DENT[782.75792899], EUR[0.00], KIN[1], USD[0.00]		
00493276	Contingent	DOGE[0.63260000], ETH[0], EUR[978.71], FTT[0.03213139], MER[.088208], MSOL[0.00531425], RAY[.002775], SOL[244.49709731], SRM[.51960119], SRM_LOCKED[1.62484096], STEP[0], TRX[.000004], USD[5.72], USDT[0.00000001], XMR-PERP[0]		
00493279		USD[10.00]		
00493280	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.69967574], SRM_LOCKED[10.51840884], SRM-PERP[0], STG[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.77], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00493284		USD[10.00]		
00493286		BTC[.00021882], USD[0.00]		
00493287		ETH-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
00493288		USD[10.00]		
00493289		MAPS[.71]		
00493291	Contingent	AVAX[0.79190553], BTC[0], ETH[0.00330229], ETHW[0.09330229], FTM[0], HNT[0], KIN[0], LUNA2[0.22339610], LUNA2_LOCKED[0.52125757], LUNC[48644.97148716], MAPS[0], NFT (419504603210946787/FTX Beyond #362)[1], NFT (485526756473467971/FTX Moon #160)[1], NFT (569309886941197471/FTX Moon #32)[1], POLIS[0], RAY[0], RNDR[0], RUNE[25.69733244], SOL[367.01766026], SRM[2.4950325], SRM_LOCKED[20.20541939], STEPI[0.00000001], USD[0.00]		
00493292		SXP[4.28342771], USD[0.00]		
00493294		USD[10.00]		
00493295		ETH[0], TRX[.000001], USD[0.00]		
00493296		USD[10.60]	Yes	
00493297		BAO[1], KIN[1], MOB[0], USD[0.00]		
00493298		AKRO[1], BAO[3], BAT[1.01638194], BTC[0.03875949], DENT[6], ETH[0], EUR[0.00], HOLY[1.08296325], HXRO[1], KIN[3], RSR[1], TRX[6], UBXT[1], USD[0.00]	Yes	
00493299		NFT (466640916378049587/The Hill by FTX #44832)[1], USD[10.00]		
00493301		USD[10.00]		
00493302		USD[10.72]	Yes	
00493303		AMPL-PERP[0], ATLAS[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE[.9902], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], LEO-PERP[0], MTL-PERP[0], OXY[.6989], OXY-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-20210625[0], USD[0.00], XRP[0], XRP-20210625[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493305		USD[10.00]		
00493307		1INCH[0], AAVE[0], ADA-PERP[0], AUDIO[0.71468474], BNB-PERP[0], BTC-PERP[0], CHZ[1.03611888], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FRONT[3.32423793], FTT[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.05], XRP[0], XRP-PERP[0]		
00493308		DOGE[70.07947152], UBXT[1], USD[5.67]		
00493310		USD[10.00]		
00493311		BTC[0], FTT[0.00000036], MOB[53.86385362], USDT[0]		
00493313		USD[10.00]		
00493314		USD[10.00]		
00493315		USD[10.00]		
00493316		AMC[0], AMD[0], AMZN[.00000018], AMZNPRE[0], BAO[0], BNTX[0], BTC[.00009988], COIN[.00000009], DENT[1], DOGE[0], DOT[.09981843], ENJ[.99825478], ETH[.00100218], FB[0], GBP[0.00], GME[.00000004], GMEPRE[0], HXRO[0], LINK[0.09994366], LUA[0], MRNA[0], NIO[0], NOK[0], NVDA[0.00000001], NVDA_PRE[0], REEF[0.00352342], SOL[.00993696], SPY[0], TSLA[.00000001], TSLAPRE[0], USD[4.42], USDT[0.00002205], XRP[0], YFI[.00029982]	Yes	
00493319		GBP[0.00], USD[0.00]		
00493320		DOGE[.0033429], UBXT[1], USD[0.00]		
00493321		USD[0.00]	Yes	
00493322	Contingent	BEAR[478.6], BNB[.00761351], BTC-PERP[0], CEL-PERP[0], DAI[.05595436], DOGEBULL[.0001408], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0.08901577], LUNA2_LOCKED[160.9623597], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[39263.276504], SNX-PERP[0], THETABULL[0], TRX[.001114], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00493323		USD[0.00]		
00493324		USD[10.00]		
00493325		AAVE[.00211292], ALGO-PERP[0], ALPHA-PERP[0], BTC[.00001999], DOGEBEAR[344.31], DOT-PERP[0], USD[4.31]		
00493326		SOL[.08224681], USD[0.00]		
00493327	Contingent, Disputed	BTC[0], CEL[0], DEFI-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0], MATIC[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-20210625[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
00493328		USD[10.68]	Yes	
00493329		USD[10.00]		
00493331		USD[0.00], USDT[0]		
00493332		BTC[0], COMP[.000000001], DOGE[5], ETH[0], RAY[0.83089338], SOL[0], SXP[.0421685], USD[0.00], USDT[0]		
00493334		BAO[1], BTC[.000000025], GBP[0.00], KIN[1], RSR[1], USD[0.17]		
00493337		AKRO[1], BAO[4], DENT[1], DOGE[1], ETH[0], KIN[7], RSR[2], TRX[3.000008], UBXT[2], USD[0.00], USDT[0.00003813]	Yes	
00493338		USD[10.00]		
00493340		AXS-PERP[0], BTC-PERP[0], BTT-PERP[0], GMT-PERP[0], USD[8.90], XRP-PERP[0]		
00493341		BULL[0], FTT[0.04847085], USD[0.00], USDT[0]		
00493342		AMPL[3.60119730], AUDIO[173.34313453], CRV[50.01257395], DOGE[729.95467138], EUR[0.00], FRONT[87.62948892], FTT[5.03772306], LUA[2207.99247278], RUNE[17.34727327], UBXT[7], UNI[6.54345528], USD[0.00]	Yes	
00493343		USD[10.00]		
00493345		USD[10.00]		
00493347		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00493353		USD[10.77]	Yes	
00493354		USD[10.00]		
00493355		ATLAS[4168.4574], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.61], USDT[0.00287769]		
00493356		ETH-PERP[0], USD[0.00], USDT[.007517]		
00493357		USD[10.00]		
00493358	Contingent	APE[0], BTC[0.17256061], CRV[29.56216537], CVX[1.59635693], DOT[71.63919232], ETH[0], EUR[0.00], FTT[1.09169090], LUNA2_LOCKED[905.7823486], LUNC[0], MCB[.0071], RAY[0], SOL[70.03864287], SRM[7.53141827], SRM_LOCKED[.05925403], STSOL[0], TRX[19.00363494], USD[27168.66], USDT[0.00034123], USTC[0], XRP[0]		BTC[.17252], DOT[71.52409], SOL[69.310037], TRX[.003574], USD[27091.98]
00493362		USD[0.00]		
00493364		AMPL[0], AMPL-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHW[0], FTT[25.09318777], USD[0.00], USDT[0]		
00493367	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], DAWN-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETHW-PERP[0], FIDA[.03169062], FIDA_LOCKED[.09276516], FLOW-PERP[0], FTT[.08795], HBAR-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[71.06089027], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKI-PERP[0], SNX[0], SOL[.007177], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[1.00866], USD[1.78], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00493368		USD[10.00]		
00493369		USD[10.00]		
00493370		ADABEAR[15106959.05], ADABULL[0], ALGOBEAR[1299183], ALGOBULL[1500], ALTBEAR[61000], ALTBULL[0.59810000], ASDBULL[99986.71070532], ATOMBULL[.13497435], BALBULL[0.01594369], BCHBULL[1208.4948529], BEAR[14094.015], BNBBEAR[30237477.4115], BNBULL[0.01200000], BSVBULL[1070.31201], BTC-20210924[0], BTC-PERP[0], BULL[0.00009776], DEFIULL[0.00012997], DMGBULL[69.95345], DOGEBEAR[261049868.5], DOGEBEAR2021[.6], DOGEBULL[0.00359903], DOGE-PERP[0], DRGNBULL[0], EOSBEAR[81224.5644], ETCBEAR[7097903.10955], ETCBULL[0], ETHBEAR[69590887.58], ETHBULL[0.00050000], GRTBULL[0.00069953], HTBEAR[699.886], HTBULL[2.20000000], KNCBULL[.00599601], LINKBEAR[5396409], LINKBULL[0.09293955], LTCBULL[282], MATICBEAR[124217958], MATIC-PERP[0], MIDBULL[0], OKBBULL[0.24000000], PRIVBULL[0.00048967], SUSHIBEAR[1599893.44], SUSHIBULL[327.685414], SXPBULL[.02998005], THETABEAR[3497672.5], TOMOBEAR[1998670], TOMOBULL[6.2972355], TRXBEAR[3570621.222], TRXBULL[0.48500000], UNISWAPBULL[0], USD[0.18], USDT[0], VETBEAR[250000], VETBULL[0.07227127], XLMBEAR[34.699107], XLMBULL[0], XTZBEAR[539.6409], XTZBULL[1.59893600], ZECBEAR[33.01033053], ZECBULL[0]		
00493373		USD[10.00]		
00493374		AMC[2.8980715], GME[.799468], USD[18.05]		
00493375		AMC[.73611499], UBXT[1], USD[4.49]	Yes	
00493376		USD[10.00]		
00493377		DOGE[146.14048104], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493379		USD[10.00]		
00493381		0		
00493382		ETC-PERP[0], HOT-PERP[0], USD[-0.03], USDT[.03146391], WAVES-PERP[0]		
00493384		USD[10.00]		
00493388		ADA-PERP[0], BNB-PERP[0], BTC[0.00034416], BTC-PERP[0], ETH-PERP[0], FTT[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00493390		USD[10.00]		
00493391		USD[11.08]	Yes	
00493392		FTM[2.84682671], GBP[0.00], KIN[1], USD[0.01]		
00493393		USD[10.00]		
00493394		AAVE[0], BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.66467451], RUNE[0.05894669], SKL-PERP[0], SOL[.33202602], SOL-PERP[0], STEP[-0.00000001], TRX[.000777], UNI[0], USD[0.15], USDT[1.30105755]		
00493396		BAO[1], USD[0.00]		
00493398		USD[10.00]		
00493399		USD[10.00]		
00493402		USD[1.19]		
00493403		USD[10.00]		
00493405		USD[10.00]		
00493406		USD[0.00]		
00493407		CHZ-PERP[3430], FLOW-PERP[0], USD[-424.71], USDT[0.31382689]		
00493408		TRX[288.16219778], USD[0.02], USDT[0.03916292]	Yes	
00493411		BTC[0.03727411], ETH[0.42951433], ETH-PERP[.017], ETHW[0], FTT[4.19281294], SUSHI[.4878571], USD[-12.79], USDT[0]		
00493415		USD[0.00], USDT[0.00058078]		
00493416		USD[10.97]	Yes	
00493417		USD[10.00]		
00493419		CRO[85.31881283], USD[0.00]	Yes	
00493420		USD[10.00]		
00493421		USD[10.00]		
00493422		BAO[9998.1], CREAM[0], GRT[0], GRT-PERP[0], USD[0.68]		
00493424		DOGE[.02719602], EUR[0.00], USD[0.00]		
00493427		ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], HXRO[.05029954], PERP[.09727], USD[0.00], USDT[0], XRP[0]		
00493428		SOL[0.61320412], STARS[.590802], USD[0.00], USDT[0.00000008]		
00493429		USD[10.00]		
00493432		USD[10.00]		
00493433		USD[10.96]	Yes	
00493434		USD[10.00]		
00493435		USD[10.00]		
00493436		CHZ[30.68874481], USD[2.00]		
00493438		USD[0.00]		
00493443		USD[0.01]	Yes	
00493444		SHIB[4.89348022], USD[0.00]	Yes	
00493445		1INCH[1.04445056], CHZ[1], DENT[1], DOGE[1246.38698927], EUR[0.00], KIN[1070305.13226825], LUA[0], MANA[164.05173936], MATIC[1.04452687], TRX[1198.54916537], UBX[1], USD[0.00]	Yes	
00493446		USD[10.00]		
00493447		MOB[.13]		
00493448		BCH[.00000003], BTC[.00017563], USD[0.00]		
00493449		ALGOBULL[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], USD[0.00], ZECBULL[0]		
00493450		USD[10.00]		
00493452	Contingent	ETH[0], FTT[0], KIN[3], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00752], MATIC[0], TRX[.000006], USDT[0.00001054]		
00493453		USD[10.00]		
00493454		USD[10.00]		
00493455		USD[10.89]	Yes	
00493456		USD[10.00]		
00493457		USD[10.00]		
00493458		USD[10.00]		
00493459		USD[0.00], USDT[0]		
00493461	Contingent, Disputed	KIN[37732.63686828], USD[26.46]	Yes	
00493463		USD[0.00]		
00493465		USD[10.00]		
00493466		USD[10.00]		
00493468		BTC[0.13225530], BTC-PERP[0], COIN[.0099496], ETH[.4367358], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], ONE-PERP[0], SRM-PERP[0], USD[1.82], USDT[0.44180130], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493469		USD[0.00]		
00493470		AMC-20210326[0], BTC[.00001188], DOGE[.8887], DOGE-20210326[0], GME-20210326[0], USD[0.20]		
00493471		USD[10.85]	Yes	
00493472		ADA-20210326[0], ADA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], DEFIBULL[0], ETH[0], FTT[0], LINK[0], OXY[0], SUSHI[0], SXP-PERP[0], USD[0.00]		
00493473		ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-PERP[0], DMG[132], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[11.2], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MAPS-PERP[0], OXY[0.00000001], OXY-PERP[0], REN-PERP[0], SHIB[114340.04179468], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[28.11499098], SXP[0.14819126], SXP-PERP[0], TRX[1.788793], TRX-PERP[0], USD[0.07], USD[2.36960334], XLM-PERP[0], XRP-20210625[0]		
00493474		USD[10.00]		
00493475		BTC[.00000581], USD[0.02]		
00493476		USD[10.00]		
00493478		USD[10.00]		
00493480		KIN[36415.45935387], USD[0.00]		
00493481		RSR[210.81570702], UBXT[1], USD[0.00]	Yes	
00493482		USD[10.00]		
00493483		USD[10.00]		
00493484		USD[10.00]		
00493486		DOGE[0], USD[0.00]		
00493487		ETH[.00272164], ETHW[.00272164], EUR[0.00], RAY[.01328511], UBXT[1], USD[0.00], XRP[.00098894]		
00493488		USD[0.00], USD[1.0781]		
00493489		USD[10.00]		
00493490		USD[10.00]		
00493491		AKRO[1], BNB[0], CHZ[1], DOGE[5], ETH[0], RSR[1], USD[0.00], XRP[0]	Yes	
00493492		USD[10.00]		
00493493		USD[10.00]		
00493494		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BULL[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00493499		USD[10.00]		
00493500		REN[9.81244377], USD[0.00]		
00493501		USD[2.01]		
00493502		BTC[.20047854], EUR[100.17], NFT (361516485621388025/FTX Crypto Cup 2022 Key #13152)[1], USD[1502.31]	Yes	
00493506		BTC-0930[0], BTC-PERP[0], ETH-20211231[0], FTT[0.03490137], FTT-PERP[0], LTC[.0002246], LTC-0624[0], LTC-PERP[0], RAY-PERP[0], SOL[.00646], SRM-PERP[0], USD[0.15], USD[0.48826279]		
00493509		USD[11.03]	Yes	
00493510		DOGE[54.7446624], USD[0.00]		
00493511		ATLAS[4076.46291894], BAO[2], DENT[1], KIN[7], RSR[1], SPELL[17258.06365482], TRX[1], UBXT[1], USD[0.00], USD[0.00700555]	Yes	
00493512		XRP[4.53959]		
00493513		USD[10.00]		
00493515		AVAX[0], BCH[0], BNB[0], BTC[0.00003241], DOGE[0.21032634], DOT[0], ETH[0], FTT[0], LTC[1.04374018], MATIC-PERP[0], SOL[0], TRX[0.00000300], USD[0.01], USD[0.00000030]		
00493516		USD[0.77]		
00493517		USD[10.00]		
00493518		USD[0.00], USD[0.00000004]		
00493520		IMX[103.89194952], USD[0.00]		
00493521		BAO[2], DENT[1], EUR[0.00], HOLY[1.0073327], KIN[3], RSR[1], TOMO[1], UBXT[3], USD[0.00], XRP[690.63278874]	Yes	
00493524		USD[10.00]		
00493525		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00077017], ETH-20210924[0], ETH-20211231[0], ETHBULL[.00003044], ETH-PERP[0], ETHW[0.00077016], FTT[25], LTC-PERP[0], SOL-20211231[0], USD[0.00]		
00493527		USD[0.00], XRP[18.22735209]		
00493528		USD[10.00]		
00493529		USD[10.00]		
00493530	Contingent	AAVE[.00005838], AKRO[10], ALGO[.00240479], APE[2.10594039], APT[4.01080029], ATLAS[103.77348568], AUDIO[.0021194], AVAX[16.94926309], BAO[107], BF_POINT[100], BTC[.00250113], CLV[376.28372252], DENT[4298.12684419], DOT[8.2766947], ENJ[.00174414], ETH[.00000562], ETHW[.30762993], FTM[2.95972809], FTT[11.85636443], GALA[.09021304], GBP[0.00], GMT[25.4360492], HNT[16.37921765], JOE[39.23598467], KIN[118], KNC[.00049428], LINK[.0003801], LTC[.46948643], LUNA2[2.23782650], LUNA2_LOCKED[5.03654800], LUNC[50.70917602], MANA[.00018993], MATIC[.00114228], NEAR[47.59339633], OMG[15.18537024], RAY[18.10128511], RSR[1], SAND[.00042762], SOL[2.0005318], TRX[3.13565201], UBXT[12], USD[23.54], USD[0], XRP[.00559411]	Yes	
00493533		ETH[0]		
00493534		ETH[.00550367], ETHW[.00550367], USD[0.00]		
00493536		USD[10.00]		
00493541		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00493542		USD[10.00]		
00493544		USD[10.00]		
00493545		USD[10.00]		
00493547		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.05034207], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.32], USD[2.43864537], VET-PERP[0]		
00493550		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493553		UBXT[2], USD[0.00]		
00493556		BAO[902.91], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.07317429], KIN-PERP[0], LUNA2-PERP[0], RAY[.25982692], TRX[.000012], USD[-79.88], USDT[85.77857783], XRP[.968745], XRPBULL[.073666]		
00493557		USD[10.00]		
00493558		USD[10.00]		
00493559		USD[136.40]		
00493560		BTC[0.10741045], CEL[.0824], DENT[1], ETH[.00000126], TRX[3088.05524770], USD[0.57], USDT[0.00000827], WBTC[.08238657]	Yes	
00493561		USD[0.00]		
00493563		AKRO[1], BAO[2], BLT[.00297445], BOBA[.00013978], ETH[0], EUR[0.00], FTM[.00017233], KIN[2], USD[0.00]	Yes	
00493564		BAO[4], DENT[1], ETHW[.05540699], EUR[118.93], KIN[5], TRX[1], USD[0.00]	Yes	
00493565		USD[0.00]		
00493566		USD[10.00]		
00493567		AKRO[1], SXP[2.08969659], USD[0.00]		
00493568		BTC[0], DOGE[0], DOGE-20210326[0], USD[0.03], USDT[0.00009200]		
00493570		USD[10.00]		
00493571		USD[10.00]		
00493572		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], HEDGE[0], LINK[0], LINKHEDGE[0], LINK-PERP[0], LTC[0], LTCHEDGE[0], SOL-PERP[0], USD[10.90], USDT[0.00000001]		
00493573		USD[10.00]		
00493575		USD[10.00]		
00493576		USD[10.00]		
00493577		ALPHA[4.68549889], USD[0.00]		
00493578		BAO[4], DOGE[3.000548], DYDX[.89286426], ETH[.00000278], ETHW[.00000278], KIN[6], TRX[1], USD[0.00]	Yes	
00493579		USD[10.00]		
00493581		USD[10.00]		
00493583		USD[10.00]		
00493584		MATIC[0], RSR[0], SAND[0], SNX[0], USD[0.03]		
00493585		AKRO[1], DENT[1], ETH[.25393555], EUR[0.00], KIN[2], LINK[.56525684], TRX[.000099], UBXT[1], USD[0.26], USDT[0]		
00493586		KIN[1], UBXT[1], USD[0.00], XRP[23.5906983]	Yes	
00493588	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASK-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0624[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00601747], ETH-PERP[0], ETHW[.00601747], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00441538], LUNA2_LOCKED[0.01030257], LUNC[961.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0.00292751], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[-6.02], USDT[0.00610154], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00493589	Contingent	BTC[0], LUNA2[0.08485726], LUNA2_LOCKED[0.19800027], SOL[0.00811370], SOL-PERP[0], TRX[.000778], USD[3.96], USDT[0.09226874]		
00493591		USD[10.00]		
00493592		UBXT[1], USD[0.00], XRP[7.44839614]		
00493593	Contingent	AAVE[.0054], AAVE-PERP[0], ADABULL[0.00000062], ADA-PERP[0], ALPHA-PERP[0], AMC[0.07594543], ATOM-PERP[0], AUD[0.68], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.407351], DOGE[1.1494235], DOGEBEAR[9097.45], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03422371], FTT-PERP[0], GME[.0383394], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00091939], LUNA2_LOCKED[0.00214525], LUNC[200.2], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLV[0.00236334], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0.43791491], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000045], USD[0.47], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00493594		USD[10.00]		
00493598		BAO[1], GRT[.00001939], KIN[1], REEF[0], UBXT[2], USD[0.00]		
00493599		BTC-PERP[0], ETH-PERP[0], USD[1.42]		
00493600		BNB-PERP[0], USD[0.00]		
00493601		ETHBULL[0.10329833], FTT[.99981], SOL[0], USD[0.00], USDT[26.65865856]		
00493602		AKRO[1], BAO[2], EUR[0.00], KIN[1], SHIB[0.62844262], USD[0.00]	Yes	
00493603		NFT (397776083819475604/FTX EU - we are here! #279987)[1], NFT (476685046255651373/FTX EU - we are here! #279977)[1], USD[0.00], USDT[0], XRP-PERP[0]		
00493604		USD[10.00]		
00493608		BTC[0], FTT[0], FTT-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0]		
00493609		USD[10.00]		
00493610	Contingent	BTC[0.00135339], DOGE[.919], LUNA2[0.00307569], LUNA2_LOCKED[0.00717661], LUNC[.009908], SOL[.000098], USD[0.06]		
00493611		AMPL[3.56793525], KIN[209853], USD[1.89], USDT[0]		
00493613		BAO[1], STMX[133.9034816], USD[3.00]		
00493616	Contingent, Disputed	ENJ[.9962], ETH[0.00027708], ETHW[0.00027708], NFT (302589246397233508/The Hill by FTX #6113)[1], NFT (418551729718296157/FTX EU - we are here! #118298)[1], NFT (427617455605214971/FTX EU - we are here! #117964)[1], NFT (537494771947686945/FTX EU - we are here! #116448)[1], NFT (573661505955239693/France Ticket Stub #690)[1], TRX[.000007], USD[0.00], USDT[0]		
00493617		AAVE[0.00996939], ATOM[.098722], AVAX[0.09972997], AXS[0], AXS-PERP[0], BNB[0.00996939], BTC[0.00005275], BTC-PERP[0], DOGE-PERP[0], DOT[0.19938798], EOS-PERP[0], ETH[0.00099802], ETHW[0.00099802], FTT[1.699838], LINK[.199046], SOL[.009829], SUSHI[.99334], USD[3.56], USDT[1.11625019], YFI[.00099946]		USDT[1.11036309]
00493619		BNB-20210625[0], BNBULL[0], DOGEBEAR2021[0], FTT[9.9604016], TRX[.000002], USD[0.00], USDT[.009409]		
00493621		BAO[1], GBP[22.27], KIN[1], TRX[1], USD[0.00]		
00493623		CEL[1.81292569], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493625		USD[10.00]		
00493626		USD[10.00]		
00493629		BAO[1], DOGE[0.00048410], EUR[0.00], KIN[2], RSR[1], SOL[.07573744], UBXT[1], USD[0.00]	Yes	
00493630		BAO[3], BTC[0], ETH[0], KIN[2], USD[0.00]	Yes	
00493631		USD[10.00]		
00493633		USD[10.00]		
00493635		USD[10.90]	Yes	
00493637		USD[10.63]	Yes	
00493638		USD[10.00]		
00493639		USD[10.00]		
00493640		USD[10.00]		
00493643		USD[10.00]		
00493644		ATLAS[9358.347], FTT[159.03], MBS[375.76543], NFT (418835900715806957/FTX Moon #86)[1], NFT (477802877544143149/FTX Night #84)[1], POLIS[138.4002815], STARS[0], USD[2.05]		
00493645		USD[10.00]		
00493646		USD[10.00]		
00493647		USD[10.00]		
00493648		USD[10.00]		
00493649		USD[10.00]		
00493650		LINA-PERP[0], USD[-6.76], USDT[11.36]		
00493652		USD[10.00]		
00493654		BAO-PERP[0], ETH[.00000001], USD[0.14]		
00493655		1INCH[2.50864996], USD[0.00]		
00493657	Contingent	BTC[0.00004947], CHF[0.46], ETH[.00072408], EUR[2.61], FTT[25.24758472], LUNA2[0.00162481], LUNA2_LOCKED[0.00379122], SRM[.23898222], SRM_LOCKED[1.55701238], USD[0.32], USDT[.00312069], USTC[.23]		
00493658		USD[0.00]	Yes	
00493659		BNB[.00680684], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], STEP-PERP[0], USD[-3.24], USDT[3.04970307], XRP[7.73653818]		
00493660		USD[10.00]		
00493663		BTC[.0000003], BTC-PERP[0], BULL[0.00000544], DOGE-PERP[0], ETHBULL[.04284728], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.10255118], SOL-PERP[0], TRX[.000004], USD[24.71], USDT[0], XRP-PERP[0]		
00493666		USD[10.00]		
00493667		ATLAS[28480.5247], AVAX-PERP[0], BAND-PERP[0], ENS-PERP[0], NFT (437159746796707766/The Hill by FTX #45432)[1], SAND-PERP[0], USD[0.00], USDT[0]		
00493668		AMC[0], BABA[0], BNB[0], BTC[0], DOGE[0], ETH[.00755325], ETHBULL[14.42751551], EUR[0.00], GMPRE[0], GOOGL[3.56858732], GOOGLPRE[0], LINK[0], LTC[0], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], XRP[0]		
00493670		USD[10.00]		
00493674		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[.04582064], DOT-PERP[0], ETH[.00000001], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[0.00000001], XRP-PERP[0]		
00493675		USD[10.00]		
00493676		USD[0.00]		
00493677		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00493678		USD[10.00]		
00493679		1INCH[.01544447], USD[0.12]		
00493680		USD[10.00]		
00493681		USD[10.00]		
00493682	Contingent	AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BNB[0], BTC[0], DAI[0.00000001], ETH[0], EUR[0.00], FTT[8.03765865], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00878756], MAPS-PERP[0], NFT (536618454599175749/FTX memes #1)[1], SOL[0], USD[21.67], USDT[0]		
00493683		AKRO[1], CHZ[1], DOGE[7], EUR[0.00], MATIC[3], RSR[2], TRU[1], UBXT[1], USD[0.00]		
00493685	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000225], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC- 20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0.00000002], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIHEDGE[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.00556751], FIDA_LOCKED[.01285049], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], KAVA- PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.00172600], MATIC-PERP[0], MKR- PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00002858], SOL- 20210326[0], SOL-PERP[0], SRM[0.00128033], SRM_LOCKED[.00441249], SRM-PERP[0], SUSHI[0], SUSHIBULL[73.68845551], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA- PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.29], USDT[0.00438640], VET-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00493687		DMG[.05297]		
00493688		BAT[2], DOGE[1], MATIC[1], TRX[.000002], UBXT[2], USD[0.00], USDT[0.00000010]		
00493689		USD[0.00]		
00493692		USD[10.00]		
00493695		CONV[86.50485784], SHIB[599833.72086354], USD[0.00]	Yes	
00493697		ALGO-PERP[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00493700	Contingent	FTT[0.00000003], SOL[0.60429149], SRM[0.30422798], SRM_LOCKED[1.66365867], USD[0.00], USDT[0]		
00493701		AKRO[0], BTC[0], CHZ[0], ETH[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000029]		
00493702		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493703		USD[0.00]		
00493704		USD[10.00]		
00493705		USD[0.00]		
00493706		ADA-PERP[0], ALGO-PERP[0], BTC[,00003114], BTTPRE-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], RUNE-PERP[0], USD[74.40], XMR-PERP[0], YFI-PERP[0]		
00493707		USD[10.00]		
00493708	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.23564059], LUNA2_LOCKED[33.21649471], LUNC-PERP[0], MATIC-PERP[0], NIO-20211231[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], TSLA-0325[0], TSLA-0624[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00493709		BTC[,0004189], USD[10.00]		
00493710		USD[10.00]		
00493711		USD[10.00]		
00493712		USD[10.37]	Yes	
00493714		USD[10.00]		
00493715	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[179.968248], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[4.7874413], BADGER-PERP[0], BAND-PERP[0], BAO[196826.9372], BAO-PERP[0], BICO[1.99964], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.12535438], CONV-PERP[0], COPE[2.9994762], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[1.2], EGLD-PERP[0], EMB[49.99127], ENS-PERP[0], ETH[,00011296], ETH-PERP[0], ETHW[0.0001296], FIDA[10.9971416], FIDA-PERP[0], FTM-PERP[0], FTT[2.099172], FTT-PERP[0], GALA-PERP[0], GODS[2.39958096], HBAR-PERP[0], HMT[7.99856], HNT-PERP[0], HOLY[1.9991954], HODL[.19995167], ICP-PERP[0], INTER[,9998254], IOTA-PERP[0], KIN-PERP[0], KSHIB[189.966124], KSM-PERP[0], LEO-PERP[0], LINA[669.8119], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[6.5359222], MTA[6.9987778], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[16.99289], OXY-PERP[0], POLIS-PERP[0], RAY[3.44134455], RAY-PERP[0], RNDR-PERP[0], ROOK[,1749415], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[24.9995635], SNX-PERP[0], SNY[1.9996508], SOL-PERP[0], SPELL-PERP[2200], SRM[4.07456837], SRM_LOCKED[,06120623], SRM-PERP[0], STEP[38.19320716], STEP-PERP[0], SUSHI[,9996234], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[,000018], UNI-PERP[0], USD[,25.34], USDT[,00150004], XTZ-PERP[0], YFI-PERP[0]		
00493716		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], APE[0], ATLAS[5998.92], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00147471], BTC-20211231[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210603[0], BTC-MOVE-20210611[0], BTC-MOVE-20211216[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.18808084], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[6.8988822], EGLD-PERP[0], ENS-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.41055047], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.41055047], FTM[135.35515380], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.02527556], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[2], SAND-PERP[0], SHIB[8894393], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[7.47], SOL-PERP[0], SPELL[0], SRM[63.98848], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[171.65], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00493717		USD[10.00]		
00493721		USD[10.00]		
00493722		USD[10.00]		
00493724		USD[10.00]		
00493725		USD[10.00]		
00493726		USD[10.00]		
00493727		ETH[,00055], ETHW[,00055], USD[0.30]		
00493731	Contingent	BNB[0], ETH[0.000000001], FIDA[0.01866172], FIDA_LOCKED[,042947], FIDA-PERP[0], FTT[0], REEF[0], USD[-0.01], USDT[0.02520983]		
00493732		USD[10.00]		
00493734		1INCH[53.07332897], AKRO[0], BTC[0], CEL[0], CHR[0], CHZ[3659.96915057], COIN[0], CRO[0], DENT[0], ETH[0], ETHW[40.52404533], EUR[0.00], FTT[0], GALA[6761.27388965], KIN[0], LINA[11844.69721732], LINK[,00000001], MATIC[0], NIO[0], SAND[946.49202215], SOL[0], SRM[0], TRU[0], TRYB[0], TSLA[5.02732113], TSLAPRE[0], UBX[0], USD[0.00], USDT[0]	Yes	
00493735		USD[10.00]		
00493736		USD[10.00]		
00493737		EUR[0.00], KIN[61526.20483863], USD[0.00]		
00493738		ADABULL[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[0], AUDIO-PERP[0], BADGER-PERP[0], BALBULL[0], BCHBULL[53809.5771822], BNBBEAR[63710], BNBULL[0], BRZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0.00000112], ETCBULL[0.00000049], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], HT-PERP[0], MATICBULL[10310], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], OKBBULL[0], PROM-PERP[0], SKL-PERP[0], SUSHIBEAR[99860], SUSHIBULL[1950093.34292480], SXPBULL[4099694.18284057], SXP-PERP[0], THETABULL[0], TRX[,000001], USD[0.00], USDT[0], VETBULL[0]		
00493740		USD[10.00]		
00493741		BNB[0], USD[0.00], XRP[0]		
00493743		AKRO[0], ALPHA[0], ATOMBULL[0], BNB[1.8288345], BTC[0.00000001], DEFIBULL[0], DOGEBEAR2021[,00071160], DOGEBULL[0.00080000], ETH[0], ETHBULL[0], EUR[500.00], EXCHBULL[0], FIDA-PERP[0], FTT[,0721281], LTCBULL[0.00026773], SOL[,05454450], SXPBULL[269.93037685], USD[0.00], USDT[0.00000001]		
00493744		USD[10.00]		
00493745		USD[10.00]		
00493746		HXRO[37.21435193], USD[0.00]	Yes	
00493748		USD[10.00]		
00493749		USD[0.00], USDT[10.9008736]	Yes	
00493750		USD[0.00]		
00493752		BNB[,0099677], ETH[0], FTT[2.29889015], MATIC[10], MER[16.989885], OXY[5.64203], SOL[,70852967], TRX[4.794727], USD[0.00], USDT[0], WRX[,966]		
00493753	Contingent, Disputed	USD[10.00]		
00493754		CHZ[1], USD[0.00]	Yes	
00493755		DOGE[188.9726808], USD[0.00]		
00493757		USD[10.00]		
00493759		ATOMBULL[,7898785], DOGEBEAR[1329734], SUSHIBULL[500.68309], TOMOBULL[420.8403], USD[0.03]		
00493760		DOGE[1], KIN[400397.99496876], USD[0.00]	Yes	
00493762		USD[10.00]		
00493763		ETH[0], USD[0.00], USDT[0.00000993]		
00493764		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493765		AUD[0.00], BTC[,00000029], USD[0.00]		
00493766		USD[10.00]		
00493767		ATOM[302.43431], BOBA[,43529], ETH[31.58988832], ETHW[31.26709103], FTT[,098056], LTC[127.009], NFT [465697701109048556/Nihii][1], OMG[,43529], OXY[150.97282], RAY[1.14849158], SUSHI[629.890002], TRX[,846643], USD[137.87], USDT[11.07359819]		
00493769		USD[10.00]		
00493771		USD[10.00]		
00493772		ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL- PERP[0], TRU-20210326[0], USD[26.07]		
00493773		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA- PERP[0], USD[1.84], USDT[0.00000001], VET-PERP[0]		
00493774		UNI[,42358573], USD[0.00]	Yes	
00493775		USD[10.00]		
00493777		USD[10.00]		
00493778		ETH[,00037802], ETHW[,00037802], TSLA[8.1284], USD[0.82], USDT[0.50045679]		
00493779		USD[10.61]	Yes	
00493780		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], LTC[0], ROSE-PERP[0], SAND-PERP[0], TRX[0.09197039], USD[0.00], USDT[0]		
00493781		DOGE[,57888911], USD[0.00]		
00493783		USD[10.00]		
00493784		1INCH[0], ALPHA[0], CHZ[0], DOGE[0], FRONT[0], FTM[0], KIN[0], MOB[0], PERP[0], SHIB[0], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00493785		CEL-PERP[0], DOGE[0], EUR[0.00], USD[0.01]		
00493786		BADGER[,0000324], USD[0.18]		
00493788		1INCH[1154.81121532], BNB[0], ETH[0], FTT[25], GRT[0], HT[103.58055308], KNC[0], REEF[35476.90065], TRX[0], USD[25.00], USDT[0]		1INCH[1142.545565], HT[100.609552]
00493790		DOGEBEAR[943.81], USD[0.00], USDT[0]		
00493791		USD[0.22], XRP[,858]		
00493792		BNB[0], BTC[0.08452650], ETH[0], LTC[0], SLV[0], USD[0.03], USDT[0.00000976]		
00493793		USD[10.00]		
00493795		USD[10.00]		
00493796		USD[10.00]		
00493797		USD[10.00]		
00493798		USD[10.00]		
00493801		BADGER[,006], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00493804		1INCH[1665.33507885], AAVE[6.75], BTC[0.00001516], CLV[4278.282709], COMP[6.94301112], ETH[,1582393], ETHW[,1582393], FTT[150.02756], IMX[,00000001], LTC[19.00171777], MATIC[10], SOL[,12], SXP[,5452.65417981], TRX[,000005], USD[8221.13], USDT[0], XAUT[,5.49572649], XRP[1636.93974032]		
00493807	Contingent	LUNA2[0.01654978], LUNA2_LOCKED[0.03861615], LUNC[3603.75], USD[0.00], USDT[0], XRP[,001172]		
00493808		USD[10.00]		
00493809		USD[10.00]		
00493810		USD[10.00]		
00493812	Contingent	AGLD[1877.7446155], ALCX[0.00105699], BADGER[77.1705557], BCH[,00001113], BICO[246.002695], BNB[,00011155], BNT[298.65869017], BTC[0], CEL[,014283], COMP[0], CRV[1.000745], DENT[112601.005], ETH[0], ETH-0930[0], ETHW[0], FTT[3736.0225186], KIN[1810000], LINA[30160.1675], LRC[434.9], MOB[0.49957784], MTL[253.8012685], PROM[43.84072045], RAMP[1979.552847], RAY[0], RAY-PERP[0], REN[1499.517192], RUNE[50.40099], SKL[3064.646525], SRM[2580.0239058], SRM_LOCKED[13.60959608], STMX[43698.35835], SXP[465.4962275], TRX[,000005], USD[49926.17], USDT[0]		
00493813	Contingent, Disputed	FTT[0.03370725], MATIC-PERP[0], SOL[0], STEP[1.6], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.09437096]		
00493814		BTC[0], COIN[0], EUR[3.45], USD[0.00]		
00493815		ETH[,03676257], ETHW[,03676257], EUR[0.00], UBXT[1], USD[10.00]		
00493817		USD[10.00]		
00493818		BAO[3], BAT[2.05070972], GRT[1], SHIB[0], USD[567.47], USDT[0]	Yes	
00493820		USD[10.00]		
00493822		USD[10.00]		
00493823		ETH[0], SOL[0], TRX[,000777], USD[0.00], USDT[0]		
00493824		USD[10.00]		
00493825		BNB[,02099864], USD[0.00]	Yes	
00493826		ASD[0.01497624], AXS[,00067659], BAO[2], BAT[1.01545821], BNB[0], DENT[2], DOGE[0], ETH[1.00580757], ETHW[1.00568818], EUR[0.00], FIDA[279.59355242], FRONT[1.01723111], FTT[0], GENE[,0.00966754], HOLY[,0.00105525], HXRO[0], JST[0], KIN[1], MATH[0], RUNE[0.00101827], SECO[0.00736867], STARS[0.12905108], TRX[1], UBXT[1], UNI[0], USD[0.00], USDT[0], WRX[0] BTC[,00017292], DENT[1], USD[0.00]	Yes	
00493827		BTC[,00017292], DENT[1], USD[0.00]		
00493829	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS- PERP[0], BADGER[,00000001], BADGER-PERP[0], BAL-PERP[0], BAC[,00000001], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000161], BTC-PERP[0], BTTPRE-PERP[0], CHR[104.6886962], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.40000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028477], LUNA2_LOCKED[0.00066447], LUNC[,62.01], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE- PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.08910526], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.04], USDT[0.00001759], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00493830	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0003401], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BVOL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00311175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00493831		USD[10.00]			
00493832		USD[10.00]			
00493833		USD[0.00]			
00493834		USD[10.00]			
00493835		USD[10.00]			
00493837		USD[10.00]			
00493840		USD[10.00]			
00493841		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.06470629], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02390395], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[11.97237939], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[829.44], USDT[0.00000002], XLM-PERP[0], ZEC-PERP[0]			
00493842		KIN[34990.72745722], USD[0.00]			
00493843		USD[10.00]			
00493844		USD[10.00]			
00493845		BTC[0], USD[0.00]			
00493846		UBXT[1], USD[0.00]	Yes		
00493847		USD[10.00]			
00493848		ATLAS[12978.349261], AURY[57.9913379], COPE[142], FTT[3.8998157], MNGO[599.886], STEP[311.4], TRX[0.000001], USD[0.10], USDT[0.00000001]			
00493855		USD[10.00]			
00493857		USD[10.00]			
00493858		DOGE[0], USD[0.00]			
00493864		ETHBULL[0.00650133], TRX[0.000004], USD[162.47], USDT[0]			
00493865		USD[10.00]			
00493866		USD[10.00]			
00493867		USD[10.00]			
00493868		USD[10.83]	Yes		
00493869		USD[0.01]			
00493871		USD[10.00]			
00493872		USD[10.00]			
00493873		USD[10.00]			
00493874		USD[10.00]			
00493876		USD[10.00]			
00493877		USD[10.00]			
00493878		BTC[0.00000806], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.45347065], ETH-PERP[0], ETHW[0.00003907], FTT[175.03811123], FTT-PERP[0], GST[14996.50076], KSHIB-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1757.89], USDT[0], WBTC[0]			
00493879		USD[10.00]			
00493880	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0.03976878], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[52.36], FLOW-PERP[0], FTM[0.98730550], FTM-PERP[0], FTT[0.16470402], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00238828], LUNA2_LOCKED[0.00557266], LUNC[520.05413274], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000807], TRX-PERP[0], UNI-PERP[0], USD[-60.16], USDT[47.30336736], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00493882		AKRO[1], AMPL[0], BADGER[0], BAO[2], BNB[0], BTC[0], DOGE[0], ETHW[0.00011105], GBP[0.00], KIN[2], LINK[0], LTC[0], NEAR[0.0000656], SHIB[0], SOL[0], SPELL[70340921], STG[0], STMX[0], TRX[1], USD[0.00], USDT[0.00014303]	Yes		
00493883		EUR[0.07], USD[0.00]	Yes		
00493884		USD[10.00]			
00493885		ETH[0.00068742], ETHW[0.00068741], GOG[9638], USD[0.00]			
00493886		AKRO[1], BTC[0.0027381], USD[26.46]	Yes		
00493888		USD[10.00]			
00493889		USD[10.00]			
00493890		USD[10.00]			
00493891		FTT[0.09933501], TRX[0.000002], USD[0.00], USDT[0.00425900]			
00493892		USD[10.00]			
00493893		AKRO[5], BAO[1], BTC[0.08013384], CHZ[1], DENT[5], DOGE[1], ETH[0.04649244], ETHW[0.04591746], GBP[509.18], HOLY[1.08895307], KIN[7], MATIC[1.04763178], RSR[2], SRM[1.78033539], TRU[2], TRX[3], UBXT[2], USD[0.00], XRP[1444.72531770]	Yes		
00493894		BNB[0.0000159], EUR[0.00], USD[0.00]			
00493895		ROOK[0.7362481], USD[0.00]			
00493896		BNB[0], ETH[0], MATH[0], OKB[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00493897		USD[10.00]			
00493898		AKRO[1], BAO[2], BNB[0], DOGE[.00004252], GBP[0.00], KIN[1], STEP[162.07738238], USD[0.00]			
00493899		BTC[.00006118], FTT[0], USD[0.00], USDT[0]			
00493900		USD[10.00]			
00493901		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.05970234], SNY[1], USD[61.81], USDT[0]			
00493902		AKRO[4], ALPHA[0.00026471], AMC[0.00047446], AUDIO[1], BNB[0.00081719], BTC[0], CHZ[1], DOGE[0.00003045], ETH[0], GME[.00271582], GMEPRE[0], RSR[2], SUSHI[0.00000723], TOMO[1], TRX[0.00349712], UBXT[7], UNII[9.20400371], USD[0.76], XRP[0]			
00493903		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.097739], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.14], XMR-PERP[0], XRP[.19876], XTZ-PERP[0], ZIL-PERP[0]			
00493904		USD[10.00]			
00493906		USD[10.00]			
00493909		CAD[0.00], CRO[605.81361400], DENT[0.43250446], DOGE[0.00177468], GALA[0.04551262], NPXS[0], PUNDIX[0], SHIB[27.30307715], USD[0.00]	Yes		
00493910		AURY[.00000001], CRV-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], WAVES-PERP[0]			
00493911		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], USD[0.11]			
00493913		USD[10.00]			
00493914		USD[10.00]			
00493916		USD[10.00]			
00493917	Contingent, Disputed	BNB[0], BTCT[0], ETH[0], FTT[0.00419084], LINK[0], UNII[0], USD[-0.01]			
00493918		USD[0.00]			
00493920		USD[10.00]			
00493921		USD[0.00], USDT[9.96603108]			
00493922		RUNE[2.19161141], USD[0.00]			
00493923		USD[0.00]	Yes		
00493924		USD[10.00]			
00493925		USD[10.00]			
00493927		DOGE[.03659394], GBP[0.00], KIN[74009.94327083], USD[0.00]			
00493928		USD[0.00]			
00493930		1INCH-0930[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00007683], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00906990], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00493931		USD[10.00]			
00493933		MAPS[.7724], USDT[0.00000172]			
00493934		USD[10.00]			
00493935		USD[10.00]			
00493936		ATLAS[209.80525308], KIN[1], MANA[10.65032024], RSR[1]	Yes		
00493937		ADA-PERP[0], AURY[.15345495], BICO[98], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]			
00493938		USD[10.00]			
00493940		AKRO[1], ATLAS[.04482892], BAO[3], DOGE[184.11713307], FTM[442.53011744], HNT[0.00022304], KIN[5], OMG[0], RSR[1], SHIB[4.82417124], TRX[1], UBXT[0], USD[0.01]	Yes		
00493943		USD[10.00]			
00493944		BAO[64905.475], TRX[.000001], USD[0.36]			
00493946		USD[10.00]			
00493947		USD[10.00]			
00493948		USD[10.00]			
00493949		USD[10.00]			
00493951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTCT[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.08336952], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00493952		USD[10.00]			
00493954		ATOM-PERP[0], AVAX-PERP[0], BTC[0], ETH[0.00011315], ETHW[0.00011315], FTM-PERP[0], LUNC-PERP[0], RUNE[.078473], USD[0.01], USDT[173.06291600], XTZ-PERP[0]			
00493955		USD[10.00], USDT[0]			
00493956		USD[10.00]			
00493957		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00493958		USD[0.00]		
00493959		USD[10.00]		
00493961		EUR[0.00], MATIC[.00007679], REN[.00895087], USD[0.00]	Yes	
00493964		POLIS[.18925616], SHIB[2.96042629], USD[0.00]	Yes	
00493965		USD[0.00002919]		
00493966		USD[10.00]		
00493968		FTT[.01384], USD[0]		
00493969		USD[10.00]		
00493970		USD[10.00]		
00493971		1INCH[0], AAVE[0], AGLD[0], ATLAS[0], ATOMBULL[0], AVAX[0], BTC[0], CQT[0], DFL[0], DYDX[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], IMX[0], JOE[.00000001], LINA[0], LINK[0], LINKBULL[0], LTC[0], MATIC[0], MATICBULL[0], MER[0], RUNE[0], SLRS[0], SOL[0], SRM[0], SUSHI[0], SUSHIBULL[0], USD[0.00]		
00493972		TONCOIN[5.89302669], USD[0.00]	Yes	
00493973		USD[0.00]		
00493974		USD[10.00]		
00493976		USD[10.00]		
00493978		USD[49.23]		
00493979		USD[10.92]	Yes	
00493980		USD[10.00]		
00493981		USD[10.00]		
00493982		USD[0.68]		
00493985		CHZ[1], DOGE[21.53514133], KIN[1], MATIC[1.06753646], TRX[1], USD[0.00]	Yes	
00493989		USD[10.00]		
00493992		USD[0.88]		
00493993		BTC[0], MATIC[1.25274496], USD[0.00]		
00493994		BNB[0], BTC[0.00002758], FTT[.02118269], USD[0.01], USD[0]		
00493996		DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00493998		BNB[5.00300849], DOGE[59343.25722], DOT[219.9316], ETH[7.90706153], ETHW[7.90706153], LINK[241.78862587], RSR[499.81], SHIB[111426033], SOL[12.4148802], UNI[186.27685823], USD[41.17], USD[.024222]		
00493999		USD[10.00]		
00494000		USD[10.00]		
00494001		BTC[.00002762], FTT[0.10586331], USD[0.00], USD[1267.72972429]		
00494003		USD[11.08]	Yes	
00494004		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], SHIB[57223.264], SLV-20210326[0], TRX[.000005], USD[60.06], USD[0.0000003]		
00494005		USD[10.00]		
00494006		USD[10.00]		
00494007		AAVE[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000098], EGLD-PERP[0], ETH[0], FTT[0], TRX[0], USD[2.39], USD[0.00495046], XRP[0], XRP-PERP[0]		
00494008		GBP[0.30], RSR[1], SHIB[468027.66124542], USD[0.00]	Yes	
00494009	Contingent	ATOM[0], BTC[0], DOT[.00006505], DYDX[.00001915], ETH[0], FTT[0], GBP[0.00], IMX[.00017105], LUNA2[0.31391417], LUNA2_LOCKED[0.73018922], LUNC[1.00906281], MATIC[173.72375285], RSR[1.99093719], SAND[0], USD[0.00], USD[0]	Yes	
00494012		USD[10.00]		
00494013	Contingent	ALT-PERP[0], ASD-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH[0], EUR[3015.00], FIDA-PERP[0], FLOW-PERP[0], FTT[1020.40610503], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], MID-PERP[0], RAY-PERP[0], SRM[1.19605348], SRM_LOCKED[467.60635537], SXP-PERP[0], USD[155373.73], USD[0.00000001]		
00494014		AKRO[1], DOGE[1], NFT (302927398588362858/FTX EU - we are here! #44580)[1], NFT (428664360918259675/FTX EU - we are here! #44580)[1], NFT (479436138947775350/FTX EU - we are here! #44534)[1], UBX[1], USD[0.00], USD[0.62723218]		
00494015		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BTC[.00000025], BTC-PERP[0], BULL[0], CONV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HEDGE[0], HNT[0], JASMY-PERP[0], JPY[0.01], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000024], TRX-PERP[0], USD[0.03], USD[0.11006365], XRPBULL[0], XRPBULL[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00494016		USD[10.00]		
00494017		BTC[.00020566], USD[0.00]		
00494018		USD[10.00]		
00494019		AKRO[4], AMPL[0], AVAX[.00000882], BAND[.00000013], BAO[22], BNB[.0000006], CAD[0.00], CHF[0.00], CLV[.00008966], DENT[6], DOGE[.00519433], KIN[18], KNC[.00006119], MATIC[1.00001826], NEXO[.00002898], UBX[19], USD[0.00], USD[0]	Yes	
00494020		TRX[163.3928459], USD[0.00]		
00494021		USD[10.00]		
00494023		ETH[.0049772], ETHW[.0049772], USD[0.00]		
00494025		CONV[7.594], COPE[.5784], DOGE[5], MAPS[.4752], ORBS[8.758], USD[2.62], USD[.0026358]		
00494026		USD[10.00]		
00494028		CEL[.0254], FTT[0.00096914], USD[0.00], USD[0]		
00494029		USD[10.00]		
00494030		USD[10.00]		
00494031		ALPHA[.00000001], BTC[0], CEL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0], USD[0.02], USD[0.72186127]		USD[0.02], USD[.717956]
00494032		DOGE[18.4305889], USD[0.00]		
00494033		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494034		USD[10.00]		
00494035		AAVE-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.41954413], FTT-PERP[0], KSM-PERP[0], MAPS[0], OXY[0], POLIS[430.13032118], POLIS-PERP[0], RAY[0], SOL-PERP[0], SPELL[10204.03335491], SPELL-PERP[0], SXP[0], USD[216.67], USD[0.00000001]		
00494037		AUDIO[0.00028523], BAO[1], MATH[0.00112131], REEF[0.00396806], SHIB[63648.10415035], UBXT[0.00907056], USD[0.00], XRP[0.0001451]	Yes	
00494038		EUR[0.00], GRT[0.00002708], UBXT[5], USD[0.00]		
00494042		USD[10.00]		
00494043		USD[25.00]		
00494044		USD[10.00]		
00494045		FTT[296564]		
00494047		USD[10.00]		
00494050		USD[10.00]		
00494051		ATLAS[0], ETH[0], FTT[0.07305310], SPELL-PERP[0], USD[0.43], USD[0.00000001]		
00494052		USD[10.00]		
00494053	Contingent	APT-PERP[0], ATOM-PERP[0], ETH-PERP[0], ETHW[0.000917], EUR[0.00], FLOW-PERP[0], FTT[0.00019909], LUNA2-PERP[0], LUNC-PERP[0], SRM[0.00007329], SRM_LOCKED[0.01814451], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00494054		USD[10.00]		
00494056		CUSD[0], DOGE[0], ETH[0], KIN[1], USD[0.00], XRP[0]		
00494057	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000003], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], RAY-PERP[0], ROKK[0.00000001], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00494058		BAO[1], KIN[1], SOL[53225671], USD[0.00]	Yes	
00494059		USD[10.00]		
00494060		DOGE[0], USD[0.00]		
00494062		BAO[1], DENT[1], KIN[1], USD[0.00]		
00494063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HXRO[21278374], LINA[2511.43358257], LUNA-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00002918], XLM-PERP[0]		
00494064		USD[10.00]		
00494065		USD[10.00]		
00494067		BNB[0], USD[0.00]		
00494068		ETH[0], TRX[1], USD[0.00], USD[0]		
00494070		BAO[0], DOGE[0.01476392], ETH[0.00000001], KIN[1], SHIB[23.33835584], TRX[0], USD[0.00]	Yes	
00494072		USD[1.1954816]		
00494074		USD[10.00]		
00494075		BAO[1], CEL[0], CRO[0], FTM[0], LINK[0], RSR[0], SOL[0], STMX[0.00527705], SUSHI[0.00000442], TRX[0], USD[0.00], USD[0.00000001]	Yes	
00494077		USD[10.00]		
00494080		ADABULL[0.01732205], BTC[0.59750108], BULL[0.00000691], DEFIBULL[0.00000412], DOGE[0.24374322], DOGEBEAR[6648.35], ETH[0.49897620], ETHBULL[0.00001459], ETHW[0.00007101], FTT[2.04279653], LTC[0.00458574], USD[-66.83], USD[111.47059757]		USD[11.158779]
00494081		USD[10.00]		
00494082		USD[0.00]		
00494083		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], OKB-20211231[0], SOL-PERP[0], USD[0.00], USD[0.02573428]		
00494085		USD[10.00]		
00494086		EUR[0.00], USD[0.00]		
00494087	Contingent	ETH[0], LUNA2[0.00546464], LUNA2_LOCKED[0.01275083], MNGO[9.798], POLIS[1], POLIS-PERP[0], USD[0.00], USD[0], USTC[.773547]		
00494088		USD[10.00]		
00494089		USD[10.00]		
00494090		1INCH[0.00004194], BAO[4], CRO[60.80645665], DENT[1], ENJ[13.25303873], KIN[5], SXP[0.00000917], UBXT[2], USD[0.05]	Yes	
00494091		USD[10.00]		
00494092		USD[10.00]		
00494094		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], HT[.099], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], RSR-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], USD[0.20973690], XRP-PERP[0], YFI-PERP[0]		
00494095		USD[10.00]		
00494096		USD[10.00]		
00494097		BAO[1], KIN[1], TRX[158.90768251], USD[0.00]	Yes	
00494098	Contingent	1INCH-PERP[0], AAVE[3.15945964], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001173], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.01582697], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.06526591], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00293978], LUNA2_LOCKED[0.00685948], LUNC[0.00597222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PAXG[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00993954], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00828], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00494099		DOGE[4], RUNE[0], USD[0.00]		
00494100		BABA-20210924[0], BB-20210326[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GBTC-20210326[0], GBTC-20210625[0], GDXX-20210326[0], GDXX-20210625[0], GDXX-20210924[0], GDXX-20210326[0], GLD-20210326[0], GME-20210625[0], GME-20210924[0], ICP-PERP[0], MRNA-20210924[0], MSTR-20210625[0], MSTR-20210924[0], MSTR-20211123[0], NOK[0.1155745], NOK-20210326[0], NOK-20210924[0], SLV-20210326[0], SLV-20210625[0], SLV-20210924[0], SLV-20211231[0], SOL-PERP[0], TRX[0.000007], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], USD[0.27], USD[0.00000002], USO-20210326[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494101		USD[10.00]		
00494103		USD[0.00]		
00494104		USD[10.00]		
00494105		USD[0.00]		
00494107		BAO[2], ETH[.00000085], ETHW[.00000085], SOL[0], TRX[1], USD[0.00], USDT[0.00001878]	Yes	
00494108		USD[10.00]		
00494109		AAVE-PERP[0], BTC[0.00033519], BTC-PERP[0], ETH[0.05235129], ETH-PERP[0], EUR[0.00], FTT[0.33918272], FTT-PERP[0], LTC[0.00961546], LTC-PERP[0], PRIV-PERP[0], SOL[1.79639816], SXP[3.69884100], TRX[0.00000912], TSLA[0.0000002], TSLAPRE[0], USD[360.76], USDT[0.00750292]		
00494112		USD[10.00]		
00494114	Contingent, Disputed	ALPHA[.00003815], USD[0.00]		
00494117		FTT[0.33017470], POLIS[0], USD[0.00]		
00494118		AAVE-PERP[0], ALPHA[333.93654], BULL[0], CHZ[1029.8043], FTT[0.30594620], LINK[30.588752], RAY[17.99658], USD[3.34], USDT[0.00000001]		
00494120		USD[10.33]	Yes	
00494121		USD[10.88]	Yes	
00494122		MEDIA[4.299183], NFT (289879256398668359/FTX EU - we are here! #154923)[1], NFT (533073870004694215/FTX EU - we are here! #154834)[1], USD[0.38]		
00494123	Contingent	BTC[0.00000144], EUR[275.10], LUNA2[0.91875389], LUNA2_LOCKED[2.14375908], LUNC[200060.59431127], USD[0.00], USDT[0.00005763], WAVES[0]		
00494124		USD[10.00]		
00494125		USD[10.00]		
00494126		AMPL[0], BRZ[.3876], BTC[0], FTT[0.08620262], USD[0.03], USDT[1.52248282]		
00494129		USD[10.00]		
00494130		USD[10.00]		
00494134		USD[10.00]		
00494135		BAO[1], USD[0.00]		
00494137		USD[10.00]		
00494138		USD[10.00]		
00494139		USD[10.00]		
00494140		USD[10.00]		
00494142		DOGE[1], USD[0.00]		
00494143	Contingent	APE[.2948436], AVAX[.0989], BCH[.0016688], BTC[0.07568251], CEL[.45606], ETH[0.02356723], ETHW[0.14962003], FTM[.960424], FTT[3.76003953], FXS[.099515], KNC[.37381], LINK[0.09838980], LOGAN2021[0], LTC[0], LUNA2[0.01813582], LUNA2_LOCKED[0.04231693], LUNC[.04305868], MATIC[19.94926000], NEAR[.097], RAY[88.59424992], RUNE[.0944904], SAND[38], SNY[3.264], SOL[14.85816073], SRM[83.62454835], SRM_LOCKED[2.07848805], SUSHI[1.470869], TRX[0.00000228], USD[.307.16], USDT[0], USTC[2.567186], XPLA[9.9903], YFI[.0009988]		TRX[.000002]
00494144		ALGO-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[22.32], USDT[0.00000001]		
00494145		EUR[0.00], GRT[9.08370724], USD[0.00]		
00494146		USD[10.00]		
00494149		BTC[.00021094], USD[0.00]		
00494150		EUR[0.00], USD[0.00]	Yes	
00494154		ADA-PERP[0], ATLAS[11419.83413], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0975509], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND[127], SLP-PERP[0], SOL-PERP[0], SUSHI[.49088], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.20], USDT[0.00576101], XEM-PERP[0]		
00494155		USD[10.00]		
00494156	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000074], ETH-PERP[0], ETHW[0.00000074], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08556491], LUNA2_LOCKED[0.19965146], LUNC[18631.9397605], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.63], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00494157		USD[10.00]		
00494158		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[3.16005020], RSR-PERP[0], RUNE[01735801], RUNE-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000010], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00494159		KNC[2.59466112], USD[0.00]		
00494160		USD[10.00]		
00494163		CHZ[0]		
00494164		USD[10.00]		
00494166		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.89], USDT[121.33], WAVES-PERP[0]		
00494168		USD[10.00]		
00494169		USD[10.00]		
00494170		USD[10.00]		
00494171		USD[10.00]		
00494173		USD[10.00]		
00494174		DOGE[.57807003], USD[0.34]		
00494176		USD[0.00]		
00494178		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.0004136], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00257871], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00494180		USD[10.90]	Yes	
00494182		USD[10.00]		
00494185		AAVE[0], AKRO[2], ATLAS[0], AXS[0], BAND[0], BAO[5], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0.00156532], CRO[0.00905772], DENT[0], DOGE[0], ETH[0.00000001], FTM[0], GALA[0], GHS[0.00], KIN[4], KNC[0], LINK[0], LRC[0], LTC[0], MANA[0], MATIC[0], NOK[0], REEF[0], REN[0], RSR[1], SAND[0], SHIB[0], SOL[0], TRX[1], UBXT[0], USD[0.00], USDT[0], XRP[0.00140802]	Yes	
00494190		USD[10.00]		
00494194		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00407659], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[10], CRV-PERP[0], DOGE-PERP[11], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0.00999999], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[1], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[1], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[1], TRX-PERP[0], USD[1462.13], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00494195		USD[10.00]		
00494197		USD[2.29]		
00494198		AKRO[0], BAO[0], BCH[0], BTC[0], CHZ[0], EUR[0.00], HNT[0], KIN[0], LINK[0], LTC[0], MATIC[0], MKR[0], RUNE[0], SOL[0], USD[0.00], XRP[0]	Yes	
00494199		AKRO[1], BAO[4], BTC[0.00000016], DENT[1], GBP[54.92], KIN[3], RSR[1], SOL[0], TRX[1], USD[0.00]	Yes	
00494200		USD[10.00]		
00494201		NFT (352110206309395533)/FTX EU - we are here! #256807[1], NFT (357597127739871900)/FTX EU - we are here! #256853[1], NFT (542083892144938544)/FTX EU - we are here! #256838[1]		
00494202		BADGER[4.68973261], BAO[1], EUR[0.00], FTT[7.61729775], KIN[1], OXY[449.05289322], RAY[78.68447494], USD[0.00], USDT[0.00000001]	Yes	
00494204		USD[10.00]		
00494206		USD[10.00]		
00494208		ETH[.00261815], ETHW[.00261815], USD[0.00]		
00494209		AAVE-20210326[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00003408], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG[18000], STG-PERP[1262], UNI-PERP[0], USD[11943.54], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00494210	Contingent, Disputed	BF_POINT[300], CEL[0], CHF[0.00], DOGE[0], TRX[0], USD[0.00], USDT[0.00000001]		
00494213		AKRO[.00001057], BAO[3], CHZ[.000038], DENT[.87709259], DOGE[.00002102], KIN[483.67341657], MATIC[.00000611], RSR[1], SHIB[510991.22256313], UBXT[1], USD[0.70], USDT[0.00002407]		
00494215		ETH[.0268121], ETHW[.0268121]		
00494217		DYDX[4.23134301], EUR[0.07], USD[0.00]		
00494218		1INCH[.00000916], BAO[9], CBSE[0], CHZ[.0003467], COIN[0], COPE[0], DENT[2], DODO[16.32316937], FRONT[1.00453066], GRT[.00017222], HXRO[1], KIN[7], RSR[1], SHIB[0], USD[0.00], USDT[0.04292573]	Yes	
00494221		USD[10.81]	Yes	
00494222		USD[10.00]		
00494225	Contingent	AAPL[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.02395062], LUNA2_LOCKED[0.05588480], ONT-PERP[0], USD[0.00], USDT[0]		
00494226		USD[10.00]		
00494227		USD[10.00]		
00494228		USD[10.00]		
00494230		USD[0.00]		
00494231		USD[10.00]		
00494233		USD[10.00]		
00494234		USD[10.00]		
00494235		FTT[0.09052557], RAY[.095661], USD[2.54], USDT[0]		
00494236		USD[10.00]		
00494237	Contingent, Disputed	AKRO[1], BAO[11], DENT[2], KIN[15], NFT (306777250946667993)/FTX EU - we are here! #86888[1], NFT (378625826226546406)/FTX EU - we are here! #86066[1], NFT (440019599131122271)/FTX EU - we are here! #85747[1], UBXT[1], USD[0.00], USDT[0.00005376]		
00494238		USD[10.00]		
00494239		USD[10.00]		
00494240		USD[10.00]		
00494242	Contingent, Disputed	USD[0.27]		
00494243		USD[10.00]		
00494244		USD[10.00]		
00494245		USD[10.00]		
00494247		SOL[0], USD[0.00], USDT[0.00000964]		
00494248		HT-PERP[0], USD[0.00]		
00494249		USD[10.00]		
00494251		USD[10.00]		
00494252		DOGE[0], TRX[65.05545216], USD[0.00]		
00494254		AKRO[6], ALGO[52.88039251], ATLAS[3122.74815958], AVAX[.8770274], BAO[49], BNB[0], BNT[.00010645], BTC[0.25778324], CQT[236.52770526], CRO[0], DENT[9], DYDX[.00027557], ETH[2.03480943], FTT[0], GBP[0.55], KIN[74], LINK[113.34425170], NEAR[5.27379586], RNDRI[90.47928651], RSR[1], RUNE[0], SOL[2.80363046], TRX[8], UBXT[4], USD[0.00], USDT[0]	Yes	
00494255		AAPL[.00000145], BABA[.00000073], TSLA[.00000048], USD[25.00]		
00494257		ATLAS[4849.79497628], AUD[0.00], ENJ[71.99050646], ETH[0.07000000], ETHW[0.07000000], FTT[26], IMX[72.63765884], MBS[891], STEP[362.27453234], SUSHI[0], USD[0.26]		
00494259		AURY[.78245], BTC[.14751724], ETH[.00000001], ETHBULL[0], FTT[0], MATICBULL[24650.31555], POLIS[.007023], ROOK[0], SOL[0], STEP[.064775], SUSHI[.46091075], USD[0.00], USDT[0]		
00494260		AKRO[1], BAO[108.11710044], BTC[.04623779], DENT[1], DOGE[1.85912388], ETH[.09773951], ETHW[.09773951], EUR[0.03], MANA[714.53026243], MATIC[.00147834], RSR[1], UBXT[2.984], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494261		AKRO[0], ALPHA[0], AMPL[0], BADGER[0], BAO[0], BNB[0], CREAM[0], DOGE[0], ENJ[0], ETH[0], FTT[.0890655], LUA[0], SHIB[0], SUN[.00000803], SUN_OLD[0], SXP[0], USD[0.00], USD[T0]		
00494263		AVAX-PERP[0], EUR[0.01], SOL[.00000001], USD[0.00], USD[T0]		
00494264		USD[10.00]		
00494265		USD[10.00]		
00494266		ATLAS[.03399579], BAO[3], BNB[0], BTC[.03401864], DENT[2], ETH[1.11448220], ETHW[.00000999], KIN[6], LINK[18.38447344], UBXT[2], USD[0.00], XRP[8885.37793020]	Yes	
00494267	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06283541], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210516[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[.005998], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-1230[0], ETH-20210924[0], ETHBULL[.00003278], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.004026], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00054795], LUNA2_LOCKED[0.00127856], LUNA2-PERP[0], LUNC[.003404], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[14.79], USD[T0.00100000], USD-T-PERP[0], USTC[0.07756338], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00240157], XLM-PERP[0], YFI-PERP[0], ZECBULL[.9968], ZEC-PERP[0]		
00494268	Contingent, Disputed	USD[10.00]		
00494269		USD[10.00]		
00494271		DOGE[0], MXN[0.00], SHIB[0], USD[0.00], XRP[1]	Yes	
00494272		BRZ[12], CUSD[T14.99964], DOGE[2.99964], ETH[.5476], ETHW[.5476], USD[T46.92246243]		
00494274		USD[10.00]		
00494276		TRX[1.000777], USD[69.45], USD[T0.00000001]		
00494277		BNB[0.00141342], CAD[0.00], USD[0.00], USD[T0]		
00494279		1INCH[0.82669052], BTC[0], ETH[0], ETH-PERP[0], FTT[284.397345], SOL[146.07649495], USD[390.76]		1INCH[.774565], USD[370.30]
00494281		USD[10.89]	Yes	
00494282		USD[10.00]		
00494283		USD[10.00]		
00494284		USD[0.00]		
00494285		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.00149819], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00494286		AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.2096], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BAND-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09962], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.61], USD[T2.17284394], XMR-PERP[0]		
00494287		USD[10.88]	Yes	
00494288		USD[0.00]	Yes	
00494289		USD[10.00]		
00494290		BNB[0.00567294], BTC[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIB[200050.16356107], TRYB[0], USD[0.00], XRP-PERP[0]		
00494293		TRX[234.28758756], USD[0.00]	Yes	
00494296	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.12857246], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[.07375879], FTT-PERP[0], HBAR-PERP[0], HKRO[.9149698], LUNA2[0.04574140], LUNA2_LOCKED[0.10672993], LUNC[9960.28649971], ONE-PERP[0], POLIS-PERP[0], RAY[10.998119], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000008], USD[166.18], USD[T357.52366725]		
00494297		USD[10.00]		
00494298		USD[10.00]		
00494299		USD[10.00]		
00494300		COPE[400.90515366], FTM[.0385362], FTT[0.01254052], NFT (393645215202622933/FTX EU - we are here! #187981)[1], NFT (484156751617207053/FTX EU - we are here! #187949)[1], NFT (500636940013459609/FTX EU - we are here! #187879)[1], USD[0.01], USD[T1]		
00494301		DOGE[149], EUR[0.00], USD[0.04], USD[T0]		
00494302		TONCOIN[.04], USD[0.00]		
00494303		USD[10.00]		
00494304	Contingent, Disputed	ADABEAR[0], ADABULL[0], BAT[0], BSVBULL[0], BULL[0], COMBBEAR[0], DAI[0], DOGE[0], DOGEBEAR[0], DOGEBEAR2021[0], ENJ[0], ETCHEDGE[0], FRONT[0], FTM[0], FTT[0], HEDGE[0], JST[0], LINKBEAR[0], LUA[0], MATIC[0], MATICBULL[0], MKRBEAR[0], MKRBULL[0], PAXG[0], SUSHI[0], SUSHIBEAR[0], TOMOBULL[0], USD[0.04], USD[T0]		
00494306		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.10551169], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.37], USD[T0.00213189], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00494307		USD[10.00]		
00494308		USD[10.00]		
00494309		1INCH-PERP[0], ALGO[.3474], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00716745], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.40793691]		
00494310		USD[10.00]		
00494311		BCH[0], BNB[0], BTC[0], ETH[0], ETHW[58.19981806], FTT[25.99541600], LTC[0], USD[20197.49], USD[T0]		
00494313		USD[10.00]		
00494315		AKRO[13.07986489], DOGE[129.49314378], USD[0.00]		
00494316		USD[10.00]		
00494319		AKRO[5], BAO[64], BNB[0.00015414], BTI[0], DENT[421181.26381278], DOGE[0.00077496], ETH[.00000001], FRONT[1], GBP[0.00], KIN[47656.72091827], RSR[1], SHIB[0], TRX[7], UBXT[7], USD[0.00], USD[T0]	Yes	
00494320		BTC[0], ETH[0], FTT[0.30816188], THETABULL[0], USD[0.63]		
00494321		BAO[5], BCH[0], CEL[0], KIN[4], LUNC[0], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494323		USD[10.00]		
00494325		USD[0.00]	Yes	
00494326		AKRO[2], ATLAS[1155.48870439], BAO[4], EUR[0.00], KIN[4], USD[0.00]	Yes	
00494327		USD[10.00]		
00494328		USD[10.00]		
00494329		USD[10.00]		
00494331		LUA[.04], USD[0.00], USDT[0]		
00494332		USD[10.00]		
00494334		USD[88.24], USDT[17.77191937]		
00494340		CRV[55.995926], FTT[6.15189985], NFT [540324245855186435/FTX Crypto Cup 2022 Key #18983][1], USD[0.00], USDT[0.00948399]	Yes	
00494341		BEAR[196669.128], HOLY[.82341], USD[0.00], USDT[0]		
00494342		USD[10.00]		
00494343		USD[10.00]		
00494344		BTC-PERP[0], ETH[0.00024367], ETH-PERP[0], ETHW[0.00024367], USD[0.28]		
00494345		GALFAN[1.1862901], USD[0.00]		
00494346		USD[10.00]		
00494348		USD[10.00]		
00494349		USD[10.00]		
00494350		USD[10.00]		
00494351		DOGE[19.79588149], USD[0.00]		
00494352		USD[10.00]		
00494353		USD[10.00]		
00494354		USD[10.00]		
00494355		DOGE[169.90263419], EUR[229.70], TRX[1], UBXT[1], USD[10.00]		
00494358		USD[10.00]		
00494359		USD[0.46]		
00494360		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00591700], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], JOE[134], MNGO-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00494361		BNB[.1826516], DOGE[345.49780795], EUR[0.00], USD[0.00]		
00494363		DOGE[150.63374806], USD[0.00]		
00494365		USD[10.00]		
00494366		USD[0.00]		
00494368		USD[10.00]		
00494369		GRT[4.82045397], USD[0.00]		
00494371	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[8.78626406], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.03451449], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.49022742], ETH-PERP[0], ETHW[0.49022742], FTM[0], FTM-PERP[0], FTT[22], FTT-PERP[0], GBR[0.67], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0188002], SRM_LOCKED[.0714701], SRM-PERP[0], USDI-13.28], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00494372		USD[10.00]		
00494373		USD[10.00]		
00494374		1INCH[0], BNB[0], CHZ[0], DOGE[0], LTC[0], SRM[0], SXP[0], USD[0.00]		
00494376	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], CHF[0.00], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], ORBS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.48], USDT[0], XRP-PERP[0]		
00494378		USD[10.00]		
00494380		BNB-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.36632774]		
00494383		USD[10.00]		
00494385		USD[10.00]		
00494388		BULL[0], DOGEBEAR[0], ETH[.00000001], ETHBULL[0], SXPBEAR[59.98], USD[136.05]		
00494389	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNBBEAR[834415], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.03700000], ETH-PERP[0], ETHW[0.03700000], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.65401291], LUNA2_LOCKED[1.52603014], LUNC[142412.69], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICHEDGE[.0651885], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[1.64], SOL-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[24.68], USDT[137.57476496], USTC-PERP[0], YFI-PERP[0]		
00494390		BTC[0.01174283], MATIC[689.862], USD[98.83]		
00494394		USD[10.00]		
00494397		USD[10.00]		
00494398		USDT[0]		
00494399		USD[10.00]		
00494400		USD[10.00]		
00494403		USD[0.16]		
00494404		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494406		USD[10.00]		
00494407		USD[10.00]		
00494409		USD[10.00]		
00494410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[1.79741289], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-357.75], USDT[0], XRP[1790.81769998], XRP-PERP[0], YFI-PERP[0]		
00494411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00193696], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.49996508], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.93839195], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.50322795], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.9942382], TRX-PERP[0], UNI-PERP[0], USD[-430.40], USDT[16.74357376], VET-PERP[0], XLM-PERP[0], XRP[18.9968572], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00494412		USD[10.00]		
00494415		USD[10.00]		
00494416		ROOK[.00099639], USDT[5.05319000]		
00494417		USD[10.00]		
00494418		BAC[2], BCH[0], BNB[0], CAD[104.41], CRO[0], ETH[0.00001340], ETHW[0.00001340], KIN[1], LINK[24.46170242], MATIC[198.65887518], SHIB[5.97797413], SLP[1252.66675899], UBXT[1], USD[0.00]	Yes	
00494422		BTC[.00016833], PUNDIX[.001], USD[0.00]		
00494423		USD[0.00], USDT[0]		
00494426		USD[0.00]		
00494428		USD[10.00]		
00494429		BNB[.01046923], BTC[0.00015520], USD[0.02]		
00494431		USD[10.36]	Yes	
00494432		BTC[0], ETH[0], FTT[0], RUNE[0], USD[0.00], USDT[0]		
00494433	Contingent	ADABULL[0], AUDIO[.00000001], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CBSE[0], ETH[0.00000001], ETHBULL[0], FTT[25.05512148], LTCBULL[0], MATIC[0], PAXG[0], RUNE[0], SNX[.00000001], SOL[290.70672524], SRM[18.72516198], SRM_LOCKED[187.87349606], STMX[.00000001], TRX[4500], UNI[0], USD[4.88], USDT[0], VETBULL[0]		
00494435		USD[10.00]		
00494437		USD[4.31], XRP[.9674]		
00494438		USD[10.00]		
00494439		AAVE[.01037832], KIN[1], MATIC[6.62525207], USD[0.00]	Yes	
00494440		ETH[.00027], ETH-PERP[-0.129], MKR-PERP[0], UNI-PERP[0], USD[276.97]		
00494441		DOGE[.35512603], USD[0.00]		
00494442		ETH[.00410176], ETHW[.00410176], USD[0.00], USDT[0]		
00494443		USD[10.00]		
00494445	Contingent	BOBA[317.5], FTT[.006125], LUNA2[4.63750558], LUNA2_LOCKED[10.82084637], LUNC[1009826.6049608], PTU[225], RSR[6.8498], RUNE[159.1184], USD[0.00]		
00494446		USD[10.00]		
00494448		USD[10.00]		
00494449		USD[10.00]		
00494450		ATLAS[0], BNB[0], CHZ[0], DOGE[0], KIN[0], MATIC[0], TRX[0], TRY[0.00], USD[0.00], USDT[0]	Yes	
00494452		USD[10.00]		
00494454	Contingent	AVAX[.09903], BTC[0.00009140], CEL[.0302], FIDA[29.41586501], FIDA_LOCKED[23281373], FTT[25.0403939], LTC[0], OKB[0.04572771], PAXG[1.01343525], RAY[.58988195], SOL[19.21117035], SRM[9.30576953], SRM_LOCKED[.24134249], UBXT[1099.2685], USD[0.01], USDT[1598.28178568]		
00494455	Contingent	ALT-PERP[0], APE[0.01717040], BTC[0.00007152], COIN[0], DOGE[.988831], DOGEBEAR202[10], DOGEBULL[0], EOSBULL[13809162.93821400], ETH[20.53065223], FTM-PERP[0], FTT[0], IMX[.01458], LUNA2[114.5160873], LUNA2_LOCKED[267.2042037], LUNC[7864198.573982], SAND[.913841], USD[-3589.28], USDT[0], USTC[11098], XRPBULL[0], YFI[0]		
00494456		USD[10.00]		
00494457		USD[10.00]		
00494460		USD[10.00]		
00494461		AKRO[.00033823], ALICE[0], ASD[.00003774], CHZ[.00020468], DMG[.00032554], DOGE[.00030181], EUR[0.00], FTM[.00003825], HMT[0], KIN[.16259438], KNC[.00000474], LRC[40.09547976], MATIC[.00004167], RSR[.00019498], SHIB[3.54408223], SRM[.0000014], TRX[.00019404], USD[0.00], XRP[.00000938]	Yes	
00494462		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00009466], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.000379], ETH-PERP[0], ETHW[.000379], FTT[0.00964855], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [545526027953437971/TPDC Originals #1][1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000013], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00494463		USD[10.00]		
00494464		USD[10.99]	Yes	
00494466		USD[10.00]		
00494468		USD[10.00]		
00494469		USD[10.00]		
00494473		USD[0.00]		
00494474		AUD[0.00], BTC-PERP[0], DEFI-PERP[0], FTT[1.51762664], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[511.14], XRP-PERP[0]		
00494476		KIN[22], SOL[.00000001], USD[0.06]		
00494478		USD[10.00]		
00494479		USD[10.00]		
00494480		KIN[1], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494484		DOGE[165.32799803], USD[0.00]	Yes	
00494485	Contingent	1INCH[0], BRZ[0], BTC[0], DENT[2999.957975], DOGE[11.29431953], EDEN[248.2], ETH[0], FIDA[72607961], FIDA_LOCKED[1.67591541], FTM[.001095], FTT[25.15446704], LUA[453.8031387], LUNC-PERP[0], NFT (29770740651385673/FTX AU - we are here! #56608)[1], NFT (419469916697318718/FTX EU - we are here! #212074)[1], NFT (454122197109005631/FTX EU - we are here! #212028)[1], NFT (513645361533725898/FTX EU - we are here! #212054)[1], SAND[125.00061], SOL[.00000001], SRM[10.77176765], SRM_LOCKED[36.64587532], STMX[1798.9915], SXP[0], TRU[246.00123], USD[5.28], USDT[0.00000002]		DOGE[11.085869]
00494486		USD[10.00]		
00494487		BTC[.0000077], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00504496], FTT-PERP[0], LTC-PERP[0], MAPS[.07533], NFT (363646756471226910/Security Allert)[1], SOL[0], TRX[.000402], UBX[.306455], USD[0.26], USDT[0]		
00494488		UNI[.42307253], USD[0.00]		
00494489		FTT[.34611891], USD[0.00]	Yes	
00494491		USD[10.00]		
00494492		USD[10.00]		
00494493		BTC[.00025985], ETH[.01118647], ETHW[.01104957], KIN[2.40624237], USD[0.00]	Yes	
00494494		AKRO[2], ALPHA[1.01692682], BAO[4], BTC[.00000022], ETH[.00000486], ETHW[.00000486], KIN[1], RSR[309.99299256], TRX[.000001], UBX[2], USD[0.00], USDT[0.00137307]	Yes	
00494495		USD[10.00]		
00494496		ASD[21.65799065], USD[0.00]		
00494497		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00073973], ETHBULL[0], ETH-PERP[0], ETHW[0.00073973], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00494498		USD[10.00]		
00494500		EUR[0.00], SHIB-PERP[0], SOL[0], USD[35.38], USDT[0]		
00494501		USD[10.00]		
00494502		USD[10.00]		
00494503		BAO[8331.01753989], EUR[0.00], USD[0.00]		
00494505		TRX[1], USD[0.00]	Yes	
00494506		AKRO[0], AMPL[0], BAO[7], BF_POINT[100], BTC[0], CHZ[0], DOGE[1], FTM[0], GBP[0.00], KIN[3], LTC[0], SHIB[120336.95352517], TRX[0], USD[0.00]		
00494508		USD[10.00]		
00494510		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[4.29], XMR-PERP[0], YFI-PERP[0]		
00494512		SHIB[202.62154696], TULIP-PERP[0], USD[9.73], USDT[0]		
00494513		USD[10.00]		
00494514		ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINA[8.9094], LINK[.00582804], MNGO[240], OXY[207.86168], POLIS[10], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000004], USD[0.00], USDT[332.67421355]		
00494515		MATIC[0], TRX[.000003], USD[0.08], USDT[.0.00551212]		
00494516		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00598506], ETH-PERP[0], ETHW[0.00598506], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00494518		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[.007569], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00009647], ETH-PERP[0], ETHW[0.00009646], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00045978], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00494519		USD[10.00]		
00494521		USD[10.00]		
00494522		AXS[0], BTC[0], EOSBULL[0], ETH[0.00000016], ETHW[0], FTT[0.00386982], LOOKS[.47848], USD[0.00], USDT[0]		
00494524		USD[10.00]		
00494525		KIN[54782.51342171], USD[0.00]		
00494526		USD[10.00]		
00494528	Contingent, Disputed	BAO[1], USD[0.00]	Yes	
00494529		ATLAS[30138.3166], DOGE[5], ETH[.0005452], ETHW[.0005452], PERP[.92191], USD[0.81]		
00494530		USD[10.00]		
00494531		USD[10.00]		
00494533		USD[10.00]		
00494534		USD[10.00]		
00494535		USD[10.00]		
00494536		BNB[0], DOGE[1], EUR[0.00], LINK[.36952349], TRX[1], USD[0.00]		
00494537		USD[10.00]		
00494538		USD[10.00]		
00494539		USD[10.00]		
00494540		USD[10.00]		
00494542		USD[10.00]		
00494543		USD[10.00]		
00494544		ADABULL[207.3846], ALGOBULL[185840000], BNBBULL[3.829265], BULL[10.71174580], DEFIULL[1672.1891114], ETHBULL[100.25238873], LINKBULL[141558.21509], MATICBULL[133988.8], TRXBULL[764], USD[0.02], USDT[0.07938446], VETBULL[232356.60781], XRPBULL[18198104.965]		
00494545		USD[10.00]		
00494547		DOGE[0], SLV[0], USD[1.00]		
00494548		USD[10.00]		
00494549		DOGE[0], KIN[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494551	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0210[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01054584], LUNA2_LOCKED[0.02460697], LUNC[2296.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000024], TRX-PERP[0], USD[0.01], USD[53.90535521], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00494557		USD[0.00], WAVES[.95777349]	Yes	
00494558		DOGE[28.06753967], EUR[0.00], USD[0.00]	Yes	
00494559		USD[10.00]		
00494560		USD[10.00]		
00494563		USD[10.00]		
00494564		FTT[174.50632385], HXRO[.16299155], LOOKS[274], SOL[0.00486350], USD[0.00], USD[2.86411164]		
00494565		BTC-MOVE-WK-0114[0], USD[0.01], USD[0.58000001]		
00494568		USD[10.00]		
00494570		ALT-PERP[0], FTT[0.00360931], USD[0.00], USD[0]		
00494571		ALCX[.00000001], STETH[0.00007251], USD[0.00], USD[0]		
00494572		USD[10.00]		
00494574	Contingent	1INCH[.00108429], AKRO[23], ALCX[.00000456], ATOM[1], AUDIO[.00061928], AXS[.00003249], BAO[42], BAT[1.00230134], BTC[.00000012], CHZ[.00874439], DENT[2.9453058], DOGE[.0149396], DYDX[.00011766], EUR[2453.60], FIDA[2.0539643], FRONT[1], FTT[.00002745], GRT[1.00347944], HNT[.00006714], HOLY[1.04358062], HXRO[1], KIN[2831492.96684754], LINK[.00002961], LRC[.00421989], LUNA2[7.66599805], LUNA2_LOCKED[17.25342293], LUNC[1302036.90426044], MANA[.00079429], MATIC[1.03242807], RAY[.00008538], RSR[9], RUNE[.00080809], SAND[.00048449], SHIB[53.12894798], SRM[.00033523], STORJ[.00062365], SXP[3.25437125], TOMO[4.30688834], TRU[2], TRX[18.99065323], UBX[11], USD[0.29], VGX[.00024671], XRP[.00104259], YFI[.00000004]	Yes	
00494577		RAY-PERP[0], SOL[.00471276], USD[0.00], USD[2.76204212]		
00494578		DOGE[16.29555761], USD[0.00]		
00494581		BNB[0], CRO-PERP[0], DOGE-PERP[0], FTT[0.08664062], OMG-PERP[0], USD[0.56], VET-PERP[0]		
00494582		BNB-PERP[0], BTC[0.00534064], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.05296475], ETH-PERP[0], ETHW[0.05296475], FTT[0.06675], FTT-PERP[0], SHIB-PERP[0], SOL[3.3493635], TRX-PERP[0], USD[10.70], VET-PERP[0]		
00494583		BTC[.00000088], USD[0.98]		
00494584		USD[10.00]		
00494585		USD[10.00]		
00494586		USD[0.00]		
00494587		FTM[22.42227575], USD[0.00]		
00494588		USD[10.00]		
00494589		USD[10.00]		
00494591		LINA[0], USD[0.00], USD[0]		
00494592		ADA-PERP[0], ATOM-PERP[0], FTT[6.999612], TRX[.500006], USD[1613.42], USD[249.00666597]		
00494593		BTC[.00016914], USD[0.00]		
00494594		EUR[50.00], USD[0]		
00494595		USD[10.00]		
00494596		USD[10.77]	Yes	
00494598	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00820400], BNB-PERP[0], BTC[0.00001844], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001753], LUNC-PERP[0], MATIC[.8472], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[6040], SLP-PERP[0], SOL[0.00556201], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0], ZIL-PERP[0]		
00494600		BAO[1], ETH[.00541122], ETHW[.00534277], USD[0.00]	Yes	
00494602		USD[10.00]		
00494604		USD[10.00]		
00494605		AAPL[0], AKRO[11], ALPHA[1.00724989], AUDIO[1.03424698], BAO[42], BCH[0], BNB[0], BTC[0], CAD[0.00], CHZ[3.02608341], CRO[6.65593641], DENT[929.48873972], DOGE[0], ETH[0], KIN[45], KSHIB[5.17237897], MATIC[.00005586], RAY[0], RSR[6], SHIB[29.06989481], SXP[.00002139], TRX[12.13493287], TSLAPRE[0], UBX[25.00040183], USD[0.00], USD[0.00000108], XAUT[0.00012689], XRP[0]	Yes	
00494606		BAO[1], EUR[0.00], KIN[5.22989107], SHIB[0], USD[0.00]	Yes	
00494607		USD[10.00]		
00494608		USD[10.00]		
00494613		AMC[0], BNB[0], DOGE[0], GRT[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
00494616		USD[10.00]		
00494617		USD[10.00]		
00494618		DOGE[136.34508723], USD[0.00]		
00494622		BAO[1], DENT[1], EUR[0.00], MATIC[.10125579], PUNDIX[.002], TRX[13.57508788], UBX[1], USD[0.00]		
00494625		ETH[0]		
00494626		USD[0.01], USD[0]		
00494629	Contingent	AAVE[0], ALCX[0], AMZN[.00000011], AMZNPRE[0], ASD[0], ATOM[.059587], ATOM-PERP[0], AXS-PERP[0], BAL[0], BCH[.00067], BTC[0.00000226], COIN[0], COMP[0], CVX-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00079116], ETH-PERP[0], ETHW[0.00086016], FLOW-PERP[0], FTT[0], GBP[0.46], GRT[0], KSM-PERP[0], LINK[0], LINKBULL[0], LTC[0], LUA[0], LUNA2[1.62230923], LUNA2_LOCKED[3.78538822], LUNC[9717.83665], LUNC-PERP[0], MKR[0], NOK[0], PAXG[0], ROOK[0], RUNE[0], SHIB-PERP[0], SNX[0], SOL[0.07335000], TRU-PERP[0], TRX[0.000001], UNIQ[0], USD[89315.71], USD[0.00744658], XRP[.9512], YFI[0]		
00494631		AAPL[0.08269639], AKRO[1], BAO[1], CHZ[1], DOGE[0], KIN[3], MATIC[1.06100529], TRX[2], USD[0.07], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494632		BAO[2], EUR[0.00], USD[0.00]		
00494635		AUD[0.00], BNB-PERP[0], BNT-PERP[0], BTC[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], FTT[150.26171303], HT-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0.00637868], USD[1026930.69], USDT[0]		
00494636		USD[0.00]		
00494637		USD[10.00]		
00494638		BTC-PERP[0], USD[761.39]		
00494639		USD[10.00]		
00494640		USD[10.00]		
00494641		USD[10.00]		
00494642		OXY[.7157]		
00494643		USD[0.00]		
00494644		EUR[0.80], KSHIB[188.88768997], USD[0.01]	Yes	
00494646		USD[0.00], XRP[19.36105535]		
00494647		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-0.07], USDT[0.00000001], WAVES-PERP[0], XRP[1.41372489], XRP-PERP[0]		
00494649		AMPL[0], FRONT[.9846], MAPS[.37853942], MTA[4.9965], USDT[0]		
00494650	Contingent	ATOM[50.71456], COMP[0], CRO[3050], DEFI-PERP[0], ENJ[2150], ETH-20210625[0], FTT[0], GRT-PERP[0], JST[10], LUNA2[0.38444611], LUNA2_LOCKED[0.89704092], LUNC-PERP[0], MATIC[0], NFT (561579096918691813/NFT)[1], RAY[.177259], REN[500], SOL[0.00000001], THETA-PERP[0], TRX[88], USD[6840.17], USDT[0]		
00494655		USD[10.00]		
00494657		USD[10.00]		
00494659		USD[10.00]		
00494660		USD[10.76]	Yes	
00494662		USD[10.00]		
00494663		USD[10.00]		
00494664		NFT (350179137440699160/FTX EU - we are herel #143687)[1], NFT (467485585248165827/FTX EU - we are herel #143637)[1], NFT (489420613514125054/FTX EU - we are herel #143444)[1], USD[10.00]		
00494666		USD[10.00]		
00494668		USD[10.00]		
00494669		USD[10.00]		
00494670		USD[10.00]		
00494671		BTC[.00001864], ETH[.00431433], ETHW[.00425957], EUR[0.00], USD[0.00]	Yes	
00494672		USD[10.00]		
00494673	Contingent	1INCH[4.914215], AMC[.08404], BAO[165889.61], BTC[0], DOGE[2700.844785], DOGEBULL[1.96615009], GME[.033084], LUNA2[0.04500443], LUNA2_LOCKED[0.10501034], LUNC[9799.81], SHIB[8194547], USD[0.50], XRP[326.863295]		
00494674		USD[10.00]		
00494675		BAL-PERP[0], BULL[0.00000093], KNC-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00494676		USD[10.00]		
00494677		USD[10.00]		
00494678		USD[10.70]	Yes	
00494679		RUNE[11.00792105]		
00494680		USD[10.00]		
00494681		AKRO[1], GBP[0.00], UBXT[1], USD[0.00], XRP[124.37781601]		
00494682		1INCH-PERP[0], ALPHA[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.05752699], FTT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.73328522], SRM-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USDT[0]		
00494683		USD[10.00]		
00494684		USD[10.00]		
00494685		FTT[0], USDT[0]		
00494686		USD[10.00]		
00494689		BTC[.00019339], UBXT[1], USD[0.00]		
00494690		USD[0.25]		
00494692		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[300], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.095231], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00520193], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-67.00], USDT[100.63554436], XTZ-PERP[0], YFI-PERP[0]		
00494693	Contingent, Disputed	BAT[1.00111477], KIN[1], UBXT[2], USD[0.00], USDT[0.0000523]	Yes	
00494694		ETH[.00263766], ETHW[.00263766], KIN[1], USD[0.00]		
00494696		ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00494697		USD[10.00]		
00494698		USD[10.00]		
00494699		USD[0.00]		
00494700		BAO[1], DENT[1], DOGE[613.47140697], FIDA[1.05927196], USD[1.10]	Yes	
00494701		ADABULL[0], BULL[0], CHZ-PERP[0], DOGE[.07666205], ETHBEAR[99933.5], ETHBULL[0], FTT[0], GRTBULL[0], LINKBEAR[1099268.5], USD[0.00], USDT[0], VETBEAR[2598.271], XLMBULL[0], XLM-PERP[0], XRPBEAR[99976.25]		
00494702		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494705		USD[0.00]		
00494707		ETH[.00298232], ETHW[.00294125], KIN[2], USD[0.00]	Yes	
00494708		USD[10.00]		
00494709		1INCH[2.48397764], FTT[.15815052], GT[.36079446], KNC[2.2541019], MATIC[5.56648275], USD[0.00]		
00494710		ETH[.00235175], ETHW[.00235175], USD[2.00]		
00494711		USD[10.00]		
00494714		USD[10.00]		
00494715		APE[.00042705], AUD[0.00], FTT[0.66093858], LINK[.00020557], SOL[.26653277], USD[0.00]	Yes	
00494717	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08455209], FTT-PERP[0], KSM-PERP[0], LINK[.0878], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MINGO-PERP[0], NFT (299141273759699679/Raydium Alpha Tester Invitation)[1], NFT (302178884099380651/Junkmail#1384)[1], NFT (316442746312504187/Raydium Alpha Tester Invitation)[1], NFT (334093241157462865/Raydium Alpha Tester Invitation)[1], NFT (362502752472003334/Raydium Alpha Tester Invitation)[1], NFT (478860307806856855/Raydium Alpha Tester Invitation)[1], NFT (504112504936626212/Raydium Alpha Tester Invitation)[1], NFT (523176760035455978/Raydium Alpha Tester Invitation)[1], NFT (558953482319205821/Raydium Alpha Tester Invitation)[1], OKB[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.59432637], SRM_LOCKED[89.20963401], SRM-PERP[0], USD[0.01], USDT[41.94000000]		
00494718		BAO[6543.56048212], USD[0.00]		
00494720	Contingent	AMC-20210625[0], BTC-PERP[0], DOGE[.44704435], DOGE-PERP[0], ETH-PERP[0], FRONT[49.965], FTT[4.50150964], GME-20210326[0], GME-20210625[0], SRM[31.00363437], SRM_LOCKED[.79075099], USD[2.49], USDT[0], ZIL-PERP[0]		
00494721		1INCH-PERP[0], ADA-PERP[0], ATLAS[4.1], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00047819], ETHW[0.00047819], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00494725		USDT[0]		
00494726		USD[10.00]		
00494727		USD[10.00]		
00494728		USD[10.00]		
00494730		AUD[0.00], DOGE[28.3866245], MATIC[29.61872993], MKR[.00313416], TSLA[.01347402], USD[0.00]		
00494732		USD[10.00]		
00494733		USD[10.00]		
00494737		TRX[1], USD[0.00]	Yes	
00494740		USD[10.00]		
00494742	Contingent, Disputed	FTT[0], UNI[0]		
00494744		BAO[1], DENT[1], DOGE[.06924846], EUR[0.00], KIN[1], SOL[.00038023], USD[0.00]	Yes	
00494745		AUDIO[.000000031], GBP[0.00], USD[0.00]	Yes	
00494748		USD[10.00]		
00494749		USD[0.00]		
00494750		USD[10.00]		
00494751		USD[10.00]		
00494753		BTC-PERP[0], HBAR-PERP[0], TRX[.000001], USD[0.18], USDT[0]		
00494754		BNB[0.00000028], GBP[0.00], SHIB[419222.52908942], USD[0.00], XRP[0]	Yes	
00494755		USD[11.05]	Yes	
00494757		USD[10.00]		
00494758		USD[10.00]		
00494759		ATOM-20210625[0], BCH-20210625[0], BCH-PERP[0], BTC[0], DOGE[.00871706], DOGE-20210625[0], EOS-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0], USD[0.00], ZRX-PERP[0]		
00494760		GT[.84917662], USD[0.00]		
00494761		APE[.0958], USD[0.00], USDT[0.00002828]		
00494762		BAND-PERP[0], BAO[132960.7441], BAO-PERP[0], BNB[0.00682474], BNB-PERP[0], BTC[0.00514858], BTC-PERP[0], BTTPRE-PERP[0], CHZ[29.994357], CHZ-PERP[0], DENT-PERP[0], ETH[0.32570745], ETH-PERP[0], ETHW[0.32570745], FTM[6.02585418], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX[.998157], RAY-PERP[0], REEF[239.955768], REN[1.00201091], SHIB-PERP[0], SNX[6.19235874], SOL[0.47065260], SOL-PERP[0], STMX[59.988942], STMX-PERP[0], TOMO[0.06682455], TRX[24.86565171], TRX-PERP[0], USD[2.90], USDT[0.00904845], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00494763		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USDT[.2347.41], USDT[2671.68815163], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00494764		USD[10.00]		
00494765		BTC[.00001652], FTT[62.08258]		
00494767	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[.00000001], AMPL[0], ASD[0], ATLAS[61117.63426669], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BADGER[0], BAND[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.01602840], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], COMP[0], CREAM[0], CRV-PERP[0], DEFIBULL[0], DODO[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0.21190903], ETHBULL[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[300.00000001], FTT-PERP[0], GRT[2363.14016017], GRTBULL[0], HGET[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[712.62637031], KSM-PERP[0], LINK[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00065146], LUNA2_LOCKED[0.00152007], LUNC[0.00951375], LUNC-PERP[0], MATH[0], MATIC[0.00000001], MATICBULL[0], MKR[0], OMG[0], OMG-PERP[0], PEOPLE[0], POLIS[586.59116573], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[447.70402696], SRM_LOCKED[8.3003433], SRM-PERP[0], STETH[0], STMX-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETABULL[0], THETA-PERP[0], UNI[0.00000001], UNI-PERP[0], USDT[0.00], VET-PERP[0], WBTC[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00494769		USD[10.00]		
00494770		USD[10.00]		
00494771		USD[10.00]		
00494774		AKRO[1], APE[0], RSR[1], SHIB[0], USD[0.00], USDT[0.00000130]	Yes	
00494775		BAO[2], DENT[1], GRT[0], KIN[1], PUNDIX[.001], SOL[0], TRX[0], UBXT[1], USD[0.00]	Yes	
00494776		USD[10.87]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494777		USD[10.00]		
00494779		ADA-PERP[0], ATOM-PERP[0], AURY[.97986], AVAX-PERP[0], BTC[.00001682], BTC-PERP[0], ETH[0.00081000], ETH-PERP[0], ETHW[0.00081000], FTT[0.08253108], LUNC-PERP[0], RAY[.981], TULIP[.047351], USD[0.00], USD[T0]		
00494780		USD[11.05]	Yes	
00494781		DOGE[1.99995966], UBXT[1], USD[0.00], USD[T0]		
00494783		BTC[.00004289], DOGE[40.26963578], USD[4.05]		
00494785		USD[0.00]	Yes	
00494787		USD[10.00]		
00494788		FTT[0.00026143], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
00494789		AKRO[2], ALPHA[.00000916], AMPL[0], BAO[1], KIN[3], NFT (292398614941570489/The Hill by FTX #28802)[1], NFT (304368501118687046/FTX EU - we are here! #195492)[1], NFT (518961441611928726/FTX EU - we are here! #195534)[1], NFT (530668374199187120/FTX EU - we are here! #195427)[1], TRX[1], UBXT[1], USD[0.43], USD[T0.48537119]	Yes	
00494791		USD[10.00]		
00494792		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.00048868], ETH-PERP[0], ETHW[.00048868], FTM-PERP[0], LINK-PERP[0], ONE-PERP[0], POLIS[0], RSR-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USD[T0.00480006]		
00494793		USD[1.45], USD[T.004325]		
00494794	Contingent, Disputed	DOGE[0], KIN[1.00000001], SHIB[0], TRY[0.00], USD[0.00]		
00494796		DOGE-PERP[0], LINK-PERP[0], USD[0.00], YFI-PERP[0]		
00494797		USD[10.00]		
00494798		DOGEBEAR[78944208], USD[0.17]		
00494800		SKL[153.19596659], UBXT[1], USD[0.00]		
00494801		AKRO[1], UBXT[1], USD[0.00]	Yes	
00494802	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.07], XLM-PERP[0]		
00494803		USD[0.00]		
00494806		USD[10.00]		
00494807		USD[10.00]		
00494808		USD[10.00]		
00494810		USD[10.00]		
00494811		AMPL[0], DOGE[1], USD[0.00], USD[T0]		
00494812		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[.050058], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00494813		ETH-PERP[0], FTT-PERP[0], USD[0.44], USD[T0.00000001]		
00494814		USD[10.00]		
00494816		USD[10.00]		
00494817		MAPS[8.66577679], USD[0.00]		
00494818		USD[10.00]		
00494819		USD[10.00]		
00494820		USD[10.00]		
00494823		USD[10.00]		
00494825	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[80.56801913], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[6.32643504], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.05344463], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[2.76630261], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[155.84015889], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], ROOK[0], ROOK-PERP[0], RSR[32693.41579632], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[84.62876491], SRM[224.2472756], SRM_LOCKED[6.33119646], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UBXT[13424.86008879], UBXT_LOCKED[68.6144786], USD[3774.36], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[3578.61]
00494826		USD[10.00]		
00494827		USD[10.00]		
00494830		USD[10.00]		
00494831		SOL[.8958803], USD[0.00]		
00494834		USD[10.00]		
00494835	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], IMX[0.09482000], LOOKS-PERP[0], LUNA2[0.80887162], LUNA2_LOCKED[1.88736713], NEAR-PERP[0], ONE-PERP[0], USD[12360.74], USD[T0]		
00494837		1INCH[0], ALGO[20.11759538], ATLAS[366.60678396], CEL[0], FTM[20.77074800], KIN[1], MTA[0], SHIB[0], SOL[0], SPELL[0], UNI[0], USD[0.00]	Yes	
00494838		AAVE[.00000148], AKRO[5], BAO[13.15907261], BNB[.00000626], CAD[0.07], CRO[48.45761819], DENT[3], DOGE[154.17192368], DOT[.00494024], ETH[.0000042], ETHW[.0000042], FTT[.00387043], KIN[132.21816067], LINK[.00003246], LTC[.00006483], RSR[1], SHIB[695.26481681], SOL[.81021159], TRX[8], UBXT[8], USD[0.29], XRP[174.51492628]	Yes	
00494839		ALPHA[29.979], ATLAS[269.34199796], BTC[.00000024], BTC-PERP[0], KIN-PERP[0], USD[0.91], USD[T0], XRP[.55135339]		
00494840		USD[0.00], USD[T9.96005678]		
00494841		USD[10.00]		
00494846		USD[10.00]		
00494847		AKRO[1], ATOM[.73794782], BAO[1], DOGE[0.00022532], GBP[0.00], SHIB[0], USD[0.00]	Yes	
00494848		USD[10.00]		
00494849		USD[10.00]		
00494850		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], FTT[0], NEO-PERP[0], SHIT-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00494851		USD[10.86]	Yes	
00494852		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494855		AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00494856		USD[10.00]		
00494857		USD[10.00]		
00494858		DOGE[1.8751], DOGE-PERP[0], GME[.0023], USD[2633.01]		
00494860		USD[0.00]		
00494861		USD[0.00]		
00494864		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00494865		USD[10.00]		
00494866		ETH[0], USD[0.00]		
00494869		USD[10.00]		
00494870		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], COPE[0], ENJ-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00]		
00494871		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00494874	Contingent	ADA-PERP[0], BNB[.199962], CHZ[9.9886], DENT[95.402], DOGE[.123815], DOGE-PERP[0], EMB[9.981], ENJ[.9962], EOS-PERP[0], ETH[.0009905], ETHW[.0009905], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[9906.9], LUNA-PERP[0], LUNA2[.56936818], LUNA2_LOCKED[1.32852575], LUNC[123981.12], LUNC-PERP[0], MTL-PERP[0], REN-PERP[0], RSR[9.8138], RSR-PERP[0], SNX-PERP[0], SXP[.076364], SXP-PERP[0], TRX[.000003], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0]		
00494875		USD[10.00]		
00494876		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01392390], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.85], USDT[0.76214970], XRP-PERP[0], YFI-PERP[0]		
00494877		BAO[1], CHZ[1], DENT[1], EUR[0.00], MATIC[69.17371283], RSR[1], USD[0.00], XRP[7.09229928]		
00494879		1INCH-20210326[0], 1INCH-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], PERP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB[0], USD[14.58], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0]		
00494880		BTC[0], DOGE[10], ETH[0.00041647], ETHW[0.00041647], USDT[4.82099435]		
00494882		USD[10.00]		
00494884		DOGE-PERP[0], ETH[.00000001], USD[0.86]		
00494885		USD[10.00]		
00494886		BADGER-PERP[0], BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00494887		USD[10.00]		
00494889		USD[10.00]		
00494890		USD[10.00]		
00494891		BTC[0], EUR[0.00], USD[0.00]		
00494892	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[28.70001164], LUNA2[0.00424857], LUNA2_LOCKED[0.00991333], LUNC[893.46243942], MSOL[.00000001], RUNE[0], SOL[.00000001], SPELL[.00000001], TRX[.000034], USD[.0.01], USDT[0.00585978], USTC[0.02058996], WBTC[0]		
00494893		KIN[1], NFT (309222036910613325/FTX EU - we are here! #200496)[1], USD[26.46], USDT[6.19006239]	Yes	
00494895		AKRO[1], BAO[4], CRO[374.73690002], KIN[1], USD[0.00]	Yes	
00494896		KIN[112601.92294009], USD[0.00]	Yes	
00494897		BTC[0], USD[0.00], USDT[0], VET-PERP[0]		
00494898		USD[0.00]		
00494899		USD[10.00]		
00494903		FTT[109.279]		
00494904		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], LINK-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[-15.47], USDT[1366.498053]		
00494905		EUR[0.00], USD[0.00], XRP[0]	Yes	
00494906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0964113], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.84], USDT[7.78109036], XTZ-PERP[0]		
00494907		COPE[4.998205], DOGE[.98119], USD[0.18], USDT[0]		
00494908		USD[10.00]		
00494909	Contingent	BOBA[.03793414], LUNA2[5.39111364], LUNA2_LOCKED[12.57926518], LUNC[17.3668734], USD[1.35]		
00494913	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05105359], BTC-PERP[.1077], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03524079], ETH-PERP[1.478], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.10978915], LUNA2_LOCKED[4.92284135], LUNC[459411.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.72404921], SOL-PERP[0], UNI-PERP[0], USD[-3295.12], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00494914	Contingent	BNB[0], BTC[0], CEL[0.11990466], ETH[.00000001], ETHW[4.89013503], EUR[0.00], LUNA2[0.00121665], LUNA2_LOCKED[0.00283887], TRX[.000921], USD[0.00], USDT[0.00510500], USTC[.172224]		
00494916		USD[10.00]		
00494917		BAO[4], BAT[1], DENT[1], DOGE[.00055184], EUR[0.01], KIN[1], MATH[1.00330223], MATIC[1.00330223], SHIB[41230.87076139], TRX[1], UBXT[3], USD[5.02], XRP[1900.80167902]		
00494918		ETH[0], SKL[16.13500949], USD[0.00]		
00494919		USD[10.00]		
00494920		KIN[100796.95033127], REEF[0], UBXT[8], USD[0.00]	Yes	
00494921		BTC[0.13206784], FTM[7000.66962], FTT[0.18143541], OMG[.00000001], USD[9.51], USDT[0]		
00494922		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO[2010.74960686], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.51917453], BTC-MOVE-20210528[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[2418.43200359], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00083856], ETH-20210924[0], ETH-PERP[0], ETHW[0.00083856], FTM-PERP[0], FTT[0.02408594], FTT-PERP[0], GRT-PERP[0], HMT[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1629.18499659], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[408.17159693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDF-14784.33], USDT[11168.24771745], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00494926		USD[10.65]	Yes	
00494927		USD[0.00]		
00494928	Contingent	CEL[0.08136589], LUNA2[0], LUNA2_LOCKED[5.19965765], USD[0.00], USDT[0]		
00494929		USD[10.00]		
00494930		USD[10.00]		
00494931		USD[10.00]		
00494932		USD[10.00]		
00494933		USD[10.00]		
00494935		1INCH[0], AXS[0.00000289], BTC[0], CHZ[1], DOGE[0], ETH[0], FTT[0.31902521], KIN[2], REEF[0], USD[0.00], YFI[0]	Yes	
00494937		CRO[50.43162664], USD[0.00]		
00494938		USD[10.00]		
00494941		AKRO[3], BAO[3], BTC[0.1796055], DENT[2], DOGE[9925.84177227], ETH[6182781], ETHW[6182781], EUR[0.00], KIN[3], LINK[24.27032331], MATIC[1], RSR[1], SHIB[11383665.54947962], SOL[8.43544466], TRX[1], UBXT[2], USD[249.00]		
00494942		BAO[2], BNB[0.0922525], BTC[0], DOGE[0.0169445], EUR[0.00], KIN[1], USD[0.00], XRP[62.03188232]	Yes	
00494943		BTC[0], ETH[0], LINK[0], NOK[0], SECO[0], TRX[0], UBXT[1], USD[10.04], XRP[0]		
00494944		USD[10.00]		
00494945		AMC[0], AMC-20210326[0], AMC-20210625[0], APHA[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GMEPRE[0], LTC[0], TLRV[0], USD[0.50], USDT[0]		
00494947		AKRO[8.02181127], BAO[44], BCH[0], BNB[0], BTC[0.04899387], CRO[0], DENT[8], DOGE[0], ETH[0], ETHW[0.0000988], KIN[813040.24076618], LINK[0.0029335], LTC[0.00010191], MANA[0], MATIC[0.00188484], RSR[4], SHIB[0], SOL[0], SUSHI[0.00083181], TRX[1], UBXT[6.01477604], USD[0.00], USDT[0.00225663], XRP[4068.21771432]	Yes	
00494948		EUR[0.00], KIN[14558.80592829], PUNDIX[0], USD[0.00]		
00494949		USD[10.00]		
00494950		USD[10.00]		
00494951		USD[10.00]		
00494952		ALGOBULL[8446], GRTBULL[6.8543354], MATICBULL[0.04201], SUSHIBULL[3828.951], SXPBULL[826.740918], TOMOBULL[17464.02], TRX[0.000003], TRXBULL[27.330462], USD[0.00], USDT[0.54768254]		
00494955		STEP-PERP[0], TRX[0.000003], USD[0.02], USDT[0.00000001]		
00494957		USD[10.00]		
00494960		USD[10.00]		
00494963		AMPL[0], BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00494964		USD[10.00]		
00494965		HNT[.43082014], KIN[1], USD[0.00]	Yes	
00494966		USD[10.00]		
00494967		USD[10.00]		
00494968		USD[10.00]		
00494969		USD[10.00]		
00494970		FTT[0.0002021], KIN[1], USD[0.00]	Yes	
00494971		USD[10.00]		
00494973		ETH[.00000001], USD[0.00]		
00494974		USD[11.01]	Yes	
00494975		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.96446495], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04313078], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.69]		
00494976		MAPS[908.32916668], TRX[0.00002], USD[0.00], USDT[60407136]	Yes	
00494977		USD[10.00]		
00494978		USD[10.00]		
00494979	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0.00000689], FTT[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.18888393], LUNA2_LOCKED[2.77406251], NFT (458749279129868620/On the way home)[1], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], SNX[0], SOL[0.00000389], SOL-PERP[0], SUSHI-PERP[0], UNI[0], USD[1.29], USDT[0.65323558], WFLOW[0], YFI[0]		
00494980		USD[10.00]		
00494982		USD[10.00]		
00494983		BSVBULL[0], DOGEBULL[6.63941034], DRGNBEAR[0], DRGNBULL[0], LINKBULL[0.09097423], SXPBULL[2643.70487588], USD[0.00]		
00494984		USD[10.00]		
00494988		DOGE[14.7196502], KIN[1], USD[0.00]		
00494989		USD[10.00]		
00494990		USD[10.00]		
00494991		USD[10.00]		
00494992		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00494993		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[36.68], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.00049867], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[32.15100952], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1495.70], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00494994		USD[10.00]		
00494995		BNB-20211231[0], BNB-PERP[0], CELO-PERP[0], CONV-PERP[0], FTT[0], LTC[.00000001], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000001], USD[0.00], USD[0]		
00494996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00494997		EUR[0.00]		
00494998		USD[10.00]		
00494999		USD[10.00]		
00495001		DOGE[0], ETH[0], KIN[1], LTC[0], SHIB[0], SOL[0], USD[11.05], USD[0], XRP[0]	Yes	
00495003		CEL[0], DOGE[1], UBX[3], USD[0.00], USD[0]		
00495004		APT[1.38016764], USD[0.00]		
00495005		AKRO[1], BAO[6], COIN[0], ETH[0], FRONT[1], KIN[2], NFT (427036228943618970/FTX EU - we are here! #61815)[1], NFT (459120585990405501/FTX EU - we are here! #229700)[1], NFT (507092151497719777/FTX EU - we are here! #229691)[1], RSR[1], TOMO[1], TRX[3.000002], UBX[1], USD[0.00], USD[0.00000531]		
00495006	Contingent	AUD[0.00], BTC[0.00000001], BTC-PERP[0], BULL[0.00003524], CEL-PERP[0], COIN[0], CREAM-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[27.69475940], FIDA_LOCKED[63.73132071], FTT[175.26308076], FTT-PERP[0], KIN[0], LEO[0], LEO-PERP[0], LUNA2[0.00591856], LUNA2_LOCKED[0.01380999], LUNC-PERP[0], MAPS[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REN[0], ROOK-PERP[0], SHIT-PERP[0], SOL[61.94023470], SOL-PERP[0], SRM[32.07692521], SRM_LOCKED[155.9736122], STEP[.00000001], STEP-PERP[0], USD[438.62], USD[0], USTC[.837802]		
00495007		USD[10.21]		
00495009		USD[10.00]		
00495012		USD[10.00]		
00495014		DOGE[130.80792073], USD[0.00]		
00495015		USD[10.00]		
00495016		USD[10.00]		
00495017		BAO[2], BNB[.01793556], DOGE[15.88525718], ETH[0], EUR[0.00], USD[0.00]		
00495018		DENT[1], KIN[1], USD[0.00]		
00495019		USD[10.00]		
00495020		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.0709], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.23], USD[0]		
00495021		ALT-20210625[0], ALT-PERP[0], BTC[.03189362], DEFI-20210625[0], DEFI-PERP[0], DRGN-20210326[0], DRGN-PERP[0], ETH-PERP[.399], EXCH-20210625[0], EXCH-PERP[0], LTC[6.24875], MID-PERP[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], USD[290.08], USD[0.00000001]	Yes	
00495023		BTC[.00021453], USD[0.00]		
00495025		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.93], USD[0], ZEC-PERP[0]		
00495026		USD[-0.09], USD[4.37264256]		
00495028		USD[10.00]		
00495030		USD[10.00]		
00495031		USD[10.00]		
00495032		USD[10.00]		
00495033		USD[10.00]		
00495035		1INCH[.00004532], AAVE[.00000878], AGLD[0], AKRO[17], ALCX[.00018594], ALPHA[1], AUDIO[2], BAO[24], BAT[2.00138716], CHZ[2], DENT[20], DOGE[0.00000186], ETH[.00000003], ETHW[63.46870543], FIDA[.00542707], FRONT[2], FTT[101.15079481], GALA[.03087867], GBP[0.00], GRT[2.00278441], HXRO[1], JOE[.01197884], KIN[35], LINA[81522.93885347], LTC[.00002138], MATIC[1.00042927], MEDIA[.00026619], OMG[.00000094], OXY[.04756247], PSG[.00008016], PUNDIX[1335.97145334], RSR[50681.23610398], RUNE[.00078097], SNY[.00000015], SPELL[3.06248646], SXP[1.01769774], TONCOIN[.00140026], TRU[1], TRX[18.27716371], UBX[21], USD[0.00], USD[0], WAVES[203.31510852], XRP[.00685607]	Yes	
00495036		AMC-20210625[0], MAPS[.9979], NFT (317931221708596507/FTX EU - we are here! #285584)[1], NFT (488616209109093918/FTX EU - we are here! #285587)[1], SXPBULL[.0007753], TRX[.08690279], TRXBULL[.006945], USD[0.00], USD[0]		
00495037		USD[10.00]		
00495039		USD[10.00]		
00495040		DOGE-PERP[0], ETH-PERP[0], SLV-20210326[0], USD[0.00]		
00495041		AKRO[39.21690122], BAO[4101.97318289], DENT[240.17894651], DMG[380.6873223], EMB[10.53443617], GBP[0.00], KIN[1], MTA[1.69377996], RSR[1], RUNE[.00039938], STMX[45.85010683], TRX[4], UBX[1], USD[0.00]		
00495042		USD[10.00]		
00495043		BTC-PERP[0], USD[0.00]		
00495044		USD[10.00]		
00495045		USD[10.00]		
00495046		TRX[46.25573738], USD[0.51], USD[6.97971053]		
00495049		AMPL[0], KIN[.00000001], USD[0.00], USD[0]	Yes	
00495050		AMC[0.84382411], BAO[2], DOGE[150.57056822], USD[5.06]		
00495051	Contingent	ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNTX[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV[0], SOL[.00000001], SOL-PERP[0], SRM[.32589432], SRM_LOCKED[141.19372292], SRM-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00495052	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.9998351], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-0312[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.14761842], ETHW-PERP[0], EURT[.98647291], FIDA[0.07315118], FIDA_LOCKED[.88710789], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[278.77507762], FTT-PERP[.65.5], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNA2-PERP[0], LUNC[.0174844], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00783531], SRM_LOCKED[.2155365], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UBXT_LOCKED[36.94629841], UNI-PERP[0], UNISWAP-1230[0], USD[-208.63], USDT[31.00000003], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00495054		AKRO[1], BAO[16731.92515595], CHZ[1], GBPI[0.00], KIN[86301.16845012], SHIB[364166.05972323], USD[0.00]			
00495055		USD[10.00]			
00495056		USD[11.09]	Yes		
00495057		USD[10.00]			
00495058		FTT[2.86109528], SOL[.2119196], USD[107.94], USDT[-0.00828942]			
00495059		BADGER[0.31906579], EUR[0.20], USD[0.00]			
00495060		AKRO[1], BAO[4], DENT[0], DOGE[0], EUR[0.00], KIN[2], MATIC[1], RSR[1], TRX[0], UBXT[0], USD[0.00]			
00495061		BADGER[.00133519], BTC[0.0000472], CEL[0.01230000], DEFIBULL[0.05069364], FTT[0.05895672], HXRO[.056365], LINA[7.088], MTA[.9587], USD[0.00]			
00495064		BADGER[1.6289731], BAL[1.49973], SOL[9.9937], USD[48.69], USDT[.0080328]			
00495066		CHZ[1], USD[0.00], XRP[15.82475814]			
00495068		DOGE[130.20443398], USD[0.00]			
00495069		USD[10.00]			
00495071		BTC[0], FTT[0], USD[0.00]			
00495075		USD[10.00]			
00495076		SOL[0], USD[0.00], XRP[0]			
00495077		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], USDT[1436.13829501], XLM-PERP[0], XTZ-PERP[0]			
00495078		USD[11.03]	Yes		
00495079		USD[0.29]			
00495081		USD[10.00]			
00495082		USD[10.00]			
00495083		BNB-PERP[0], EGLD-PERP[0], ETH[6.78491045], ETH-PERP[0], RUNE[1.00610642], TRX[.000806], UBXT[1], USD[1.86], USDT[601.39774049]	Yes		
00495084		USD[11.07]	Yes		
00495085		USD[10.00]			
00495086		USD[10.00]			
00495089		USD[10.00]			
00495091		USD[10.00]			
00495092		USD[10.00]			
00495094		USD[10.00]			
00495095		RUNE[2.49227696], XRP[0]			
00495096		USD[10.00]			
00495097	Contingent	AVAX[0.00531295], BALBULL[16628], BTC[0.64131882], BTC-0624[0], BTC-PERP[0], CEL[.05181], ETH-PERP[0], EUR[100.00], FTT[.07163313], LINK-PERP[0], LUNA2[0.76056058], LUNA2_LOCKED[1.77484136], LUNC[6.6], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[20], USD[10475.61], USDT[93.63244797]			
00495100		ETH[.00557866], ETHW[.00557866], USD[0.00]			
00495102		USD[10.00]			
00495103		TRX[1], UBXT[1], USD[0.00]			
00495105		AKRO[8], ALPHA[1.01223856], BAO[113], BAT[8.56015825], CHF[0.00], DENT[3], ETH[.16202825], FTT[2.4260279], KIN[115], RSR[2], TRX[8], UBXT[4], USD[0.00]	Yes		
00495107		USD[10.00]			
00495108	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.14044417], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00271969], SOL-PERP[0], SRM[.00105567], SRM_LOCKED[.00401037], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00495109		USD[10.00]			
00495110		FTM[34.75600071], USD[0.00]			
00495111		USD[10.00]			
00495112		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495113		USD[10.00]		
00495115		USD[0.44]		
00495116		ATLAS[125.05587903], BAO[2], DENT[1], GBP[0.00], KIN[1], SOL[0], USD[0.00]	Yes	
00495117		USD[10.00]		
00495118		ALGO[1384.67416618], ALICE[0], ATLAS[0], AUDIO[0], AXS[15.25236312], BTC[0], CRO[0], CVC[0], DOGE[0], DOT[75.59175462], ETH[0], FTT[0], GALA[0], HNT[0], KIN[0], KSHIB[5175.87921035], LINK[49.20141802], MANA[475.54644867], MATIC[158.56110543], MOB[0], RAY[577.82959529], SAND[950.36528409], SHIB[0], SOL[0], STEP[0], STMX[0], SUSHI[0], TRU[0], USD[0.00], USDT[0.00000007]		DOT[75.412624]
00495119		USD[10.00]		
00495120		USD[10.00]		
00495122	Contingent, Disputed	ASD[.55588055], BTC[0.00015890], EUR[0.00], UBXT[0], USD[0.00]	Yes	
00495124		USD[10.00]		
00495125		USD[10.00]		
00495126		USD[0.00]		
00495127		BTC-20210326[0], DOGE-PERP[0], ETH[0.28501864], ETHW[0.28501864], USD[0.00], USDT[0]		
00495128		ALCX-PERP[0], BTC-PERP[0], USD[0.01], USDT[0]		
00495129		USD[10.00]		
00495132	Contingent	ATLAS-PERP[0], BTC[0], FTT[0.01230725], SRM[.57602937], SRM_LOCKED[133.04305272], USD[0.00], USDT[0]		
00495133		USD[10.00]		
00495135		USD[0.00], XRP[8.38612018]		
00495136		BAO[1], BTC[0.00000116], COIN[0], CRV[.06399673], ETH[0.00001953], ETHW[0.00001953], LTC[.00007621], NFT (330238945384341903/FTX EU - we are here! #75617)[1], TRX[.000052], USD[0.00], USDT[0]	Yes	
00495137		USD[10.00]		
00495138		USD[10.00]		
00495140		BNB[0.00037508], BNB-PERP[0], BTC[0], BTC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00949287]		
00495141		USD[10.00]		
00495144		BTC[0.65167534], DOGE[5], EUR[0.00], USD[11.61]		
00495146	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[.0004], APE-PERP[0], ATLAS[5.28], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00067063], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00037593], ETH-PERP[0], ETHW[1.74637592], FTM-PERP[0], FTT[.00122532], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00475452], LUNA2_LOCKED[0.01109389], LUNC[1035.30811504], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.00076469], SOL-PERP[0], SPELL-PERP[0], USD[5817.79], USDT[0], XTZ-PERP[0]		
00495147		USD[10.00]		
00495148		USD[10.00]		
00495149		USD[10.00]		
00495150		USD[10.00]		
00495151		ALEPH[123.70771955], BAO[1], BTC[0.00308681], DENT[1], IMX[19.81511061], KIN[137026.27676117], USD[0.00]	Yes	
00495152		USD[10.00]		
00495153		USD[10.22]		
00495154		USD[10.00]		
00495155	Contingent	AAVE[0], ADA-PERP[0], ALCX[0], ALGO-20211231[0], ALPHA[0], AVAX[0], AVAX-20210625[0], BADGER-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000321], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[.075322], EDEN-0325[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[.00000001], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[.02533816], SRM_LOCKED[4.94256742], SUSHI[0], SUSHI-20210625[0], UNI-20210625[0], USD[0.01], YFI[0], YFI-PERP[0]		
00495157		USD[10.00]		
00495158		USD[10.00]		
00495160		USD[10.00]		
00495161		USD[0.00]		
00495163		BTC[.00003094], EUR[0.00], USD[10.00]		
00495165		USD[10.00]		
00495167		USD[10.00]		
00495170		USD[0.00], USDT[0]		
00495171		USD[9.20]		
00495172		KIN[2], MATIC[13.10619609], USD[0.00]	Yes	
00495173		USD[10.00]		
00495175		USD[10.00]		
00495176		ETH[.00578807], ETHW[.00578807], USD[0.00]		
00495177		USD[10.00]		
00495178		EUR[1.00]		
00495179		ADABULL[0.00012263], ALTBULL[0.00218724], BCHBULL[.6534637], BNBULL[0.00035708], BTC[0], BULL[0], ETHBULL[0.00122815], LINKBULL[0.00791091], LTCBULL[.78661225], MATICBULL[.1358453], SUSHIBULL[120.086837], SXPBULL[11.44459996], THETABULL[0.00132702], USD[0.00], USDT[0], VETBULL[0.00477490]		
00495182	Contingent	AKRO[18], ALPHA[5], APE[0], ATLAS[0], AUDIO[0], BADGER[0], BAO[16], BAT[4], BLT[0], BNB[0], CHZ[0], CQT[0], DENT[15], DOGE[1], FIDA[2], FRONT[7], GALA[0], GMT[0], GRT[1], GT[0], HOLY[1], HXRO[1], IMX[0], KIN[20], KSHIB[0], LOOKS[0], LUNA2[0.00658791], LUNA2_LOCKED[0.01537180], LUNC[1434.53265202], MATH[8], MNGO[0], MOB[0], OMG[1], RAY[0], RSR[22], RUNE[2], SAND[0], SHIB[57155660.60240963], SOL[0], SPELL[0], SXP[1], TOMO[3], TONCOIN[0], TRX[21.000005], UBXT[23], USD[0.00], USDT[0.00000028]		
00495183		USD[10.00]		
00495184		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495185		USD[10.00]		
00495186		AKRO[1], ATLAS[0], BTC[0.32835302], DENT[1], EUR[1.17], KIN[2], RSR[1], TONCOIN[96.62200025], USD[0.00], USDT[0.03498945]	Yes	
00495188		USD[10.00]		
00495190		USD[0.00]		
00495192	Contingent	AGLD[29.5], FTT[968.07102222], RAY-PERP[0], SOL[2495.99656668], SRM[42.53559503], SRM_LOCKED[242.03691014], TRYB-PERP[0], USD[0.58]		
00495193		USD[10.00]		
00495194		USD[10.00]		
00495198		USD[10.00]		
00495199		USD[11.08]	Yes	
00495200		USD[10.35]	Yes	
00495201		USD[10.00]		
00495202		USD[10.00]		
00495203		USD[10.00]		
00495204		BTC[0.00002656], USD[0.00]		
00495206	Contingent	ETH[0], FTM[0], RAY[0], SRM[.00291963], SRM_LOCKED[.01269248], USD[0.00], USDT[0]		
00495208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[.067225], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00495209		AKRO[222.12268983], GBP[0.00], UBXT[2], USD[0.00]		
00495212		USD[10.00]		
00495213		BAO[2], EUR[0.00], KIN[1], TONCOIN[16.49169399], USD[0.00]	Yes	
00495214		USD[10.00]		
00495216		USD[0.33]		
00495218		AKRO[2], BAO[13], DENT[1], FRONT[1], KIN[18.44025255], LINK[.01463732], MATIC[.00000001], NFT (298792772358289629/FTX Crypto Cup 2022 Key #10918)[1], NFT (342946453185128470/FTX EU - we are here! #40357)[1], NFT (347549922765534809/FTX EU - we are here! #40500)[1], NFT (349833164013323900/FTX EU - we are here! #40144)[1], NFT (496662888815202007/The Hill by FTX #18388)[1], PUNDIX[.001], RSR[3], SHIB[19.55882352], TRX[2.000789], UBXT[2], USD[4.27], USDT[0]	Yes	
00495220		USD[10.00]		
00495221		USD[10.00]		
00495222		USD[10.00]		
00495224		ATLAS[1000], MNGO[9.876], SLV[.05897837], TRX[.000001], USD[1.03], USDT[0.00000001]		
00495225		USD[0.00], XRP[8.97498516]		
00495226		USD[10.00]		
00495227		USD[10.00]		
00495229		DOGE[173.86871451], UBXT[1], USD[0.00]		
00495230		RSR[1], USD[0.00], XRP[24.41590648]	Yes	
00495233		USD[10.00]		
00495234		USD[10.00]		
00495235		USD[10.00]		
00495236		AURY[6.57522344], BAL[0], CHZ[0], EUR[0.00], FTT[2.00954], GRT[0], JOE[72.45096258], OXY[0], RAY[0], SOL[0.57305368], SRM[0], UBXT[0], USD[0.01], USDT[0.00000033]		
00495237	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[18996.58], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-MOVE-0405[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00099121], FTT[25.55561590], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01323890], LUNA2_LOCKED[0.03089078], LUNC[2882.8], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[9385.47], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00495238		BTC[0], DOGE[1], SNX[0], UBXT[4], USD[0.00]		
00495239		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.22], XLM-PERP[0], XRP-PERP[0]		
00495240		USD[10.00]		
00495241		ALICE-PERP[0], BNB-20210326[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
00495242		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0.09399999], EUR[0.00], FTM-PERP[0], FTT[6], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[11.9966], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[56.80], USDT[0.00000002]		
00495243		1INCH[101.27015595], AKRO[2], BAO[16], BCH[.35582262], BNB[.40304991], BTC[.00515066], CHZ[1], DOGE[359.93267148], ETH[.13132361], ETHW[.13026535], EUR[0.29], KIN[7], LTC[1.92554414], RSR[3], SHIB[1874380.40242704], SUSHI[3.5210784], TRX[4], UBXT[3], USD[0.00], USDT[0], XRP[385.92923361]	Yes	
00495246		1INCH[87.50427765], BAO[1], BT[1286284.90830974], REEF[1506.71357844], USD[0.00]	Yes	
00495247		USD[10.00]		
00495248		SLV[4.796976], USD[1.43]		
00495249		USD[10.00]		
00495250		USD[10.00]		
00495252		USD[0.00]		
00495254		USD[10.00]		
00495258		USD[0.00], USDT[.00507936]		
00495259		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495260		USD[10.00]		
00495262		BTC[0], ETH[0], SOL[0], USD[0.00], USD[T-0.00054853]		
00495263		USD[10.00]		
00495264		ETH[.00565065], ETHW[.00565065], USD[0.00]		
00495265		BTC[0.00009966], ETH[.00099658], ETHW[.00099658], GOOGL[.0198138], NFLX[.0099981], TSLA[.0298575], USD[261.69], USD[T3.07]		
00495266		USD[10.99]	Yes	
00495267		1INCH[.31463191], BNB[.02441242], BTC[.0000674], ETH[.00115646], ETHW[.00115646], USD[0.00]		
00495268		USD[10.00]		
00495269		USD[0.00]		
00495270		USD[5.00]		
00495273		USD[10.00]		
00495274		BTC-PERP[0], ETH-PERP[0], EUR[0.00], OXY[.9811], TRX[.000002], USD[-19.76], USD[T21.72015200]		
00495276		DOGE[2], SLV[0.06073272], USD[0.00]		
00495277		USD[10.00]		
00495278		DOGE[6], SLV[.090577], USD[0.00]		
00495279		USD[10.00]		
00495283		USD[10.00]		
00495284		USD[10.00]		
00495285		ETHW[20.075037], GODS[.045411], USD[0.00], USD[T0]		
00495286	Contingent	BTC[0.00336456], BTC-PERP[0], CEL-PERP[0], ETH[.00663868], ETH-PERP[0], ETHW[.00663868], LUNA2[0.77410754], LUNA2_LOCKED[1.80625093], LUNC[168563.5473158], SOL[.009995], TRX-PERP[0], USD[102.02], USD[T0.00046180]		
00495287		ALGOBULL[213476.99683566], ATLAS[1386.80087422], USD[T0]		
00495288		USD[10.00]		
00495289		USD[10.00]		
00495290		USD[10.00]		
00495292		USD[10.00]		
00495293		USD[10.00]		
00495294		USD[10.00]		
00495296		USD[10.00]		
00495297		BAO[8], DENT[1], KIN[8], LINA[56.66655484], RSR[1], TRX[1], UBXT[2], USD[0.00], USD[T0]	Yes	
00495299		USD[10.00]		
00495300		USD[10.00]		
00495301		USD[10.00]		
00495302		USD[10.00]		
00495304		LUA[.03044146], USD[1.85]		
00495305		BTC[0], CRV[0], FTT[.05], RSR[3.35410644], USD[0.00], USD[T0]		
00495308		AKRO[0], BAND[0], CHZ[0], UBXT[4], USD[0.00], USD[T0]		
00495309	Contingent, Disputed	USD[T0]	Yes	
00495310		ADA-20210326[0], BAL-20210326[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], DOGE-20210326[0], ETHBULL[0], EXCH-20210326[0], KNC-PERP[0], OMG-20210326[0], OMG-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-20210326[0], USD[1.53]		
00495312		USD[10.00]		
00495313		USD[10.00]		
00495315		USD[10.00]		
00495319		BAND-PERP[0], BNB[.2], BTC[0.20381216], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.74323872], ETHW[0.99996271], EUR[-4464.98], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG[.00000398], SCRT-PERP[0], SUSHI-PERP[0], TRX[.000121], USD[659.53], USD[T656.19003321], VET-PERP[0]		
00495320		USD[10.00]		
00495321		USD[10.00]		
00495323		USD[10.00]		
00495324		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[2.9995], BTC[0.01000000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[-0.02500000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09620853], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[1712.07]		
00495325		USD[10.00]		
00495326		BTC[0], DOGE[0.00000001], DOGEBULL[0.00000001], ETH[0.00000005], ETH-PERP[0], LTC[0.00000001], MATIC[0], OP-PERP[0], TRX[0.00000001], USD[0.99], USD[T0.00000001]		
00495327		ADABEAR[1505655.10929328], ALGOBEAR[217383.21851851], ALGOBULL[468.58612349], ASDBEAR[2748365.36231884], BNB[0], BTC[0], BTC-PERP[0], DOGEBEAR[1255521.90323756], ETH[0], ETHBEAR[41267.8567148], ETH-PERP[0], LINKBEAR[99930], LTC[0], SOL[0.00300342], TOMOBEAR[2441558.44155843], USD[0.00], USD[T0.00000173]		
00495328		USD[10.00]		
00495329		USD[0.00], XRP[1.62088109]	Yes	
00495332		USD[10.00]		
00495333		ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[199.867], BTC[0.00009330], BTC-20210924[0], BULL[0.00002498], CBSE[0], CEL[0], COIN[0.00311446], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0.00060959], DOGE-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETHE-20210625[0], EXCH-20210625[0], EXCH-PERP[0], FTM-PERP[0], FTT[1.34523112], FTT-PERP[0], GBTC-20210625[0], GLXY[2.18072643], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MSTR-20210625[0], OMG-PERP[0], PERP-PERP[0], PFE-20211231[0], SHIB-PERP[0], SOL[0], SPY[0], TSLA[0.00000001], TSLAPRE[0], UNISWAP-PERP[0], USD[0.35], USD[T-2.76524623], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495334		COIN[.03645354], DOGE[1], KIN[2], UBXT[2], USD[0.00]		
00495335		USD[10.00]		
00495336		DENT[2], LINK[.00000166], NIO[.00003806], SHIB[7337.22003876], USD[0.00]		
00495337		USD[10.00]		
00495338		USD[10.00]		
00495339		USD[10.00]		
00495340		USD[10.00]		
00495341		USD[10.00]		
00495342		USD[10.00]		
00495343		USD[10.00]	Yes	
00495344		DOGE[17361.54942404], ETH[0.38327467], ETHW[0.38327467], SOL[114.06812916], SRM[224.46134886]		
00495345		BAO[2], DENT[1], KIN[1], PUNDIX[.001], RSR[209.05023764], TRX[1], UBXT[5], USD[0.00]	Yes	
00495346	Contingent	AR-PERP[0], ATLAS[0], AURY[.9132175], BTC[0], CHZ[8.94637678], CRO[0], CRV[.92061], CRV-PERP[0], DOT-PERP[0], DYDX[.081535], ENJ-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.48651402], FTT-PERP[0], IMX[.02], LINK-PERP[0], LUNA2[0.00464555], LUNA2_LOCKED[0.01083963], LUNC[1011.58], MANA-PERP[0], MATIC[1.756415], MATIC-PERP[0], MNGO-PERP[0], RAY[0.46209667], REEF[0], RSR[0], RSR-PERP[0], SAND[0.71773425], SHIB[.00000001], SHIB-PERP[0], SOL[228.23947423], SOL-PERP[0], SRM[2.86302414], SRM_LOCKED[14.64215315], SRM-PERP[0], STG[.56499], SUSHI[.40158], SXP[0], USD[10.99], XRP[.02378], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00495347		ALPHA[410.726685], FTT[0], SRM[154.896925], USD[61.95], YFI[0]		
00495348		AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00181564], USD[1.07], USDT[0]		
00495350		USD[25.00]		
00495352		KIN[1697.38791029], TRX[.000004], USD[0.00], USDT[0]		
00495353		AUD[29246.71], USD[0.00], USDT[0]		
00495354		USD[10.00]		
00495355		DENT[1], KIN[1], MANA[0], USD[0.00]	Yes	
00495356		USD[10.00]		
00495357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[5.14331013], LUNA2_LOCKED[12.00105697], LUNC[406237.9601196], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000029], USD[0.07], USDT[2500.00000001], XMR-PERP[0], ZIL-PERP[0]		
00495358		USD[10.00]		
00495359		USD[10.00]		
00495360		USD[10.00]		
00495361		AKRO[2], AUDIO[1], BAO[7], CHZ[1], DENT[2], KIN[6], NFT (494376216969370635/FTX EU - we are here! #216520)[1], NFT (510096458967780729/FTX EU - we are here! #224778)[1], RSR[1], SOL[0], TRX[.000823], UBXT[2], USD[0.00], USDT[0]	Yes	
00495362		USD[10.00]		
00495363		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00]		
00495366		USD[10.00]		
00495367		AKRO[9], ATOM[.00046017], BAO[20], BAT[1], DENT[4], ENS[.00000005], ETH[.00000001], ETHW[.00092515], FRONT[1], KIN[11], RSR[2], SECO[.00000915], SXP[.00002739], TOMO[1], TRX[7], UBXT[5], USD[0.00], USDT[0]	Yes	
00495370		USD[10.00]		
00495372		USD[10.00]		
00495373		USD[0.00]	Yes	
00495375		AKRO[1], EDEN[0], KIN[1], TRX[1], USD[0.00], USDT[0]		
00495376		USD[10.00]		
00495378		AUD[0.00], FTT[.08268454], USD[0.00]		
00495379		BNB[0.00274940], ETH[0.10497608], ETHW[0.10497608], FTT[3.399354], LTC[0.00805663], OXY[.924895], SOL[.00981571], UNI[3.69931809], USD[0.24], USDT[0]		
00495380		USD[10.00]		
00495381		USD[10.00]		
00495384		BAO[1], USD[0.00]		
00495387		USD[10.00]		
00495389		USD[10.00]		
00495390		USD[10.00]		
00495392		BTC-PERP[0], DOGE[5], ETH[.0108461], ETHW[.0108461], USD[6.18], XRPBULL[8190], ZECBULL[0.00396634]		
00495393		AKRO[1], BAO[2], DOGE[1], GBP[0.00], KIN[2283326.58876546], RSR[423.62584498], SHIB[147603214.12320184], USD[0.00]	Yes	
00495394		CREAM[.04269858], USD[0.00]		
00495395		BTTPRE-PERP[0], DOGE[1.96166467], ETH[.00228209], ETHW[.00228209], USD[0.65], VET-PERP[123]		
00495396		USD[0.00]		
00495397		KIN[1083.55520289], USD[0.00], USDT[0]	Yes	
00495400		BTC[.00042759], NFT (542739166060505757/The Hill by FTX #707)[1], USD[1.00]		
00495401		USD[10.00]		
00495402		AKRO[1], DYDX[82.02405679], KIN[1], RSR[1], SYN[316.17160259], USD[0.00]	Yes	
00495403		AVAX[0], BNB[0], FTT[25], RAY[4.77926806], REEF[1200], RUNE[3], SHIB[100000], SOL[1.391633], USD[0.00]		
00495404		USD[10.00]		
00495405		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495406		BCH[0], BTC[0], CHF[0.00], GME[.00000002], GMPRE[0], LINK[0], USD[0.00]		
00495407		USD[0.00], USD[10]		
00495408		USD[0.00]		
00495410		CHF[0.01], ETH[0.00020268], ETHW[0], KIN[1], SHIB[4.62912064], USD[0.00]	Yes	
00495412		USD[10.00]		
00495416		ATLAS[56.98290176], BAO[1], USD[0.00]	Yes	
00495417		SOL[3.49], USD[0.12]		
00495418	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-0624[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP-0.00000001, MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000015], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000600], SOL-PERP[0], SPELL-PERP[0], SRM[.00000325], SRM_LOCKED[.00016179], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USD[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00495420		USD[10.90]	Yes	
00495421		USD[10.00]		
00495422		USD[10.00]		
00495423		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[12], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.12601900], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[36], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[64], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[99.8], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.33200327], ETH-PERP[0], ETHW[0.1500326], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[2499.988], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[2335], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[12210], LINA-PERP[0], LINK-PERP[0], LOOKS[1345], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MER-PERP[0], MTA-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND[9], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[200], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[5386.1], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[118], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[138], TRX-PERP[0], UNI-PERP[0], USD[2.98], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00495424	Contingent	BNB[0], BTC-PERP[0], LUNA2[59.42582179], LUNA2_LOCKED[138.6602509], LUNC[130815.81], USD[11.55]		
00495426	Contingent	AAPL-1230[0], AAVE-PERP[0], ALT-PERP[0], AMZN-1230[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00001547], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRO[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.63000350], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0], GST-PERP[0], KSOS-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00192879], LUNA2_LOCKED[0.00450053], LUNC[420], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.16], USD[0.00000002], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00495427		USD[10.00]		
00495428		LTC[.1], USD[12.93]		
00495429		USD[10.00]		
00495430		USD[10.00]		
00495432		USD[1.13], USD[1.05499200]		
00495433		ALPHA[5.77432095], USD[0.00]	Yes	
00495434		USD[10.75]	Yes	
00495435		DOGE[4.17498109], ETH[0], TRX[0], TRYB[0], USD[0.00], USD[10]		
00495438		AUD[1000.00]		
00495440	Contingent	AVAX-PERP[0], BTC[0], BTC-MOVE-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.9991], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.66], USD[10], USD[0.00], XLM-PERP[0], XRP[0]		
00495442	Contingent	AKRO[206.67513353], ALPHA[4.92089719], AMPL[0.77846580], BADGER[21753354], BAO[37756.59054106], CEL[2.30602844], CHZ[2.00285141], COMP[.02692949], CONV[88.69698217], CREAM[.05802031], CRO[62.6254772], CRV[4.20706262], CV[27.00189176], DENT[8], EUR[146.40], FRONT[3.59506414], GRT[13.55864675], JST[85.97877963], KIN[178918.57356594], LINA[75.74139699], LRC[126.28504158], LUA[64.99512867], LUNA2[0.37535063], LUNA2_LOCKED[0.87039589], LUNC[1.20281721], MATIC[4.43500654], MOB[54.61639129], MTA[3.20312605], MTL[2.45022997], ORBS[701.69216354], POLIS[1.6096247], PUNDIX[2.3608613], RSR[1], SAND[20.64565353], SKL[19.95293556], SLP[760.22928963], SNX[58294153], STMX[788.73690168], STORJ[34.01658522], SUN[356.12665297], TRX[2], UBXT[34.6878495], USD[0.00], WRX[3.74953601], XAUT[.07939351]	Yes	
00495443		USD[10.00]		
00495444		USD[10.00]		
00495445		USD[0.00]		
00495447	Contingent	11NCH-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01700000], FXS-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00841733], LUNA2_LOCKED[0.01964043], LUNA2-PERP[0], LUNC[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[10], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00495448		ALCX[0.35929380], ATLAS[460], OXY[131.857025], ROOK[0.48983479], USD[0.44], USD[0.37748248]		
00495449		USD[10.00]		
00495450		USD[10.00]		
00495451		USD[10.00]		
00495452		USD[10.00]		
00495454		BAO[6], DOGE[93.12239228], GBP[0.01], KIN[1], USD[0.00]	Yes	
00495455		AKRO[1], BAO[4], CHZ[1], DOGE[.44335478], EUR[0.00], KIN[4], SHIB[3.5208999], TRX[2], UBXT[3], USD[0.00]	Yes	
00495456		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495457		USD[10.00]		
00495458		ATLAS[853.89956463], ETH[.00098233], ETHW[.00098233], TRX[.840403], USD[0.01], USD[T0]		
00495459		USD[0.00]		
00495460		AVAX-20210326[0], AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.6428494], ETH-PERP[0], ETHW[.6428494], EUR[1200.00], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[26.04], USD[T1.73272225]		
00495461		USD[0.00]		
00495462		COPE[1485.01950194], USD[T0]		
00495463		USD[10.00]		
00495464		USD[11.06]	Yes	
00495465		USD[10.00]		
00495467		USD[10.00]		
00495468		USD[10.00]		
00495469		BTC[0], ETH-PERP[0], FTT[0.19819313], USD[0.12]		
00495471		USD[10.00]		
00495473		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00199921], BNB-PERP[0], BTC[0.01520458], BTC-PERP[0], CAKE-PERP[0], CHZ[7.20673], CHZ-PERP[0], COMP-PERP[0], CRO[7], CRV-PERP[0], DOT[0.02644473], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00977789], ETH-PERP[0], ETHW[0.00977789], FIL-PERP[0], FTM-PERP[0], FTT[4.28068], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-209.05], USD[T0.00696737], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
00495475		USD[10.00]		
00495477		USD[10.00]		
00495479		ETH-PERP[0], LTC-PERP[0], RAY[7.99848], USD[3.62], USD[T0]		
00495480		BTC[.00020356], USD[0.00]		
00495481		USD[10.00]		
00495484		USD[10.00]		
00495485		USD[10.00]		
00495487		USD[10.00]		
00495488		USD[10.00]		
00495489		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00495490		USD[10.00]		
00495491		USD[10.00]		
00495492		USD[0.00]		
00495493		KIN[1], LINA[79.65329515], TRX[1], UBXT[1], USD[0.00]		
00495494		TRX[182.9867351], USD[0.00]		
00495495		USD[10.00]		
00495496		USD[10.00]		
00495497		ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.04543652], USD[0.00]		
00495499		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00596653], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[-0.04], USD[T1.07196383], YFI-PERP[0], ZIL-PERP[0]		
00495500		ADA-PERP[0], BAL[0], BTC[0.00000168], DOT-PERP[0], EGLD-PERP[0], ETH[0], FIL-PERP[0], GRTBULL[106.31755780], PERP[41.36918052], RAMP[2464.30827323], RSR[206.35186430], SOL[0.00000001], USD[2.51], USD[T-0.00030974], YFI[0]		
00495501		DOGE[0.00004515], USD[10.00]		
00495502		RUNE[0], USD[0.00]		
00495505		USD[10.00]		
00495506		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0.04955652], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0.00773801], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000012], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.02], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00495507		BNB[1.14112466], GBP[0.80], LTC[0.00004], STEP[39969.604176], SUSHI[173.9], SXP[0.015008], USD[1.35], XRP[.78]		
00495508		USD[10.93]	Yes	
00495509		DOGE[1], ETH[0.00441437], ETHW[0.00435961], KIN[1], USD[0.00]	Yes	
00495510		0		
00495511		ETH-PERP[0], USD[0.01]		
00495512		USD[10.00]		
00495513		USD[10.00]		
00495514		USD[10.00]		
00495516		USD[10.00]		
00495518		USD[10.00]		
00495519		USD[10.00]		
00495520		TSLA[.04337007], USD[0.00]		
00495522		USD[10.00]		
00495523		USD[10.00]		
00495524		USD[0.00]		
00495526		GRT[4.16389526], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495529		USD[25.00]		
00495530		ATLAS[9.696], BTC[0], BTC-PERP[0], TRX[.000062], USD[4.84], USDT[0.00967497]		
00495531		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.08], USDT[.005661], XLM-PERP[0], XRP[1.8825375], XRP-PERP[0]		
00495532		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[3.55345680], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[25.07602171], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC[6263.83083761], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00495533		USD[10.00]		
00495534		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00003047], BTC-MOVE-20211215[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0]		
00495535		USD[10.00]		
00495536		USD[10.00]		
00495539		USD[10.00]		
00495541		USD[10.00]		
00495542		USD[10.00]		
00495543		ETH[.00063728], ETHW[.00063726], USD[7.50]		
00495544		BTC[.00017721], USD[0.00]	Yes	
00495545		USD[10.00]		
00495547		BTC[0.07145360], DOGE[2144.72943060], USD[0.00], USDT[0.00034577]		
00495550		USD[10.00]		
00495551		USD[10.00]		
00495552		USD[10.00]		
00495553	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE[324.9], AR-PERP[0], ATOM-PERP[0], AVAX[60.70000000], AVAX-PERP[0], BAL[0], BCH-PERP[0], BTC[0.00006401], BTC-PERP[0], CBSE[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[.0048124], ETH[1], ETH-PERP[0], FLM-PERP[0], FTT[0.00012792], GBP[30000.89], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03575226], LUNA2_LOCKED[0.08342194], LUNC[7785.13], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], SAND[.652881], SOL[.01], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26953.26], USDT[9982.03], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00495555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XAUT-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00495556		USD[10.00]		
00495557		AKRO[1], USD[0.00]		
00495559		ASD[5.33522011], BAO[34.64712416], FIDA[1.74523428], KIN[1], MATIC[3.31384628], SHIB[1951213.5641168], TRX[55.29183806], USD[0.00]		
00495562		USD[1.00], USDT[0]		
00495565		ATLAS[663.97464785], BTC[0.05491180], CEL[74.73183954], COMP[1.50057071], ETH[0.34816084], ETHW[0.78819764], EUR[452.04], FTT[.91916844], LINK[10.21052143], SNX[29.06403057], SOL[5.38252171], TRX[1765.57871849], UNI[13.56429479], USD[0.00], USDT[0.87301229], XRP[661.31634448]		
00495566		USD[10.00]		
00495569		BAO[1], USD[0.00]		
00495570		AKRO[0], ALCX[0], AMC[0], AMPL[0], ATLAS[27.95774330], AUDIO[0], BAO[0], BAT[0], BTC[0], COMP[0], CONV[0], CRO[0], DENT[0], DOGE[0], ETH[0], FIDA[0], FTM[0], FTT[0], GRT[0], KIN[0.35307432], LINA[0], LINK[0], LTC[0], MATIC[0], NPXS[0], OMG[0], OXY[0], PUNDI[0], RSR[0], SNX[0], SOL[0], SPELL[0.00207784], SRM[0], STMX[0], SXP[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], USD[0.00], XRP[0], ZRX[0]	Yes	
00495574		USD[10.00]		
00495575		REN[10.88580648], USD[0.00]		
00495576		USD[10.00]		
00495579		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00226625], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.19.20], XAUT-PERP[0], XLM-PERP[0]		
00495580		USD[10.00]		
00495581		USD[10.00]		
00495582		USD[10.00]		
00495583		USD[10.00]		
00495586		USD[10.00]		
00495588		BAO[214886], MAPS[261.8171], TRX[.000003], USD[0.00], USDT[0]		
00495589		USD[10.00]		
00495590		USD[10.00]		
00495592		USD[11.03]	Yes	
00495593		USD[10.00]		
00495594		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BEAR[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000008], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495595		CHZ[1], CREAM[0], DOGE[0], LINA[0], RAY[.88209127], SNX[0], TRX[2], UBXT[2], USD[0.00], USD[T0.00000975]		
00495597		USD[10.00]		
00495599		SHIB[1905822.67891458], TRX[1], USD[0.00]	Yes	
00495604	Contingent, Disputed	USD[25.00]		
00495605		USD[10.00]		
00495606		USD[10.00]		
00495607		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.59], USD[T2.09828428], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00495608		USD[10.00]		
00495609		USD[10.00]		
00495610		USD[10.00]		
00495613	Contingent	AKRO[6], ALPHA[2.03268284], BAO[14], BCH[.00002515], BNB[0], BTC[0.00000099], CHZ[2], CRO[0], DENT[1], FIDA[1.00000617], FTT[67.30957723], GRT[1.00201544], HOLY[1.04381604], KIN[23], MATH[2], NFT [409174042715922833/FTX AU - we are here! #49447][1], NFT [466551758564915650/FTX AU - we are here! #49456][1], RSR[2], SOL[0], SRM[2.49607357], SRM_LOCKED[9.52828157], SXP[1.00231217], TOMO[1.0229311], TRX[5], TSLA[.00380328], UBXT[5], UNI[0.10135152], USD[0.00], USD[T0.03547215], XRP[0]	Yes	
00495614		USD[10.00]		
00495615		USD[10.00]		
00495619		RUNE[.07387], TRX[.000001], USD[0.00], USD[T0], WRX[.9328]		
00495620		ALT-PERP[0], DEF1-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00495621		USD[10.00]		
00495622		DEFIBULL[1.58], ETH[.0240788], ETHE[.09531], ETHW[.0240788], SLV[.09594], SLV-20210326[0], USD[0.16], USD[T0]		
00495623		BTC[0.01769357], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.01061302], ETHW[0.17891806], FTT[6.65101126], KIN-PERP[0], MBS[338.81757], SHIB-PERP[0], SLV-20210326[0], UNI-20211231[0], USD[235.36], XMR-PERP[0]		
00495624		DOGE-PERP[0], FTT[.01868476], FTT-PERP[0], ICP-PERP[0], USD[0.00]		
00495625		USD[10.00]		
00495626		USD[0.00]		
00495627		USD[10.00]		
00495628		AKRO[5], ALPHA[1.01197459], ATLAS[.26798312], BAO[13], CEL[1.0794746], CHZ[1], DENT[10], DOGE[2], ETH[0], EUR[0.00], FIDA[.00000939], HXRO[1], KIN[171903843.09573756], LTC[.00006921], MATH[1.01531873], MATIC[4.22115343], RSR[4], SOL[0], SRM[0], TRX[6], UBXT[8], USD[0.00], USD[T0]	Yes	
00495629		USD[10.00]		
00495630		USD[10.00]		
00495631		DOGE[28.69967759], USD[0.00]		
00495632		USD[10.00]		
00495633	Contingent	FTT[12.73472097], SRM[111.80972565], SRM_LOCKED[3.19775233]		
00495634		DOGEBULL[0.00000005], EOSBULL[.03123], TRX[.000011], TRXBULL[.00225], USD[0.02], USD[T0]		
00495635		USD[10.00]		
00495636		AAVE-PERP[0], ALGO-PERP[0], BSV-PERP[0], DASH-PERP[0], KAVA-PERP[0], USD[0.07], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00495638		USD[10.00]		
00495639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003138], BTC-MOVE-0117[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00166568], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15342.08], USD[T1987.77302919], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00495640		TOMO[4.40084689], USD[0.00]		
00495644		USD[12.63]		
00495645		PUNDIX[1.34345711], USD[5.00]		
00495646		USD[10.00]		
00495647		USD[10.00]		
00495649		USD[10.00]		
00495651		USD[10.00]		
00495652		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.05476607], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HXRO[.90956], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00495653		DOGE[2], USD[0.00], USD[T0]		
00495656		USD[10.00]		
00495658		USD[10.00]		
00495659		USD[10.00]		
00495662		KIN-PERP[0], MATIC[2.45064974], USD[-0.94]		
00495663	Contingent	ETH[0], FTT[2145.55467707], SRM[336.95671879], SRM_LOCKED[1674.4015651], UNI[0], USD[0.00], USD[T0]		
00495667		SRM[80.932835], USD[1091.33], USD[T.163625]		
00495670		USD[10.00]		
00495673		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495675		BTC[0], USD[0.00], USD[0.00003565], XRP[0]		
00495676		FTT[1.799658], GOG[102], USD[1.19], USD[0]		
00495679		USD[10.00]		
00495680		USD[10.00]		
00495681		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LB-20210812[0], LINA[9.56615], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[.42278], OMG-PERP[0], ONT-PERP[0], OXY[.2606], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP[.86254], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000011], UNI-PERP[0], USDI-13.471, USDT[180.00632829], XLM-PERP[0], YFI-PERP[0]		
00495682		USD[10.00]		
00495683		FTT[0.03674469], USD[0.00], USD[0]		
00495686		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[4.94], USDT[0.00022987], YFI-PERP[0]		
00495687		USD[10.00]		
00495689		USD[10.00]		
00495691		USD[10.00]		
00495692		SNX[.040981], USD[0.00]		
00495693		ALCX-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], CREAM-PERP[0], FTM-PERP[0], LINA-PERP[0], REEF-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.37], USDT[0]		
00495695		BNB[0], CHZ[1], USD[0.00]	Yes	
00495696		CHZ[20.97685126], KIN[1], USD[0.00]		
00495697		ETH[0], FTT[.00647032], USD[0.00]		
00495698		USD[10.00]		
00495700		APT-PERP[0], ETHW[.06098879], GST[.0400032], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000062], USD[0.68], USDT[1.32029715]		
00495702		USD[10.00]		
00495703		USD[10.00]		
00495704		USD[10.00]		
00495705		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.34122726], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[215665.0971], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.33742], TRX[10.99802], USD[3724.19], USDT[0.25864115]		
00495706		USD[0.00]		
00495707		USD[10.00]		
00495709		USD[10.00]		
00495710		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[0]		
00495711		USD[10.00]		
00495713		BNB[.04857302], USD[0.00]	Yes	
00495714		FTT[0.09994378], USD[0.72]		
00495716	Contingent	AVAX[0], ETH[0], FTT[0.00109930], SRM[.00603861], SRM_LOCKED[.03008693], USD[0.00], USDT[0]		
00495720		USD[10.00]		
00495721		AKRO[1], EUR[0.00], FTT[.00003919], GRT[0], SECO[.06042514], SOL[.00000714], UBXT[1], USD[0.00]	Yes	
00495722		TSLA[.0345237], USD[0.00]		
00495723		AUD[36.58], BAO[128393.91373029], KIN[273233.33856522], STMX[557.45774003], UBXT[1], USD[0.00]		
00495724		USD[10.00]		
00495726		BCH[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], USD[0.00], XLM-PERP[0]		
00495728		USD[0.02]	Yes	
00495730		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00495731	Contingent	BEAR[2094449.939], BTC[0], ETH[0], ETHBULL[44.8314804], ETHHEDGE[11.63], EUR[0.32], FIDA[0], FTT[0], LUNA2[0.00340393], LUNA2_LOCKED[0.00794251], LUNC[.005339], RAY[1069.01706738], SOL[53.00316979], STG[.00000001], TRXHEDGE[4.02323544], USD[1.16], USDT[0], USTC[.247236]		
00495732		DOGE[186.43555731], GBP[0.04], USD[0.00]		
00495733		USD[10.00]		
00495734		CEL[1.67637517], USD[0.00]		
00495735	Contingent	BTC[0], ETH[.00000001], FTT[0], SRM[.0046587], SRM_LOCKED[.01772064], USD[0.00], USDT[0]		
00495736		USD[10.00]		
00495738		ASD[0], BNB[0], CHZ[0], DOGE[0], FRONT[0], LINK[0], LTC[0], MATH[0], MATIC[0], MTA[0], OKB[0], RUNE[0], SRM[0], TRX[0], UNI[0], USDT[0], WAVES[0]		
00495739		AKRO[271.92929987], KIN[1], MANA[4.65247778], NFT (394053936480027806/Aa aa avenge)[1], NFT (527264364162461620/Pixel the man #1)[1], USD[0.00]	Yes	
00495740		USD[10.00]		
00495741		USD[10.33]	Yes	
00495742		USD[10.00]		
00495744		BTC[.00017941], USD[0.00]		
00495746		BTC[.004], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.94]		
00495747		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495748		USD[10.00]		
00495749		USD[10.00]		
00495750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9999.58], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00495752		USD[0.00]		
00495754		USD[10.00]		
00495755		USD[10.00]		
00495756		BTC[0.000000062], USD[0.05965907]		
00495757	Contingent, Disputed	DMG[124.21940525], UBXT[1], USD[0.00]		
00495760		USD[10.00]		
00495761		BTC[0], DOGE[0], ETH[0], MKR[0], SUSHI[0], TRX[0.000003], UNI[0], USD[4.16], USD[25.00000003]		
00495763		ATLAS[9.126], POLIS[0.066142], USD[3.64], USD[0.00000001]		
00495764		USD[0.00], USD[0.00000001]		
00495765		USD[10.00]		
00495766		USD[10.00]		
00495769		USD[10.00]		
00495771		USD[10.00]		
00495772		USD[10.00]		
00495774		ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], OMG-PERP[0], SC-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00495775		USD[10.00]		
00495776		AKRO[6], BAO[10], CAD[0.00], CHZ[1], DENT[8], KIN[7], MANA[1392.62805281], MATIC[1], RSR[2], TRX[5], UBXT[2], USD[0.00]		
00495777		USD[10.00]		
00495778		USD[10.37]	Yes	
00495780	Contingent, Disputed	ALT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], OLY2021[0], SHIT-PERP[0], SOL[0], STEP-PERP[0], STX-PERP[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00495783		LTC[3.49354883]		
00495784		RUNE[2.16104214], USD[0.00]		
00495786		CEL[0.06760000], USD[0.00]		
00495788		BTC[0.99292507], FTT[5.00023508], RUNE[262.4216946], SXP[633.7767809], USD[0]		
00495789		USD[10.43]	Yes	
00495790		USD[10.00]		
00495791		USD[10.00]		
00495792		USD[10.00]		
00495793		DOGEBEAR2021[0.00000381], ETCBEAR[18136.62295081], LINKBULL[1984.67570700], LTCBULL[9.81813065], SUSHIBULL[746.08101884], TRX[10.03777872], USD[0.07], USD[0.00781201], XRPBULL[68952.32579685]		
00495794		FTT[4999], MAPS[9846], RAY[2.21108004], TRX[0.000001], USD[11.50], USD[1.59780000]		
00495795		USD[10.00]		
00495796		USD[10.00]		
00495797		USD[10.00]		
00495798		AKRO[1], DOGE[831.11149526], EUR[0.00], USD[10.00]		
00495799		AMPL-PERP[0], ATOM[0.0946262], ATOM-PERP[0], BF_POINT[200], BTC[0.00022981], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.08102511], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[2.83], USD[0], XTZ-PERP[0]		
00495800		USD[10.00]		
00495804		ETH[0], KIN[3390000], UNI[0], USD[0.59], USD[0.00000001]		
00495805		BAO[1], TONCOIN[0.0062678], USD[0.00], USD[0]	Yes	
00495806		USD[10.00]		
00495807		USD[10.00]		
00495808		USD[10.00]		
00495810		ETHW[0.00077962], USD[0.00], USD[0]		
00495811		CAD[0.00], CRO[38720468], DOGE[0], ETH[0], USD[0.00]		
00495812		USD[74.61]		
00495814		0		
00495815		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00495817		USD[10.00]		
00495818		DOGEBEAR[25341.9229725], USD[0.00]		
00495819		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495820		USD[0]		
00495821		USD[10.00]		
00495824		USD[10.00]		
00495826		ATOM-PERP[0], AUD[6.61], BNB-PERP[0], BTC-PERP[0], DOGE[.82672435], LEO-PERP[0], LTC[0.04746213], SOL-PERP[0], USD[5.27]		
00495827		USD[10.00]		
00495828		USD[0.00], USD[1799.52624377]		
00495830		USD[0.00], YFII[.00452228]		
00495834		ETH[0], USD[0.20]		
00495835	Contingent	BAND-PERP[0], BTC[0], BTC-PERP[-0.24890000], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00004601], LUNA2_LOCKED[28.8675504], LUNC-PERP[0], NFT (5637524259813948677/The Greatest Game)[1], RUNE[0], SOL[0.00005799], SPY[0], SPY-20210326[0], TRX-1230[0], USD[4562.32], USD[0], USO-20211231[0]		
00495838		USD[10.00]		
00495839		USD[10.00]		
00495840		USD[10.00]		
00495841	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], COIN[0], DOGE[0.05058302], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LTC[.000000001], LTC-PERP[0], LUNA2[0.39227978], LUNA2_LOCKED[0.91531950], MATIC[.000000001], OXY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[1600000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00027580], SRM_LOCKED[.04779626], SRM-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00495842		BAO[2], EUR[0.00], KIN[3], USD[0.00], USD[0], XRP[11.48294783]	Yes	
00495843		FTT[.18660658], USD[0.08]	Yes	
00495846		USD[10.00]		
00495847		USD[10.00]		
00495849		DOGE[139.56254956], USD[0.00]		
00495851		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0921[0], BTC-MOVE-1029[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[49.96], USD[0], VET-PERP[0], XRP[0]		
00495852	Contingent, Disputed	AKRO[1], BAO[1], KIN[1], LTC[0.24684226], TRX[1281.46450608], UNI[2.12774182], USD[0.00]	Yes	
00495853		USD[10.00]		
00495854		SHIB[555500.55034007], USD[0.00]	Yes	
00495855		USD[10.00]		
00495857		USD[10.00]		
00495858		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00002697], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YELP-PERP[0], ZIL-PERP[0]		
00495860	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.000000001], COMP[0.000000001], CRV-PERP[0], DOGE[204.03385084], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.22018359], ETHBULL[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], GODS[2349.96744689], HOLY-PERP[0], HOT-PERP[0], HT[3.9401669], IOTA-PERP[0], KSM-PERP[0], LINK[2.12997854], LTC-PERP[0], LUNA2[0.00220305], LUNA2_LOCKED[0.00514046], MKR[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], RAY[0], RAY-PERP[0], ROOK[.000000001], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00001453], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP[85.85582831], XRP-PERP[0], YFII[0.00000001]	Yes	
00495863		USD[10.00]		
00495868		USD[10.00]		
00495870		USD[10.00]		
00495871		USD[10.00]		
00495872		USD[10.00]		
00495873		AKRO[1], DOGE[24.44348919], EUR[0.00], USD[0.00]		
00495874		USD[10.00]		
00495875		USD[10.00]		
00495876		ETH[0.00057851], ETHW[0.00057851], FTT[0.00727067], PAXG[0], SOL[0], STG[.31431213], USD[-0.31], USD[0.00152644]		
00495877		USD[0.00], USD[0]		
00495878		USD[10.00]		
00495879		SOL[10.02637], USD[120.14357316]		
00495881	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ANC[7.44741929], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BSVBULL[0], BTC[.00044718], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[88.42865446], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DRGN-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00750448], ETHBULL[0.07886797], ETH-PERP[0], ETHW[0.00750448], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00119101], LUNA2_LOCKED[0.00277903], LUNC[259.34602723], MANA[0], MANA-PERP[0], MATIC[20.60855205], MATICBEAR2021[0], MATICBULL[591.86418752], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOS[13297924.77655327], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00495882		BTC[.0004], USD[1.85]		
00495883	Contingent	DAWN[.0676], DOGE[.2031], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[.00423], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004690], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00099071], ETHBULL[201], ETH-PERP[0], ETHW[.00099069], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNGS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.05662899], RAY-PERP[0], REN-PERP[0], ROKK[.00055328], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.28934201], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.1519424], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.71], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00495885		USD[10.00]		
00495886		USD[0.82], USDT[0]		
00495887		USD[10.00]		
00495889		ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00495890		BTC[0], CEL[0], RAY[3.43424661], TRX[205.72385863], USD[9.00]		TRX[200.143968], USD[8.93]
00495892	Contingent, Disputed	BNB[0], DEFI-20210326[0], FTT[0], GRT[0], USD[0.00], USDT[0]		
00495893		USD[10.00]		
00495897		USD[10.00]		
00495898		USD[10.00]		
00495900		USD[88.00]		
00495902		USD[10.00]		
00495903		USD[10.00]		
00495904		BAO[0], ETH[0], FTT[0.09883386], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]		
00495905		BTC[0.00000819], SOL[-0.00246402], USD[0.35]		
00495907		USD[10.00]		
00495908		BTC[0]		
00495911		ADA-PERP[0], BTC-PERP[0], USD[86.65]		
00495912		USD[10.00]		
00495913		BTC[0], RUNE[0.00007241], SNX[0.00000001]		
00495914		USD[10.00]		
00495915		RSR[1], USD[0.09]	Yes	
00495916		USD[10.00]		
00495918		USD[10.00]		
00495919		ALPHA[6.57745796], USD[0.00]		
00495920	Contingent	1INCH-PERP[0], ALT-PERP[0], APE-PERP[0], BF_POINT[200], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[1.09435324], LUNA2_LOCKED[2.55349090], LUNC[.00000001], LUNC-PERP[0], NFT (299714165440763315/Axie Infinity Bag)[1], NFT (308525196010045768/Bakery Token Bag)[1], NFT (312966892163499827/1Inch Network Bag)[1], NFT (332423864276445414/Stellar Bag)[1], NFT (347369060344843561/Safepal Bag)[1], NFT (352221869515012162/Harmony Bag)[1], NFT (352739013054606205/SushiSwap Bag)[1], NFT (379423487813161568/Tron Bag)[1], NFT (423100618676372742/Swipe Bag)[1], NFT (426353170691215958/Bitcoin Bag)[1], NFT (452497149109573907/Bitcoin Card #6)[1], NFT (458313060351041658/Binance Coin Bag)[1], NFT (458611105413365860/Whale Bag)[1], NFT (476383169902142030/Marlin Bag)[1], NFT (487168958747639828/Bitcoin Card #5)[1], NFT (487759680730267462/Pancake Swap Bag)[1], NFT (504500858909160341/Hedera Hashgraph Bag)[1], NFT (506589182981443548/Bitcoin Card #3)[1], NFT (508350334009522200/Ethereum Bag)[1], NFT (516058758827697040/Kusama Bag)[1], NFT (521599036294340261/Filecoin Bag)[1], NFT (523829514083470807/Bitcoin Card #4)[1], SHIT-PERP[0], SOL[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STEP[0], TULIP[0], USD[0.00], USDT[0]		
00495921		ETH[.00024799], ETH-PERP[0], ETHW[.00024799], USD[0.00], USDT[0]		
00495922		USD[10.00]		
00495923		CHZ[19.52555962], EUR[0.00], USD[0.00]		
00495925		USD[10.00]		
00495926		USD[10.00]		
00495927		AUD[0.00], ETH[.00588621], ETHW[.00581776], KIN[1], UBXT[1], USD[0.00]	Yes	
00495928		BAO[2], BAT[0], COMP[0], DOGE[0], FTT[0], SHIB[.49929714], SOL[0], USD[0.00]		
00495929		ETHW[.22795896], USD[1.90]		
00495930		USD[10.00]		
00495934		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.12654874], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00235940], VET-PERP[0]		
00495936		ETH[0], USD[0.00]		
00495937		USD[10.00]		
00495938		ADABULL[0], AMC-20210625[0], BEAR[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAD[0.00], DEFIULL[0], DOGE[0], DOGEBEAR[5433057.29379321], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], ETH[0.0000158], ETHBULL[0], ETHW[0.0000158], FTT[.00032686], FTT-PERP[0], KIN[3], MANA-PERP[0], RSR[1], SHIB[187122.25227292], SHIB-PERP[0], TRX[1], USD[0.00], VET-PERP[0], XRP[0]		
00495939		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00002764], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.990357], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.9582], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.9999525], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.08352225], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.036207], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.31], USDT[1.27327913], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00495940		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00495942		ETH[0]		
00495944		USD[10.00]		
00495946		DOGE[18.56525207], USD[0.00]		
00495947	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.06026808], SRM_LOCKED[26.11115655], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00495949		USD[10.00]		
00495950		BAO[1], EUR[0.00], UBX[T1], USD[0.00], USDT[0]		
00495951		USD[10.00]		
00495954		USD[10.00]		
00495956		USD[10.00]		
00495958		BAO[589.4], BTC[0], ETH[0.00050000], FTM[0], FTT[1.89964], NFT (289586579096602900/FTX EU - we are here! #43041)[1], NFT (349838045661177118/FTX EU - we are here! #42850)[1], NFT (495564794327407384/FTX EU - we are here! #42957)[1], SOL[0], TRX[.533127], USD[1.64], USDT[0.00000591], YGG[1]		
00495959		USD[10.00]		
00495960		USD[10.00]		
00495961		USD[0.00]		
00495963		AKRO[1], AXS[0.12095272], BAO[9], BOBA[.0000094], DOGE[1], EMB[61.20056526], ETH[0.00172624], FIDA[.00005091], FTM[21.80514648], GBP[0.00], HNT[0], KIN[2], MATIC[0], OMG[0.00000940], RUNE[0.00001085], SNY[6.55502857], SOL[0], TRX[1], USD[0.00], USDT[0.00002165], XRP[0]	Yes	
00495964		USD[10.00]		
00495965		USD[10.00]		
00495969		AUD[0.00], BTC[.03513598], ETH[1.83871891], OMG[.0225058], POLIS[424.56548425], USD[0.00]		
00495970		AMZN[.00000007], AMZNPRE[0], CHZ[0], MSTR[0], USD[0.21]		
00495971		AURY[4.52225652], CEL[209.0673485], TRX[.000001], USD[0.19], USDT[10.18710016]		
00495972		USD[10.00]		
00495973		FTT[0], SLV[0], USD[0.00], USDT[0]		
00495974		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], TRX[.000001], USD[0.96], USDT[0]		
00495975		USD[10.00]		
00495976	Contingent, Disputed	BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], RUNE[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00495977		ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LTCBULL[0], RAY[0.02176913], SOL[0], TRX[0], USD[0.00], USDT[-0.00426165]		
00495978		USD[10.73]	Yes	
00495979		USD[10.00]		
00495981		AKRO[10], ALEPH[0.00391349], ALGO[0], ALPHA[.00000915], BAO[19], DENT[10], DYDX[0], FRONT[0], FTT[0], IMX[0], JOE[0], KIN[16], MNGO[0], RUNE[0.10232577], SNY[0], SOL[0], STEP[0], SUSHI[0], TRX[1], TULIP[0], UBX[T7], USD[0.36], USDT[0]	Yes	
00495982		BCH[.00232423], BTC[.0001], DOGE[21.38830687], ETH[.00120681], ETHW[.00120681], GRT[.52242988], TRX[27.59485796], UNI[.05545323], USD[0.00]		
00495983		CRO[0], CUSD[T0], KIN[0], SHIB[0], USDT[0]		
00495985		USD[10.00]		
00495986		BAO[682.11171288], DENT[2], ETH[.03569394], ETHW[.03525264], GBP[0.00], KIN[6], RSR[1.01445757], SHIB[1465965.45014892], TRX[1], USD[0.00], XRP[.00158923]	Yes	
00495988		USD[10.00]		
00495989	Contingent	AKRO[2.563536], AMPL[0.10743760], BAL[0.00891158], BCH[0.00090325], BNB[0.00972203], BRZ[.7063265], BTC[0.00009932], CHZ[9.83394], COMP[0.00003500], CREAM[.00918594], DAI[.0729611], DOGE[1.0056255], ETH[0.00098050], ETHW[0.00098050], FIDA[88.9922275], FRONT[.9601095], FTT[0.03364011], HNT[.09734665], KNC[.14991125], LTC[0.00948016], LUA[.09970515], MAPS[.9629975], MATH[.09947655], MKR[0], MOB[10.97071862], MTA[.955236], OXY[130.644225], PAXG[0.00008501], RAY[71.60213336], ROOK[0.00170001], RUNE[.09980145], SOL[.00136], SRM[29.58915507], SRM_LOCKED[.50492551], SUSHI[.0019], SXP[.1141181], TOMO[.10521945], TRU[.844409], TRX[1.226049], UBX[T.3394], UNI[0], USD[0.44], USDT[31.28475866], WRX[.9373665], XAUT[0.00009998], XRP[.652718], YFI[0.00009927], TRX[85.0180944], USD[0.00]		
00495991		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0.08900000], LTC-PERP[59.85999999], TRX[.000004], USD[32977.63], USDT[.006688]		
00495993		AUDIO[0], BAO[6], DENT[2], KIN[10], LINA[0], NFT (292857633404385123/FTX EU - we are here! #240197)[1], NFT (469044479247253143/FTX EU - we are here! #240206)[1], NFT (526913730111939695/FTX EU - we are here! #240203)[1], PUNDIX[0], SHIB[39.47689989], TRX[0], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
00495995		USD[10.00]		
00495996		USD[10.00]		
00495997		AKRO[0], AUD[0.00], BTC[0], CLV[0], ETH[0.04363009], FTT[0], SRM[0], USD[0.00], USDT[0]		
00495998		ETH[0], ETHW[0.00331257], TRX[.000002], USD[-0.01], USDT[0]		
00495999		CEL[1.30084223], USD[0.00]		
00496000		USD[10.00]		
00496001		USD[10.00]		
00496002		ETH[.00000001], USDT[0]		
00496003		ADA-PERP[0], BTC-PERP[0], DOGE[.56633158], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.01179566], PUNDIX-PERP[0], SUSHI-PERP[0], USD[-0.74], USDT[1.92040620], XRP-PERP[0], XTZ-PERP[0]		
00496006		USD[0.00]		
00496007		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[353.4], BTC[0.01357090], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRAV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[599.01], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.16803831], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[2.06091564], UNI-PERP[0], USD[293.80], USDT[100.55793735], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		USDT[100]
00496008		USD[10.00]		
00496009		PYPL[.03385221], USD[0.00], USDT[0.0000231]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496010		USD[10.00]		
00496011		DOGE[5], DOGEBEAR[951.5], DOGEBULL[0.00009459], ETHBEAR[5380.8], SPELL[21700], USD[1.10], USDT[0]		
00496012		CAD[0.00], TRYB[70.06860858], USD[0.00]		
00496014		USD[11.04]	Yes	
00496015		USD[10.00]		
00496016		USD[10.00]		
00496017		USD[10.00]		
00496018		MATIC[1], SOL[,23479152], USD[0.00]		
00496019		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[83965.86158237], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.80], USDT[0], XLM-PERP[0]		
00496020		USD[10.00]		
00496021		USD[10.00]		
00496022		DOGE[3608.71453729], UBXT[1], USD[0.00]	Yes	
00496023		USD[10.00]		
00496026		AKRO[256.41992146], USD[0.00]		
00496027		ADABULL[0], ALPHA-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], ETH[0.00000001], ETH-PERP[0], FTT[0], MER-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.30], USDT[0.05318309], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00496028		USD[10.00]		
00496034		USD[10.00]		
00496035		USD[10.00]		
00496036		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-20210625[0], BTC[0.00719977], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[13.03606], FTT-PERP[0], GALA-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[7], SRM-PERP[0], TRX[0.000001], TRX-20210625[0], USD[1.26], USDT[0.00032476], USTC-PERP[0], XLM-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		
00496038		USD[10.00]		
00496041		USD[0.00]		
00496043		USD[10.00]		
00496044		BTC[0.01079805], ETH[1.40969414], ETHW[1.40969414], EUR[1.16], FTM[499.90975], FTT[37.47172113], HNT[12.5972925], MEDIA[4.9990975], RAY[58.9893505], ROOK[1.54570341], RUNE[41.6738845], SLRS[1350.7561445], SOL[1.9273685], SRM[19.99639], USD[1.21]		
00496045		BTC[0], USD[0.00]		
00496048		EUR[0.00], LINK[,36820449], USD[0.00]		
00496050		DOGE[135.5206364], USD[0.00]		
00496051		USD[10.00]		
00496052		USD[10.00]		
00496053		BAT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], LINA[9.7872], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM[,92989], SXP[,083318], SXP-PERP[0], TRX[,000001], USD[-0.22], USDT[10.74939953]		
00496055		GRT[1.00497121], MATH[12.30492441], NFT (359480092414107071/FTX EU - we are here! #58113)[1], NFT (458492576818433262/FTX EU - we are here! #58292)[1], NFT (47513431485323297/FTX EU - we are here! #58410)[1], USD[0.00], USDT[0.00000036]	Yes	
00496056		USD[10.00]		
00496057		USD[0.00]		
00496058		DOT[18.2], ETH[4.44113057], ETHW[4.44113057], USD[0.00], USDT[0.00000077]		
00496061		ETH[0.00014040], ETHW[0.00014040], TRX[,000025], USD[0.00], USDT[0.00000377]		
00496062		USD[10.00]		
00496063		USD[10.00]		
00496064		ETH[,000000001], KIN[1], MOB[0], RAY[0], SOL[,0], USD[0.00], USDT[0.00000001]	Yes	
00496065		USD[10.00]		
00496068		MAPS[900.43237], USD[586.38]		
00496069		USD[10.00]		
00496070		BNB[0], USD[0.00]		
00496071	Contingent	1INCH[2.48451897], ADA-PERP[0], ASD-PERP[0], BCH[0.01338772], BCH-PERP[0], BNB-PERP[0], BTC[0.00009335], BTC-PERP[0], DOGE[1000], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FIL-PERP[0], FTM-PERP[0], FTT[25.00000139], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.86303672], LUNA2_LOCKED[9.01375235], LUNC[841184.38], LUNC-PERP[0], MANA-PERP[0], TRX[,000089], TRX-PERP[0], USDI[,34726.49], USDT[0.00724817], USDT-PERP[40000]		1INCH[2.482309]
00496072		BTC[0], EUR[0.00], USD[0.00]		
00496076		USD[10.00]		
00496077		USD[10.00]		
00496079		DOGE[191.75492532], USD[0.00]	Yes	
00496081		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[9948], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RAY-PERP[0], USD[2.70], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00496083		USD[10.00]		
00496084		AKRO[1], CHZ[1], GBP[0.00], UBXT[2], USD[0.00]		
00496086		USD[10.00]		
00496088		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496090	Contingent	AAVE[0.26747891], ADABULL[0], AKRO[0], ALTBULL[0], ASD[8579.53536278], AUDIO[375.88700904], AVAX[68.47013632], BADGER[0], BAO-PERP[0], BAT[120.00096], BNB[5.92770920], BTC[0.16461484], BULL[0.87433856], BULLSHIT[0], COPE[0], CRO[735.92778323], DENT[0], DMG-PERP[0], DOGE[2333.58097610], DOGEBULL[0], DOT[30.000165], EXCHBULL[0.39075980], FIDA[122.65712711], FIDA_LOCKED[1.19482529], FTM[180.00109], FTT[586.73322539], GODS[88.56703405], GRT[14.98596600], HNT[40.40392349], HT[7.10544114], HTBULL[0], HUM[884.67632382], KIN[0], LINA[0], LINA-PERP[0], LINK[13.75321532], LUNA2[11.24285164], LUNA2_LOCKED[26.23332049], LUNC[2448154.61524735], MATIC[1002.27699558], OKB[32.99937578], ORBS[0], PERP[0], PUNDIX[0], RAY[53.82227590], SAND[215.82637360], SHIB[10200051], SLRS[2358.58754], SOL[119.19755481], SPELL[43179.48172468], SRM[56.33079608], SRM_LOCKED[69.83932027], STMX[0], SUSHI[12.22125058], UBXT[36525.78426314], UBXT_LOCKED[193.10706827], USD[60.79], USDT[0], WRX[0], XRP[0], XRPBULL[0], YFI[0.00700003]		AVAX[28.784085], BNB[4], DOGE[806.462485], HT[6.626688], LINK[13.54858], MATIC[800], OKB[29.529771], SUSHI[11.259951]
00496091		USD[10.00]		
00496092		USD[10.00]		
00496093		USD[10.00]		
00496095		USD[10.00]		
00496097		USD[10.00]		
00496098		USD[10.00]		
00496099		USD[10.00]		
00496100		USD[10.00]		
00496101		USD[10.00]		
00496102		USD[10.00]		
00496103		USD[11.07]	Yes	
00496104		USD[0.72], USDT[0]		
00496105		USD[10.97]	Yes	
00496106		USD[10.00]		
00496107		USD[10.06]	Yes	
00496108		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0.01632983], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00496109		USD[10.00]		
00496110		USD[10.00]		
00496111		ALCX[0.00018878], COMP-PERP[0], CRV[1.13156247], DOGE[1.70547461], DOGEBEAR2021[0.000631], DOGEBULL[0.00000055], DOGE-PERP[0], DYDX[0.03866228], ETH[0], ETH-PERP[0], MAPS[9246], MATIC-PERP[0], MKRBULL[0.0000598], MKR-PERP[0], MNGO[18.636], MOB[76145], NFT (453869008292511600/The Hill by FTX #41505)[1], SHIB-PERP[0], SOL[.00301], UNI-PERP[0], USD[31.53], YFI-PERP[0]		
00496113		USD[10.00]		
00496115		USD[10.00]		
00496116		USD[0.00]		
00496117		BNB[0.00936236], BTC[0], DEFI-PERP[0], FTT[0.04251175], PERP-PERP[0], SECO[.9939484], TRX[.1], USD[0.67], USDT[0]		
00496118		USD[10.00]		
00496119		USD[10.00]		
00496121		USD[10.00]		
00496122		0		
00496123	Contingent	APT[.06366762], BTC-PERP[0], ETH-PERP[0], FTT[0.33000504], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00218], RAY[.00000001], RAY-PERP[0], SOL-PERP[0], TRX[.000778], USD[-0.04], USDT[2.86782583], USTC-PERP[0]		
00496124		USD[10.00]		
00496125		USD[10.53]	Yes	
00496126		USD[10.00]		
00496127		USD[10.00]		
00496128		MTA[.00003238], USD[10.00]		
00496130	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00496131		BTC[0], DOGE[11], SLV[.0862345], USD[0.50]		
00496132		USD[10.00]		
00496133		USD[10.00]		
00496134		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0.74593113], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.00410039], TLM[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00496135		USD[10.00]		
00496136		DOGE[42.23793897], USD[0.00]		
00496138		DOGE[.00001869], ENJ[3.6704707], KIN[.50934928], MATIC[1], USD[0.00]		
00496139		USD[10.00]		
00496140		BAO[1], BF_POINT[200], ETH[.00000019], ETHW[.00948508], EUR[33.40], KIN[5], MATIC[1.06873516], SOL[.00000597], TRX[2], USD[0.00]	Yes	
00496142		USD[10.00]		
00496143	Contingent	COMP[0], FTT[0.16363242], SRM[3.90057629], SRM_LOCKED[29.52392219], USD[2.06], USDT[-1.15269104]		
00496144		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496145		USD[10.00]		
00496146		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00496147		USD[10.00]		
00496148		BAO[2], KIN[1], TRX[1], USD[0.00]	Yes	
00496149		USD[10.00]		
00496150	Contingent	ATLAS-PERP[0], BADGER[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[19.09707783], FTT-PERP[0], ICP-PERP[0], LTC[12.22855941], LUNA2[0.00130143], LUNA2_LOCKED[0.00303669], LUNC[.004653], LUNC-PERP[0], MNGO-PERP[0], ROOK[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[116.95], USTC[.184222]		
00496152		USD[10.00]		
00496153		1INCH[0], BAO[635.70239265], CHZ[0], DOGE[0], REEF[0], UBXT[1], USD[0.00]		
00496154		TRX[.000001], USD[4.32], USD[0]		
00496155		USD[10.00]		
00496157		BTC[.00021144], USD[0.00]		
00496158		USD[10.00]		
00496159		USD[10.00]		
00496160		AVAX[0], BAO[1], BTC[0], CHZ[1], KIN[1], SOL[0.21875587], USD[0.00]	Yes	
00496164		USD[0.00]		
00496165		AKRO[1], ATLAS[2890.99169452], BAO[1], DENT[1], MATH[1], RSR[15864.90587952], SOL[4.06833794], USD[0.00], USD[0.00000169]	Yes	
00496166		BCH[0], BTC[-0.00001799], DOGE-20210326[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[25.40020502], FTT-PERP[3.99999999], LINK-20210326[0], LINK-PERP[0], USD[3.90]		
00496167		1INCH-PERP[0], APE-PERP[0], AVAX[0.00110140], AVAX-PERP[0], BOLSONARO2022[0], BTC[0.00000001], BTC-MOVE-1102[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ENS[.00000001], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[582.46]		USD[450.00]
00496169		0		
00496170		USD[0]		
00496171		BNB[0], DOGE[1], USD[0.00]		
00496172		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00496173		USD[0.00]		
00496175		USD[10.00]		
00496176		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00496177		USD[10.00]		
00496178		AMC[.08047], GME[.035128], NOK[.08348], PAXG[.00000613], SLV[.0937], TSLA[.029727], USD[0.48], USD[0]		
00496179		AAVE-PERP[0], AUDIO[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], RUNE-PERP[0], SOL-PERP[0], SRM[0], TRX[.000001], USD[0.00], USD[0.00000173]		
00496181		USD[10.00]		
00496183		USD[10.00]		
00496184		USD[10.00]		
00496186		USD[10.00]		
00496187		USD[10.00]		
00496188		USD[10.00]		
00496189		USD[10.00]		
00496190		USD[10.00]		
00496192		USD[10.00]		
00496193		CRO[11.03766503], DENT[168.26192998], ETH[.0022489], ETHW[.00222152], SHIB[.11322912], USD[0.00]	Yes	
00496194		USD[10.00]		
00496195	Contingent	AAVE[0], AVAX[0.00000120], LUNA2[0.00324852], LUNA2_LOCKED[0.00757989], LUNC[0.01046476], SGD[0.00], USD[1.47]	Yes	
00496197		USD[10.00]		
00496198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009773], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00089210], ETH-PERP[0], ETHW[0.00089210], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03736729], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[210.37206418], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-404.13], USD[10252.79446535], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00496199		USD[10.00]		
00496200		USD[10.00]		
00496201		ETH[.001], ETHW[.001], SRM[.94645], USD[0.00], USD[0], USD[0], USD[0]		
00496202		USD[10.00]		
00496203		USD[10.00]		
00496204		DOGEBEAR2021[.00097207], DOGEBULL[0.00298945], FTT[0.00111664], TRXBULL[.0099278], USD[0.05], USD[0], XLMBULL[0]		
00496205		USD[10.00]		
00496206		USD[10.00]		
00496210		USD[10.00]		
00496211		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496212		AUD[0.00], ETH[.01052266], ETHW[.01052266], UBXT[1], USD[10.00]		
00496213		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00002682], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-20210924[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[18.98], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00496214		BRZ[0.00267361], BTC[0], DOGE[.00000135], LINK[0], TRX[.00006334], USD[0.00]		
00496216	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[4382], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00000290], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00081111], LUNA2[0.04282638], LUNA2_LOCKED[0.09992822], LUNC[8278.454646], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USDI-1.45], USDT[0.000000011], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00496217		BCH[.00004477], BTC-20210625[0], DOGE-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00496220		USD[10.00]		
00496221		USD[10.00]		
00496222		USD[10.00]		
00496223		USD[10.00]		
00496224		BAO[2], EUR[0.02], KIN[3], USD[0.00], USDT[0]	Yes	
00496225		USD[0.00], USDT[0]		
00496226		USD[10.00]		
00496227		BAO[1], RUNE[.00002165], TRX[35.05113899], USD[0.00]	Yes	
00496229		BAO[1], ETH[.13620865], EUR[0.00], KIN[2], USD[10.00]		
00496230		USD[10.00]		
00496231		USD[10.00]		
00496232		USD[10.00]		
00496234		USD[0.00]		
00496235		USD[10.00]		
00496236		USD[10.00]		
00496237		USD[10.00]		
00496238		USD[10.00]		
00496240		USD[10.00]		
00496241		USD[10.00]		
00496242		BTC[.0000029], FTT[1.0997435], MAPS[445.866335], USDT[1.1158662]		
00496243		BTC-PERP[0], DOT-PERP[0], ETH[97.50024125], ETH-PERP[0], ETHW[.00054125], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[203.34], XRP-PERP[0]		
00496245		USD[10.00]		
00496247		USD[0.00]		
00496248		USD[10.00]		
00496249		USD[10.00]		
00496250		KIN[1], SXP[2.95154478], USD[0.00]		
00496253		USD[10.37]	Yes	
00496254	Contingent	AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150.00100185], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[0.01423770], SOL-PERP[0], SRM[9.00510299], SRM_LOCKED[35.20778287], USD[40000.00], USDT[0]		
00496256		USD[10.00]		
00496257		USD[10.00]		
00496258		USD[10.00]		
00496259		BTC[0], CEL[0], PAXG[0], USD[0.00], USDT[0.00000001]		
00496260		BNB[0], DOGE[0], FTT[0.00349448], TRX[0.00000200], USD[0.01], USDT[0.18964286], XRP[0]		
00496261		USD[10.00]		
00496262		USD[10.00]		
00496263		USD[10.00]		
00496264		USD[10.00]		
00496266		BTC[0], DOGE[0], GME[.00000003], GMEPRE[0], USD[1.03], USDT[0]		
00496267		USD[11.10]	Yes	
00496270		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.22], USDT[0]		
00496272		USD[10.00]		
00496273		TRX[.000001], USDT[65.0123]		
00496274		AKRO[1], BAO[6], CAD[0.00], DENT[1], KIN[6], SHIB[1113364.24011712], TRX[1], USD[0.00]	Yes	
00496276		USD[10.00]		
00496281		USD[10.00]		
00496282		USD[10.00]		
00496283		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496284		USD[10.00]		
00496285		USD[10.00]		
00496286		USD[10.00]		
00496287		USD[10.00]		
00496288		USD[10.00]		
00496290		LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00518792], USD[0.00], USD[0]		
00496291		USD[10.00]		
00496292		USD[11.00]		
00496293		USD[10.00]		
00496294		SOL[1.2819261], USD[0.00]		
00496296		USD[0.00]		
00496298		AKRO[1], UBXT[1], USD[0.00]		
00496299		USD[10.84]	Yes	
00496300		USD[10.00]		
00496301		USD[10.00]		
00496302		AKRO[6], ALPHA[.00001851], BAO[9], BCH[.00001062], BF_POINT[100], BTC[0.00132621], CRO[0], ETH[1.02404647], ETHW[1.04980891], GST[106.63386118], KIN[10], LINK[0], MANA[0], MATH[1], RSR[1], SHIB[0], SOL[0], TRX[5], UBXT[6], USD[0.00], USD[0], XRP[0]	Yes	
00496303		USD[10.00]		
00496304		AKRO[1], USD[0.00]	Yes	
00496305		USD[0.00]		
00496308		DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.32], USD[0]		
00496309		USD[94.98], USD[.07]		
00496310		BTC[0], UBXT[1], USD[0.00]		
00496311		USD[10.00]		
00496312		USD[10.00]		
00496313		USD[0.00]		
00496314		BTC[0.80246823], BTC-PERP[0], FTT[2.65666999], SXP[0], USD[1.03]		
00496315		USD[10.00]		
00496318		AUDIO[0], BAO[5], CHF[0.00], DENT[1], KIN[2], UBXT[1], USD[0.00], USD[0]		
00496320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CTX[0], DENT-PERP[0], DOGE[.367532], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[190.85999200], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.007556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [351257422039769936/FTX AU - we are here! #61600][1], OP-PERP[0], OXY-PERP[0], PRISM[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-20210625[0], TRX[0.49389900], TRX-20210625[0], USD[-60.22], USD[0], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XPLA[0], XRP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00496321		USD[10.00]		
00496323		AUD[0.00], BEARSHIT[0], ETH[0], ETHBULL[0], ETHW[0.00000001], USD[0.00]		
00496324		USD[0.00]	Yes	
00496326		USD[10.00]		
00496327		USD[208.42]		
00496329		USD[11.07]	Yes	
00496330		USD[10.00]		
00496331		USD[10.00]		
00496332		EUR[0.05], USD[10.00]		
00496334		BTC[.00017133], USD[0.00]		
00496336		USD[10.00]		
00496339		USD[10.00]		
00496340		USD[10.00]		
00496343		USD[10.00]		
00496344		USD[10.00]		
00496346		USD[10.00]		
00496348		USD[0.00]		
00496349		USD[7.06]		
00496351		USD[10.00]		
00496352		DOGE-PERP[0], ETH-PERP[0], USD[0.26], USD[0]		
00496353		USD[10.00]		
00496355		USD[10.00]		
00496357		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496358		USD[10.00]		
00496361		USD[10.00]		
00496362		USD[10.00]		
00496363		1INCH[.9712], KIN[2828019], USD[317.20], USD[.002579]		
00496364		USD[10.00]		
00496365		DOGE-PERP[0], ETH-PERP[0], USD[0.25], USD[0]		
00496366		ETH[0], ETHW[.00039516], LTC[.001562], SOL[.00569179], TRX[.905571], USD[0.00], USD[0]		
00496368		USD[10.00]		
00496370	Contingent	FTT[70.05961626], FTT-PERP[0], SRM[214.55267352], SRM_LOCKED[6.15762588], USD[7.36], USD[0]		
00496371		AUD[0.00], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00435658]		USD[.004281]
00496372		USD[10.00]		
00496373		USD[10.51]	Yes	
00496374		USD[10.00]		
00496375		USD[10.00]		
00496376		ETH-PERP[0], TRU-PERP[0], USD[1.41], XAUT-PERP[0]		
00496378		USD[10.00]		
00496381		USD[10.00]		
00496382		USD[10.00]		
00496383		USD[1.46]		
00496385		DOGE[19.92823325], USD[0.00]		
00496387		FTT[0.00000391], USD[0]		
00496388		DOGE-PERP[0], ETH-PERP[0], USD[0.30], USD[0]		
00496391		DOGE[17.31009747], GBP[0.00], USD[0.00], USD[0]		
00496392	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00246179], LUNA2_LOCKED[0.00574419], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROKK[.00000001], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.8459115], SRM_LOCKED[158.18620951], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00496393		ASD[9.63371724], DOGE[1], USD[0.00]	Yes	
00496394		USD[10.00]		
00496396	Contingent, Disputed	USD[0.00], USD[0]		
00496398	Contingent	BNB[0], BTC[0.15900235], DOGE[11.33127163], DOT[90.32947419], ETH[0.25615378], ETHW[0.25505514], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095972], SOL[.00511991], USD[4521.14]		DOGE[11.2851]
00496399		USD[0.00]		
00496400		BTC[0], USD[0.00]		
00496401		USD[10.00]		
00496402		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[44244.45], USD[0.00607474], XRP[0.99858272]		
00496403		USD[10.00]		
00496405		BAO[1], KIN[2], USD[0.00], USD[0]		
00496409		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00778887], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.98518], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00196256], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[267.25], VET-PERP[0], WAVES-PERP[0], WRX[.45082875], XEM-PERP[0], XLM-PERP[1542], XMR-PERP[0], XRP[.28336], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00496410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00496411		USD[10.00]		
00496412		GBP[12.07], UBXT[1], USD[0.00]	Yes	
00496413		USD[10.00]		
00496417		USD[10.00]		
00496419		BTC[.00000019]		
00496420		ETH[0], USD[0.02]		
00496421		USD[10.00]		
00496422		BTC[.00020666], USD[0.00]		
00496425		COPE[.98389], DOGEBEAR2021[.00048272], EUR[45.84], RAY[.35488], RAY-PERP[0], USD[0.00], USD[0.00000001]		
00496426	Contingent	ETH[0.00000002], ETHW[0.00000002], FTT[55.09390909], JOE[0], SRM[20.59571049], SRM_LOCKED[206.31811538], USD[0.01], USD[0.00000004]		
00496427		USD[11.10]	Yes	
00496428	Contingent	AUD[0.00], BTC[0], ETH[0], FTT[0.02352867], HNT[1345.77706253], SPELL[5877725.04], SRM[10.05366322], SRM_LOCKED[42.15809927], STEP[0], USD[0.00], USD[0]		
00496429		USD[10.00]		
00496430		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496431		USD[10.25]		
00496432		USD[10.00]		
00496433		ATLAS[2.44], BTC[0], FTT[.00000093], SOL[.00248721], USD[1.12], USDT[2.06970436], XRP[.24778]		
00496436		BNB[0], FTT[0.45383038], USD[0.98]		
00496437	Contingent, Disputed	BAO[1], GBP[8.69], USD[2.91]		
00496438		BAO[1], EUR[0.00], HXRO[101.93525816], USD[0.00], XRP[52.45766448]	Yes	
00496439		BAO[3], CAD[0.00], DOGE[47.24695669], ETH[.01182515], ETHW[.01167456], TRX[.00020861], USD[0.00]	Yes	
00496440		USD[10.00]		
00496441		USD[10.98]	Yes	
00496442		USD[10.00]		
00496443		0		
00496446		GBP[0.00], USD[0.00], USDT[0], XRP[17.28195187]	Yes	
00496448		USD[0.42]		
00496449		USD[10.00]		
00496451		USD[10.00]		
00496454		USD[10.00]		
00496455		ETH[.0002], ETHW[.0002], USD[0.00]		
00496456		USD[10.00]		
00496457	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], BVOL[0], CEL-PERP[0], CHZ-PERP[0], CRO[588.420625], CRV-PERP[0], CVX[10], DAI[1.6], DEF1-PERP[0], DOGE[685], DOGE-PERP[0], DOT[4], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00100000], ETH-PERP[0.00999999], ETHW[0.00100000], FIDA-PERP[0], FTM[153], FTM-PERP[0], FTT[38.66899223], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNA2[0.00005970], LUNA2_LOCKED[0.00013930], LUNC[13], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[10], NEAR-PERP[0], PERP-PERP[0], RAY[29.4910792], RAY-PERP[0], RUNE[0.07997086], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.84701458], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[30.67781539], SRM_LOCKED[.53529426], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[337.29], USDT[0.01360153], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00496459		USD[10.00]		
00496460		USD[10.00]		
00496462	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUD[0.55], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00975950], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.03208571], LUNA2_LOCKED[0.07486667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00496466		USD[10.00]		
00496467	Contingent	1INCH[.7160574], AAVE[.0000009], AKRO[2], AUD[0.00], BAO[20], BAT[.00031193], BNB[.00000014], BTC[0.00000008], CHZ[.00014282], DENT[4], DOGE[1], ETH[.00000075], ETHW[.08149243], KIN[10], LINK[.00002206], LTC[.00000144], LUNA2[0.00007093], LUNA2_LOCKED[0.00016551], LUNC[15.44650677], MATIC[.00061663], PUNDIX[.001], RSR[2], SOL[.00001203], SUSHI[1.59982455], TRX[.00057698], UBXT[13], UNII[.00000838], USD[0.00], XRP[4.73596971], ZRX[1.77679449]	Yes	
00496468		USD[10.00]		
00496469		USD[10.69]	Yes	
00496470		USD[0.37]		
00496471		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.03], XRP-PERP[0]		
00496472		BNBBULL[0.00000918], DOGEBEAR[6252743.64545405], DOGEHEDGE[.08789], USD[0.02], USDT[0]		
00496473		ATLAS[9.48871], AUDIO[.863029], BAO[266.51106454], COPE[.851939], FTT[57.656418], HXRO[.70201], KIN[9464.5], LUA[.093166], POLIS[.0933139], RAY[.98677], SOL[.0096374], TOMO[.04573], TRX[.000002], USD[14.39], USDT[4.10472989]		
00496475		USD[10.00]		
00496476		USD[10.00]		
00496477		MATICBULL[232.23489121], SLP-PERP[0], USD[0.01], USDT[0.00000001]		
00496478		USD[11.06]	Yes	
00496479		USD[10.00]		
00496483		USD[10.00]		
00496484		ETH[0.00037738], ETHW[0.00037738], EUR[0.00], SOL[.00000009], USD[0.00]	Yes	
00496486		BTC[.00020006], USD[0.00]		
00496487		USD[10.00]		
00496489		DOGE[0.00345230], EUR[0.00], HOLY[0], HXRO[0], LEO[0], RUNE[0], USD[0.00]		
00496491		ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00496494		USD[10.00]		
00496495	Contingent, Disputed	USD[0.00]		
00496496		USD[10.00]		
00496497	Contingent	BTC[0.00004872], EDEN[.4098957], FIDA[0.09446859], FIDA_LOCKED[.00472917], FTT[11.8373724], USD[0.00], USDT[0]		
00496498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[133.51584847], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00496500		USD[10.00]		
00496502		USD[10.00]		
00496503		BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], USD[0.57], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496504		USD[10.00]		
00496505		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[120.46]		
00496506		USD[10.00]		
00496510		ETH[,00557279], ETHW[,00557279], UBXT[1], USD[0.00]		
00496511		AKRO[0], BAO[1], CONV[0], DOGE[0], FTM[0], GRT[0], SHIB[58410.74489170], USD[0.00]	Yes	
00496512		USD[10.00]		
00496514		USD[10.00]		
00496515		BAO[5.6593207], BAT[,00644766], BCH[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], GME[,00000003], GMEPRE[0], KNC[0.00014247], LTC[0], OMG[,00000001], REN[0], TSLA[,00000002], TSLAPRE[0], USD[0.00], USDT[0], USQ[0], XRP[0]	Yes	
00496516		USD[10.00]		
00496519		BAO[3], BTC[0], CEL[0], KIN[1], LINA[0], TRX[0.00089127], USD[0.00], WAVES[0]	Yes	
00496521		USD[10.00]		
00496522		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-1.30], USDT[5.057], YFI-PERP[0], ZEC-PERP[0]		
00496525		GRT-PERP[0], OKB-PERP[0], USD[0.08], USDT[0.0009039]		
00496528		DOGE-PERP[0], USD[0.00], USDT[0]		
00496529		USD[10.00]		
00496530		ACB[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMC[0], AMC-20210625[0], APE[0], ASDBULL[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNTX-20210326[0], BTC[0.00828662], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CBSE[0], CHZ-PERP[0], COMP[0], COMPBULL[0], CONV-PERP[0], DAWN[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT[0], GME[,00000003], GME-20210326[0], GMEPRE[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.03054617], MATICBULL[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PYPL[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRXBULL[0], TRX-PERP[0], TSLA[,00000002], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00496531		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,19339948], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[,959803], USD[39.85], USDT[0.75848961], XRP-PERP[0]		
00496533		USD[10.00]		
00496534		FTT[,09698], TRX[,000002], USD[5.05], USDT[0], USDT-PERP[0]		
00496535		USD[10.00]		
00496537		FTT[,0969806], USD[0.92], USDT[0], USDT-PERP[0]		
00496538		FTT[,09698], USD[0.03], USDT[0], USDT-PERP[0]		
00496539		USD[11.00]	Yes	
00496541		USD[10.00]		
00496542		FTT[,08943], TRX[,000002], USD[0.02], USDT[0], USDT-PERP[0]		
00496543		DENT[1], STMX[894.69427375], USD[0.00]	Yes	
00496544		FTT[,09698], TRX[,000002], USD[0.04], USDT[0], USDT-PERP[0]		
00496545		USD[10.00]		
00496546		USD[10.00]		
00496549		USD[10.00]		
00496551		MAPS[,605], USD[0.01]		
00496552		FTT[,09698], USD[0.05], USDT[0], USDT-PERP[0]		
00496553		BTC[,07611035], DOGE[7102.44028895], ETH[,13241206], ETHW[,13241206], USD[0.02]		
00496556		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DFL[420], ETH[,05541004], ETH-PERP[0], ETHW[,05541004], FLOW-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN[40.7], UNI-PERP[0], USD[62.20], USDT[164.96563216], XRP-PERP[0]		
00496557		AUD[0.00], USD[0.00], YFI[0]		
00496558		FTT[,09698], USD[0.03], USDT[0], USDT-PERP[0]		
00496559		DOGE[,86], ETH[,00043529], ETHW[,0.00043529], FTT[,0636], MAPS[1000.6285], SRM[86], SXP[,04646], USDT[0]		
00496561		USD[0.00]		
00496562		USD[10.00]		
00496564		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], BAO-PERP[0], BNB-PERP[0], BTC[0.08177133], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[,00000001], GME-0325[0], GMEPRE[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00496565		USD[10.00]		
00496566		AKRO[20013.09917518], BAO[2], DENT[108334.23540057], KIN[3709584.60723184], SHIB[61445960.95786246], TRX[1], UBXT[1], USD[171.69], XRP[3492.91680785]	Yes	
00496570		ALTBEAR[6258.77256549], BEARSHIT[19144.69766687], DOGEBEAR[1345467324.11661860], DOGEBEAR2021[0.01248741], DOGEBULL[0], USD[0.00], USDT[0]		
00496571		AKRO[1], ATLAS[600.27661492], CHZ[1], CRO[174.84007761], DMG[127.00107658], HUM[193.48819588], KIN[2], USD[0.00]		
00496572		USD[10.00]		
00496573		FTT[,0834679], USD[0.04], USDT[0], USDT-PERP[0]		
00496574		USD[1.00]		
00496575		FTT[,09698], TRX[,000002], USD[0.03], USDT[0], USDT-PERP[0]		
00496576		DOGE[195.96554215], USD[0.00]	Yes	
00496577		FTT[,09698], USD[0.03], USDT[0], USDT-PERP[0]		
00496578		USD[10.00]		
00496580		FTT[,09698], TRX[,000001], USD[0.03], USDT[0], USDT-PERP[0]		
00496581		AMPL[0], CBSE[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FTT[,0.05568343], MATIC[0], SRM[,17169599], SXP-PERP[0], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496582		USD[10.00]		
00496585		FTT[.09696], USD[0.03], USD[T[0]], USD[T-PERP[0]		
00496586		ADA-0930[0], ALGO-PERP[0], CEL-0930[0], LDO-PERP[0], MATIC-PERP[0], REN-PERP[0], SCRT-PERP[0], USD[1.12], USD[T[0]], XLM-PERP[0], XTZ-PERP[0]		
00496587		AKRO[3], BADGER[1.04732137], DOGE[104.48666397], EUR[0.00], MATIC[1], RSR[1], TRX[1], UBXT[3], USD[10.00]		
00496588	Contingent, Disputed	AKRO[.9993], BNB[0], BTC[0], DOGE[0], ETH[0], MTA[0], USD[0.00]		
00496591		USD[10.00]		
00496593		USD[10.00]		
00496594		USD[10.00]		
00496595		FTT[.09698], USD[0.03], USD[T[0]], USD[T-PERP[0]		
00496598	Contingent	BIT[186], BNB[3.79000000], BTC[0.01350541], BTC-PERP[.0002], DOGE[6.57462407], ETH[0.00693396], ETH-PERP[0.002], ETHW[0.00698409], FTT[.09235558], FTT-PERP[0], GMT[14], GMT-PERP[0], LTC[.26075], LUNA2[0.00657875], LUNA2_LOCKED[0.01535042], LUNC[0.00668189], LUNC-PERP[0], NEAR[.0815657], NEAR-PERP[0], OXY[.382785], RAY[.278568], SAND[.9919], SHIB[639386.18925831], SOL[.298632], SRM[4.93845983], SRM_LOCKED[17.04108576], TRX[.937015], USD[3852.17], USD[T1003.47310544], USTC[.93125], USTC-PERP[0]		BTC[.003406]
00496600		FTT[.09698], USD[0.03], USD[T[0]], USD[T-PERP[0]		
00496601		USD[10.00]		
00496603		AKRO[1], CHZ[1], DOGE[141.68733701], GBP[0.08], KIN[1], UBXT[1], USD[0.00]		
00496604		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T15.72815387], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00496605		FTT[.09698], USD[0.03], USD[T[0]], USD[T-PERP[0]		
00496607		USD[10.00]		
00496608		DOGE[0], EUR[0.00], KIN[0], TRX[0], USD[0.00]		
00496609		AUD[2.70], CHZ[2.50967418], KIN[1], PUNDIX[0.61175306], TSLA[.0243683], TSLAPRE[0], USD[0.00]	Yes	
00496610		TRX[.000006], USD[0.00]		
00496611		USD[10.00]		
00496613		USD[10.00]		
00496614		BTC[0.01049591], USD[2.44]		
00496617		USD[10.00]		
00496618		USD[10.00]		
00496619		ETH[0.00367447], ETHW[0.00367447], USD[2.00]		
00496620		USD[10.00]		
00496621		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.354629], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00496624		DOGE[.00005554], USD[0.00]		
00496625		COPE[.6931], FTT[0.01942461], RAY[.23524], SOL[.05809], SRM[.4064], SXP[.0301005], USD[2.13], USD[T2.18591969]		
00496626		USD[10.00]		
00496627		USD[10.00]		
00496628		USD[10.00]		
00496629		AKRO[1], GBP[7.77], USD[0.00]	Yes	
00496631		USD[0.00]		
00496632		DOGE[20.09045405], USD[0.00]		
00496633		USD[10.00]		
00496634		BAO[0], CRO[0], DENT[0], DOGE[0], KIN[0], SHIB[769747.17315658], USD[0.00]	Yes	
00496635		BAT[14.13937133], DOGE[4.02216153], ETH[.00000001], ETHW[.00000001], KIN[2], SUSHI[.00000014], USD[0.07]	Yes	
00496636		USD[10.00]		
00496637		USD[10.30]	Yes	
00496638		USD[10.00]		
00496639		USD[10.00]		
00496640		1INCH[13.63537410], AAVE[0.00000067], AGLD[0.00001352], AKRO[9], ALCX[0.00000007], ALICE[0], AMPL[0], APE[0], ATLAS[0.00015163], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BAO[50.51652509], BAT[0.00005675], BCH[0], BIT[0], BNB[0], BTC[0], C98[0.00003696], CLV[0], COMP[0], CREAM[0], CRO[0], CRV[0], CUSD[T[0]], DENT[3], DFL[0.00687363], DMG[0.00110563], DOGE[0], DYDX[0], EDEN[0.00003467], ENS[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], FTT[0], GALA[0.00003361], GARI[0], GENE[0.00000323], GODS[0], GRT[0], HMT[0], HT[0], IMX[0], JPY[0.00], KIN[54], KNC[0], KSHIB[0], LOOKS[0], LRC[0], LTC[0], LUNC[0], MANA[0], MATIC[0.0000432], MNGO[0.00088136], MRNA[0], OMG[0], PERP[0], RAY[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SOL[0], STARS[0], STEPI[0], STORJ[0], SUNI[0], SUSHI[0], TONCOIN[0], TRU[0], TRX[0], UBXT[0], USD[0.43], XAUT[0], XRP[0.00030848]	Yes	
00496643		USD[10.00]		
00496648		ATLAS[111.59086636], USD[0.00]	Yes	
00496650		USD[10.00]		
00496651		RUNE[.53875212], USD[0.00]		
00496655		AKRO[1], BAO[912.79189191], ETHW[290.26856204], FTT[37.2772178], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
00496656		ADA-PERP[0], BTC[0], ETH-PERP[0], FTT[0.12762296], USD[0.00], USD[T[0]		
00496658		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0.00077900], USD[0.00], USD[T[0]		
00496659		BTC[0], LINA[0], TRX[.000001], USD[4.95], USD[T0.00000001]		
00496660		GRT[4.40640834], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496661		AUD[0.00], BTC[.00400474], ETH[.13620455], ETHW[.13620455]		
00496663		AKRO[0], ALPHA[1.00004565], ASD[0], BADGER[0], BAO[10], BTC[0], CHZ[5.20958808], CLV[14.6267204], CONV[743.25840673], COPE[12.18976766], DENT[2], DFL[154.9309379], DOGE[1], EUR[0.00], FRONT[1.00067597], GENE[2.19521322], KIN[479753.76090808], KSHIB[1190.42999045], MAPS[0], MATIC[6.4766942], PFE[1.03321199], PORT[10.30856219], PTU[5.18993683], PUNDI[X.002], QI[82.92334351], RAY[10.99049755], RSR[0], RUNE[0], SHIB[2446524.88881637], SOS[1656110.35727845], SPELL[4310.20174848], SRM[0], TRX[2], TRYB[0], UBXT[1], USD[0.84]	Yes	
00496665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0.403], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000058], TRX-PERP[0], USD[606.31], USDT[0.01271711], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00496666		USD[2.13]		
00496668		USD[10.00]		
00496669		TRX[.000006], USD[0.00]		
00496670		REEF[419.19515932], USD[0.00]	Yes	
00496671	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ATLAS[6749.75426746], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00309004], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[11210.21642277], DODO-PERP[0], DOGE[3], DOGE-PERP[0], DOT[38.8], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.6634], ETH-PERP[0], ETHW[.6634], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000057], FTT-PERP[0], FXS[.02984163], FXS-PERP[0], GALA[7580], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[71.79699174], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00143830], LUNA2_LOCKED[0.00335604], LUNC[313.19367163], LUNC-PERP[0], MANA[411], MANA-PERP[0], MATIC[1230.85920105], MATIC-PERP[960], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR[399.5], RON-PERP[0], RSR[66189.76196281], RSR-PERP[0], RUNE[167.50418728], RUNE-PERP[0], SAND[341], SAND-PERP[0], SHIB[12540757.46175068], SHIB-PERP[0], SLP[8.388978], SLP-PERP[0], SNX-PERP[0], SOL[76.46453408], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[93.40732163], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[156.97017], TRX-PERP[0], UNI[68.99448557], UNI-PERP[0], UNISWAP-PERP[0], USD[25562.89], USDT[8009.56169212], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3320.85264793], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00496672		BTC-PERP[0], USD[0.48]		
00496673		USD[10.00]		
00496674		USD[10.00]		
00496675		BTC[0]		
00496676		BLT[.76378194], BTC[0.00001662], ETH[.0005001], ETHW[.0005001], FTM[.9404], FTT[.06480831], TRX[.000004], USD[399.58], USDT[0]	Yes	
00496677		USD[11.03]	Yes	
00496678		USD[10.00]		
00496679		BTC-PERP[0], USD[0.07]		
00496680		USD[10.00]		
00496681		USD[10.00]		
00496682		AMPL[0.58726754], USD[0.00]	Yes	
00496683	Contingent	1INCH[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20211231[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HXRO[.883625], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-0930[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.80202200], LUNA2_LOCKED[1.87138467], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[25.98271], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[.74.48], USDT[153.89000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00496685		BNB[0], DOGE[0], ETH[0], MATIC[0], STEP[3.15295833], USD[0.00], YFI[0]		
00496687		USD[0.00]	Yes	
00496688		BTC-PERP[0], USD[0.37], XRP[7.88224702]		
00496690		BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[0.28], USDT[0], XLM-PERP[0]		
00496692		EUR[0.00], UBXT[3], USD[0.00]		
00496695	Contingent	BTC[0], FTT[0.08789483], LUNA2_LOCKED[0.00000001], LUNC[.0013746], USD[0.01], USDT[49.14000000], WSB-20210326[0]		
00496696		LINA[36.48414814], USD[0.00]		
00496697		USD[10.00]		
00496698		USD[0.00]		
00496699		BOBA[36323.848614], ETH[.00049258], ETHW[.00049258], USD[0.63]		
00496700		BAO[1], DOGE[.00000978], USD[40.26]		
00496701		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00496703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00496704		USD[10.00]		
00496706		DOGE[5], USD[0.10], USDT[0]		
00496707		ATOM[1.01727069], BAO[1], CAD[0.00], DENT[0], DOGE[75.62110816], FRONT[0], HXRO[33.04885132], KIN[1], RSR[26.96567004], SHIB[402614.65413893], SLP[117.77946005], UBXT[0], USD[0.00], USDT[0], XRP[50.86353233]	Yes	
00496708		USD[10.00]		
00496709		BTC[.00017901], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496710		USD[10.00]		
00496711		USD[10.59], USD[T0]		USD[10.31]
00496714		1INCH-PERP[0], ADAHALF[00530741], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.25485567], ETH-PERP[0], ETHW[0.25485567], FTM[.98157], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[38157], SHIB-PERP[0], SLP-PERP[0], SOL[4.50103389], SOL-PERP[0], SPELL-PERP[0], SRM[30], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[617.19], USDT[158.62049845], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00496716		USD[10.00]		
00496717		USD[10.00]		
00496718		USD[0.00]		
00496719		USD[10.00]		
00496721		EUR[0.07], FTT[0.15385960], JPY[0.00], USD[20976.34], USDT[T0]		
00496723		DOGE[0], GME[.12989932], UBXT[T1], USD[0.00]		
00496724		BTC-PERP[0], USD[0.53]		
00496725	Contingent, Disputed	1INCH[0], AAPL[0], AAVE[0], AKRO[0], AMPL[0], AMZN[.00000012], AMZNPRE[0], AUDIO[0], BADGER[0], BAO[0], BAT[0], BNB[0], BTC[0], CAD[0.00], CHZ[0], COMP[0], CREAM[0], CRV[0], DMG[0], DODO[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GRT[0], HUM[0], JST[0], KIN[0], LINA[0], LINK[0], LTC[0], LUA[0], MKR[0], MTL[0], NFLX[0], PFE[0], PUNDIX[0], REEF[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLV[0], SPY[0], STORJ[0], SUSHI[0], TLR[0], TRU[0], TRX[0], UBER[0], UBXT[0], UNI[0], USD[0.01], USDT[0], XAUT[0], XRP[0]	Yes	
00496726		BTC-PERP[0], USD[0.04]		
00496727	Contingent	BTC[0], ETH[0], FTT[0.00552165], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], USD[0.71], USDT[T0]		
00496729		ADABEAR[41970600], TRX[.000001], USD[0.17], USDT[T0]		
00496731		USD[10.00]		
00496732		USD[10.00]		
00496733		BTC[0.00000001], FTT[0.00406735], TRX[.000584], USD[0.01], USDT[0.00000001]		
00496734		1INCH-20211231[0], 1INCH-PERP[0], ADABULL[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCHBULL[0], BNBULL[1.32844263], BULL[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[16.53089719], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBULL[0], MTA-PERP[0], REEF-PERP[0], ROKK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], THETABULL[0], TRXBULL[.00000001], UNI-PERP[0], USD[0.07], USDT[0.00939100], WAVES-20211231[0], WAVES-PERP[0], XLMBULL[0], YFI[.00000001], ZECBULL[585.211479], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00496736		USD[10.00]		
00496737		USD[10.00]		
00496739		LINK[0], USD[0.00]		
00496740		AKRO[1], BTC[0], DOGE[1], USD[0.00]		
00496741		USD[10.00]		
00496742		USD[10.00]		
00496743		BTC[.00883843], FTT[19.88607], KIN[1009808.1], SRM[9.99335], USD[85.52]		
00496746		USD[10.00]		
00496748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000261], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.72], YFI-PERP[0]		
00496749		USD[10.00]		
00496751		DOGE-PERP[0], ETH-PERP[0], USD[-0.04], USDT-PERP[0], XRP[.810747], XRP-PERP[0]		
00496753	Contingent	BNB[0], BTC[0], DEFIBULL[0], FTT[0.00959303], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022754], USD[0.22], USDT[T0], YFI[0]		
00496754		USD[10.00]		
00496755		DOGE[139.14505106], USD[0.00]		
00496757		TRX[.00002688], USD[0.00]		
00496758		USD[10.00]		
00496759		BTC-PERP[0], USD[0.42]		
00496760		USD[10.00]		
00496761		BTC-PERP[0], USD[0.12]		
00496764		AKRO[1], DOGE[1], EUR[17.98], USD[0.00]		
00496766		USD[10.00]		
00496767		USD[10.00]		
00496768		AKRO[1], AUD[0.00], DOGE[6], USD[0.99]		
00496769		1INCH[0], BAO[1], BCH[0], CHZ[0], GBP[0.00], KIN[2], LINK[0], LTC[0], USD[0.00]		
00496770		APE[0], AURY[0.97195880], BTC[0], GODS[0], IMX[3901.30432986], SOL[16.1968715], USD[133.80], USDT[T0]		
00496771		BAT[.9335], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], SAND-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.13], USDT[T0]		
00496773		USD[10.00]		
00496775		BAO[.00000219], CAD[0.00], ETH[.01996799], ETHW[.01972157], USD[0.00]	Yes	
00496776		KIN[117939.81255217], USD[0.00]	Yes	
00496778		USD[10.00]		
00496779		BTC-PERP[0], USD[0.41]		
00496780		DOGE[2], LINA[.00000266], USD[0.00]		
00496781		USDT[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496782		USD[10.00]		
00496783		USD[10.00]		
00496784		USD[10.00]		
00496787		BTC-PERP[0], USD[0.12]		
00496788		USD[11.07]	Yes	
00496789		USD[0.00]		
00496791		ATLAS[999.8], LTC[.006], POLIS[29.9], USD[0.03]		
00496792		BNB[0], USD[0.37], USD[T0.00000032]		
00496794		0		
00496795		USD[10.00]		
00496797		USD[0.00]		
00496798		FTT[.79399794], SLV-20210326[0], USD[97.74]		
00496799		USD[10.00]		
00496800		NFT (331041262865803790)/FTX EU - we are here! #275191[1], NFT (331571614449565080)/FTX EU - we are here! #275291[1], NFT (553653145701980782)/FTX EU - we are here! #275501[1]		
00496804	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0103955], LUNA2[3.29897090], LUNA2_LOCKED[7.69759877], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001835], TRX-PERP[0], UNI-PERP[0], USD[6.71], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00496806		USD[10.00]		
00496807		USD[10.00]		
00496809		USD[10.00]		
00496811		USD[10.00]		
00496813		USD[11.00]	Yes	
00496815		USD[10.91]	Yes	
00496816		BTC-PERP[0], USD[0.41]		
00496817		BTC-PERP[0], USD[0.14]		
00496818		USD[10.00]		
00496819	Contingent	AKRO[0], ATLAS[0], BAO[1], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GOOGL[.00000019], GOOGLPRE[0], GT[0], HT[0], KNC[0], KSHIB[0], LINK[0], LTC[0], LUNA2[0.01737950], LUNA2_LOCKED[0.04055216], LUNC[0.05802591], MATIC[0], MRNA[0], NEXO[0], PFE[0], RAY[0], RUNE[0], SHIB[0], SKL[0], SNY[0], SOL[0], SXP[0], TRX[0.00052737], TSLA[.000000002], TSLAPRE[0], UBX[0], USD[0.00], USD[T0], XRP[0], ZRX[0]	Yes	
00496821		USD[10.00]		
00496822	Contingent	BSV-PERP[0], BTC[0.46544913], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.99525], LINK[0.00669809], LINK-PERP[0], LUNA2[0.00647589], LUNA2_LOCKED[0.01511042], LUNC[1410.14], MOB[43.33376744], USD[70026.10], USD[T3899.49211174]		
00496823		AUD[4841.45], BTC[.68698998], USD[0.00]		
00496825		AUD[10.00], LTC[.00677], USD[1.56]		
00496826		ETH[0], USD[1.18]		
00496828	Contingent	AKRO[1], ALPHA[1], AXS[0], BADGER[0], BAO[4], BRZ[0], DENT[1], ETH[0.00000255], ETHW[0.00000255], EUR[0.00], FIDA[0.00060875], KIN[2], LUNA2[0.00446225], LUNA2_LOCKED[0.01041193], LUNC[971.66639865], MANA[.00597473], MATIC[.00000921], RSR[1], SOL[.03288388], TRX[1], UBX[1], UNI[0], USD[0.69]	Yes	
00496829	Contingent	AURY[0], BF_POINT[100], CEL[0], ETH[0], ETHW[0.00000017], IMX[0], LUNA2[0.01104322], LUNA2_LOCKED[0.02576751], LUNC[2406.96994426], POLIS[0], SOL[0.00008017], USD[0.00]	Yes	
00496830		USD[10.00]		
00496832		AVAX[0], BTC[0], FTM[0], FTT[0.00379389], MATIC[0], MKR[0], UNI[0], USD[0.00], USD[T0], XRP[0]		
00496833		BTC-PERP[0], USD[0.41]		
00496836		BTC-PERP[0], USD[0.14]		
00496837	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0930[0], BAT[.00000001], BCH[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00868935], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.13748805], SRM_LOCKED[22.83414638], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00496838		USD[10.00]		
00496840		USD[10.00]		
00496843		MATIC[68.73491178], USD[0.00]	Yes	
00496844	Contingent	BNB[1.18339538], BNB-PERP[0], BTC[0.05163133], CAKE-PERP[0], FIDA[.10599764], FIDA_LOCKED[.2439261], FTM[4.003368], FTM-PERP[0], FTT[25.12552567], FTT-PERP[0], LTC[0.20314296], MKR-PERP[0], NFT (320387855416080487)/FTX AU - we are here! #46277[1], NFT (513979266411384016)/FTX AU - we are here! #46266[1], RAY[5.71327031], SOL[1.31196068], SOL-PERP[0.10.37], SRM[3.11276111], SRM_LOCKED[.08523117], SRM-PERP[.112], SXP-PERP[0], USD[412.71], USD[T0.00970043]		
00496845		BAO[9993], COIN[.0023], DOGE[.8664], SLV-20210326[0], USD[0.00], USD[T0.00002146], WSB-20210326[0]		
00496846		CAD[0.00], UBX[1], USD[0.00]		
00496847		USD[10.00]		
00496848		KIN[1], USD[0.00]	Yes	
00496849		USD[0.00]		
00496850		ETH[.995], ETHW[.995], USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496851		BTC-PERP[0], ETH-PERP[0], FTT[0.05662249], NFT (370482601331367623/FTX AU - we are here! #13672)[1], NFT (424917012994581023/FTX AU - we are here! #13711)[1], NFT (536968810087606094/FTX AU - we are here! #27755)[1], ONE-PERP[0], RON-PERP[0], TRX[0.000784], USD[0.31], USDT[0.00000001]	Yes	
00496853		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], XMR-PERP[0]		
00496855		BTC-PERP[0], USD[0.42]		
00496857		USD[10.00]		
00496858		USD[10.00]		
00496859		BTC-PERP[0], USD[0.13]		
00496860		BAT[9.5435958], DOGE[4], KIN[1], NFT (291514861493489461/FTX EU - we are here! #41732)[1], NFT (307619482569293528/FTX EU - we are here! #41940)[1], NFT (43442614264427024/FTX EU - we are here! #41838)[1], UBXT[2], USD[0.00], USDT[0.00002290]		
00496861		USD[10.00]		
00496862		RAY[169.97093]		
00496863		AMPL[0], SHIB[.00655021], USD[0.00]		
00496864		USD[10.00]		
00496866	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BNB[0], BTC[0.00008914], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.07138744], DYDX-PERP[0], ETH[0.00012817], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.08296730], FTM-PERP[0], FTT[0.08406236], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[30.58481975], LUNA2_LOCKED[10590.12819941], LUNC[.00000007], LUNC-PERP[0.00000009], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.21385263], SRM_LOCKED[263.06966926], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[91.00], USDT[-76.41303575], USDT-PERP[0], USTC[0.91700001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[-0.00015578], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00496871		USD[10.00]		
00496872		USD[10.00]		
00496873		USD[10.00]		
00496874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00496876		USD[10.00]		
00496878		BTC[0], ETH[0.00000006], ETHW[0.00000006], SGD[0.00], SHIB[0], SOL[0], STMX[0], USD[0.00], USDT[0.00004912]		
00496881		ATLAS[.25211915], BAO[2], DOGE[.00450458], DOT[2.75513797], EUR[0.00], KIN[1], TOMO[.00012041], TRX[1], UBXT[2], USD[0.00]	Yes	
00496885		BTC-PERP[0], USD[0.42]		
00496886		BTC-PERP[0], USD[0.13]		
00496888		EUR[0.00], USD[0.00]		
00496889		USD[10.00]		
00496890		1INCH[0], AKRO[15], ATLAS[.04252355], BAO[40], BAT[1.01201272], BNB[0.00000046], BTC[0.00000123], CAD[0.00], DENT[14], DOGE[.00623687], ETH[0.00004207], ETHW[0.00004207], FTM[0.00044880], FTT[.00001427], HKRO[1], KIN[3], MAPS[.00054893], MEDIA[.0000574], MNGO[0.03099352], RAY[.04654523], RSR[.01616465], SECO[1.05173166], SOL[0], SUSHI[.00078644], TOMO[1.04249253], TRX[22.78277903], UBXT[12], UNII[.00093611], USD[0.00], USDT[0]	Yes	
00496892		USD[0.73]		
00496893		ALGOBULL[0], BTC[0], DOGEBULL[148.25], FTT[0], USD[0.00], USDT[0], XRPBEAR[0], XRPBULL[2180118.64591390]		
00496894		AKRO[1], BTC[.00216], CEL[0], ROOK[.02598853], USD[0.00]		
00496895		USD[10.00]		
00496896		EUR[0.00], KIN[1], USD[0.00]		
00496899		USD[10.00]		
00496900		USD[10.00]		
00496901		USD[11.08]	Yes	
00496902		USD[10.00]		
00496904		USD[10.00]		
00496905		BAO[1], USD[29.27], USDT[.08882342]	Yes	
00496907		BTC[0], DOGE[0], GBP[0.00], XRP[0]		
00496908		ADABULL[.058067], ATLAS[12630.645], ATOMBULL[399.924], BALBULL[428.3557], BEAR[800.509], BNBULL[.00072545], BULL[6.10931777], COMPBULL[6771.882995], DOGE[.2628], DOGEBEAR[2572.75], DOGEBEAR2021[.0009145], DOGEBULL[.60932973], DOGEHEDGE[.086168], DOT[.08575], EOSBEAR[885.81], EOSBULL[2540568.665242], ETHBULL[.02902], FTM[599.19174], FTT[.098347], HT[.07815], HTBULL[.76671], LINKBULL[6.733551], LTCBULL[139.0760125], MATICBULL[24.676307], SUSHI[.41735], SUSHIBULL[170567.586], SXPBULL[275002.54623], TOMOBULL[94.1645], TRX[.000796], TRXBEAR[5750], USD[0.62], USDT[0], XTZBULL[307.1004905]		
00496909		FTM[23.40403196], UBXT[1], USD[0.00]		
00496911		CHZ[23.78408589], DOGE[2], USD[0.00]		
00496912		ATLAS[0], FTT[13.51822869], SOL[572.6342584], USD[4.42], USDT[0]		
00496914		BTC-PERP[0], USD[0.09]		
00496915		BTC-PERP[0], USD[0.43]		
00496916		AKRO[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
00496919		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.28], USDT[0.00000001], XRP-PERP[0]		
00496921		BOBA[12.7]		
00496924		USD[10.00]		
00496927		AKRO[1], LINA[144.6105158], USD[0.00]	Yes	
00496928		USD[0.00]		
00496929		AMC[1.68973706], USD[10.14]		
00496930	Contingent	AKRO[6], BAO[241.33237663], BTC[.00000001], CHZ[.25], DENT[153.11689152], DMG[19.2551967], DOGE[.52491281], EMB[20.98537132], ETHW[.00051156], KIN[17404.24427117], LUNA2[1.30730551], LUNA2_LOCKED[2.94227749], LUNC[284808.92542488], REEF[84.33604653], RSR[19.55068043], SHIB[3181597.08430874], SLP[25.58866127], SRM[.01739214], STMX[58.09626118], TRX[2], UBXT[1], USD[0.00], USDT[0], XRP[109.21937519]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00496931		KIN[2], SHIB[648.48539925], USD[0.00], USDT[0], XRP[.00518368]	Yes	
00496932		USD[10.00]		
00496933		0		
00496934		USD[11.03]	Yes	
00496935		USD[10.00]		
00496937		USD[10.00]		
00496938		USD[10.00]		
00496939		USD[10.00]		
00496940		TRX[1], USD[0.00]	Yes	
00496941	Contingent	BTC-PERP[0], DOGE-PERP[0], LUNA2[0.01673393], LUNA2_LOCKED[0.03904585], LUNC[3643.85], LUNC-PERP[0], SOL[.00655], USD[0.00]		
00496943		BTC-PERP[0], USD[0.45]		
00496944		BTC-PERP[0], USD[0.09]		
00496948		USD[10.00]		
00496950		DOGE[1], KIN[1], MATIC[1666.36979472], NVDA[.07257411], NVDA_PRE[0], REEF[0], USD[0.01]	Yes	
00496951		BTC[0], DAI[.0999335], FTM[8.99829], SRM[.07698], USD[0.79], XRP[.539027]		
00496953		USD[10.00]		
00496955		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-20210617[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00216627], GAL-PERP[0], GLMR-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR[0], NFT (288390358236315981/FTX EU - we are here! #83020)[1], NFT (405598556136206324/FTX EU - we are here! #82919)[1], NFT (417796545500036864/FTX AU - we are here! #12107)[1], NFT (431502456732173368/FTX AU - we are here! #12124)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[103.69], USDT[0.00000002], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00496957		SHIB[606796.11650485], USD[0.00]		
00496958		BNT[.08466266], BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[.00969596], LINK-PERP[0], SHIB[23182238.4276914], USD[1418.48], YFI[.00303334], YFI-PERP[0]		
00496959		AMC-20210326[0], BTC[.00000161], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.01], XRP-PERP[0]		
00496960		ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BOBA-PERP[0], DOGE[10], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0037], ETH-PERP[0], ETHW[.1117], FTM-PERP[0], FTT[.0648145], FTT-PERP[0], GODS[.082], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.16], USDT[0.00000001]		
00496961		BTC[.00000034], ETH[0], USD[0.00]	Yes	
00496965		CHZ[1], USD[0.00]		
00496966		USD[10.00]		
00496968		CRO[19.996], TRX[.000003], UNI[1.748], USD[1.84], USDT[0]		
00496969		USD[10.00]		
00496971		USD[10.00]		
00496972		BTC-PERP[0], USD[0.76]		
00496973		BTC-PERP[0], USD[0.11]		
00496976		USD[10.00]		
00496977		USD[10.00]		
00496978		USD[0.00]	Yes	
00496980		USD[10.00]		
00496981		USD[0.05]		
00496983		USD[10.00]		
00496984		FTT[0], SOL[0], TRX[.00003], USD[2.13], USDT[0]		
00496985		USD[10.00]		
00496988		USD[1.14]		
00496989		ETH[.0062212], ETHW[.00613906], UBXT[1], USD[0.00]	Yes	
00496990		USD[10.00]		
00496991		BAL[0], ETH[.000411], ETHW[.000411], FTT[40], RUNE[170], SNX[.00000001], USD[0.22], USDT[3.83739491]		
00496998		USD[10.00]		
00496999	Contingent	BTC[4], DOT[4], ICP-PERP[0], IMX[10.1], LTC-PERP[0], LUNA2[1.56692685], LUNA2_LOCKED[3.65616285], LUNC[239938.1160164], MAPS[192.95734566], SHIB[35228.35703305], SOL-20210924[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], USTC[33]		
00497000		USD[10.00]		
00497001		USD[10.00]		
00497002		BTC-PERP[0], USD[0.44]		
00497003		USD[10.00]		
00497005		USD[10.00]		
00497006	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[500], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[35.49752105], SRM_LOCKED[137.56094529], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00497007		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497008		BTC-PERP[0], USD[0.11]		
00497012		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0.00099999], GALA-PERP[0], HT-PERP[0], KSOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[505.97], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00497013		DOGE[.00507864], USD[8.80]	Yes	
00497015		BNB[0], ETH[.218], GRT[0], LINA[0], LTC[0], USD[0.94], USD[0.00000001]		
00497017		USD[10.00]		
00497018		AKRO[1], BAO[3], BNB[0.00000001], BTC[0], CRO[.00097091], DENT[1], DOGE[0], EUR[0.00], GRT[.00115712], KIN[2], LOOKS[0.38081618], MATH[1], MATIC[0], SHIB[0], SPELL[0], USD[0.18], USD[0.00000001], XRP[0.00014909]	Yes	
00497019	Contingent	ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATLAS[0], AURY[0], BSV-20211231[0], BTC[0.02106682], BTC-20211231[0], BVOL[0], COIN[0], CRO[0], CRO-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOT-20211231[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], ETH[0.04298918], ETH-0325[0], ETHW[0.04298917], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FTT[0], GBTC[90.99385626], GODS[0], HBAR-PERP[0], HOLY-PERP[0], LINK[.8], LUNA2[0.78844475], LUNA2_LOCKED[1.83970442], LUNC[935.53346], MATIC[0], MID-20210625[0], MID-PERP[0], MSTR[0], MSTR-20210625[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-PERP[0], RAMP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SUSHI[0], TSLA[.00000002], TSLAPRE[0], USD[15.97], USD[607.31456458], USTC[111], WSB-20210326[0], WSB-20210625[0]		
00497020	Contingent	BOBA[16666.66666666], BOBA_LOCKED[183333.33333334], USD[34.80]		
00497021		BTC-PERP[0], FIDA[261], FIDA-PERP[0], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USD[203.6362859]	Yes	
00497025		USD[10.00]		
00497026		USD[10.00]		
00497028		USD[10.00]		
00497029		BTC-PERP[0], USD[0.43]		
00497030		AAPL[0], ADABULL[0], ADA-PERP[0], AKRO[0], BTC[0.04811648], BTC-PERP[0], DOGE[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GOOGL[.00000007], GOOGLPRE[0], LTC-PERP[0], REEF[0], USD[-1.28], VETBULL[0.00560168], WSB-20210326[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00497031		USD[10.82]	Yes	
00497035		BTC-PERP[0], USD[0.11]		
00497037		BTC[.00024061], DOGE[2], MATIC[.00009384], UBXT[3], USD[0.00]		
00497038		USD[10.00]		
00497040		USD[10.00]		
00497041		AUD[0.00], BTC[1.24839198], MATH[1], PAXG[0], TRX[2], USD[0.00], USD[0.00006557]		
00497043		AMPL[0], DAI[0], ETH[0], FTT[0], NFT (440145843366179473/FTX AU - we are here! #9566)[1], NFT (535920342499266966/FTX AU - we are here! #9707)[1], TRU[0], USD[2.71], USD[0.85749552]		
00497049		CRV-PERP[0], HT-PERP[0], USD[0.00], USD[0]		
00497050		USD[10.00]		
00497051		USD[10.00]		
00497052		USD[10.00]		
00497054		AKRO[1], BAO[7], BNB[.01892961], BTC[.00016674], CRO[18.9767244], IMX[.73409203], KIN[2], LRC[.00002926], SGD[0.00], SHIB[192670.80588876], UBXT[1], USD[0.00]	Yes	
00497055		USD[10.00]		
00497056		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TLM-PERP[0], USD[23.94]		
00497057		USD[10.00]		
00497058		BTC-PERP[0], USD[0.43]		
00497059		USD[10.00]		
00497060		BNB[.00000001], ETH[0], FTT[.02329146], HT[0], KIN[2698.35594869], SOL[0.01962212], USD[0.00], USD[0.00284334]		
00497062		USD[10.00]		
00497063		BAO[1], DOGE[132.24217814], GMT[.33576835], GST[.71179857], GST-PERP[0], NFT (348528603993364800/FTX AU - we are here! #10543)[1], NFT (352170167038625966/FTX EU - we are here! #243891)[1], NFT (361751340187806574/FTX EU - we are here! #243877)[1], NFT (440849101931897426/FTX EU - we are here! #243837)[1], NFT (526353649259115969/FTX AU - we are here! #11669)[1], NFT (533617303409257778/FTX AU - we are here! #24239)[1], SOL[.00000049], TRX[.0000006], USD[146.64], USD[0.74306879]	Yes	
00497064		BTC-PERP[0], USD[0.13]		
00497067		USD[10.00]		
00497068		ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA[3.26195], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[10], EGLD-PERP[0], ETH[.00073504], ETH-PERP[0], ETHW[.00073504], LINK-PERP[0], LTC-PERP[0], OMG[3.26195], OMG-PERP[0], USDI-3.031, XTZ-PERP[0]		
00497070		BNB[0], SHIB[229517.68724812], USD[0.00]	Yes	
00497071		COPE[17.16698340], TRX[1], USD[0.00]	Yes	
00497073		DOGE[30.46390093], UBXT[1], USD[0.00]		
00497074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.45], USD[1.46], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00497075		BTC[.0024], ETH[0.09493682], ETHW[0.09493682], SLV[.092951], USD[4.03], USD[0]		
00497076		ATLAS[0], AUD[0.00], AURY[0], BADGER[0], BAO[1], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0], DENT[0], DODO[0], DOGE[302.84624860], ETH[0], HNT[0], HOOD[.00000001], HOOD_PRE[0], HUM[0], HXRO[0], JST[0], LINK[0], LRC[0], MKR[0], ORBS[0], PROM[0], REEF[0], REN[0], SHIB[0], SOL[0], STORJ[0], TRX[0], UBXT[0], USD[0.00]		
00497081		USD[10.00]		
00497083		1INCH[.0004101], ABNB[.05871786], ACB[1.00240648], AGLD[8.79877351], AKRO[382.13153932], AMPL[0], ATLAS[0.00223088], BAO[32.00648433], BNB[0.00000385], BTC[.00000004], BYND[.34192223], C98[15.58154299], COMP[0.20104468], CONV[312.80054255], CQT[31.57861434], CRON[2.04587976], CRV[.02646172], DENT[4129.58451294], DYDX[6.96180344], ETH[.0000006], ETHW[.0000006], FTM[.00723081], FTT[.28083549], GRT[38.08431931], HT[.00128641], KIN[188669.68877494], MATH[1.02460813], MATIC[.02207923], MER[21.59166419], MRNA[.02547431], OMG[.00252115], POLIS[.00001148], RAY[3.67837258], REEF[1464.61548984], RSR[5], SAND[12.12128704], SLP[.00147061], SOL[0.00000939], SUSHI[.01217309], TRX[.04444396], UBXT[1.67826812], UNI[1.12087995], USDI[0.43], USDT[3.18014297], USTC[0], ZRX[.01510224]	Yes	
00497084		USD[10.00]		
00497086		KIN[22377.50539956], USD[0.00], XRP[10.40679851]	Yes	
00497088		AKRO[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497090		DOGE[1], USD[0.00]		
00497091		TRX[.000049], USDT[1.94731155]		
00497092		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00003916], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[4.18]		
00497093	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48340818], LUNA2_LOCKED[1.12795243], LUNC[105263.15], LUNC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00272046], SOL-PERP[0], SRM[2.84127452], SRM_LOCKED[14.8362506], SRM-PERP[0], STEEL[.0676585], SUSHI-PERP[0], TRX-PERP[0], USD[2222.60], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00497094		AKRO[1], ETH[.00558075], ETHW[.0055123], USD[0.00]	Yes	
00497095		BTC-PERP[0], USD[0.44]		
00497096		USD[0.00], USDT[0]		
00497097		BTC[0], USD[0.00]		
00497098		USD[10.00]		
00497099		BTC-PERP[0], USD[0.12]		
00497100		BNB[0], BTC[0], ETH[0], FTT[.095497], USD[0.00], USDT[0.00000001]		
00497101		USD[10.00]		
00497102		CAD[0.00], TRX[29.56616043], USD[0.00]		
00497103		USD[10.00]		
00497104	Contingent, Disputed	BCH[0], BNB[0], DOGE[0.00000006], ETH[0], GRT[0], LTC[0], SXP[0], TRX[0], USDT[0.00004962], XRP[0]		
00497106		AKRO[0.12064648], AXS[0.00003442], BAO[5], BNB[0], DENT[2], DOGE[0], DOT[.00003654], EUR[0.00], FTT[0.00000902], KIN[6], MATIC[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00497108		USD[10.00]		
00497110		USD[10.00]		
00497113		TRX[.000001], USDT[0.00001759]		
00497115		XRP[22]		
00497116		USD[10.00]		
00497118		ETHBULL[0], LINK[0.00000001], LINKBULL[0], REN[.00193214], TRX[.02679883], USD[0.00], USDT[0]		
00497119		BTC[.00017882], USD[0.00]		
00497120		USD[10.00]		
00497122		USD[10.00]		
00497123		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000404], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00497125		USD[10.00]		
00497126		USD[24.05]		
00497127		USD[10.00]		
00497129		DOGE[.00029719], NVDA[.00000016], USD[0.00]		
00497130	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07109096], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.81431546], SRM_LOCKED[5.04129517], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.60], USDT[0], XTZ-PERP[0]		
00497132		USD[10.00]		
00497133		USD[10.00]		
00497134		USD[10.00]		
00497136		USD[10.00]		
00497137		USD[10.98]	Yes	
00497138		USD[10.00]		
00497139		USD[10.00]		
00497140		USD[0.00], USDT[.00310166]		
00497141		USD[0.00]		
00497142		USD[10.00]		
00497143		AMC-20210625[0], AMC-20210924[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFLX-20210924[0], OKB-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], TRLY-20210625[0], USD[0.00], ZM-20210625[0]		
00497145		USD[1.31]		
00497147	Contingent	APE[86], ATOM[64.93116555], AUDIO[150], AVAX[16.58593697], ETHW[2.4671], FTM[0.72645240], FTT[44.06812020], LINK[100.22613752], LUNA2[0.00066283], LUNA2_LOCKED[0.00154662], MATIC[2583.26817706], RAY[95.84657153], SOL[16.48414243], SRM[102.16199926], SRM_LOCKED[1.79964276], TRX[.000124], USD[0.00], USDT[0], USTC[0.09382819], XAUT[2.81612648], XRP[.245663]		AVAX[15.9], FTM[.71256298], LINK[100.15789895]
00497148		USD[10.00]		
00497149		USD[10.00]		
00497150		USD[10.00]		
00497152		1INCH-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00066419], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0], ZRX-PERP[0]		
00497155		USD[10.00]		
00497156		CRV-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00497157		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00497158		USD[10.00]			
00497160		1INCH-PERP[0], ETH[.00000001], ETHW[.00000001], USD[0.00], XRP[.00003974]			
00497162		USD[10.00]			
00497163		USD[11.72]			
00497165		USD[10.00]			
00497167		BTC[.0148971]			
00497168		USD[10.88]	Yes		
00497169		USD[0.00]			
00497170		APE[.08006], AVAX-PERP[0], BNB[0.00492500], BTC[0], COPE[0], DFL[8.056], FTT[.06244], MAPS[0], SOL[0.00363925], STEP[0], USD[23344.02]			
00497172		USD[10.00]			
00497174		USD[10.00]			
00497175		AKRO[0], ATLAS[0], AUD[0.00], BICO[0], DENT[0], DFL[0], DOGE[0], ETH[0.52146466], ETHW[1.84575933], FTM[0], LINK[0], POLIS[0], RSR[0], SAND[0], SECO[0], SHIB[7449634.67730327], SOL[0], STEP[0], UBXT[0], USD[0.00]	Yes		
00497177		USD[10.00]			
00497178		ADA-PERP[0], FTM-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[300.20], USD[T]295.82927196]			
00497179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.28], USD[T]0.00055499], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]			
00497180		LUA[.07655], TRX[.200002], USD[T]0]			
00497183		USD[10.00]			
00497187		USD[10.00]			
00497188		DOGE[1], SLV-20210326[0], USD[0.00], WSB-20210326[0]			
00497190	Contingent	BNB[0], BTC[0], CHZ[0], CRO[0], DOGE[0], ETH[0], LUNA2[38.91478406], LUNA2_LOCKED[90.80116281], LUNC[8473776.16025], MATIC[0], POLIS[0], SHIB[0], TRX[0], USD[0.00], USD[T]0.00000483]			
00497191		USD[10.00]			
00497192		BAO[2], DODO[.00002172], DOGE[.00011117], MATIC[.0000092], NFT (467094620427726163/FTX EU - we are here! #193289)[1], NFT (495936273640168580/FTX EU - we are here! #193238)[1], NFT (556656617747653434/FTX EU - we are here! #193197)[1], USD[0.00], USD[T]0.2479907]	Yes		
00497193		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC[0.00150561], LTC-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], SOL[0], USD[0.00], USD[T]0, XLM-PERP[0], ZEC-PERP[0]			
00497194		USD[10.00]			
00497195		USD[10.61]			
00497197		CUSDT[473.44225661], USD[0.00]			
00497198		DOGE[0], GBP[0.00], USD[0.00]			
00497200	Contingent	BAO[1], ETH[0.00002154], ETHW[0.00049322], FTM[1], KIN[1], LTC[.00039002], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], RSR[1], SOL[0.00112168], USD[0.31], USD[T]0.00106425]	Yes		SOL[.001079]
00497201		USD[10.92]	Yes		
00497203		USD[10.00]			
00497204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00302775], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.71415415], ETH-PERP[0], ETHW[0.71415414], FIL-PERP[0], FTM-PERP[0], FTT[25.01373316], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[352.67], USD[T]0.00914700], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
00497206		DOGE[8.19507170], USD[0.01]	Yes		
00497208		BTC-PERP[0], ETH-PERP[0], USD[0.40]			
00497209		USD[10.00]			
00497210		USD[10.00]			
00497212		USD[0.00]			
00497214		USD[10.00]			
00497217		AAVE-PERP[0], ADA-20210326[0], ADABULL[0], AGLD-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ASDBULL[0.00000805], AUD[0.00], AXS-PERP[0], BNBULL[0.00000061], BOBA[.05], BTC-PERP[0], BTMX-20210326[0], BULLSHIT[0.00000141], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0.00083089], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCHBULL[0.00000044], FLOW-PERP[0], FTM-PERP[0], FTT[0.00237064], FTT-PERP[0], HOT-PERP[0], IMX[.05041625], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], MIDBULL[0.00000855], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.36], USD[T]1.46254412], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
00497218		TRX[.000001], USD[T]0]			
00497219		FTT[0.08747689], KIN[1], USD[0.00]			
00497222		USD[11.08]	Yes		
00497224		USD[10.00]			
00497225		USD[10.00]			
00497229		KIN[1], RSR[1], TRX[0], UBXT[1], USD[0.00]	Yes		
00497231		USD[10.00]			
00497233		USD[10.00]			
00497234		BAO[.41664709], BTC[.00016148], CAD[0.00], CHZ[24.87036083], DOGE[1], TRX[4.14787474], UBXT[1], USD[0.00]			
00497235		AKRO[1], ATLAS[0.00152781], BAO[3], DOGE[2], SHIB[337468.85707648], TRX[1.00117667], UBXT[3], USD[0.00]	Yes		
00497236		AKRO[1], AUD[0.00], BCH[.00000122], BTC[0.00000251], DAI[0], LUNC[0], USD[139.80], USTC[0]	Yes		
00497237		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497321		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[21.89], XRP-PERP[0]		
00497323		AKRO[1], BAO[3], BCH[.00000114], BTC[.00000002], ETH[.00020853], ETHW[.00020853], FTT[.00020672], KIN[2], LTC[.00001639], TRX[.10953699], USD[0.00], USDT[0]	Yes	
00497324		USD[10.00]		
00497325		USD[10.37]	Yes	
00497326		BNBBEAR[61177.007], DOGEBEAR2021[.00003396], USD[0.17], USDT[.14956]		
00497327		BAO[1], GENE[.00000395], KIN[1], SOL[.00000732], UBXT[1], USD[0.17]	Yes	
00497329		USD[10.00]		
00497331		USD[10.00]		
00497332		USD[10.00]		
00497340		USD[10.00]		
00497341		USD[10.00]		
00497342		AKRO[1], CAD[0.00], DOGE[3], ETH[.00000001], KIN[1], UBXT[2], USD[0.00], XRP[7.21224779]		
00497345		USD[10.00]		
00497346		DOGEBEAR[8394.055], USD[0.00]		
00497347		USD[10.00]		
00497348		USD[11.03]	Yes	
00497349		ADABEAR[634610.65], ALGOBEAR[1009328.35], ALGOBULL[92.3525], BNBBEAR[191.865], DOGEBEAR[91191182.585], DOGEHEDGE[.096276], MATICBEAR[26680249.5], THETABEAR[78806.8], TOMOBEAR[59974350], TRX[.754609], USD[0.07], USDT[0.27186919]		
00497350		USD[10.00]		
00497352		BAO[15755.00050406], CHZ[24.89577908], CONV[116.74755326], KIN[123142.5557801], ORBS[87.09511151], USD[0.00]		
00497356		FTT[2.65230751], USD[0.00], USDT[0]		
00497359	Contingent, Disputed	AXS[0], BTC[0], CQT[0], ENJ[0], FTT[0], GALA[0], KSHIB[0], MANA[0], OXY[0], RAY[0], SAND[0], SHIB[0], USD[0.00], USDT[0]		
00497360		ALGO-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], OMG-PERP[0], USD[2.19], USDT[0], XLM-PERP[0]		
00497361		AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], CUSD-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.27779179], KIN-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000005], STEP-PERP[0], SUSHI-PERP[0], USD[1.38], USDT[0], USDT-20210824[0]		
00497362		TRX[.000002]		
00497363	Contingent, Disputed	USD[10.00]		
00497364		USD[10.00]		
00497368		USD[10.00]		
00497369		AAVE-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GRTBULL[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], MKR-PERP[0], MINGO-PERP[0], NNGO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMOBULL[0], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00497370		USD[10.00]		
00497371		AKRO[1], DAJ[0], ETH[.01126573], ETHW[.01112883], NFT (412738251483220935/FTX EU - we are here! #205015)[1], RSR[1], TRX[.000778], USD[0.00], USDT[56.77370853]	Yes	
00497372	Contingent	BTC[-0.00000068], BTC-PERP[0], LRC-PERP[0], LUNA2[0.34442835], LUNA2_LOCKED[0.80366616], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.89], USDT[1058.81929045]		
00497373		USD[10.00]		
00497374		BAO[1], USD[27.38]	Yes	
00497375		BTC[.00017054], USD[0.00]		
00497376		USD[10.00]		
00497377		BNB[0], DENT[0], KIN[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000005]	Yes	
00497378		BNB[0], TRX[.000001], USD[0.82], USDT[0.00001239], XRP-PERP[0]		
00497379	Contingent	AAVE-PERP[0], AVAX[0], AXS[0.14078331], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[1039.77192570], GMT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC[0], RAY[0], RUNE[0.36957369], RUNE-PERP[0], SOL-PERP[0], SRM[37.49721985], SRM_LOCKED[338.13595957], TONCOIN-PERP[0], TRX[.001041], UNI-PERP[0], USD[20.67], USDT[3.10559966], USTC[0]		
00497380	Contingent	AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], ATOM-PERP[0], CHZ[.767755], FIL-PERP[0], FLOW-PERP[0], FTT[12.94305399], GAL-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (439713883349808345/FTX AU - we are here! #26084)[1], OKB-PERP[0], PERP[.6534619], PERP-PERP[0], SAND-PERP[0], SRM[.05905012], SRM_LOCKED[14.80258717], USD[-1.49], USDT[1.54100801], USTC-PERP[0]		
00497383		TRX[-0.51257013], USD[7.72], USDT[-0.07496376]		
00497385		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.82], USDT[0.00628961], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00497386	Contingent	AAVE[0], ADA-PERP[0], APE[0], ATOM[0], AVAX[0], BCH-PERP[0], BNB[0.00000002], BSV-PERP[0], BTC[0.00000002], ETH[0.00000003], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[1000.02570759], FTT-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SRM[1.18874576], SRM_LOCKED[257.51205999], UNI[0], USD[7.02], USDT[0]		
00497387		AKRO[5], BAO[243646.73802962], BTC[0.10422861], DENT[1], DOGE[3356.08378144], ETH[1.01356757], ETHW[0], EUR[0.00], FTT[5.24573598], KIN[19], OXY[49.09376016], RSR[1], UBXT[3], USD[11.76]	Yes	
00497388		USD[10.00]		
00497389		USD[11.04]	Yes	
00497390	Contingent	ATLAS[138051.18041], AURY[1109.99226], FTT[.0030457], GENE[84.297984], GODS[1452.359918], JOE[1219.3902], RAY[546.7786], SRM[4443.42227811], SRM_LOCKED[144.3880446], STARS[2239.971171], TULIP[70.197516], USD[0.00], USDT[0]		
00497392		USD[0.00]		
00497393		USD[10.00]		
00497394		USD[10.00]		
00497396		USD[10.00]		
00497397		USD[10.00]		
00497398		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497399		USD[10.00]		
00497400		USD[10.00]		
00497401		USD[10.00]		
00497402		USD[10.00]		
00497403		ADABULL[0], ATOM-PERP[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETHHALF[0], EXCHBULL[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], HALF[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SPELL-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[29.66], USD[0.00000001], USTC[0]		
00497404		USD[10.00]		
00497409		ATLAS[68.26240173], BAO[0], DOGE[0], EUR[0.00], GALA[45.79455055], KIN[1], MAPS[0], NPXS[0], PUNDIX[0], USD[0.00]		
00497410		BADGER[.0078906], USD[0.00], USD[0]		
00497411		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[.00017447], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00017447], USD[0.00], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00497413		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CREAM-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], LUAJ.09916], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.02], USDT[.05688346], WAVES-PERP[0], XRP-PERP[0]		
00497414		BAO[1], CRO[52.50361677], KIN[3], MATIC[11.99759485], UBXT[6], USD[26.59], XRP[16.34745403]		
00497416		ETH[.00399953], ETHW[.00399953], LTC[.39949435], USD[0.58], USDT[0.06765837]		
00497418		DOGE[24.72646105], USD[0.00]		
00497420		ENS[15.986802], MANA[66.9866], USD[0.83], USDT[.001105]		
00497422		USD[10.00]		
00497423	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[.73245255], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[475.86713155], SOL-PERP[0], SUSHI-PERP[0], TRX[2.99944710], UNI-PERP[0], USD[3785.83], USDT[39926.84200715], XTZ-PERP[0]		SOL[96.621156], USD[32229.91]
00497424	Contingent	APC-PERP[0], ALPHA-20210326[0], BABA[0.00199989], BABA-20210625[0], BITW-0325[0], BNTX[0.00253898], BNTX-0325[0], BNTX-20210625[0], BTC-PERP[0], CBSE[0], COIN[0.00999199], CRON-0325[0], DOGE[5], ETH[.03866649], ETHE-0325[0], ETH-PERP[0], ETHW[.00066649], FB[0.00882313], GBTC[0.00103850], GBTC-20210326[0], GME-0624[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MSTR-0325[0], MSTR-20210326[0], NIO[.996402], NOK-0325[0], SHIB[1499700], TLYR-20210326[0], TSM-20210326[0], USD[4642.31]		
00497425		BTC[0], FTT[0.09992230], GME[14.324724], GME-20210326[0], USD[5.39], USDT[0]		
00497426		1INCH[0.00048884], AKRO[4], ANC[0.01307524], ATLAS[0.13129639], BAO[11], CRV[0.00163631], DENT[6], DOGE[0], ETH[.00000001], GALA[0], GODS[0], KIN[63440.07154107], LUA[0], REEF[0], RSR[2], SHIB[0.00000560], SLP[0], TLM[.42817123], UBXT[5], USD[0.00], USDT[0], XRP[0]	Yes	
00497427		USD[10.26]	Yes	
00497429		USD[25.00]		
00497430		BTC[.00001295], FTT[154.8046237], USD[5.08], USDT[0]	Yes	
00497431	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.00209903], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0.00000001], DOGE[.51464577], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.97448952], LUNA2_LOCKED[44.27380887], LUNC[0], LUNC-PERP[2284000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SRM[0], SRM-PERP[0], STMX[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-620.57], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[1494.14362334], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00497432		ETH[.59345633], ETHW[.59345633], FTT[26.33713226], USD[0.00]		
00497435		USD[10.00]		
00497436		USD[10.00]		
00497437		USD[0.00]		
00497439		USD[10.00]		
00497441		DOGE[.572], USD[0.00], USDT[0]		
00497442		GBP[0.00]		
00497443	Contingent	AVAX[0], BNB-PERP[0], CEL[.0616], CVX[.08017744], ETH-PERP[0], FTM-PERP[0], FTT[25.12250654], FTT-PERP[0], GMX[.00219531], GST-PERP[0], LUNA2_LOCKED[42.8621956], LUNC-PERP[0], NFT[.371434255271209814/FTX AU - we are here! #56195][1], ONE-PERP[0], POLIS[.0692], RAY[.99373], SRM[.99183], TRX[.100957], USD[-1.37], USDT[0]		
00497444		BTC[0], ETH[0]		
00497445		USD[10.00]		
00497447		USD[10.30]	Yes	
00497449		AKRO[2], BTC[0], DOGE[0], ETH[0.00084241], ETHW[0.00084241], KIN[1], TRX[1], UBXT[2], USD[0.00]		
00497450		DOGE[3.8240217], USD[0.00]		
00497451		TRX[.000001], USD[11.00]	Yes	
00497453		USD[10.00]		
00497455		USD[10.00]		
00497456		USD[10.00]		
00497457	Contingent	FTT[208.5983795], SRM[1.1388211], SRM_LOCKED[17.5811789], USD[33.17], USDT[0]		
00497459		BTC-PERP[0], ETH[.0006588], ETH-PERP[0], ETHW[.000439], TRX[.000777], USD[2516.42], USDT[0.0022727]		
00497460		USD[10.00]		
00497462		USD[10.00]		
00497463		USD[0.00]		
00497464		COMP[.02514988], MATIC[1.06460615], USD[0.00]	Yes	
00497465		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497466		ASD[0], DENT[0], DOGE[6.85750242], ETH[0], KIN[1], SHIB[0], SOL[0], TRX[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], USD[0.00], USD[T0]	Yes	
00497467		HMT[.22313597], TONCOIN[1.52744272], USD[0.00]		
00497469		11NCH[0], AAVE[0], APE[0.00812888], ATOM[0], AVAX[0], BAT[0], BB[0], BNB[0], BTC[.000033], CBSE[0], COIN[0], ETH[.00000002], ETHW[.00000002], GRT[0], LUNC[0], MKR[0], NEAR[0], RUNE[0], SOL[0], SRM[0], TRX[0], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], USD[T0.00000022], USTC[0], WRX[0]	Yes	
00497471		USD[10.00]		
00497472		USD[10.00]		
00497473		USD[10.00]		
00497478		0		
00497479		USD[0.00]	Yes	
00497480		DOGE[0], ETH[0], XRP[0]		
00497483		USD[10.00]		
00497484		USD[10.00]		
00497485		BAO[2], BTC[.00520444], CAD[0.00], SNX[0], UBXT[1], USD[10.00]		
00497486		ADABULL[0.94750993], ADA-PERP[0], ALGOBULL[0], ATOMBULL[5649.39559021], AXS-PERP[0], BEAR[2000], BNB[0], BNBULL[0], BTC[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], ETH[0], ETHBEAR[0], ETHBULL[1.22060668], FTT-PERP[0], GRTBULL[61349.69325153], KIN[0], KNCBULL[981.16169544], LINKBULL[986.41778587], LINK-PERP[0], LTC[0], LTCBULL[0], MATICBULL[133.28829339], MATIC-PERP[0], SAND[0], SHIB[0], SUSHIBULL[0], SXPBULL[715401.88135561], TOMOBULL[0], TRU-PERP[0], TRXBULL[0], USD[8.90], USD[T0.000000001], VETBULL[949.85662776], VET-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[3362.47478143]		
00497487		DOT-PERP[0], USD[0.00]		
00497488		USD[10.00]		
00497490		BTC[0], DOGE[876.69702525], DOGE-PERP[0], USD[0.00]		
00497491		USD[10.69]	Yes	
00497493		BNB[.00000042], USD[0.00], USD[T0.00000104]	Yes	
00497494		USD[906.17]		
00497495		USD[11.02]	Yes	
00497496		ASD[0], BTC[0], CHZ[0.00192846], DOGE[0], EUR[0.00], SOL[0], TRX[0], USD[0.00]	Yes	
00497497		0		
00497498		AKRO[1], BAO[2], CRV[.00060422], DMG[.0029937], KIN[2], TONCOIN[0], USD[0.05], USD[T1.59136538]	Yes	
00497499		USD[10.00]		
00497501		AKRO[1], BNB[.02258137], GBP[0.00], KIN[2], MATIC[0], REEF[0], UBXT[2], USD[0.00]		
00497503	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0220[0], BTC-MOVE-20211211[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[3], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00011613], ETH-PERP[0], ETHW[0.00011614], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00472693], LUNA2_LOCKED[0.01102951], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.1013], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.32], USD[T0.19718630], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], CUSD[T0], DOGE[0], EUR[0.00], USD[0.00]	Yes	
00497507		FTT[315.49381805], RUNE[473.26866554], SNX[413.65426738], SOL[0], USD[0.58]		
00497508	Contingent	FTT[233.7560575], LUNA2[0.00002313], LUNA2_LOCKED[0.00005398], TRX[.000199], USD[40.89], USD[T0], USTC[.003275]		
00497509		BSVBULL[178613.054], BULL[0.00069808], USD[T28.64345261]		
00497510		USD[10.00]		
00497511	Contingent	AAVE[.000000001], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[.000000001], ETH[0], FTT[0], LUNA2_LOCKED[23.47606956], LUNC-PERP[0], MATIC[0], SNX[0], USD[0.01], USD[T0]	Yes	
00497512		USD[10.00]		
00497514		BAO[6], DENT[1], DOGE[838.07071428], EUR[0.00], KIN[6], SHIB[5038096.39516129], UBXT[1], USD[0.00]		
00497515		USD[10.00]		
00497516		AKRO[47.44239594], BAO[300.8603265], CHZ[30.2836697], DENT[88.62366517], DOGE[0], JST[59.56427605], KIN[3034.8012535], PUNDIX[0.11511280], REEF[107.89050749], RSR[118.32171818], STMX[62.21552954], TRX[129.41731655], UBXT[62.29710146], USD[0.00]	Yes	
00497519		ETH[.05329007], ETHW[.05329007], SPELL[185562.88], TRX[.000003], USD[5.60]		
00497520		USD[10.00]		
00497521		AMPL[0.29496566], PERP[.074046], USD[0.00], USD[T0]		
00497524		USD[10.00]		
00497526		USD[10.00]		
00497528		USD[10.00]		
00497529		AKRO[1.00009003], AMC[11.02447071], ASD[0.00008318], BAO[15], BTC[0.00015803], CAD[0.01], CHZ[1.00009573], DENT[4], DOGE[2695.81556992], ETH[0], HNT[0.00002319], KIN[1570463.74223173], MATH[0.00008869], MATIC[0.00008947], PUNDIX[.001], RSR[10918.40435186], SHIB[11804069.4237535], TRX[12.39040037], UBXT[31.44336311], USD[0.00], WRX[0.00099446], XRP[1044.99601545]	Yes	
00497530		USD[10.00]		
00497531		MATIC[1], USD[0.00], XRP[5.69585162]		
00497537		BAO[1], USD[0.00]		
00497539		USD[10.00]		
00497542		FTT[5.86867580], USD[0.05], USD[T0.00036992]		
00497544		BNB[0], CUSD[T0], DOGE[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[0], LTC[0], MATIC-PERP[0], USD[0.00], USD[T0]		
00497545		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497546		USD[10.00]		
00497547		USD[10.00]		
00497548		BAO[4], COPE[4.86277454], DENT[.01248361], EUR[0.00], KIN[.49082534], TRX[1], USD[0.00]	Yes	
00497549		USD[10.00]		
00497551		USD[10.00]		
00497552		BAO[1], USD[0.00]		
00497553		TRX[284682], USD[0.37]		
00497554		USD[10.00]		
00497555		USD[10.00]		
00497556	Contingent	FTT[0.02234929], KAVA-PERP[0], SRM[.0133173], SRM_LOCKED[.14889973], USD[0.00], USD[T][0]		
00497558		AKRO[1], BAO[4], BTC[0], GBP[0.00], KIN[3], SOL[0], USD[0.00]		
00497559	Contingent	ADA-PERP[0], DOGE[0], ETH[0.12396315], ETH-PERP[0], ETHW[0.12396315], LUNA2[3.76212858], LUNA2_LOCKED[8.77830003], USD[0.00], USD[T][192.67089384]		
00497560		USD[10.00]		
00497561		USD[0.00]		
00497562		USD[0.00]	Yes	
00497563		AKRO[2], ATLAS[0.00036614], BAO[0], BTC[0], CAD[0.00], CHZ[0], CONV[0], CRO[0], DENT[1], DOGE[0.00323344], ETH[0], GODS[0], GRT[0], IMX[0], KIN[3], LINA[0.06112807], MANA[0], MATIC[0], NPXS[0], OMG[0], PUNDIX[0], REEF[0], RUNE[0], SHIB[0], SOL[0], SPELL[0], STMX[0], TLM[0.00451438], TRX[0], UBXT[2.01193972], USD[0.00]	Yes	
00497566		USD[10.00]		
00497567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000001], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.94456590], LUNA2_LOCKED[2.20398710], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (288427474245698462/Photo #1)[1], NFT (294620645843803287/Photo #4)[1], NFT (333954231362527241/Get married #1)[1], NFT (338227901432875361/The Hill by FTX #2847)[1], NFT (350877669460901763/Photo #3)[1], NFT (357790583888195451/My dog #1)[1], NFT (359990242729061339/FTX LOGO TETS #2)[1], NFT (384468894994304721/Photo #2)[1], NFT (397119687368016629/My dog #2)[1], NFT (397613336773951391/My friend is a ball #1)[1], NFT (411242362623317420/Hungary Ticket Stub #683)[1], NFT (412231661657217018/FTX Crypto Cup 2022 Key #1262)[1], NFT (413157708215817078/Austin Ticket Stub #1020)[1], NFT (415394427436059894/FTX LOGO TETS #1)[1], NFT (417911895293751411/FTX AU - we are here! #19353)[1], NFT (426738433807147250/FTX AU - we are here! #46507)[1], NFT (440702987598861467/Belgium Ticket Stub #1301)[1], NFT (449172537163571603/FTX AU - we are here! #19381)[1], NFT (449188095348667803/FTX LOGO TETS #3)[1], NFT (451335931354334867/France Ticket Stub #570)[1], NFT (451679045197548017/FTX EU - we are here! #64300)[1], NFT (492536322265629172/FTX EU - we are here! #73617)[1], NFT (495570564211239439/With my friend #1)[1], NFT (540969599504717708/My dog #3)[1], NFT (550315813271677350/FTX EU - we are here! #73680)[1], NFT (560250998226942570/Mexico Ticket Stub #1996)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000744], SRM_LOCKED[.0010844], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM-0930[0], UNI-PERP[0], USD[0.38], USD[T][0.01028334], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00497568		MER[.972], USD[0.00], USD[T][0]		
00497570		UBXT[1], USD[0.00]	Yes	
00497572		ANC-PERP[0], CEL-0624[0], CEL-PERP[0], GST-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[-1.56], USD[T][1.86975356], USTC-PERP[0], YFII-PERP[0]		
00497573		AKRO[.00069417], BAO[50], DENT[.08094718], DOGE[.00040608], KIN[33], RAY[.00001943], SRM[.0000092], TRX[.00400004], UBXT[0.02049460], USD[0.00], USD[T][0]	Yes	
00497575	Contingent	ATLAS[9.8426], FTT[0.06389655], HOLY[.795465], MAPS[.096105], MOB[.024677], SRM[.5680042], SRM_LOCKED[2.4319958], USD[2.74], USD[T][0]		
00497579		USD[10.99]	Yes	
00497581		AKRO[1], BAO[2], BTC[.0320685], CAD[0.00], CEL-PERP[0], CRO[0], DOGE[115.41145742], ETH[0.08209978], ETHW[2.27608587], GRT[0], KIN[3], LINK[55.78927073], NPXS[0], PUNDIX[0], REEF[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLND[0], SOL[0], SOL-PERP[0], SPELL[3.35670728], TRX[2], USD[208.78], USD[T][0]	Yes	
00497584		DOGE[2], REN[112.93114742], UBXT[1], USD[0.00], USD[T][0.00000001]		
00497585		USD[2.00]		
00497587		USD[10.00]		
00497589	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00000001], ETHW[.0006276], LUNA2[6.77037991], LUNA2_LOCKED[15.79755313], LUNC[1474264.48], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], ZIL-PERP[0]		
00497590		USD[10.00]		
00497591		ALCX[.04435848], BNB[0], BNBULL[0.00000060], BTC[0.00025974], CEL[0.12483250], CONV[861.08544], ETH[0.00082258], ETHW[0.00082258], FTT[0.80000000], LTC[0], LTCBULL[16.93258548], MAPSI[6.00181956], MATHIO[.SOL[.02306286], TOMO[0], TRX[26.95393244], TRXBULL[0.08000000], USD[0.03], USD[T][30.46775522]		
00497593		USD[10.00]		
00497596		DOGE[4.31872943], SLP[0], USD[0.00], XRP[4.82651435]	Yes	
00497598		USD[10.33]	Yes	
00497599		AKRO[2], AUD[0.00], BAO[8], BOBA[0.00024586], DENT[1], DYDX[7.34834919], FTM[.00102116], GALA[0.00294659], JOE[32.23901607], KIN[0], LUA[189.42164406], MANA[0.00017586], MATIC[1.06847285], RNDRI[4.73580134], RSR[1], SAND[0.00019547], SOL[0], SPELL[4204.84232786], SRM[0.00056162], TRX[2], UBXT[1], USD[0.00]	Yes	
00497602		USD[10.00]		
00497604		USD[10.00]		
00497605		EUR[0.00], KIN[92346.12758075], MATIC[1.06698101], UBXT[6], USD[0.00]	Yes	
00497606		USD[10.00]		
00497609		USD[10.00]		
00497610		USD[10.00]		
00497612		USD[10.00]		
00497613		AGLD-PERP[0], BAO[.00000001], RAY-PERP[0], ROOK-PERP[0], USD[0.01], USD[T][0]		
00497614		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497615		BTC[0.00000509], USD[2.1816]		
00497616		USD[10.00]		
00497617		USD[10.00]		
00497618		USD[10.00]		
00497619		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.1109778], ETH-PERP[0], ETHW[.1109778], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[139.902], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[53.25], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00497620		NFT (52413845680252845/FTX AU - we are here! #8)[1], USD[10.00]		
00497621		USD[10.00]		
00497622		BTC[.00020985], USD[0.00]		
00497623		USD[10.00]		
00497624		USD[10.00]		
00497625		1INCH[0], 1INCH-PERP[0], ADABULL[0], ADAHALF[0], ADAHEDGE[0], ADA-PERP[0], ALGO-20210326[0], ALGOBULL[0], ALGOHALF[0], ALGOHEDGE[0], ALGO-PERP[0], ALTBULL[0], ALTHALF[0], ALTHEDGE[0], AMC[0], ARK[0], ARK-PERP[0], ARS[0], BAT-PERP[0], BCH[0], BEAR[0], BITW-20210326[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CBSE[0], CHZ[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIHALF[0], DEFIHEDGE[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCHHALF[0], FTM[0], FTT[0.03113390], GALA[0], GME-20210326[0], GRT[0.33370804], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HEDGESHIT[0], KSM-PERP[0], LINA-PERP[0], LINK[0.01586784], LINK-PERP[0], LOOKS[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MIDBULL[0], MIDHALF[0], MIDHEDGE[0], MNGO[0], NEAR-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PROM[0], PYPL[0], QTUM-PERP[0], REN[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SQ[0], SUSHI[0], SXP-PERP[0], TLRY-20210326[0], TRX[0], TRX-PERP[0], TULIP[0], UNII[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000109], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00497626		USD[10.00]		
00497627		BAO[2], EUR[0.00], KIN[7], SHIB[350912.72729163], TRX[1], USD[0.00]	Yes	
00497628		USD[10.00]		
00497631		BTC[.0001371], DOGE[6.5449767], USD[0.00]		
00497632		LTC[.04930318], USD[0.00]		
00497633		USD[10.00]		
00497635		USD[0.00], USDT[0.00428983]		
00497636		BTC[.00034385], ETH[.01544336], ETHW[.01544336], EUR[0.00], UBXT[1], USD[0.00]		
00497637		AMZN[.000986], AMZN-20210625[0], ATLAS[630], BABA[.0049965], BTC[.00009559], TSLA[.009979], USD[-2.80], USDT[0], USDT-PERP[0]		
00497638		BNB[0], FTT[0], NFT (461015266710509650/FTX Crypto Cup 2022 Key #7973)[1], NFT (475640727914201667/FTX EU - we are here! #179744)[1], NFT (564946645074191751/FTX EU - we are here! #95759)[1], NFT (574105569589519771/FTX EU - we are here! #95604)[1], SOL[0], TRX[.000013], USD[0.00], USDT[0]		
00497640		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0523[0], CEL[.0272], CONV[6.43734188], DFL[14849.994471], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KIN[8902.75], KSM-PERP[0], LOOKS-PERP[0], MAPS[.526705], MATIC-PERP[0], NFT (430660865585080718/FTX EU - we are here! #270700)[1], NFT (461965367350389086/FTX EU - we are here! #270655)[1], NFT (519034324084830891/FTX EU - we are here! #270690)[1], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00333682], USTC-PERP[0]		
00497641		MBS[.45], USD[1.56]		
00497642		USD[10.00]		
00497646		BAO[1], DOGE[1], FTT[.06296923], UBXT[1], USD[0.00], USDT[0]		
00497652		USD[10.00]		
00497653		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00497656		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00551176], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC[0.00003893], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.12], USDT[0], ZIL-PERP[0]		
00497657		USD[10.00]		
00497661		USD[10.00]		
00497662		USD[10.00]		
00497667		MAPS[.729345], TRX[.000001], USD[0.00]		
00497668		KIN[37787.94339888], USD[0.00]	Yes	
00497670		DOGE[184.06112913], USD[0.00]	Yes	
00497671		MAPS[240.8348], USDT[.544703]		
00497672		USD[0.00]		
00497674		SHIB[1186239.62040332], USD[0.00]		
00497675		USD[10.00]		
00497676		ATLAS[1.58876812], ETH-PERP[0], ETHW[.00093414], ETHW-PERP[0], FIDA-PERP[0], FTT[.050835], KIN-PERP[0], LUNC-PERP[0], MAPS[.548275], POLIS[.01588768], RAY-PERP[0], TRX[.000001], USD[0.01], USDT[0.34000000]		
00497677		USD[10.32]	Yes	
00497678		USD[10.00]		
00497680		USD[10.00]		
00497683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[370], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAR[2.28217233], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CITY[3.05695902], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA[1462.50075539], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.61], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00497684		MAPS[59.5554], TRX[.000003], USDT[0.31030000]		
00497685		USD[10.00]		
00497686		0		
00497687		USD[10.00]		
00497689		ETH[0.00095677], ETHW[0.00095677], MAPS[.86662], USDT[0]		
00497691		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497693		CHZ[1], SUSHI[.53675584], USD[0.00]		
00497694		USD[10.00]		
00497695		USD[10.03]	Yes	
00497698		USD[10.00]		
00497699		BAO[1], DOGE[24.46543154], USD[0.00]		
00497700		DOGE[39.12044257], USD[0.00]		
00497701		USD[10.00]		
00497702		USD[10.00]		
00497703		USD[10.00]		
00497705		AMPL[16.77478604], USD[1.1909]		
00497706		LTC[.1]		
00497707		USD[10.00]		
00497708		BTC[.00017811], USD[0.00]		
00497710		USD[10.00]		
00497711		APT[.8], ETH[0], ETHW[0.00097900], NFT (289391259133052635/FTX EU - we are here! #83096)[1], NFT (303589114574286134/FTX AU - we are here! #50785)[1], NFT (336398365056725954/FTX EU - we are here! #83382)[1], NFT (542611380056669040/The Hill by FTX #4309)[1], NFT (550352557836989437/FTX AU - we are here! #50766)[1], SOL[.007], USD[0.00], USDT[0]		
00497712		USD[10.00]		
00497713		BCH[0], BNB[0], BTC[0], ETH[0], GMT[0], LTC[0], USD[0.00]	Yes	
00497717		USD[10.00]		
00497718		DOGE[1], UBXT[1], USD[0.00]		
00497719		USD[10.00]		
00497720		BAO[2], CONV[.27802081], TRX[29.20182714], UBXT[1], USD[0.00]	Yes	
00497721		ASD[0.05511250], ASD-20210625[0], ASD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[.0095], BNB-20210326[0], BNB-20210625[0], BNBULL[0.00000043], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-20210326[0], ETHBEAR[87564.5], ETHBULL[0.00008636], ETH-PERP[0], FTM[.42354], FTT[0.08400000], FTT-PERP[0], HT-PERP[0], MATICBEAR2021[.0041735], MATICBULL[.00476325], MOB[0], NFT (302307554347584682/FTX EU - we are here! #236843)[1], NFT (482368220868234853/FTX EU - we are here! #236835)[1], NFT (567126359779848459/FTX EU - we are here! #236781)[1], RAY-PERP[0], SKL[.99815], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SXP-20210326[0], TRX[.000003], TRX-20210625[0], USD[0.69], USDT[0], XTZ-20210326[0]		
00497724		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0.00318416], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00497725		USD[10.00]		
00497726		AKRO[1], BAO[2], KIN[1], POLIS[280.83842436], TONCOIN[56.71845006], USD[0.00], USDT[0]	Yes	
00497727		USD[10.00]		
00497728		USD[10.00]		
00497730		USD[10.00]		
00497731		USD[10.00]		
00497732		USD[10.00]		
00497735		AUD[0.00], CHZ[23.0452954], DOGE[3020.95535432], ETH[.0405939], ETHW[.04008737], UBXT[3], USD[0.00], XRP[102.62936625]	Yes	
00497737		FTT[0.00000209], USD[0.00]	Yes	
00497738		AUD[0.96], BADGER[.8949928], CEL[1.5144633], DOGE[21.95600573], ETH[.01219272], ETHW[.01204213], KIN[15188.43239819], RAY[.05357961], TRX[34.88980276], UBXT[3], USD[10.93]	Yes	
00497739		USD[10.00]		
00497741		USD[10.00]		
00497743		USD[10.00]		
00497744		USD[10.00]		
00497745		AXS-PERP[0], ICP-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0.27258250]		
00497746		USD[11.08]	Yes	
00497747		USD[10.00]		
00497748		USD[10.00]		
00497749	Contingent	AVAX[.09905], BNB-PERP[0], DOGE-PERP[0], ETH[.00063429], ETH-PERP[0], ETHW[.00063429], LUNA2[1.38315532], LUNA2_LOCKED[3.22736242], LUNC[301184.9839782], SOL[7.7950922], TRX[1999.62], USD[.36.52], USDT[0], XRP-PERP[0]		
00497750		USD[10.00]		
00497751		USD[10.90]	Yes	
00497752		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00497756		USD[10.00]		
00497757		BTC[0], FTT[.0692837], USD[0.00]		
00497758		USD[10.00]		
00497759		DENT[1], RSR[235.45362834], USD[0.00]	Yes	
00497761		BTC[.00435026], FTT[4.22726568], USD[36.41], USDT[0]		
00497762		BTC[0], DOGE[5], ETH[0], GME[.00000002], GME-20210326[0], GMEPRE[0], USD[0.00], USDT[0.00000001]		
00497763		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497764		NFT (294695579756390776/FTX EU - we are here! #160861)[1], NFT (438525855180854666/FTX EU - we are here! #160672)[1], NFT (520865338677813726/FTX EU - we are here! #160777)[1]		
00497765		USD[10.00]		
00497766		USD[10.00]		
00497768		BTC[,00009132], CEL[,0.02390638], TRX[,000001], USD[0.00], USD[0.00000001]		
00497770		HNT[,24585298], USD[0.17]	Yes	
00497771		USD[10.00]		
00497772		USD[2.56]		
00497773		USD[10.00]		
00497774		USD[0.00]		
00497775		USD[10.00]		
00497776		USD[10.00]		
00497778		AKRO[1], DOGE[150.20047678], USD[0.00]	Yes	
00497779		USD[10.00]		
00497780		CQT[,91963], USD[0.00], USD[0.00730200]		
00497781		USD[10.00]		
00497782		USD[10.00]		
00497783		USD[10.00]		
00497784		USD[0.00]	Yes	
00497785		USD[10.00]		
00497787		ETH[,0005196], ETHW[,0005196], FTT[,09286295], TRX[,000002], USD[0.00], USD[0.00000001]		
00497788		USD[0.00]		
00497791		USD[10.00]		
00497793		USD[10.00]		
00497794		BTC-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN[,00000001], NIO[,00055648], NIO-20210924[0], OMG-PERP[0], USD[0.00]		
00497796		USD[10.00]		
00497797		USD[10.00]		
00497799	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[,19256623], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.38484928], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00259794], LUNA2_LOCKED[0.00606187], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE[,08252254], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[0.34986871], USTC-PERP[0], ZIL-PERP[0]		
00497801		USD[10.00]		
00497802		USD[10.93]	Yes	
00497805		USD[11.00]	Yes	
00497807		BTC[,00020826], USD[0.00]	Yes	
00497809		GBP[0.00], KIN[6637.65833535], USD[0.00]		
00497810		USD[10.00]		
00497811		USD[10.00]		
00497816		USD[10.00]		
00497817		USD[10.00]		
00497818		USD[10.00]		
00497819		USD[10.00]		
00497820		BADGER[0], ETH[0], EUR[0.00], LINK[0], ROOK[0], USD[0.00]	Yes	
00497821		NFT (352698975749112871/FTX EU - we are here! #204713)[1], NFT (394125244141589567/FTX EU - we are here! #204622)[1], NFT (424926498924427415/FTX EU - we are here! #204442)[1]		
00497822		USD[10.00]		
00497826		USD[10.00]		
00497827		USD[10.00]		
00497828		USD[10.00]		
00497829		AKRO[5], BAO[54706.19688], DENT[4], GBP[0.00], HXRO[2], KIN[15], TRX[6], UBXT[9], USD[0.00]		
00497830		USD[0.00], USD[0]		
00497831	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[,0.00000001], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIDA[,00677432], FIDA_LOCKED[,36988501], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[,0.01729953], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[,1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.10], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[,4318247], SRM_LOCKED[,2.73076696], SRM-PERP[0], SRN-PERP[0], STEP[,00000001], STG[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.78], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00497832		BTC[,0.00024568], USD[0.00]		
00497833		ADABULL[,0.00000768], ASDBULL[,15.26706411], ATOMBULL[,0005664], DOGEBEAR[,951000], DOGEBULL[,0.00000623], EOSBULL[,2.05968], ETCBULL[,0.06331271], LTC[0], LTCBULL[,50.9643], LTC-PERP[0], MATICBULL[,31.678118], SUSHIBULL[,16939.06150000], SXPBULL[,5108.36290362], USD[0.00]		
00497834		USD[10.00]		
00497835		USD[10.00]		
00497836		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497837		USD[0.00]		
00497838		ALPHA[.05538], ALPHA-PERP[0], ASD[.0775], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], RAY[.282672], TRX[.000012], USD[44366.60], USDT[4.68251291]		
00497839		AAVE[59.0826802], BAO[14369.13623831], BF_POINT[100], COMP[.09198534], JST[41.95924084], OXY[1], USD[0.00]	Yes	
00497840		USD[10.00]		
00497842		USD[10.00]		
00497844		ASDBULL[.39972], BSVBULL[7214.946], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], SUSHI-PERP[0], SXPBULL[1262.475648], SXP-PERP[0], TOMOBULL[5824.9197], TRX-20210326[0], USD[0.00], USDT[0.00000001]		
00497845		ATLAS[238.84382869], BAO[60987.8], BNB[0], USD[0.00], USDT[0]		
00497847		SOL[.09998], USD[0.10]		
00497848		USD[10.00]		
00497849		USD[0.02], XRP[0], XRP-20210326[0]		
00497850		AMPL[0.00000031], REEF[161.18526391], USD[0.00]	Yes	
00497851		AAVE[.00004846], AKRO[1], ATLAS[4724.01997033], BADGER[.00021487], BAO[2], DENT[2], ETH[0], FRONT[.00000637], GBP[0.00], KIN[1], RSR[1321182.71790894], SOL[.00023131], SRM[114.43123424], USD[0.00], USDT[0], XRP[.01246286]		
00497852		DOGE[1], PFE[27642699], USD[0.33]	Yes	
00497854	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.0004], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNBBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.09954], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05313006], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01112831], LUNA2_LOCKED[0.02596607], LUNC[.005864], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.4776], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (344314811576804814/FTX AU - we are here! #32247)[1], NFT (46233672865518313/FTX EU - we are here! #54113)[1], NFT (465889458867928103/FTX AU - we are here! #32327)[1], NFT (526623345469880693/FTX EU - we are here! #54214)[1], NFT (565732855887965125/FTX EU - we are here! #53965)[1], NFT (571589097364186786/FTX Crypto Cup 2022 Key #4050)[1], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[.55], SAND-PERP[0], SECO-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.25848800], TRX-PERP[0], UBXT[.7456], USD[19.05], USDT[0.01381395], USTC[1.31759], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00497859		BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], XRP[0]		
00497860		USD[10.00]		
00497861		BNBBULL[25.1], BULLSHIT[447.67], DEFIBULL[756.7], DOT-20211231[0], ETH[.00051671], ETH-0325[0], ETH-20211231[0], ETHBULL[231.83], ETHW[0.00051671], FTT[42.00589353], SOL[119.41355457], SOL-PERP[0], USD[129.16]		SOL[1.515702]
00497862		USD[10.00]		
00497864		11NCH[0], ASD[0], BAND[0], CHZ[0], DOGE[2], FIDA[0], GRT[0], HOLY[0], MATIC[0], RSR[0], SUSHI[0], TOMO[0], UBXT[0], USD[0.00], YFI[0]		
00497865		USD[10.00]		
00497866		ALGO[0.47153557], APE[.07134592], FTT[0.00056265], HT[.01], LTC[0.01940568], TRX[.732838], USD[.88.16], USDT[110.41933189], USDT-0930[0], XRP[1.00432653]		
00497868		USD[10.00]		
00497869		USD[100.00]		
00497872		FTT[.00000285], USD[0.00]	Yes	
00497875		USD[10.00]		
00497877		USD[10.00]		
00497879		FTT[0], NFT (309437175771890917/FTX EU - we are here! #76649)[1], NFT (4046040111040111700/FTX EU - we are here! #76364)[1], NFT (493558116244683764/FTX EU - we are here! #76944)[1], NFT (522403431198567683/FTX AU - we are here! #60593)[1], SOL[0.00083000], TRX[.000001], USD[1.17], USDT[0.00000004]		
00497880		BAO[1], CRO[.00012841], USD[0.00]	Yes	
00497881	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.86], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00486497], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0965726], FTT-PERP[0], GODS[6.3953634], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[14], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[70], RUINE-PERP[0], SAND[16], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0090017], SOL-PERP[0], SRM[16.35197245], SRM_LOCKED[.29626001], SRM-PERP[0], STEP[9.0352622], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[.44.17], USDT[2.12168348], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00497882	Contingent	AAVE[0], BTC[0], ETH[0], FTT[0], ROOK[0], SNX[0], SRM[.73564756], SRM_LOCKED[2.50732804], SUSHI[0], UNI[0], USD[0.00], USDT[0], WBTC[0]		
00497883		AUD[0.00], BAO[3], DOGE[.00094134], KIN[4], UBXT[3], USD[0.00], XRP[.0011693]	Yes	
00497884	Contingent, Disputed	USD[0.00], USDT[0]		
00497885	Contingent	BTC[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[1], LUNA2[0.00041228], LUNA2_LOCKED[0.00096198], LUNC[89.77500271], SHIB[0], SOL[0], USD[0.00], USDT[0.00017879]	Yes	
00497886		USD[0.00]		
00497887		USD[10.00]		
00497889		BNB[.0095], FTM[.233255], OXY[.96618], RAY[.93882], SOL[.00967364], USD[0.00]		
00497890		USD[10.00]		
00497892		USD[10.00]		
00497894		ATLAS[15205.6089], ATLAS-PERP[0], GRT[.91908], HNT[.094254], IMX[.066], POLIS[.086536], SNX[.095393], SUSHI[.498215], USD[0.31], USDT[0], ZRX[.96736]		
00497895		AUDIO[.89658], CITY[.09852], COPE[.20581434], ETH[0.00121629], ETHW[0.00062596], FTT[2.39952], LUA[.07176], RAY[.49225], SOL[.009198], TOMO[.07564], TONCOIN[.09178], TRX[.00002], USD[0.41], USDT[1.37004296]		
00497896		BCH[.00066009], BTC[0.13570448], CRO[7.4559], ETH[2.16397327], ETHW[4.16397327], LTC[.0089398], MOB[101.56194], RNDR[1986.422508], SOL[100.283855], USD[1.16], USDT[1.00431549]		
00497897		USD[0.01]		
00497899		KIN[1], USD[0.00]		
00497900		USD[10.00]		
00497901	Contingent	11NCH[0], AKRO[5], BAO[3], DENT[1], ETH[0], GBP[0.00], LINK[0], LTC[0], LUNA2[0.06837799], LUNA2_LOCKED[0.15954864], LUNC[14889.45149253], MATH[1], RSR[1], TRX[2], UBXT[1], USD[0.00]		
00497903		DOGE[29.23660818], USD[0.00], XRP[49.75]		
00497905		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497906		USD[10.00]		
00497907		USD[10.00]		
00497908	Contingent	ATLAS[6.27], FTT[0.08565858], LOOKS[.1052145], LUNA2[0.41841728], LUNA2_LOCKED[0.97630700], LUNC[91111.2455736], TRX[.000001], USD[0.51], USDT[0]		
00497909		AUD[0.06], USD[10.00]		
00497910		BAO[1], SHIB[149567.65996229], USD[0.00]	Yes	
00497911		BNB[0], LTC[8.68826631], LUA[.05419], USD[-4.15], USDT[5.28094000]		
00497912		USD[10.00]		
00497914		AAVE[0], ASD[0], ATLAS[19.99620000], BADGER[0.15000000], BTC[0], COPE[0.96751000], DFL[9.9449], DOGE[0], EDEN[3.099411], FTT[.099392], HUM[0], KIN[0], LRC[.99981], LUA[0], MAPS[0], MKR[0], MOB[0], MTA[0], NPXS[0], PROM[0], PUNDIX[0], STARS[4], UBXT[0], UNI[0], USD[0.08]		
00497916		USD[10.00]		
00497917		USD[10.00]		
00497918		USD[0.00], USDT[0]		
00497919		USD[10.00]		
00497922		USD[10.00]		
00497923	Contingent	1INCH[0.00098151], ASD[0], BADGER[0], BAO[9], BTC[0.00292102], CHZ[0.02531605], COIN[0], DENT[2.61207271], DOGE[0.05111130], ETH[0.00000080], ETHW[0.00000080], GBP[0.00], HXRO[.00274869], KIN[11], LINK[0.00008839], LUNA2[0.00000397], LUNA2_LOCKED[0.00000927], LUNC[.86511901], MATH[0], NFT (317540515979908617/CRYPTO ANIMAL #1)[1], NFT (526558008655163272/F)[1], RAY[0], REEF[0], RSR[3], SHIB[1.16858657], SOL[0], SUSHI[0.00224716], TRX[2], UBXT[2], USD[0.00], XRP[.0170248]	Yes	
00497924		USD[10.00]		
00497925	Contingent	BTC[0], COPE[.00000001], ETH[.00000001], FTM[0], FTT[0], GBP[0.00], LINK[0], RUNE[0], SOL[0], SPELL[0], SRM[.0013634], SRM_LOCKED[.01390815], USD[0.00], USDT[0]		
00497928		USD[10.00]		
00497930		BTC[0], DOGE[0]		
00497932		AUD[0.00], BAO[1], DOGE[611.308482], MATIC[1.05895291], RSR[1], TRX[76.64327298], USD[0.00], XRP[111.04648338]	Yes	
00497933		IMX[220.86758], SOL[.009986], TRX[.000009], USD[0.37], USDT[0.00196802]		
00497934		BTC[0], USD[1.06], USDT[.0060655]		
00497935		USD[11.06]	Yes	
00497937		USD[10.00]		
00497938		ADA-PERP[0], AUD[10.00], BNBULL[0], DAI[.00000001], ETH[0], SOL[0], USD[0.00], USDT[0]		
00497939		POLIS[.070762], USD[-2.65], USDT[2.98000000]		
00497940		USD[10.00]		
00497941		MATIC[6.0685928], USD[0.00]		
00497942		USD[10.00]		
00497943	Contingent	BADGER-PERP[0], DOGE[5], ETH[.00000001], FIDA[.535499], FIDA-PERP[0], MEDIA[.006299], NFT (337701131837097634/FTX AU - we are here! #42500)[1], OXY[.245536], RAY[4.922187], RAY-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], TRX[.000434], USD[0.00], USDT[0.3792710]		
00497944		CEL[10.59258], USD[0.16]		
00497947		USD[10.00]		
00497950		USD[11.04]	Yes	
00497951		USD[10.00]		
00497952	Contingent	1INCH[233.51876870], 1INCH-PERP[0], AAVE[0.11999326], ADA-PERP[0], ASD[0.03795220], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.06135245], AXS-PERP[0], BAL-PERP[0], BCH[0.00167227], BCH-PERP[0], BIT[.979432], BNB[0.66639031], BNB-PERP[0], BTC[0.14056433], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.09821383], CEL-PERP[0], CRO[9.9886], CRV-PERP[0], DOGE[0.72030522], DOT-PERP[0], DYDX[12.9947866], DYDX-PERP[0], EGLD-PERP[0], ENS[.0086474], ENS-PERP[0], ETH[0.00010992], ETHBEAR[5122818], ETH-PERP[0], ETHW[0], EUR[850.02], FLOW-PERP[0], FTT[28.00382233], FTT-PERP[0], IMX-PERP[0], LINKBEAR[359941800], LINK-PERP[0], LRC-PERP[0], LTC[4.59307104], LTC-PERP[0], LUNA2[0.72587573], LUNA2_LOCKED[1.69371003], MANA[.986638], MANA-PERP[0], MEDIA[.008761], MNGO[1859.52714], MNGO-PERP[0], NEAR-PERP[0], OKB[0.07100480], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[56.68569152], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[3.00], SNX[0.00454018], SNY[.988806], SOL[0.00614576], SOL-PERP[0], SRM[19.41161884], SRM_LOCKED[.41698798], STEP[2309.889025], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1120.64], USDT[0.00451472], USDT-PERP[0], USTC[58.57682600], VET-PERP[0], XTZ-PERP[0], YFI[0.00006108]		
00497954		USD[10.99]	Yes	
00497955		USD[10.00]		
00497958		TRX[.00078]	Yes	
00497959		TRX[.000002]		
00497960		USD[10.00]		
00497963		USD[10.00]		
00497964		MAPS[.537], USD[0.00]		
00497965		0		
00497967		USD[0.01], USDT[0]		
00497972		BTC[.00001775], USD[9.00]		
00497973		USD[10.00]		
00497975		AKRO[1], BAO[1], BTC[0], DOGE[0], ETH[.0002492], ETHW[.0002492], KIN[2], UBXT[1], USD[0.00]		
00497976		USD[10.00]		
00497977		USD[10.00]		
00497979		1INCH[0], BAO[28764.11951958], BF_POINT[200], BICO[1.07131291], BNB[0], COMP[0], DODO[0], EUR[0.00], FTT[0.00000261], JST[0], KIN[1], KNC[0], KSHIB[49.89938298], LINA[0], RUNE[0], SHIB[2.03284573], SNX[0], SOL[0.00001952], SPELL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], YFI[0]	Yes	
00497980		USD[0.00], XRP[15.77890198]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00497981		ADABULL[0.00000920], ADA-PERP[0], ALTBEAR[81.43], AMPL[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00014202], BTC-MOVE-20210621[0], BULL[0.00001097], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.0001295], DOGEBULL[0.00019720], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRTBULL[.01149], LINA-PERP[0], LINKBULL[.00001968], LUNC-PERP[0], MATICBULL[.0048993], SAND-PERP[0], SOL-PERP[0], SUN[.9128], SUSHIBULL[31.285], THETABULL[.00000363], UNI-PERP[0], USD[116.49], USD[10.00000011], XRPBULL[.1262252]		
00497982		STG[.99354], USD[0.00], USD[0]		
00497984		USD[10.00]		
00497985		FTT-PERP[0], USD[0.11], USD[0.00000001]		
00497990		USD[10.00]		
00497992		USD[10.00]		
00497994		USD[10.00]		
00497996		DOGE[2], SLV[.088429], SLV-20210326[0], USD[2.51], USD[0]		
00497998		BTC[0], DOGE[20], USD[0.00]		
00498000		BAO[3923.5851165], TRX[32.62636826], USD[0.00]		
00498002	Contingent	FTT[57.48087722], LUNA2[0.00925443], LUNA2_LOCKED[0.02159367], LUNC[2015.17195469], REEF[2966.20861319], RUNE[998.97176693], SOL[0.00053113], USD[80.07], USD[235.20000000]		
00498003		USD[3.13]		
00498007		USD[0.00]		
00498008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.009925], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00498009		USD[10.00]		
00498012		USD[10.00]		
00498015		USD[10.00]		
00498016		BTC[0], LTC[0], TRX[.000001], USD[0.00], USD[0.00019414]		
00498018		USD[10.00]		
00498019	Contingent	AKRO[0], APE[0.00871510], BAO[0], BTC[0], CAD[0.00], DENT[0], DOGE[0], ETH[0.00000001], GENE[2.10822119], KIN[0], LUNA2[0.85036219], LUNA2_LOCKED[1.91386183], LUNC[185259.52497608], NFT (559262737896219181/mustang #3)[1], NFT (566681361819537913/WarriorOfThePast studio01)[1], ROOK[0], SHIB[0], UBXT[0], USD[0.00], USD[0], XRP[0]	Yes	
00498020		USD[10.00]		
00498021		AXS-PERP[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], CTX[0], DOGEBEAR[12696960], ENJ[0], ETH[0], FTT[0], NEAR-PERP[0], USD[0.12]		
00498024		USD[11.06]	Yes	
00498025		AMC-20210326[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00073171], ETHW[.00073171], USD[0.00], USD[0]		
00498026		USD[11.10]		
00498027		USD[10.00]		
00498028		USD[10.00]		
00498029		USD[10.00]		
00498031		ETH[.000000001]		
00498032		ADABULL[0.00000077], BCH[0], BCHBULL[.005744], BNB[0], BNBULL[0.00513912], BULL[0.00000089], EOSBULL[400.1794385], LTCBULL[9.3976975], USD[-0.01], USD[0], XLMBULL[0.10975376], XRP[.01725444], XRPBULL[609.96718165]		
00498033		BTC[0.00006000], ETH-PERP[1.373], FTT[0.13565841], FTT-PERP[0], LTC[.00946], LUNC-PERP[0], SOL-PERP[0], USD[-137.83], USD[10.95509394]		
00498035		AKRO[1], ALPHA[2.48777904], BAO[5413.03971045], BNB[0], CRO[5.71438165], DENT[1], DODO[0], FRONT[7.39233294], KIN[11], MANA[1.46691112], SAND[.90461585], SOL[.00000558], UBXT[2], USD[0.00]	Yes	
00498036		USD[10.00]		
00498037		USD[0.00]		
00498039		USD[10.00]		
00498040		USD[10.00]		
00498041		USD[10.00]		
00498042	Contingent	BAO[1], LUNA2[5.22039115], LUNA2_LOCKED[12.1809127], LUNC[1136751.16516994], UBXT[1], USD[7.03]		
00498045		USD[10.00]		
00498047		FTT[.00056384], USD[0.00]	Yes	
00498048		ETH[0], MAPS[.951455], TRX[.000011], USD[1.46], USD[0.72305958]		
00498049		USD[10.00]		
00498050		USD[10.00]		
00498052		DEFI-PERP[0], USD[0.11], USD[0]		
00498053		FTT[.095098], TRX[.000001], USD[0.00], USD[0]		
00498055		AKRO[0], CHZ[0.03903445], DOGE[0], ETH[0], UNI[0], USD[0.00], XRP[0]	Yes	
00498056		USD[0.00]		
00498057		1INCH-20210625[0], BEAR[580.436], BTC[0], BULL[0.00011590], ETHBULL[0.00001090], ETH-PERP[0], LINKBULL[0.00011572], LTCBEAR[.022291], SHIB[700000], USD[0.92]		
00498058		BAO[1], DENT[1], DOGE[360.53375802], KIN[1], UBXT[1], USD[0.00]		
00498059		BF_POINT[200], FTT[.00154121], GENE[.00006116], MANA[.00035253], SOL[.00412178], USD[0.00]	Yes	
00498060		USD[10.00]		
00498061		USD[10.00]		
00498064		ALT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00498065		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498067		USD[10.00]		
00498068		USD[10.00]		
00498069		DOGE[0], ETH[0.00164028], ETHW[0.00162659], SOL[0], SRM[0], SUSHI[0], USD[0.05]	Yes	
00498070		USD[10.00]		
00498071		USD[10.00]		
00498072	Contingent, Disputed	BTC[0], DOGE[0], LINK[0], MATIC[0], RUNE[0], SRM[0], USD[0.00]		
00498073		USD[10.00]		
00498074		USD[1.00000001]		
00498075		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001224], ETH-PERP[0], ETHW[0.00001223], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00184200], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00498076		UBXT[1], USD[0.00]		
00498077		USD[0.00]		
00498079		USD[10.00]		
00498080		USD[10.00]		
00498081		BAO[5], CHZ[1], DOGE[46.25408464], GBP[0.00], HNT[.00049067], KIN[6], MATIC[.00036265], MOB[.00001804], USD[0.00]		
00498082		USD[10.00]		
00498083		MATIC[23.83134708], USD[0.00]		
00498084		USD[10.00]		
00498085		USD[10.00]		
00498086		USD[10.00]		
00498087		ETH[.00235552], ETHW[.00232814], KIN[1], USD[0.00]	Yes	
00498088		BTC[.00020566], UBXT[1], USD[0.00]		
00498090		USD[10.00]		
00498091		USD[10.00]		
00498092		USD[10.00]		
00498094		USD[10.00]		
00498095		USD[10.00]		
00498097		USD[10.00]		
00498098		USD[10.00]		
00498099		AKRO[5], BAO[19], CRO[129.96894871], DENT[4], EUR[0.00], LRC[48.35621357], NFT (386730013995109947/CORE 22 #2[1], RSR[6], TRU[61.8648118], UBXT[1], USD[0.00]	Yes	
00498100		USD[10.00]		
00498101	Contingent	AKRO[1], ASD[0], BAO[7.29907516], BNB[0], BTC[0], DENT[0.26894919], DMG[0.01480932], DOGE[0.00563401], ETH[0], EUR[0.00], FTM[.00018662], GALA[0], KIN[2], KSHIB[502.32467798], LINA[0.00151506], LUNA2[0.01069846], LUNA2_LOCKED[0.02496309], LUNC[2331.40173452], MATIC[0.00050102], OMG[0], OXY[0], RSR[0], SHIB[26.19238677], TRX[1], UBXT[1], USD[0.00], USDT[1.90333268]	Yes	
00498102		BAO[2], BNB[.02467383], SGD[0.00], USD[0.00]	Yes	
00498104		USD[10.00]		
00498106		APE[1023.8], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[28.01234554], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[.00904993], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLV-20210326[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.87], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00498111		AAVE[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[25.13734824], FTT-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (570531016418769158/FTX EU - we are here! #272568)[1], ONE-PERP[0], SOL[0], SXP[0], USD[0.00], USDT[0], XRPBULL[0]		
00498112		USD[10.00]		
00498113		USD[10.00]		
00498114		USD[10.00]		
00498115		USD[10.00]		
00498117		USD[10.00]		
00498118		USD[10.00]		
00498119		BOBA[250.643734], CEL[0], CHZ[3670], FTT[25.08551517], SOL[69.40557548], USD[0.00], USDT[-0.19310055]		
00498120		GMT[1.04851692], GST[1271.1454777], KIN[1], MATH[1], SOL[4.3599221], USD[0.00]	Yes	
00498121	Contingent	1INCH[0], AAVE[0], BADGER[0], BAL[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0.20616127], DOGE[0], ETH[0], FTT[34.81159997], GBP[0.00], GRT[0], LINA[0], LINK[0], RAY[600], REN[0], SOL[1108.16641270], SRM[38.40186781], SRM_LOCKED[.05949389], SUSHI[0], SXP[0], TRX[0], UBXT[11208.36712032], UNI[0], USD[0.00], USDT[0], YFI[0]		
00498123		DENT[1], DOGE[17.72080164], USD[0.00]		
00498125		USD[10.00]		
00498126		TRY[2.28], USDT[0]		
00498127		USD[10.00]		
00498128		USD[10.00]		
00498129	Contingent, Disputed	USD[10.00]		
00498130		ETH[.00618016], ETHW[.00618016], USD[0.40]		
00498131		USD[10.00]		
00498132		USD[10.00]		
00498133		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498134		USD[10.00]		
00498135		USD[0.00]		
00498138		USD[35.00]		
00498139		ADA-PERP[0], AMPL[0.56890734], BAO[4000], BEAR[9.936], BLT[3], BOBA[.3], BTC-PERP[0], BULL[0.00000282], CONV[260], DENT[1600], DFL[20], DMG[75.5], DOGE[.237], DOGEBEAR[190.1], DOGE-PERP[0], DYDX[.3], ETHBEAR[188.5], ETHBULL[0], ETH-PERP[0], GBP[1.00], KIN[119986], LRC-PERP[0], MATH[6.8], OKB-PERP[0], OXY[1], PERP-PERP[0], PTU[1], SHIB[2000000], SLND[2.6], SPELL[500], STORJ[1.5], SUSHIBEAR[305.77], SUSHIBULL[0.29], SUSHI-PERP[0], TRX[0.078035], TRYB[48.09038], USD[0.15], XRP[.390966], XRPBEAR[4.631]		
00498140		USD[10.00]		
00498141		USD[10.00]		
00498143		USD[10.00]		
00498145	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[9.31650797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBPI[0.00], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HTI[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.45923985], LUNA2_LOCKED[1.07155966], LUNC[100000.44517260], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0.07625000], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.75], USDT[0], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00498147		BAO[1], DOGE[0.2487364], EUR[0.00], HOLY[0], RUNE[0], SOL[.00000278], TRX[1], USD[106.17]	Yes	
00498149		USD[10.00]		
00498153		FTM[0], USD[0.00]		
00498156		BAO[1], DOGE[119.1270035], GBP[0.00], KIN[1], USD[0.00]		
00498157		USD[10.00]		
00498158		USD[10.00]		
00498159		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.097416], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (394809363099249590/FTX EU - we are here! #41499)[1], NFT (534206295080729067/FTX EU - we are here! #42875)[1], NFT (545156834719092268/FTX EU - we are here! #43189)[1], QTUM-PERP[0], SAND-PERP[0], SLV-20210326[0], SOL[.00021905], STORJ-PERP[0], TRX[0.96844900], USD[23.06], USDT[0], WAVES-PERP[0], XRP[0]		
00498161		USD[10.91]	Yes	
00498163		DOGE[.00124865], KIN[1], USD[0.03]		
00498165		USD[0.00]		
00498166		0		
00498167		USD[10.00]		
00498168		FTT[0.08553632], USD[0.85], USDT[0]		
00498169		USD[10.00]		
00498170		BNB[0], BTC[0], FTT[10.72311701], SOL[0], USD[0.00], USDT[0.81261279], WBTC[0]		
00498171		11NCH[0], ATLAS-PERP[0], C98-PERP[0], CHZ-PERP[700], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], MOB[0], OKB[0], SHIB-PERP[0], SRM-PERP[17], TOMO[0], TRX[0], USD[25.72], USDT[0], XLM-PERP[352]		USD[221.15]
00498172		USD[10.65]	Yes	
00498174		AKRO[7], ALGO[0], ALPHA[1], ANC[0], APE[0.00011008], ATLAS[0], AUDIO[1.79737543], AXS[0], BAO[13], BF_POINT[100], CAD[0.00], CHZ[1], DENT[9], DOGE[0], ETH[0], GALA[0], GENE[0], GMT[0], HOLY[0], HXRO[1], INDI[0], KIN[11], KNC[0], MATIC[0], MOB[0], RSR[6], RUNE[.00000928], SHIB[0], SPELL[0], STARS[0], SUSHI[1.04774378], TOMO[1.00805962], TRU[1], TRX[3], UBX[7], USD[0.00], USDT[0], XRP[0], ZRX[0]	Yes	
00498176		USD[10.00]		
00498177		11NCH[0], BAO[17], BTC[0], CHZ[0], CRO[32.48053292], DENT[2], DOGE[0], GRT[0], JST[0], KIN[6], MAPS[0], MATIC[.0000092], RAY[0], SHIB[1.79357314], SOL[.00000222], SRM[0], SUSHI[0], USD[0.33], WRX[0], XRP[0]	Yes	
00498178		MATH[.095562], USDT[0.21338297]		
00498180		USD[10.00]		
00498184		USD[0.49]		
00498185	Contingent	ALGOBULL[40273.2005], BEARSHIT[76549.061], BULL[.058], DOGEBEAR[13481029.15], LINKBEAR[3367758.95], LUNA2_LOCKED[137.9182793], SUSHIBULL[60.2599005], USD[0.37], USDT[0.0062302]		
00498186		AUD[0.00], BTC[0], ICP-PERP[0], USD[0.00], USDT[0], XRP[0]		
00498187		USD[10.00]		
00498188		ADA-PERP[1470], AR-PERP[0], BNB[0.20003232], BNB-PERP[0], BTC[0.20455070], BTC-MOVE-20210824[0], BTC-MOVE-202104[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], LINK-PERP[0], MAPS[768.51553], MATIC-PERP[0], RAY[108.13911824], RAY-PERP[0], SOL[.023], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[481.68], USDT[0.00000001]		
00498189		USD[0.00], USDT[0]		
00498190		USD[10.95]	Yes	
00498191		USD[10.00]		
00498192		AKRO[1], BAO[1], BTC[0], DENT[1], DOGE[0], ETH[0], KIN[517.10312187], MATH[1.00589853], UBX[2], USD[0.00], XRP[0]	Yes	
00498194		AKRO[3], BAO[4], BAT[2.08855921], CHZ[2.00283615], DENT[1], DOGE[2], EUR[12.22], FRONT[2.06498507], GRT[14645.11665237], HXRO[1], KIN[1], MATIC[2.16863906], RSR[3], STMX[13647.44151402], TRU[1], TRX[1], UBX[1], USD[0.00]	Yes	
00498195		USD[0.00]		
00498196		AKRO[1], BAO[2], CRO[15.20042704], KIN[3], USD[11.20]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498199	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.06834114], BNB-BULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.02078601], BTC-PERP[0], BULL[0.000000002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08202696], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[9], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.10241979], LUNA2_LOCKED[0.23897953], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.1438667], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00001602], TRX-PERP[0], TSLAPRE[0], USD[261.04], USD[148.85161487], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00498200		DENT[1], SHIB[195907.47617142], UBXT[3], USD[1.24], XRP[11.08113929]	Yes	
00498201		USD[10.00]		
00498202		SOL[0], TRX[0], USD[0.00]		
00498204		USD[10.00]		
00498205		ETH[.53334], ETHW[.53334], MAPS[613.8772], USD[0.22]		
00498206		AMC[.39917], AMD[.29979], BB[3.09872], GME[.279704], NOK[4.59479], TRX[.000001], TSLA[.119916], USD[31.99], USD[.009805]		
00498207		BTC[0], ETH[0.09779749], FTT[25.10351729], GMT[4.50590283], NFT (299512846193330106/FTX EU - we are here! #185182)[1], NFT (319335627428145095/FTX AU - we are here! #15137)[1], NFT (329356042255422780/FTX AU - we are here! #5251)[1], NFT (366679905672574141/France Ticket Stub #1466)[1], NFT (405535643812104777/FTX EU - we are here! #185388)[1], NFT (453712411676463936/Silverstone Ticket Stub #343)[1], NFT (49788513536394371/Montreal Ticket Stub #1068)[1], NFT (501679981613484578/Monza Ticket Stub #1099)[1], NFT (516273624002670550/Hungary Ticket Stub #1672)[1], NFT (528514113168681763/The Hill by FTX #7365)[1], NFT (549046027396869319/FTX EU - we are here! #185147)[1], NFT (549120014719492182/Monaco Ticket Stub #435)[1], NFT (566534110853121298/FTX AU - we are here! #26070)[1], USD[0.00], USD[0]	Yes	
00498208		OLY2021[0], USD[0.00]		
00498209		BAO[2], BTC[.00252037], CRO[593.18458605], DOGE[442.40589869], FTT[1.34447217], KIN[3], USD[0.11], XRP[92.19992091]	Yes	
00498210		ETH[.17], ETHW[.17]		
00498211		USD[10.00]		
00498212		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], BAO-PERP[0], BTC[.06819406], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[5.23319505], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUA[.0435558], MAPS-PERP[0], OXY-PERP[0], PAXG[3.06280570], RAY[1567.60243565], RAY-PERP[0], SLV[255.7503748], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.12], USD[0.00000001], VET-PERP[0]		
00498213		USD[0.00]		
00498215		UBXT[437.87399912], USD[0.00]		
00498217		ETHBULL[0.00707858], USD[0.04]		
00498218		EUR[0.00], SHIB[3363.33120706], USD[0.00]	Yes	
00498220		RUNE[1.20719351], RUNE-PERP[0], USD[-0.98]		
00498221		USD[147.38]		
00498223		AMC[5.40303312], AMC-20210625[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[8.51435105], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GME[4.36608613], GMEPRE[0], LTC[0.00696549], POLIS[7.5380082], SOL[1.45004267], USD[33.82], WSB-20210326[0]		DOGE[8.514133]
00498224		ADA-PERP[0], BTC[-0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-20210326[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
00498225		USD[10.00]		
00498226		USD[105.82], XLM-PERP[0]		
00498228		AUDIO[3.9972], CRV[2.9979], DMG[142.70004], DOGE[469.321], GME[14.0204], HUM[59.958], KIN[39972], OXY[2.9979], RSR[109.923], STMX[189.867], SUSHI[.9993], TRX[117.917402], USD[4.17], USD[0]		
00498232		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00498234		RUNE[0.72755736], USD[0.00]		
00498235		BTC[0.69171511], GBP[0.00], USD[0.00]	Yes	
00498236		BAO[5], DOGE[0], KIN[5], TRX[1.000002], UBXT[9], USD[0.00], USD[0.0000102], XRP[16.70690419]		
00498237		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-BULL[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-BULL[0], XRP-PERP[0]		
00498239		BTC[0.00000164], DOGEBEAR[1118623.515], USD[0.07], USD[0.00048859]		
00498240		USD[10.00]		
00498244		AKRO[6], BAO[15], BNB[.00000274], CHZ[3.05002647], DENT[2], DOGE[135.91381359], ETH[.00000097], ETHW[.00000097], KIN[25], MATIC[1.04795707], PUNDIX[.001], RSR[2], SOL[.00001312], TRX[6], UBXT[11], USD[0.00]	Yes	
00498247		USD[10.00]		
00498248		AKRO[260.2358343], BAO[22], BNB[.00000032], CHZ[4.1869686], DENT[2], DOGE[1], KIN[230647.12374336], NFT (544660595374290524/The Hill by FTX #18888)[1], REEF[.00331485], RSR[1], SHIB[23739.60433607], SLP[.00124597], SXP[1.84636173], TRX[.0008766], UBXT[65.74188488], USD[0.00], USD[0], WRX[3.25066703]	Yes	
00498249		BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00498250		USD[10.00]		
00498251		USD[10.00]		
00498252		USD[10.00]		
00498253		BAO[2], BCH[.01553456], MATIC[.94724002], USD[1.49]		
00498254		USD[10.00]		
00498259		USD[10.00]		
00498261		USD[0.00]		
00498262		AUD[0.00], DENT[1], USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498263		USD[10.00]		
00498264		BTC[0], FTT[0.17129805], USD[0.00], USDT[0]		
00498265		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00058536], ETH-PERP[0], ETHW[.00058536], EUR[1.00], EXCH-PERP[0], SOL-PERP[0], TRX[.000123], USD[1834.96], USDT[4843.10762173], XRP[378.191], XRP-PERP[0]		
00498266		XRP[28.8]		
00498267		USD[10.00]		
00498268		USD[0.00]		
00498270		USD[10.00]		
00498271		TRX[906.420785], USD[0.06], XRP[4211.19769]		
00498272		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0]		
00498273		FTT[.11208012], USD[0.00], USDT[0.00000005]		
00498274		USD[10.00]		
00498277	Contingent	AAVE[1.1596799], ATLAS[759.85256], ATOM[11.497769], AVAX[12.9968184], BAL[4.10618402], BAT[19.99612], BTC[0.06292847], CHZ[69.9709], COMP[0.79124646], DOGE[305.940636], DOT[18.294721], ENJ[134.973624], ETC-PERP[0], ETH[0.29392201], ETHW[0.29392201], EUR[0.00], FIDA[34.983898], FTM[332.91959], FTT[4.84329514], GALA[49.9903], GRT[96.981182], GT[5.998836], LINK[54.0839054], LTC[0.01986808], LUNA2[0.56129148], LUNA2_LOCKED[1.30968013], LUNC[10036.93245728], MANA[220.963162], MATIC[119.97618], MTA[24.99515], OMG[22.492434], RAY[33.55348864], REEF[679.86808], SAND[10.997818], SHIB-PERP[0], SOL[5.7958171], SRM[115.21104586], SRM_LOCKED[1.88235718], USD[867.91], USDT[5.06191408], XRP[382928]		
00498279		ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[.0018], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00013924], ETH-PERP[0], ETHW[0.00013923], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.05], VET-PERP[0], ZEC-PERP[0]		
00498281		GBP[467.66], SOL[-20.26287669], USD[0.00], USDT[0], XRP[809.75]		
00498282		USD[10.00]		
00498283		DENT[1], ETH[0], EUR[0.00], KIN[1], SHIB[2459.15266738], USD[0.00], XRP[.00318744]	Yes	
00498284		RAY[54.76013691], TRX[.000008], USD[0.00], USDT[0]		
00498286		BAO[1], DOGE[0], ETH[0.00473215], ETHW[0.00467739], KIN[1], USD[0.00]	Yes	
00498287		USD[10.00]		
00498289		USD[10.00]		
00498290		USD[10.00]		
00498291		USD[10.00]		
00498293		USD[4.69], XRPBEAR[2720.37758943], XRPBULL[50.17197926]		
00498294		USD[10.00]		
00498295		AAPL[0], AGLD[0.00001504], AMD[0], BTC[0], SHIB[67028.84951067], USD[0.00], USDT[0]	Yes	
00498296		USD[10.00]		
00498298	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1415.96838774], AVAX-PERP[0], BAT-PERP[0], BCH[0], BTC[0.00009765], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIDA[59.85240401], FIDA_LOCKED[47775076], FTT[5.62336186], LINK-20210326[0], LINK-PERP[0], MAPS[69.95345], MER[483.7704612], RAY[83.07072303], SHIB[90324.25], SOL[15.52338365], SRM[97.3632881], SRM_LOCKED[1.92975833], SRM-PERP[0], TRX[.000001], UNISWAP-20210326[0], USD[203.61], USDT[0], XRP-PERP[0]		
00498299		COMPHEGDE[0], USD[1.10], USDT[0]		
00498300		UBXT[1], USD[0.00]		
00498301		USD[10.00]		
00498302		BTC-PERP[0], SUSHI-PERP[0], USD[-0.03], XRP[.119943], XRP-PERP[0]		
00498304		EUR[0.00], USD[0.00]	Yes	
00498306		TRX[-5.82836571], USD[0.73], USDT[.002016]		
00498307		USD[10.00]		
00498308		USD[10.00]		
00498310		USD[10.00]		
00498312		USD[10.43]	Yes	
00498316		USD[10.00]		
00498318		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], USD[0.00], VET-PERP[0], XRP[.0232611], XRP-PERP[0]		
00498321		USD[10.00]		
00498322		BTC[0], FTM[0], MNGO-PERP[0], TRX-0930[0], USD[2007.89]		
00498323		USD[10.00]		
00498324		USDT[1.115132]		
00498325		USD[10.00]		
00498326		USD[10.00]		
00498327		ETH[.0025814], ETHW[.0025814], USD[0.00]		
00498328		USD[10.00]		
00498329		BNB[.00052002], DOGE[0], LTC[0], USD[0.00], XLM-PERP[0], XRP[.10424]	Yes	
00498330		USD[10.00]		
00498331		USD[10.00]		
00498332		AAVE[18.44823033], BNB[1.72051714], BTC[.0968364], DOGE[2305.91888784], ETH[1.04257522], ETHW[1.04273706], FTM[2551.79938564], KIN[1], NFT (543713413462828800/NFT Solana Reward)[1], SOL[57.863886], TRX[53.72775593], USD[0.00]	Yes	
00498333		BTC[0], BTC-PERP[0], USD[0.41], XRP[0], XRP-PERP[0]		
00498334		LINA[58.29508786], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498335		AKRO[3], BAO[17], DENT[6], DOGE[0], EUR[0.00], KIN[9], TRX[4], UBXT[1], USD[3.18]		
00498338		USD[10.00]		
00498339		AKRO[230.62632473], USD[0.00]	Yes	
00498341		1INCH[0], AXS[0], BAO[10], BAT[0], BCH[0], BNB[0], COMP[0], COPE[0.00015872], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTM[0.00014097], IMX[0], KIN[16], KSHIB[0], LTC[0], MANA[0.00022882], MATIC[0], SOL[0.24552181], TRX[1], UBXT[4], UNI[0], USD[0.00], USDT[0.00000002], ZRX[0]	Yes	
00498343		BAO[2], KIN[6], OKB[.45492853], USD[0.00]		
00498345		USD[10.00]		
00498347		USD[10.00]		
00498348		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA[0], ASDBULL[0], BAT[0], BCH[0.00075660], BCH-PERP[0], BNB[0.00033979], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT[0], DOGE[0], DRGNBEAR[4.559], ENJ-PERP[0], EOSBULL[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[0], FTT-PERP[8.1], GBP[0.00], GRT-PERP[0], HGET[.0395], KNC[.08269], KNCBULL[.0001411], LINKBULL[.00082218], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP[.07123], SXPBULL[.0008356], THETA-PERP[0], TOMO[0], TOMOBULL[.6759], TRX[0], TRXBULL[0], TRX-PERP[0], USD[41.82], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
00498350		BAO[2], BTC[.00011108], DENT[1], LTC[.0239706], UBXT[1], USD[0.00]		
00498353		DOGE[1], USD[0.00]	Yes	
00498354		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], GALA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.25], USDT[.29116394], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00498355		TRX[.000001]		
00498356	Contingent	LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MATIC[0], TRX[.000007], USD[4.59]		
00498358		AUD[0.00], BAO[0], DOGE[0], ETH[0], KIN[1], MATIC[0], SHIB[0], USD[0.00]	Yes	
00498360		USD[10.00]		
00498364	Contingent, Disputed	0		
00498365		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], USD[0.00], USDT[-0.00087373], VET-PERP[0]		
00498366		USD[10.00]		
00498367		USD[10.00]		
00498368		ETH[0.00311973], ETHW[0.00307866], KIN[1], USD[0.00]	Yes	
00498370		USD[10.00]		
00498371		USD[10.00]		
00498372		BTC[.00020486], USD[0.00]		
00498373		ETH[0], FLOW-PERP[0], FTT[0], USD[0.00], USDT[0]		
00498374		BTC[.00005041], ETH[.00453058], ETHW[.00447582], MATIC[1.06041405], USD[0.00]	Yes	
00498375		USD[10.00]		
00498377	Contingent	1INCH[33.76265173], ALPHA[80.32445189], BNB[0.41719904], BOBA[8.31522285], BTC[0.05408401], CHZ[539.892], DENT[30293.94], DOGE[350.33488498], ETH[0.10104154], ETHW[0.10049257], FTM[1916.51344062], FTT[3.0993806], GRT[2193.53051158], LINK[84.89699971], LTC[26.14811560], MATIC[399.62375172], OMG[8.74442634], RAY[17.60955444], REEF[2149.5829], RSR[21367.66137920], RUNE[16.71341459], SHIB[43790694], SOL[13.04000337], SRM[26.86405436], SRM_LOCKED[67349318], SXP[160.78866201], TRX[708.30229935], USD[2.94], XRP[416.63411883]		1INCH[33.41476], BTC[.053963], DOGE[349.749638], ETH[.100492], FTM[1906.551574], GRT[2186.915618], LINK[84.747565], LTC[26.072997], MATIC[395.718091], OMG[8.689021], RAY[.9385385], SOL[.28842498], TRX[690.293541], XRP[415.456055]
00498378		ATLAS[1481.45809129], POLIS[.72463768], USD[0.00], USDT[.2817775]		
00498380		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[0], BNB[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[16.49], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00498383		ETH[.01001377], ETHW[.00001377], USD[0.03]		
00498384		USD[10.00]		
00498385		USD[11.00]	Yes	
00498386		USD[10.00]		
00498387		USD[10.00]		
00498388		BTC[.00003698], USD[0.00], USDT[8.22372048]		
00498390		AUD[0.00], DOGE[175.71742377], KIN[4], USD[0.00]		
00498391	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00416017], GBP[0.00], SOL[0], SOL-PERP[0], SRM[.0333678], SRM_LOCKED[28.91320434], USD[-0.01], USDT[0.00000001], XRP[0]		
00498392		BAO[.01332431], ETH[.00000007], ETHW[.00000007], USD[0.00]	Yes	
00498394		USD[10.00]		
00498395		BAO[1], BTC[0.0000006], DENT[1], EUR[0.00], KIN[1], SOL[.00000245], USD[0.00]	Yes	
00498396		USD[10.00]		
00498397		USD[0.00]		
00498398		ATLAS[2169.598], USD[1.01], USDT[0]		
00498407		USD[10.00]		
00498409	Contingent	AAVE[0.35622721], ALGO[70], ATLAS[9.9709], AUD[0.00], AVAX[0.00098767], AXS[0.11837801], BAND[0], BNB[0], BTC[0.00823193], COMP[0.00006515], CRV[.997248], DOGE[0], DOT[2.06965583], ETH[0.07273284], ETHW[0.03953413], FTM[30.27568666], FTT[.0000005], GOOGL[.00002134], GOOGLPRE[0], IMX[5.02532716], KNC[0], LINK[5.66585092], LUNA2[0.08201991], LUNA2_LOCKED[0.19137981], LUNC[17532.28101201], MATIC[25.27258557], MID-PERP[0], NEAR[1.9996], OMG[0], SAND[.09911577], SHIB[95901.5], SNX[0], SOL[3.67868388], SUSHI[0], TSLA[.00161045], TSLAPRE[0], UNI[0], USD[0.95], USDT[0], XRP[0], YFI[0]		AXS[.101737], DOT[2.066931]
00498411		MAPS[2676.40587], USDT[.17569]		
00498412		ALGO-PERP[0], BAO-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], OKB-PERP[0], OXY-PERP[0], TRX[.000001], USD[14.74], USDT[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00498413		USD[0.00]		
00498414		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498415		BAO[1], CHZ[1.00000055], EUR[0.00], FTT[1.12311341], USD[0.00]	Yes	
00498417		USD[10.00]		
00498419		DOGE[169.02613059], USD[0.00]		
00498420		ATLAS[2171.92304577], AUD[0.00], BAO[1], DENT[1], KIN[2], POLIS[26.42167578], UBX[2], USD[0.00]	Yes	
00498422		TRX[.000046], USD[0.00], USD[9.99998758]		
00498424		ADABULL[0], ADA-PERP[0], ALGOBULL[6875964.29411764], ALGO-PERP[0], ATOMBULL[910], AUDIO-PERP[0], BALBULL[28.68591823], BSVBULL[5026.494], BTTPRE-PERP[0], COMBBEAR[0], COMPBULL[211.1], DOGEBULL[1.58055794], EOSBULL[539.58], ETCBULL[7], FTM-PERP[0], GRTBULL[590.04685159], KNCBULL[24.64709172], LINKBULL[133.26516132], LTCBULL[1290.46226482], MATICBEAR[2021][0], MATICBULL[384.36944386], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[152460.39517243], SXPBULL[11202.96474815], THETABULL[4.18141022], TOMOBULL[49611.34293531], TRU-PERP[0], USD[0.00], VETBULL[592.57322281], VET-PERP[0], XLMBULL[38.43971289], XRPBULL[7807.46565725]		
00498427		CEL-PERP[0], LEO-PERP[0], TRX[.000781], USD[0.73], USD[0]		
00498428		CEL[.0031]		
00498430		ETH[.00000001], ETHW[.00016173], FTT[0.03544050], USD[0.01]		
00498432		USD[10.00]		
00498433		USD[10.00]		
00498435		BAO[1], BTC[.00011872], ETH[.00155128], ETHW[.00153759], USD[0.01]	Yes	
00498436		USD[0.00]		
00498438		USD[0]		
00498440		USD[10.00]		
00498441		BTC-PERP[0], BULL[0.00000040], DEFIBULL[0.00326941], ETHBULL[0.00000498], ETH-PERP[0], FTT-PERP[0], PERP[.082], USD[21.14], USD[0]		
00498442	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009998], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DFL[2.562973], DOGE-PERP[0], DOT[.0999], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.083434], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.05220608], SRM_LOCKED[.04717238], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.35290134], USD[.1.86], USD[0], USTC-PERP[0]		
00498443		ADA-PERP[0], ATLAS[1059.6814], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.1995345], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[160.784466], MATIC-PERP[0], PAXG-PERP[0], POLIS[8.1], POLIS-PERP[0], RAY[7], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[2.26], USD[0.00000001], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00498446		USD[10.00]		
00498448		USD[10.00]		
00498449		USD[10.00]		
00498450	Contingent	ATOM[32.80381588], ATOM-PERP[0], BTC[0.00000001], ETH[0.00000001], EUR[0.38], FTM-PERP[0], FTT[4.503317], LTC[0.00896054], LUNA2[0.01095340], LUNA2_LOCKED[0.02555793], LUNC[2385.12647930], LUNC-PERP[0], TRX[.000002], USD[0.64], USD[0.00000001]		
00498451		USD[0.00], USD[0.00005946], WAVES-PERP[0]		
00498452		BNB[0], CRV[0], RAY[0.00000031]		
00498454		USD[10.00]		
00498455		USD[2.29], WNDR[7]		
00498456		USD[10.00]		
00498457		USD[10.00]		
00498460		AKRO[1], DOGE[3], EUR[0.00], RSR[1], USD[10.00]		
00498461		AUD[0.00], CREAM-20210326[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], USD[0.00], USD[0]		
00498465	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[020865], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.81468194], XRP-PERP[0]		
00498466		BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00498468		MBS[.66465], USD[0.31]		
00498470		BTC[0], FTT[0], USD[0.00], USD[0]		
00498472		CHZ[0], COPE[0], EUR[0.00], KIN[0], MOB[2.99943001], OXY[33.33239855], USD[0.00], USD[15.25982789]		
00498475		USD[10.00]		
00498477		BTC-PERP[0], USD[17.49], XRP-PERP[0]		
00498479		USD[10.00]		
00498480		USD[10.00]		
00498482	Contingent, Disputed	ATLAS[677.58519877], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.04694937], LINK[0], TRX[0], USD[0.00], USD[0]		
00498483		USD[0.00]		
00498484		NFT (347777356339554664/FTX EU - we are here! #190839)[1], NFT (362746264419376810/FTX EU - we are here! #190934)[1], NFT (458271948459670738/FTX EU - we are here! #190619)[1], SOL[0], USD[0.00], USD[0.0000151]		
00498485		USD[11.08]	Yes	
00498486		USD[10.00]		
00498488		USD[10.00]		
00498490		USD[10.00]		
00498492		USD[10.00]		
00498493		AVAX-20210326[0], USD[0.08], USD[.05369141]		
00498495		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00002264], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00099952], ETHW[0.00099952], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[.98789883], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SKL-PERP[0], STEP-PERP[0], USD[6.59], USD[.004596], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498496		USD[10.00]		
00498497		USD[10.00]		
00498501		USD[10.00]		
00498502	Contingent	APT-PERP[0], BNB[0], CEL-PERP[0], ETH[0.00000001], ETHW[10.09929577], FTT[0.06538492], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MATIC-PERP[0], NFT (431098804397895392/FTX EU - we are here! #47391)[1], NFT (541649483067801931/FTX EU - we are here! #47592)[1], NFT (566052077343132028/FTX EU - we are here! #47667)[1], OP-PERP[0], RAY-PERP[0], SOL[0], USD[0.01], USDT[0]	Yes	
00498503		USD[10.00]		
00498504		USD[10.00]		
00498505		ALPHA[0.00005112], AUD[0.01], BAO[0.0006432], BNB[0], BTC[0], CHZ[0.00007670], COMP[0], DOGE[0.00014619], ETH[0.00230362], ETHW[0.00227624], KIN[3], REN[0.00014415], USD[0.00], USDT[0.00010752], XRP[0.00010982]	Yes	
00498506		USD[10.00]		
00498508		USD[10.00]		
00498509		USD[10.00]		
00498510		USD[10.74]	Yes	
00498511		USD[0.00]	Yes	
00498512		USD[10.00]		
00498513		BTC[0], ETH[0.00113646], USD[0.00]		
00498514		ATLAS[0], BNB[0], IMX[0.00942043], MAPS[0], POLIS[0], SRM[0], USD[1.82], USDT[0.00461900]		
00498518		LTC[0.00522067], USD[0.11]		
00498519		DENT[1], DOGE[1], FTT[0], GBP[0.00], KIN[5], RSR[2], UBXT[1], USD[0.00]	Yes	
00498520	Contingent	AUD[0.00], BTC[0], DOGE-PERP[0], ETH[0], LUNA2[0.57548596], LUNA2_LOCKED[1.34280058], RUNE[0], TRX[0.000004], USD[0.00], USDT[0.00000001]		
00498522		USD[10.00]		
00498523		USD[10.00]		
00498527		DOGE[145.28788541], GBP[0.00], USD[0.00]	Yes	
00498528		USD[10.00]		
00498529		USD[10.00]		
00498530		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000006], UNI-PERP[0], USD[0.00], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00498531		DOGE[2], EUR[0.00], KIN[24165.07000866], UBXT[1], USD[0.00]		
00498533		USD[10.00]		
00498534		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000148], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210624[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTN-PERP[0], FTT[0.03739971], FTT-PERP[0], KSHB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.40], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00498535		USD[10.00]		
00498536		USD[10.00]		
00498537		USD[11.00]	Yes	
00498538		USD[0.00], USDT[80.00044017]		
00498540		ETH[0]		
00498541		BTC[0], BTC-PERP[0], DOGE[0], USD[0.00], USDT[72.31796245]		
00498543		USD[10.00]		
00498544		CHZ[0], USD[0.00]		
00498545		TRX[0.000005], USD[0.00], USDT[0]		
00498546		ADA-PERP[0], ATLAS-PERP[0], BTC[0.12898514], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], OXY-PERP[329.7], STX-PERP[0], USD[-6.56], XRP[4716.362789], XRP-PERP[0]		
00498548		AUD[0.00], BTC[0.00033661], USD[0.00]	Yes	
00498549		ATLAS[0], BNB[0], ETH[0], GODS[0.01851967], LTC[0], USD[0.00], USDT[0]		
00498550		USD[10.00]		
00498551		USD[10.00]		
00498552	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[14467034.93317006], BIT-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], OKBBULL[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.05214270], SRM_LOCKED[7.12563316], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRXBULL[0], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00498554		AMC[0], COIN[0], GME[0.00000003], GMEPRE[0], USD[0.00], USDT[0]		USD[0.00]
00498555		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0.0498], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XAUT[0]		
00498556		USD[10.00]		
00498558		AKRO[1], ATLAS[292.41569304], AXS[1.0477661], BAO[12], CRO[123.72842094], CRV[15.44902047], DENT[1], FTM[25.51964803], FTT[1.17990733], IMX[3.93611004], KIN[9], LINK[2.05565155], MANA[23.00822704], MATIC[17.32343443], MNGO[27.49936169], RSR[2], SAND[0.00021701], SOL[73080109], SRM[5.65326591], TRX[1], UBXT[1], USD[22.34], XRP[9.58426834]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[7316], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.084], CHZ-PERP[0], COPE[.8336], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.3765], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[.0831], FTT-PERP[0], GRT[.335], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[.9318], RSR-PERP[0], SHIT-PERP[0], SOL[.0837], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.084], UNI-PERP[0], USD[6.23], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00498621		CHZ[19.07201997], USD[0.00]		
00498623		BAO[41829.00351346], DENT[1718.82485588], EUR[0.00], KIN[5], SHIB[785135.45936503], USD[0.00]		
00498625		ADABULL[0.00000001], BULL[0.00132975], DOGEBULL[0], ETHBULL[0], FTT[3.30885303], SUSHIBULL[52.1767155], SXPBULL[2985.38919134], USD[5.63], USDT[0.000000051], VETBULL[0]		
00498627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210223[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], EXCH-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00002232], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], MID-PERP[0], OMG-20210326[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00498633		USD[25.00]		
00498635		USD[10.00]		
00498637		MATIC[10], NFT (409076661438479721/The Hill by FTX #10652)[1]		
00498638		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.09487639], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.3.34], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00498643	Contingent	AGLD[188.19005673], ALCX[0.00081348], ALPH[A]405.95616549], ASD[270.99809160], ATOM[6.40378692], AVAX[5.5994471], BADGER[5.27872280], BCH[0.11398605], BICO[10.9959454], BNB[0.70975782], BNT[15.16973402], BTC[0.02099394], CEL[.053906], COMP[2.04683579], CRV[.9977884], DENT[5498.23072], DOGE[330.7991316], ETH[0.05594851], ETH-0930[0], ETHW[0.1296314], EUR[0.00], FIDA[89.94202275], FIDA_LOCKED[0.03031039], FTM[107.9829171], FTT[4.69960727], GRT[681.704512], HGET[0.02964677], JOE[356.826074], KIN[389928.123], LINA[1449.70512], LOOKS[135.9833788], LUNA2[0.12037586], LUNA2_LOCKED[0.28087702], LUNC[25212.0987548], MEDIA[.000051], MOB[0.49837864], MTL[20.59622185], NEXO[41], OXY[28.9936426], PERP[97.57464275], PROM[2.36847399], PUNDIX[.092628], RAY[141.72265221], REN[124.8923384], RSR[4509.74275635], RUNE[4.10052061], SAND[77.9959454], SKL[259.82976], SOL[0.00745515], SPELL[98.65461], SRM[38.9990557], STMX[5159.11688], SXP[39.28074426], TLM[684.9200024], TRX[0.000005], USD[1144.00], USDT[0.03100000], WRX[124.9808252]		
00498644		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000072], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], ZIL-PERP[0]	Yes	
00498645		TRX[0.000004], USD[0.02], USDT[0]		
00498646		USD[10.00]		
00498647		BTC[.00000014], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00498648	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[0.12203617], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.08235341], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[5.69271286], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBXT[0], UBXT_LOCKED[354.79136289], UNI-PERP[0], USD[0.64], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00498649		USD[10.00]		
00498650		USD[0.00]		
00498652		AKRO[599.601], ALTBEAR[.88695], BAO[5995.345], BEAR[97.0075], BEARSHIT[.802495], BTC[0.00009993], DOGE[19.9202], ENJ[132.867], FTT[.14704378], HEDGESHIT[.00097872], LTC[.999335], USD[2.42], USDT[0.00904020], XRP[0.71796200]		
00498653		ETH[0]		
00498655		USD[10.00]		
00498658		AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX-PERP[0], USD[1.22]		
00498659		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[.00515509], SOL-PERP[0], TRX[.000948], TRX-PERP[0], USD[2.38], USDT[19.74440100]		
00498660		USD[10.00]		
00498662		USD[10.00]		
00498663		BAO[8], BTC[0], DENT[1], DOGE[2885.36270568], KIN[11], SHIB[12200522.68827661], TRX[1], UBXT[4], USD[0.01]	Yes	
00498666		KIN[1], USD[0.00], XRP[5.98994602]	Yes	
00498668		BAO[3], DENT[1], KIN[4], NFT (409127156700600235/FTX EU - we are here! #174014)[1], RSR[1], TRX[.01003], UBXT[1], USD[0.82], USDT[0.00000001]		
00498670		BTC[0], COIN[0.1194921], FTT[1.71020182], USD[2.91]		
00498673		USD[10.00]		
00498674		BTC[0]		
00498675		BNB[.00000019], EUR[0.00], FTT[.00014074], USD[0.00], USDT[0]		
00498677		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS[59.2], BTC[.00008987], DOT-PERP[0], FTT[0.05572449], SOL[65.47323], USD[1465.29], USDT[0]		
00498678		DOGEBEAR[169431315], USD[0.36], USDT[0]		
00498679		ATLAS[296200], BCH[0.00022568], BTC[0], ETH[0.36853408], ETH-PERP[0], FTT[0.82875817], GRT[.95698075], ICP-PERP[0], KNC[0], LOOKS[.56418958], LRC[.6516465], MATIC[.12], PUNDIX[0], REEF[9.881745], THETA-PERP[0], USD[11119.38], USDT[0], XRP[12500], ZIL-PERP[0]		
00498682		USD[0.00]		
00498684		USD[10.00]		
00498685		AAVE[.19319407], AKRO[5924.27023968], ALPHA[3.1545584], AMPL[0], ASD[254.77333773], ATLAS[399.00929694], AUDIO[123.1002834], AVAX[3.54853913], BAO[474694.57441697], BAT[1.0158893], BCH[.39947342], CEL[21.81361009], CHR[59.93527684], CHZ[165.64553365], CONV[13308.94572084], DENT[12434.80131723], DFL[708.19758538], DMG[170.8141688], DOGE[3245.03963574], ETH[0.00000852], ETHW[0.00000852], EUR[3071.70], FRONT[14.28107074], FTM[158.00840561], FTT[9.57010895], GALA[161.25759597], GRT[3.17589083], GT[38.32190186], HNT[.00011209], HOLY[2.20836134], HXRO[4.23738894], KIN[1380167.59176902], LINK[50.63188008], LTC[.00009838], MATH[3.09980584], MATIC[106.81651809], MOB[29.81897942], ORBS[1212.17996014], OXY[20.40172562], PUNDIX[.002], REN[112.48237685], RSR[28.18539461], RUNE[1.10418079], SAND[14.24197449], SECO[4.39688842], SHIB[410483.12366903], SLND[20.7481072], SNX[24.54514328], SRM[1.07809446], STEP[89.3354366], SXP[4.37679424], TOMO[1.05943311], TRU[4.14518057], TRX[48.16364859], UBXT[131979.154967], USD[11.04]	Yes	
00498686		USD[10.00]		
00498687		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000507], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498688		USD[10.00]		
00498690		BNB[0.00000001], BTC[0], BITPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.64], USD[0.00003661], VET-PERP[0]		
00498691		FTT[4.7]		
00498695		AUD[0.00], DOGE[1.00059804], USD[0.00]		
00498696		USD[10.00]		
00498699		USD[10.00]		
00498700		USD[10.00]		
00498703		BTC[0.00008596], CEL[1.4057], ETH[0], MATIC[0.00000001], MKR[0], SNX[0.00000001], UNI[0], USD[0.00], USDT[0]		
00498704		USD[0.00]		
00498706		FTT[0.00218558], MATH[.07662], USDT[0]		
00498708		AMC[.03058], BAND[.04], BTC[.00000045], GME[8.0228], USD[1.32]		
00498709		USD[10.00]		
00498710		BNB[0], BTC[0.01314480], BTC-PERP[0], DEFI-BULL[0], DOGE-20210924[0], ETH[0], ETH-PERP[0], FTT[0.00444035], GBP[0.00], PAXG-PERP[0], USD[0.00], USDT[0]		
00498711		USD[10.00]		
00498712		USD[10.00]		
00498717	Contingent	AVAX[0.01654030], BTC-PERP[0], ETH[.000734], ETH-PERP[0], ETHW[174.704734], FTT[.04077899], FTT-PERP[0], MATIC[.01127586], SOL[.0050832], SRM[1364.52903705], SRM_LOCKED[11751.07540682], SUSHI[.4999025], USD[1543842.81], USDT[0.00000001]		
00498719		USD[0.00]		
00498722		ATLAS[256.57683675], ATLAS-PERP[0], USD[0.01]		
00498723		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], HT- PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.88], USDT[0], XLM-PERP[0], YFII-PERP[0], ZEC- PERP[0]		
00498725		USD[0.07]		
00498727	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC- PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH- PERP[0], EUR[0.00], FIL-.0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.79736331], LUNA2_LOCKED[18.19384773], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2584.86643], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4519.04], VET- PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00498729		ETH[.00000735], ETHW[.00000735], FTT[.000046], USD[11.10], USDT[0.00000024]	Yes	
00498730		USD[10.00]		
00498731		USD[10.00]		
00498732	Contingent	APT[.50147601], AVAX[.40536334], BAO[1], BTC-PERP[0], FTT[0.00799208], FTT-PERP[0], MEDIA[5.8549695], QI[537.53618425], SRM[207.09890685], SRM_LOCKED[2.13830404], TRX[.626235], USD[122.19], USDT[246.54238160], USO-.1230[0]	Yes	
00498733		USD[10.00]		
00498734		EUR[0.00], SHIB[106806.57553555], USD[0.00]	Yes	
00498735		USD[10.00]		
00498738		USD[10.00]		
00498739		USD[10.00]		
00498740		USD[10.00]		
00498743		USD[10.23]	Yes	
00498744		USD[10.00]		
00498745		USD[10.00]		
00498746		USD[10.00]		
00498748		BADGER[.00000001], ROOK[.00000001], USD[0.00], USDT[811.12143400]		
00498749		USD[10.00]		
00498752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT- PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR- PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL- PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000083], TRX-PERP[0], UNI-PERP[0], USD[.97.39], USDT[105.07690241], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL- PERP[0], ZRX-PERP[0]		
00498753		USD[10.37]	Yes	
00498754	Contingent	ADABULL[0.01317242], ADA-PERP[0], ALGOBULL[889458.98162512], ALGO-PERP[0], ALICE[0.01042372], ALPHA[0.00276895], ALPHA-PERP[0], ATLAS[0], AVAX-PERP[0], AXS[0.05499882], BAO- PERP[0], BAT-PERP[0], BEAR[298.17850208], BNB[0.18579815], BNB-PERP[0], BNT[3.30652412], BNTX[0], BRZ[15.02593349], BTC[0.00388960], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00356110], CAD[0.00], CELO-PERP[0], DAI[21.75017368], DFL[7.82242250], DOGE[33.92999122], DOGEBULL[0.28360133], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.03672548], ETHBULL[0.01622711], ETH-PERP[0], ETHW[0.03652421], EUR[0.00], FIDA[.16268713], FLM-PERP[0], FTT[0.20575370], FTT-PERP[0], GALA[6.2666065], GLD[0], GRT[20.27612945], GRTBULL[18.12215115], KIN[0], KIN-PERP[0], KNC[1.61519597], LINA-PERP[0], LINK[0.00003109], LINKBULL[6.84444933], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.04705846], MATIC[13.78681497], MATICBULL[15.78114471], MATIC-PERP[0], NVDA[0], NVDA_PRE[0], OMG-PERP[0], PAXG[0.01193317], PAXGBULL[0.00002967], POLIS[0], RAY[16.18431433], REEF[0], REN- PERP[0], ROOK-PERP[0], RSR[0.26936485], RUNE-PERP[0], SHIB[780200.89795890], SLRS[0], SOL[0.27379649], SOL-PERP[0], SPY[0], SRM[0.30843387], SRM_LOCKED[.00670139], SUSHI[0.12532595], SUSHIBULL[9200.75115505], SUSHI-PERP[0], TOMO[0.00190085], TOMO-PERP[0], TRX[15.69409942], TRX-PERP[0], TRY[0.00], TRYB[126.32612548], UNI-PERP[0], USD[210.72], USDT[20.76291074], XAUT[0.01817987], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[38.26598072], XRPBULL[804.99646422], XRP-PERP[0], ZIL-PERP[0]		ALPHA[.002763], AXS[.044712], BNB[.185795], BNT[3.171446], BTC[.003889], DAI[21.743053], DOGE[33.873751], ETH[.036701], GRT[20.212091], LINK[.000031], MATIC[13.726185], RAY[1.90819105], RSR[.268874], SOL[.000037], SUSHI[.124306], TRX[15.37551], TRYB[125.315289], USD[210.61], USDT[20.652415], XAUT[.018178], XRP[38.245249]
00498755		USD[10.00]		
00498756		AVAX[0.00029342], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498757		USD[10.00]		
00498759		ETH-PERP[0], SLRS[.4396], SOL[0.00796896], USD[0.00]		
00498760	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUD[1000.38], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.89994500], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[9.08558132], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00026110], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (330905470054694143/FTX AU - we are here! #133)[1], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.02748116], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[.89053046], SRM_LOCKED[1052.48046942], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[672], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4.11], USDT[0], USDT-PERP[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		SOL[.00519343]
00498761		BLT[1103.98030884], BOBA[40.41669318], BTC[.07339929], CLV[850.70143876], EDEN[76.78458495], ETH[1.13739522], ETHW[1.13691741], FTM[383.98705314], FTT[49.54528958], MNGO[952.81799325], SOL[1.14921097], USD[4937.44], USD[1105.3122856]	Yes	
00498763		BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], ETCBULL[.000419], ETC-PERP[0], ETH-PERP[0], HOLY-PERP[0], LUA[.00972728], MATICBULL[.04134], SC-PERP[0], STMX-PERP[0], THETABULL[0.00000828], TRU-20210625[0], TRX[.000005], USD[0.00], USDT[0]		
00498764		BTC[0.00006622], DOGE[0], ETH[.00000001], USD[0.01]		
00498767		BAO[3], FTT[.00000199], KIN[1], LUA[166.27424706], OXY[8.83430174], SRM[.00001143], USD[0.00]	Yes	
00498768		NFT (414903677138067786/FTX EU - we are here! #176606)[1], NFT (460231068088585218/FTX EU - we are here! #176649)[1], NFT (573294145784892496/FTX EU - we are here! #176541)[1]		
00498769	Contingent	SRM[44.51992787], SRM_LOCKED[.12923275]		
00498770		USD[11.08]	Yes	
00498771		USD[10.00]		
00498772		USD[10.00]		
00498774		USD[10.00]		
00498777	Contingent	BABA[10.06253870], BCH[0], BNB[0], BTC[3.45910643], COIN[11.63902151], DOGEBULL[7.89687681], ETH[20.73235247], ETHW[20.63679401], FTT[25.25848539], LUNA2_LOCKED[826.6039867], LUNC[0], MSOL[0], TRX[.200018], USD[.15908.27], USDT[.7434.84561189], USTC[0], WBTC[1.24735533]		ETH[20.725961], WBTC[1.246779]
00498778		USDT[0]		
00498779		USD[10.00]		
00498780		USD[10.00]		
00498781		ATLAS[.25607335], BTC[0], ETH[0], GBP[0.00], MATIC[0], RAY[0], SOL[0], USD[0.00], USDT[0]	Yes	
00498782		USD[10.00]		
00498783		AUD[0.00], USD[10.00]		
00498784		USD[10.00]		
00498785		KIN[0], LINA[0], SHIB[0], USD[0.00]	Yes	
00498788		USD[10.00]		
00498789		USD[10.63]	Yes	
00498791		ETH[.00512598], ETHW[.00512598], USD[0.00]		
00498793		USD[10.00]		
00498794		USD[10.00]		
00498796		USD[10.00]		
00498797		USD[10.00]		
00498798		USD[10.00]		
00498799	Contingent	AVAX-PERP[0], CHZ[0], FTT[0.07914987], RAY[0], SRM[.10654579], SRM_LOCKED[.07120922], SRM-PERP[0], STEP[0], SXP[0], TRX[.000012], USD[0.00], USDT[0]		
00498804		USD[10.00]		
00498805		USD[10.00]		
00498806		POLIS-PERP[0], USD[0.00]		
00498807		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00498808		DOGE[0], USD[0.10], USDT[0.00000001], XRP[0]		
00498809		USD[10.00]		
00498811		NFT (493723784854585741/The Hill by FTX #27443)[1], USD[10.00]		
00498812		USD[10.00]		
00498813		USD[10.00]		
00498814		ETH[.05], ETHW[.05], USD[1.74]		
00498815		BNB[4.94362278], USD[3849.94]		BNB[.66874396], USD[2168.51]
00498817		DOGE[6], USD[0.00], USDT[0.00000132]		
00498819		BTC-PERP[0], USD[1.25]		
00498820		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.49], USDT[0.00000001], XRP-PERP[0]		
00498822		ETH[0], MATIC[0], TRX[0]		
00498823		DOGE[0], EUR[0.00], USD[0.00]		
00498825	Contingent	LUNA2[0.00050056], LUNA2_LOCKED[0.00116799], LUNC[109]	Yes	
00498826		USD[10.00]		
00498830		0		
00498831		USD[10.00]		
00498834		USD[10.00]		
00498837		LTC[2.19431717], USD[10.97]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498838		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], KAVA-PERP[0], SXP-PERP[0], USD[-3.16], USD[4.77]		
00498839		DOGE[135.71093462], USD[0.00]		
00498840		ATLAS[4249.235], AUD[0.00], BTC[,00000351], CEL[,03042749], USD[0.09]		
00498841	Contingent	BTC[0.00066998], BTC-PERP[0], ETH-PERP[0], FTT[,00000007], LUNA2[0], LUNA2_LOCKED[1.11620304], SOL-PERP[0], TRX[,00083], USD[0.00], USD[167.41859036]		
00498843		ETH[,00339572], ETHW[,00335465], EUR[0.00], FTT[,42253927], KIN[1], UBXT[2], USD[0.00]	Yes	
00498844		USD[10.00]		
00498845		USD[10.00]		
00498847		USD[10.00]		
00498848		USD[10.00]		
00498851	Contingent	APE[1552.8], BTC[0.00002071], ETH[1.84601117], ETHW[1.84601117], FTT[326.00000001], LOOKS[9.00215067], LTC[,00739], REEF-PERP[0], SOL[254.84381350], SRM[9.29241593], SRM_LOCKED[35.72963612], TOMO[,00573158], TRX[,000001], USD[39.62], USD[19.29555901], WBTC[0]		
00498852		USD[10.00]		
00498853		USD[10.00]		
00498855		BTC[0], BTC-PERP[0], COMP[0.00001231], DOGE[0], ETC-PERP[0], ETH-PERP[0], FIDA[1.98556], FTT[31.22540594], LUNC-PERP[0], MOB[,498385], USD[-34.52], USD[521.59350294], XRP-PERP[0]		
00498856		USD[0.06], USD[0.30845015]		
00498857		USD[10.00]		
00498858		USD[10.00]		
00498860		USD[10.00]		
00498861		DOGE[,3155], MAPS[1.6964], USD[0.00]		
00498863		TRX[1], USD[0.00]		
00498864		DOGE[1], UBXT[4], USD[0.00], USD[0]		
00498866		USD[0.44]		
00498869		USD[10.00]		
00498872		0		
00498873		USD[10.00]		
00498874		USD[10.00]		
00498875		0		
00498876		USD[0.00]		
00498877		USD[11.08]	Yes	
00498878		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14315425], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[,00000001], LINK-PERP[0], LTC[,00000002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.57], USD[0.00000006], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00498879		0		
00498881		MATIC[5.28192571], USD[0.00]		
00498886		USD[1]		
00498888		AXS[0], CHR[0.00353335], DENT[1], POLIS[0], SOL[0.00000160], UBXT[1], USD[0.00], USD[0]	Yes	
00498889		USD[10.00]		
00498892	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,00059695], SRM_LOCKED[20691207], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00498896		BAO[0], BLT[0], BTC[0], DOGE[0], ETH[0], FIDA[0], FTT[0], KIN[1], MANA[0.00003291], MATIC[4.18908327], PYPL[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]	Yes	
00498899		TRX[,000001]		
00498900		USD[10.00]		
00498901		USD[10.00]		
00498902		USD[10.00]		
00498903		USD[10.00]		
00498904	Contingent	SRM[,62365335], SRM_LOCKED[2.37634665], USD[0.00], USD[0]		
00498907		USD[11.02]	Yes	
00498909		BTC[0], ETH[0], ETHW[0], FTT[0], GBTC[0], LTC[0], MRNA[0], NFT (324681378913583262/BULBUL's DAO)[1], NFT (468781238888220197/Louis Vuitton Doge#006)[1], NFT (564158958425266206/Leo)[1], SOL[0], TRYB[0], TSLA[,02831287], TSLAPRE[0], USD[0.00], USD[0]		
00498910		USD[10.00]		
00498911		USD[10.00]		
00498913		USD[10.00]		
00498914		AUD[0.00], BAO[2], CEL[29.48065947], TRX[,000001], USD[0]		
00498915		ATLAS[9888.1228], ATLAS-PERP[0], USD[0.59], USD[0.00000001]		
00498916		USD[-5.28], XRP[34.19113618], XRP-PERP[0]		
00498917		ATOMBULL[,00008354], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[1.02442241], BTC-PERP[0], ETH[,99], ETH-PERP[0], ETHW[,99], HT-PERP[0], OXY[1716.91766], USD[4927.21], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00498919		USD[10.00]		
00498920		DOGEBULL[0.02054612], NFT (349805608439971969/FTX EU - we are here! #42770)[1], NFT (531983575816222348/FTX EU - we are here! #42330)[1], NFT (532201277147328656/FTX EU - we are here! #42950)[1], SXPBULL[86.28152715], TRX[.000067], USD[0.28]		
00498921		USD[10.00]		
00498923		USD[0.00]		
00498924		KNC[4.46090245], USD[0.00]		
00498925		USD[10.00]		
00498926		USD[10.00]		
00498928		USD[0.00]	Yes	
00498929		USD[0.00], USDT[1.6702553]		
00498930		ASD[0.03579612], BTC[0], CEL-PERP[0], CREAM[0], EGLD-PERP[0], ETH[0.77516361], ETH-PERP[0], EUR[0.00], ROOK[0], SOL[0], SXP[.04366895], TRX[.000801], USD[0.00], USDT[0.00000591]		
00498932		USD[10.00]		
00498933		EUR[0.91], TRX[.000001], USDT[0]		
00498935		1INCH[4.23770432], BAO[698.43982081], CHZ[1], KIN[3], USD[0.00]	Yes	
00498937		USDT[0]		
00498938		BTC[.00021364], USD[0.00]	Yes	
00498939		DENT[739.95145918], USD[0.00]		
00498940		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[2.12], USDT[0.00410000], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00498941		ADABULL[0.01679729], ALGOBULL[3844.58], ALTBULL[0.00054144], ATOMBULL[.05204755], AVAX[0.00301650], BCHBULL[274.498452], BEAR[70.873], BNBBULL[0.00004579], BTC[0.00215054], BULL[0.00005859], DEFIBULL[0.03039574], ETHBULL[0.02384266], FTT[0.03520236], LINKBULL[0.00366398], LTCBULL[.0254419], SUSHIBULL[2.21454], TRX[.000003], USD[0.00], USDT[0], VETBULL[0.00718973]		
00498943		USD[10.00]		
00498944		ATLAS[0], BAO[1], BCH[0.00000138], BTC[.00000001], EUR[0.00], KIN[2], SHIB[0], SPELL[0], USD[0.00]	Yes	
00498945		BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[8.95610444], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.95], USDT[0.00548750], XRP[2.00000001], YFI-PERP[0]		
00498947		USD[10.00]		
00498948		USD[10.00]		
00498950		BAO[6], EUR[127.73], KIN[1], RSR[1], UBXT[1], USD[0.00]		
00498951		LTC[0], USD[0.00], USDT[0.00000036]		
00498953		USD[10.00]		
00498954		USD[10.00]		
00498955		USD[0.00]		
00498957		USD[10.00]		
00498958		USD[10.00]		
00498959		SHIB[23.59046454], TRX[1], USD[0.00]	Yes	
00498962		USD[10.00]		
00498963		USD[10.00]		
00498965		USD[10.00]		
00498967		BAO[7952.41276203], USD[0.00]		
00498968		USD[10.00]		
00498970		BTC[.00021533], USD[0.00]		
00498971		USD[10.00]		
00498972		USD[10.00]		
00498973		USD[10.00]		
00498974		USD[10.00]		
00498975		USD[0.00]		
00498976		AKRO[.00089935], BAO[6], CHZ[.00027686], DENT[4], KIN[5], LRC[.00002196], REEF[.00113283], RSR[1], SAND[3.89062549], SHIB[56188.21557139], SXP[.00018622], TRX[631.90106687], USD[0.00]	Yes	
00498977		DOGE[2], USD[11.36]		
00498978		USD[10.00]		
00498979		AKRO[1], DENT[1], GBP[0.00], USD[0.00]		
00498980		1INCH[0], BTC[0], DOGE[0], EUR[0.00], GRT[0], KIN[0], RUNE[0], USD[0.00]		
00498981		USD[10.00]		
00498983		USDT[.252006]		
00498984		USD[10.00]		
00498985		USD[10.00]		
00498986		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
00498987		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[98.40], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-8.90], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00498989		USD[10.00]		
00498990		DENT[0], ETH[0], HT[0], HTBULL[5.51500853], HT-PERP[0], USD[0.10], USDT[0.00004327]		
00498992		USD[10.00]		
00498993		USD[10.00]		
00498996		BAO[1], GBP[0.00], KIN[1], SRM[.00022612], USD[0.00], XRP[0]	Yes	
00498997		AUD[0.00], BNB[0], BTC[0], COMP[0], ETH[0], FTT[25.04550130], ROOK[0], SOL[24.99525000], USD[0.00], USDT[0.00000001], XRP[999.48326484]		
00499001		USD[10.37]	Yes	
00499002		USD[11.06]	Yes	
00499003		USD[10.00]		
00499004		USD[10.00]		
00499005		SOL[2.37544470], USD[1.27], USDT[0.00000005]		
00499007		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], SUSHI-PERP[0], USD[0.66], USDT[0], XRP-PERP[0]		
00499008		AVAX-PERP[0], BTC[0], CONV[0], COPE[0], ETH[0.00000712], ETH-PERP[0], ETHW[0.00000712], FTM[0], HOT-PERP[0], LINK[0], LOOKS[1252], LTC[0], REEF[0], RUNE[0], SOL[0.00957932], SRM[0], STEP[0.00000001], USD[468.42], USDT[0.00633899], XLM-PERP[0]		
00499009		USD[10.00]		
00499011		USD[0.46]		
00499013		USD[0.00]		
00499015		USD[10.00]		
00499016		USD[10.62]	Yes	
00499018		USD[10.00]		
00499019		BTC[0], USD[0.00]		
00499020		USDT[0.70492930]		
00499021		BCH[.22881675], DOGE[171.07246651], GBP[0.00], MATIC[1.06817038], NFLX[2.29299424], RSR[1], TRX[1], UBER[5.69657664], UBX[3], USD[0.00], XRP[.00641271]	Yes	
00499022		ACB[1.16174324], USD[0.00]		
00499024		USD[10.00]		
00499026		USD[10.00]		
00499027		USD[0.00]		
00499028	Contingent	BTC-0930[0], FTT[5656.06250014], NFT (491383470366197013/The Hill by FTX #3350)[1], SRM[40.52234877], SRM_LOCKED[770.71184684], TRX[.001555], USD[10.25], USDT[1.06755304]	Yes	
00499030		USD[10.00]		
00499031		USDT[0], XRPBULL[.067931]		
00499032	Contingent	BTC[0.20699069], BTC-0331[.0008], BULL[0.32144953], ETHBULL[1.53890736], ETH-PERP[0], FTT[0.00323050], IOTA-PERP[0], LTC[0], LTCBULL[16789.01212738], LUNA2[0.15618213], LUNA2_LOCKED[0.36417474], SOL[27.59085023], USD[-7.13], USTC[22.16348014]	Yes	
00499034		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT[0.00000048], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00499035		USD[10.00]		
00499038		AKRO[2], AUDIO[1], CHZ[2], DOGE[0], EUR[0.00], FIDA[1], MATIC[2], RSR[1], TRX[2], UBX[7], USD[0.00], XRP[0]		
00499039		USD[10.00]		
00499040		USD[10.00]		
00499042		AKRO[1], BAO[2], USD[0.00]		
00499043		AGLD[3.29934], ATLAS[289.958], AVAX[7.09858], BOBA[.4999], DAI[-103.10557343], ETH[-0.12317694], ETHW[-0.12239250], FTT[3.59928], MATIC[-54.15049120], MNGO[239.954], OMG[.4999], TRX[.000001], USD[372.89], USDT[599.83104791]		
00499044		USD[10.00]		
00499045		USD[10.00]		
00499046		USD[35.00]		
00499047		USD[10.00]		
00499050		DOGE[0], KIN[0], USD[0.00]		
00499051		FTT[6.7], USDT[6.03497835]		
00499052		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0.13322809], ZIL-PERP[0]		
00499055		BNB[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], LINK-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[0.04], USDT[0], XRP[0], XRP-PERP[0]		
00499056		AMPL-PERP[0], BAO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHIBULL[0], USD[0.00], USDT[0], XTZBULL[0]		
00499059		USD[10.00]		
00499060		USD[10.00]		
00499063		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499065		APE-PERP[0], BTC-PERP[0], FTT[0.00682901], IMX[.09718], LOOKS[.4734], MBS[.0048], SHIB-PERP[0], USD[-0.18], USDT[0.23911561]		
00499066		BAO[1], BTC[.00001691], ETH[.00859893], ETHW[.00859893], EUR[19.00], KIN[1], USD[0.00]		
00499067		1INCH[0], AAVE[13.72393777], AKRO[69.59980136], ALGO[243.90429594], ALPHA[4.06858945], AMC[0], APE[72.35912184], ATOM[113.51864749], AUD[0.24], AUDI[0]2952.83316388], AVAX[43.44979733], BAND[59.55286668], BAO[99], BAT[2.05370207], BICO[0], BLT[.00098406], BTC[.08257052], CEL[1.0325103], CHR[.00621093], CHZ[5636.19123330], DENT[55], DFL[.07957505], DOGE[1], DYDX[14.86572717], ETH[0.00002089], ETHW[0.00002089], FIDA[4.24449644], FRONT[1.13767555], FTM[492.22547991], FTT[66.52491455], GALA[3259.16037789], GODS[235.30835367], GOQ[428.22423247], GRT[3], HOLY[1.05626189], HXRO[5.25154129], IMX[248.57670437], KIN[105.87142759], MANA[409.53615965], MATH[5.01676895], MATIC[764.21232427], MNGO[0.61289240], NEAR[.75515873], ORBS[0], PUNDI[0], QI[2349.60188959], RAY[34.1920144], RSR[37.00036214], SAND[228.68840828], SECO[2.13010119], SHIB[0], SLND[0], SLRS[0.46814511], SOL[77.55441357], SOS[237746940.40934096], SPELL[2767933.27000160], SRM[243.61868489], STARS[0], SUSHI[45.18903948], SXP[2.05684748], TLM[2280.85988073], TOMO[2.09760805], TONCOIN[.01550278], TRU[5.06637893], TRX[20.84992386], UBXT[55.23686292], USD[0.00], XRP[1414.87821867]	Yes	
00499068		BTC[.00001688], USD[0.00]	Yes	
00499070		BAO[2], BNB[.0226925], CHZ[1], USD[0.00], USDT[0.00000286]		
00499071		BNB[.007], ETH[0.00018013], ETH-PERP[0], ETHW[0.00018013], FTT[15.29609], MAPS[.3729], OXY[.222836], USD[0.01]		
00499072		USD[10.00]		
00499073		USD[10.00]		
00499077		ETH[.0056654], ETHW[.0056654], USD[0.00]		
00499078		USD[10.00]		
00499080		USD[10.00]		
00499082		USD[27.24]	Yes	
00499087		USD[10.00]		
00499088		USD[10.00]		
00499090		1INCH[1.12173948], EUR[0.00], FTT[.53627734], USD[0.00]	Yes	
00499092		USD[10.08]	Yes	
00499093		1INCH-PERP[0], AMPL[0.11922250], APE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC[4.99895935], ROOK[.0004378], ROOK-PERP[0], TONCOIN[.05612], TONCOIN-PERP[0], TRX[.000002], USD[-65.20], USDT[69.64139514], USTC-PERP[0]		
00499094		AAPL[.00000063], AKRO[1], BAO[2], KIN[1], SHIB[0], TRX[1], UBXT[5], USD[0.00], USDT[2.04034740]	Yes	
00499095		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.70], XRP-PERP[0]		
00499096		MATIC[.0000485], USD[0.00]		
00499097		USD[10.00]		
00499099		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], MATICBULL[0], USD[0.00], USDT[0], XMR-PERP[0]		
00499100		JST[119.02066388], USD[0.00]	Yes	
00499102		BTC[0.00000411], COIN[0.36557672], USD[2.59], USDT[0]		
00499103		USD[11.03]	Yes	
00499105		BTC[.00019528], CHZ[1], USD[0.00]		
00499108		USD[10.00]		
00499109		USD[10.86]	Yes	
00499110		BAO[43969.2], USD[5.93]		
00499111		ATOMBULL[7.064], GBP[0.00], USD[0.00], USDT[0]		
00499112		1INCH[0], ALPHA[0], ASD[0], AUDIO[0], AVAX[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], CHZ[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTT[0], HNT[0], HOLY[0], HT[0], HXRO[0], JST[0], KIN[0], KNC[0], LEO[0], LINK[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MOB[0], MTA[0], OMG[0], RAY[0], REEF[0], RSR[0], RUNE[0], SAND[0], SECO[0], SNX[0], SOL[0], SRM[0], STMX[0], SUSHI[0], SXPI[0], TOMO[0], UBXT[0], UNI[0], USD[0.00], USDT[0], WRX[0], ZRX[0]	Yes	
00499113		USD[10.00]		
00499115		USD[0.00]		
00499116		USD[10.00]		
00499117		USD[10.00]		
00499118		USD[0.00], USDT[0]		
00499120		USD[5.07]		
00499122		AKRO[1], BAO[4486.10680974], BTC[.00000002], DOGE[343.138436], ETH[.0000003], ETHW[.0000003], EUR[0.00], KIN[66617.82447798], KSHIB[1184.63444382], LTC[.36421771], SHIB[2147596.74539636], UBXT[11], USD[0.00], XRP[178.06934444]	Yes	
00499123		USD[10.00]		
00499124		AGLD[0], BAO[13], BNB[0], CRO[0], DENT[3], DYDX[0], EUR[0.00], KIN[10], TRX[.000001], UBXT[3], USDT[0], XAUT[0.00000042]	Yes	
00499125		USD[0.00]		
00499128		USD[10.00]		
00499129		AUDIO-PERP[0], BNB-PERP[0], COMP-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[0.20]		
00499130		USD[10.00]		
00499131		USD[10.00]		
00499132		APE-PERP[0], APT[.00009841], ETH-PERP[2], FTT[0.05325529], FTT-PERP[0], GMT-PERP[0], JPY[45.39], NFT (330767129722837027/FTX AU - we are here! #45704)[1], NFT (334315775281042782/FTX AU - we are here! #45611)[1], SOL-PERP[0], TRX[.205668], USD[-2326.96], USDT[220.34841687], XRP-PERP[0]		
00499133		USD[10.00]		
00499134		USD[0.00], USDT[0]		
00499135		USD[0.10]		
00499136		1INCH[1.16235497], AKRO[11], ALCX[.00325804], ALPHA[4.37140553], AMPL[0.40627622], BADGER[.05466152], BAO[45], DENT[12], ETH[0], HXRO[1], KIN[42], LINK[.04796787], MATIC[0], MTA[1.89560309], NFT (375211307361785930/The Hill by FTX #15547)[1], NFT (468523478778614574/FTX EU - we are here! #70472)[1], NFT (492681008259839373/FTX EU - we are here! #70329)[1], NFT (508360154636324081/FTX EU - we are here! #70609)[1], REN[1.70046484], RSR[1], TRX[3.62624352], UBXT[19], USD[0.00], USDT[116.35776558], YFI[.00003978]		
00499137		EUR[2.29], GBP[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499138		AUD[0.00], UBXT[41.21348585], USD[10.00]		
00499139	Contingent	BIT[0], BNB[0.00000008], BTC[0], ENS[.00000001], ETH[0.00005888], FTT[0], MATIC[0], SNX[.00000001], SOL[0], SPELL[0], SRM[6.62459382], SRM_LOCKED[321.64043425], USD[0.05], USD[0.00000001]		
00499143		USD[10.00]		
00499144		USD[10.00]		
00499148		USD[10.00]		
00499150		USD[10.00]		
00499151		AKRO[1], ASD[41.30050535], CHZ[1], CUSD[.00001587], DOGE[339.60568194], EUR[0.01], KIN[3], MATIC[74.80430172], TRX[1], UBXT[4], USD[0.00]	Yes	
00499152		ETH[.0049754], ETHW[.0049754], USD[0.00]		
00499153		USD[10]		
00499154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01511039], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.064], ETH-20210625[0], ETH-PERP[0], ETHW[.066], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[37.20000000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[126], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], MVA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[83.16333991], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[134.77], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00499155		CAD[0.00], USD[0.00]		
00499156		USD[10.00]		
00499157		USD[10.00]		
00499158		DOGE[123.57195613], USD[0.00]		
00499159		USD[0.00]		
00499161		BAL-20210326[0], BTTPRE-PERP[0], ETH-PERP[0], RSR-PERP[0], USD[-0.33], USD[19.53096509]		
00499162		USD[10.00]		
00499165		AUD[0.00], SNX[124.84780781], USD[0.00], USD[106.01034338], XRP-PERP[0]		
00499166		ETH-PERP[0], MAPS[.749165], USD[0.00]		
00499168		USD[10.00]		
00499170		BTC[5.65009129], ETH[0], FTT[192.66751484], LOOKS[0], USD[0.07], USD[0]		
00499171		DOGEBULL[0], KNCBULL[0], SOL[0], SXPBULL[0], USD[0.00000007]		
00499172		AKRO[.99981], DOGE[.54186], ETHBULL[0.00000470], FTT[.0578], MAPS[.400635], MATH[.021061], SUSHI[.491735], TRU[.0483], USD[2454.12], USD[1.76992877], XRP[.84743]		
00499173		USD[10.00]		
00499175		USD[10.00]		
00499176		USD[10.00]		
00499178		ATLAS[69.38056614], USD[0.00]		
00499179		USD[10.00]		
00499180		BTC[.00020526], TRX[1], USD[0.00]		
00499181		USD[10.00]		
00499185		USD[10.00]		
00499186		USD[10.00]		
00499187		USD[0.00]		
00499188	Contingent	AAVE[0.00556677], ADA-PERP[0], AUD[0.00], AUDIO[.84006057], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CUSD[0], DAI[.00000001], DOGE[.71890125], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.01500342], LINK[0.00094641], RUNE[.01599765], SHIT-PERP[0], SNX[.09991116], SRM[1.24730797], SRM_LOCKED[4.75269203], SUSHI[0.49054750], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0.00722222], TSLA-20210326[0], USD[-1.96], USD[0], YFI[0], USD[10.00]		
00499189		USD[10.00]		
00499192		ALPHA-PERP[0], BNB-PERP[0], LINA[0], USD[0.00]		
00499194		FTT[0.10951251], FTT-PERP[0], SOL[.0077], USD[2.85], USD[1.15396082]		
00499196		FTT[26.8956034], MAPS[32.99373], SOL[49.67765547], USD[0]		
00499197		AKRO[0], ATLAS[207.21673207], BAO[10111.37765168], DENT[626.51193563], ENJ[8.16586018], EUR[0.00], FTT[2.70423972], HGET[3.41017231], KIN[91685.32926559], KSHIB[0], LRC[0], MATIC[44.49630730], RUNE[2.23298750], SRM[2.17181128], TOMO[1.06565694], TRU[14.34989072], TRX[0], UBXT[111.91565089], USD[0.00], XRP[0.00448787], USD[0.00]	Yes	
00499198		USD[0.00]	Yes	
00499199		BTC[.00000202], ETH[5.39520836], ETHW[5.39294237], USD[0.10.94]	Yes	
00499200		USD[0.00]		
00499202		USD[10.00]		
00499206		EUR[0.00], FRONT[2.88291209], TRX[1], UBXT[3], USD[0.00]	Yes	
00499207		USD[0.00]	Yes	
00499208		USD[0.00], USD[0]		
00499209		FTT[.0755945], TRX[.000003], USD[0]		
00499212		USD[10.00]		
00499213	Contingent	BULLSHIT[0], COIN[0], ETH[0], ETHBULL[0], FTM[0], FTT[3.97209687], MEDIA[0], PERP[0], RAY[0], ROOK[0], SRM[.00352092], SRM_LOCKED[1.52545446], USD[0.00], USD[0.00000564]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499214		ETH[.00002861], ETHW[.00002861], USD[10.81]	Yes	
00499215	Contingent	APE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GST[.08], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[6.06040927], LUNC[.00000001], SHIB-PERP[0], TRX[.000805], USD[0.00], USDT[-0.00004109]		
00499216		BADGER-PERP[0], BTC[-0.00003360], TRX[.000003], USD[1.14], USDT[0]		
00499217		USD[10.00]		
00499220		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.02382798], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00499221		CEL[0], CHZ[0], DOGE[1.28324992], EUR[0.00], FRONT[0], USD[0.00]		
00499223		BTC[.00021744], USD[0.00]		
00499224		ETHW[.00011569], KIN[1], USD[0.00]	Yes	
00499225		AKRO[2], ALPHA[.00026244], ATOM[0], BAO[1], BAT[0], DENT[4], EUR[0.00], GALA[.00118731], KIN[9], LINA[0.04108464], MNGO[0], SHIB[9.13317073], SNX[0], SOL[0], SPELL[.09733571], TONCOIN[0.00021889], UBXT[3], USD[0.00], USDT[0.00000001], XRP[0.00098545]	Yes	
00499226		11NCH-PERP[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], DOT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.63], USDT[.00798362], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00499229		BTC[0], EUR[0.00], USD[0.00]		
00499230		FTT[9.99335], GODS[10], SLV[.09601], TRX[49.963924], USD[1242.51], USDT[136.78914403]		
00499232		USD[10.00]		
00499235		USD[10.00]		
00499236		USD[10.00]		
00499237		AKRO[1], BAO[7], CHZ[.00002046], CRO[.00874612], DENT[1], ETH[.00000001], GBP[0.00], KIN[6], SLP[.01090526], UBXT[1], USD[0.00], USDT[0.00045021]	Yes	
00499238		ETH[0], LEO[.650495], OXY[.96903], SPELL[174166.902], TRX[.000004], USD[0.27], USDT[0.09615384]		
00499239		FTT[0.03345741], USD[-0.02], USDT[0.25991122]		
00499241		USD[10.00]		
00499242		USD[10.00]		
00499243		USD[10.00]		
00499244		USD[10.00]		
00499246		USD[10.00]		
00499247		DOGE[1.47038182], LINK[.0871465], USD[0.00]		
00499248		USD[10.00]		
00499251		USD[0.00]		
00499253	Contingent	FIDA[.698798], FIDA-PERP[0], FTT[.034], OXY[.813776], RAY[.2825], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000006], USD[1.37], USDT[0]		
00499255		USD[10.00]		
00499256		USD[0.00], USDT[0]		
00499259		USD[10.00]		
00499261	Contingent	BCH[0], BNB[0.00000001], BTC[0], CRO[0], ETH[0], FTT[0], HOLY[0], LTC[0], LUNA2[0.00000514], LUNA2_LOCKED[0.00001200], LUNC[0.00001658], MAPS[0], NFT (363176672385814956/Soffiare X)[1], OXY[0], RAY[0], SOL[0], SRM[0], SUSHI[0], USD[0.00]	Yes	
00499262		USD[10.00]		
00499263		KIN[59958], USD[0.18], USDT[0.00000001]		
00499264		USD[10.00]		
00499265		EUR[9.89], USD[0.00]	Yes	
00499266		AKRO[1], BAO[5], DENT[2], ETH[.01864621], ETHW[.01841348], EUR[0.00], KIN[4], PUNDIX[.001], USD[0.00]	Yes	
00499268		USD[10.00]		
00499269		MATH[12.64983268], USD[0.00]		
00499271		DFL[262690], POLIS[7880.7], TRX[.000001], USD[0.01], USDT[60]		
00499272		USD[10.00]		
00499274		USD[0.29], USDT[0]		
00499275		DODO-PERP[0], ETH[0], FTT[0.00000010], USD[0.22], USDT[0]		
00499276		BAO[1], CHZ[1], DOGE[656.41943230], KIN[1], UBXT[1], USD[0.00]		
00499277	Contingent	ADABULL[0], ALTBEAR[0], AUDIO[0], BEAR[0], BNB[0], BNBEBULL[0], BTC[0.00083164], BULL[1.29588296], DOGEBEAR[543001258.755], DOGEBEAR2021[0.63463000], DOGEBULL[0], DOGEHEDGE[0], ETHBULL[2.30000000], EUR[0.00], FTT[0], LTC[0], LUNA2[0.76398126], LUNA2_LOCKED[1.78262295], LUNC[166358.5292649], MATICBULL[19100], SUSHIBEAR[4097273.5], SUSHIBULL[54322070.2535], TRXBEAR[6546742.35083259], TRXBULL[0.30930754], USD[533.79], USDT[0.00000001], USDTBULL[0], VETBULL[0], XRPBEAR[676814.2], XRPBULL[7378778.3]		
00499278		BF_POINT[200], DENT[1], DOGE[215.04919028], KIN[1], SHIB[1808502.13961811], USD[5.55]	Yes	
00499279		USD[10.00]		
00499280		11NCH[.39953702], PTU[.9506], USD[1.63], USDT[3.16916975]		
00499281		11NCH-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], USD[1.25], USDT[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
00499283		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000006], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GR-T-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.003179], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000437], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00499284		BTC[4.53783764], ETH[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LTC[0], REN-PERP[0], SOL[0], USD[60.75], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499285		USD[10.00]		
00499286		LINK[0.17749466], UBXT[2], USD[0.00]		
00499287	Contingent, Disputed	ATLAS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.000999], SRM_LOCKED[.00064249], SRM-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00499288		USD[10.00]		
00499289		USD[10.00]		
00499290		USD[10.00]		
00499292	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[46.87], AVAX[16.07738088], BADGER-PERP[21.95], BAL-PERP[7.7], BAO-PERP[0], BNB-PERP[11.8], BTC[0.00044000], BTC-PERP[1019], CREAM[32.33], DOGE[3722.5], DOGE-PERP[0], EGLD-PERP[4.44], ENJ-PERP[0], ETH[4.02306696], ETH-PERP[0], ETHW[4.02306696], EUR[0.87], FIL-PERP[0], FTM-PERP[0], FTT[19.99405], GRT-PERP[0], ICP-PERP[143.22], LINK-PERP[0], MATIC[862.67], NEAR-PERP[275.9], REN-PERP[0], RUNE-PERP[0], SOL[48.29806932], SOL-PERP[0], SRM[78.42875348], SRM_LOCKED[1.09159663], SXP-PERP[0], TRX[0.000793], UNI[12.19295877], UNI-PERP[0], USD[1.19562.06], USDT[16913.08339062], XTZ-PERP[0], YFI[0.02153290], YFI-PERP[0]		
00499294		ADABULL[0], ATOMBULL[0], BALBULL[700], COMPBULL[0], DOGE[49663], DOGEBULL[4587.23516296], ETH[.000000001], FTT[0.05846725], GRTBULL[0], HTBULL[0], ONT-PERP[0], TOMOBULL[728788], USD[0.01], USDT[42.51713229], VETBULL[500], XTZBULL[0], ZECBULL[0]		
00499295	Contingent	1INCH[263.00061], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[1.642], ALCX-PERP[0], ALGO-PERP[0], ALPHA[646.002415], AMC[.0746], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[40723.185124], ASD-PERP[0], ATLAS[7670.03835], BADGER-PERP[0], BAND[60.8002315], BAO[933004.665], BAO-PERP[0], BAT-PERP[0], BOBA[23.1001155], BOBA-PERP[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ[1420.00145], COMP[2.85570323], CONV[864064.1144], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[3.09469806], DODO[421.201513], DODO-PERP[0], DOGE[2399.759695], DOGE-PERP[0], DYDX[43.200142], DYDX-PERP[0], EDEN[582.1], EDEN-PERP[0], ENS[26.1200595], ENS-PERP[0], ETH[0.00000552], ETH-PERP[0], ETHW[50000802], FIDA[450.002215], FIDA-PERP[1933], FIL-PERP[0], FLOW-PERP[0], FTT[333.69647399], FTT-PERP[0], GALA-PERP[0], GME[.000000002], GMEPRE[0], GRT[1049.00213], GRT-PERP[0], GST-PERP[34041.4], HT-PERP[0], ICP-PERP[0], INDI[490], KSOS[215501.0775], LINA[6530.0326], LINA-PERP[0], LOOKS[252.00126], LOOKS-PERP[0], LRC[461.000995], LUNA2[0.15885156], LUNA2_LOCKED[779.70398699], LUNC[146.17000000], LUNC-PERP[0], MANA-PERP[0], MAPS[4290], MAPS-PERP[0], MATIC[1042.005205], MATIC-PERP[0], MCB-PERP[0], MTA[4440.0222], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[76.00009], OXY-PERP[36897.3], PERP[157.4007245], PERP-PERP[2500], PSY[6406.02499], RAY[144.00028], REN[502.00176], RSR[19600.07855], RUNE[.0000625], RUNE-PERP[0], SAND-PERP[0], SECO[273.001365], SECO-PERP[0], SHIB-PERP[0], SKL[1223.00719], SKL-PERP[0], SLP[8440], SLP-PERP[0], SNX[57.40022], SOL-PERP[0], SPELL[25000], SPELL-PERP[0], SRM[199.00042], SRM-PERP[0], STEP[31095.2487795], STEP-PERP[34575.1], STX-PERP[0], SUSHI[54.5001925], SUSHI-PERP[0], SXP[57.5002875], TLM-PERP[0], TRX[1], TRX-PERP[0], UNI[19.3000685], UNI-PERP[0], USD[5216.79], USDT[0.01617525], USTC-PERP[0], WAVES-PERP[0]		
00499296		USD[10.00]		
00499297		BAO[1], GBP[0.00], KIN[2], TRX[0], USD[0.00]	Yes	
00499298		AKRO[1], ALPHA[1.01638836], AUD[0.00], BAO[3], BAT[1.01638194], DOGE[1148.92243866], KIN[17142.36830505], MATH[1.02046203], UBXT[1], USD[0.00]	Yes	
00499299		LINK[.38325855], USD[0.00]		
00499300		USD[10.90]	Yes	
00499301		USD[10.00]		
00499302		BTC[.00017515], DOGE[2], UBXT[5], USD[0.00]		
00499303		USD[10.00]		
00499304		FTM[10.82685639], GBP[0.00], KIN[1], PERP[0], USD[0.00]	Yes	
00499305		USD[10.00]		
00499306		USD[10.00]		
00499310		BTC[.00021453], USD[0.00]		
00499311		FTT[.08069582], UBXT[10462.04336628], USDT[83.17297850]		
00499312		USD[10.00]		
00499313		USD[10.00]		
00499314		ADA-20210326[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAWN[2.598271], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[5.10328383], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], USD[543.33], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00499315		USD[10.00]		
00499316		DOGE[0], USD[0.00]		
00499317		AAVE-PERP[0], BNB[1.7399886], BTC-PERP[0], CAKE-PERP[0], DOGE[0.08994834], DOT-PERP[0], ETH[0.00069870], ETHW[0.32569870], SOL-PERP[0], SXP-PERP[0], USD[3.02], XRP[0.67367198], XRP-PERP[0]		
00499319		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210219[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.0982577], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHI-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.87], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00499320		BTC[.00054734], KIN[1], USD[0.00]	Yes	
00499321		USD[10.00]		
00499322		USD[10.00]		
00499324		USD[10.00]		
00499326		AKRO[1], DOGE[20.2758982], USD[0.00]		
00499327		USD[10.00]		
00499328		USD[10.00]		
00499329		USD[0.00]		
00499330		ATLAS[.00481345], BAO[1], BTC[.00025636], KIN[1], USD[3.04]	Yes	
00499331		USD[10.00]		
00499332		AUD[5.56], DOGE[0], USD[10.00]		
00499334		AKRO[1], BAO[3], DENT[3], ETH[.17762855], ETHW[0.00000100], FRONT[1], KIN[3], NFT (30621369538723671/FTX EU - we are here! #207073)[1], NFT (494405378968624721/FTX EU - we are here! #207042)[1], NFT (557995299348112750/FTX EU - we are here! #207099)[1], SXP[1.02107245], TRU[1], USD[0.00], USDT[0.00002716]	Yes	
00499335		0		
00499337		USD[10.00]		
00499338		BTC[.00006369], CHZ[1], DOGE[1], ETH[.0008255], ETHW[.0008255], GBP[0.00], USD[0.00], USDT[0.00039358]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499339		USD[10.00]		
00499341		USD[0.00], USD[T0]		
00499342		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[58.00], USD[T0]		
00499343		USD[10.00]		
00499345	Contingent, Disputed	BTC[0], USD[0.00], USD[T0]		
00499346		ETH[.00387807], ETHW[.00382561], KIN[1], USD[0.00]	Yes	
00499347	Contingent	AMPL[0], APT[3.86488939], BTC[0.00002196], FTT[15.60120240], GENE[.07892877], LTC[0], MEDIA[0.00768359], MOB[0], SOL[7.02935107], SRM[42.09270083], SRM_LOCKED[.55148069], USD[0.00], USD[T39.92760955]		
00499349		USD[0.00]		
00499350		USD[10.00]		
00499352		USD[10.00]		
00499353		USD[10.00]		
00499354		ALGO[.385], BNB[0], FTM[.99564588], USD[0.14], ZIL-PERP[0]		
00499355		BTC[.00009342], CRV[17470], ETH[7.43654814], ETHW[7.43654813], FTT[34.65795471], MAPS[9506.93873605], OXY[2596.0334225], RAY[622.81489725], RUNE[250.5], SOL[.88648675], SRM[1005.30823375], USD[0.45], USD[T0.09685003], XRP[104192.02449769]		
00499356		BAO[2], CHZ[1], ETH[.00000819], ETHW[.00000819], NFT (485465044908579199/FTX EU - we are here! #228454)[1], NFT (498396325900831774/FTX EU - we are here! #228406)[1], NFT (569829934727397703/FTX EU - we are here! #218330)[1], TRX[.000004], USD[0.00], USD[T0.00867439]	Yes	
00499361		ATLAS[9.4091], USD[34.35]		
00499363		AKRO[3], AMPL[2.32786377], BAO[42], DENT[3], DOGE[.0003137], GBP[0.00], KIN[45], LRC[.00052578], RSR[1], TRU[20.06032272], TRX[5], UBX[T2], USD[0.00], USD[T0.35581251], XRP[0]	Yes	
00499364		USD[10.00]		
00499365		USD[10.00]		
00499370		USD[10.00]		
00499372		BTC[.00031731], DOGE[1], EUR[0.00], USD[10.00]		
00499373		BNB[.36841875], SOL[1.25662061], TRX[1], USD[33.70], USD[T1201.48300000]		
00499374		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00336823], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[338.28], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00499375		USD[10.82]	Yes	
00499376		USD[10.00]		
00499377		USD[10.00]		
00499378	Contingent	ADABULL[0], ANC-PERP[0], APE-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], CELO-PERP[0], DEFIBULL[0], DOGEBULL[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[0], LTC-PERP[0], LUNA2[0.00183403], LUNA2_LOCKED[0.00427942], LUNC[43.4518183], LUNC-PERP[0], MATIC-PERP[0], NFT (322543670550632161/FTX EU - we are here! #93303)[1], NFT (401594422942404515/FTX EU - we are here! #92600)[1], NFT (407856279063250283/FTX AU - we are here! #47818)[1], NFT (430254211900938045/FTX EU - we are here! #93101)[1], NFT (473879305369810397/FTX AU - we are here! #47847)[1], SHIB-PERP[0], SKL-PERP[0], SRM[1], THETABULL[0], UNISWAPBULL[0], USD[0.73], USD[T0.00000001], XLMBULL[0], ZIL-PERP[0]		
00499379		AKRO[2], ALCX[.00329671], ALPHA[1.82515373], AMPL[0.06408777], BADGER[.07945897], BAO[2], CREAM[.01287885], KIN[7], KNC[.55409503], LINK[.04755575], MTA[.35000526], NFT (401181860413540116/FTX EU - we are here! #204948)[1], NFT (411210295104421823/FTX EU - we are here! #204982)[1], NFT (476146013995788183/FTX EU - we are here! #204915)[1], ROOK[.00817763], RSR[1], SNX[.10594644], TRX[.000169], UNFI[.01906883], USD[0.00], USD[T0.00308315], YFI[.00004115]	Yes	
00499380		USD[10.00]		
00499382		USD[10.00]		
00499383		NFT (502660567673335651/The Hill by FTX #20848)[1]		
00499384		USD[25.00]		
00499385		USD[10.00]		
00499386		BAO[2], DENT[1], EUR[0.00], HXRO[1], KIN[1], RSR[1], SPELL[0], TOMO[1], TRU[1], TRX[1], USD[10.00], USD[T0.00000105]		
00499387		BTC-PERP[0], LTC[.033167], USD[0.00], USD[T0]		
00499388		ATLAS[15124.898], BNB[0], ENJ[241.9516], ETH[0], FTT[0.01638562], MATIC[1870.09278347], SAND[499.9], USD[1.77], USD[T0.00000002]		
00499389		USD[10.00]		
00499390		BNB[.01513125], BTC[.00005729], DOGE[20.00000558], ETH[.00136139], ETHW[.00136139], EUR[0.00], HT[.0000011], UBX[T1], USD[0.00]		
00499391		USD[10.00]		
00499392		USD[0.00]		
00499394		USD[10.00]		
00499398		ETH[.032], ETHW[.032]		
00499399		MATIC[.13947978], USD[0.00]	Yes	
00499400		BTC[0], RAY[.972735], USD[1.53]		
00499401		USD[10.00]		
00499402		1INCH[0], BAO[1], CEL[0], ETH[0], EUR[0.00], GRT[0], KIN[1], SOL[0], TRX[0], USD[0.00], USD[T0]	Yes	
00499403		BAO[1], BNB[.00000028], GBP[0.00], USD[0.00], XRP[10.37088843]	Yes	
00499404		USD[10.00]		
00499406		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000458], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVX[.098442], CVX-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00183864], ETH-PERP[0], ETHW[0.00139197], FTM[0.00000001], FTM-PERP[0], FTT[0.01414123], FTT-PERP[0], ALA-PERP[0], GST-PERP[0], JOEL[484787], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00376838], SOL-PERP[0], SPELL[.10314820], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.01483133], SXP-PERP[0], TRX-PERP[0], USD[1.10], USD[T0.00868742], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		ETH[.001088]
00499408		BAO[534893], ETH[.00043897], ETHW[.00043897], REN[2053.28384691], TRX[.000004], USD[0.00], USD[T0]		
00499409		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499410		CONV[81.98545995], DOGE[1], USD[0.00]	Yes	
00499414		USD[10.00]		
00499415		USD[10.00]		
00499417		BAO[1], BTC[.00000001], KIN[1], USD[0.00], USDT[0]	Yes	
00499419		BTC[.00016934], KIN[1], USD[0.00]	Yes	
00499420		BAO[40991.3], USD[0.09]		
00499422	Contingent	BIT[1510.00755], BTC[0.00000031], ETH[6.07867944], ETHW[6.04720960], FTT[1624.62014287], MAPS[2.00001], MOB[0.04982319], RAY[521.52135623], SOL[93.21046933], SRM[42.38069976], SRM_LOCKED[235.26793646], TRX[0.00005869], UBX[.LOCKED496.28512522], USD[1047.87], USDT[63360.65378586]		ETH[2.033251], SOL[44.176334], TRX[.000048], USD[1044.77], USDT[49611.063715]
00499423		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.01040163], DOGE-PERP[0], ETH[-0.00000001], FTT[0.08521619], FTT-PERP[0], LINA-PERP[0], SUSHI-PERP[0], USD[-1.00]		
00499424		USD[10.00]		
00499427		USD[10.00]		
00499428		USD[10.00]		
00499429		DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-0.90], USDT[1.03]		
00499431		USD[0.00]		
00499434		USD[10.00]		
00499435		GRT[4.26687517], USD[0.00]		
00499437		EUR[0.00], SHIB[252471.62017859], USD[0.00]	Yes	
00499438		USD[10.00]		
00499440		BB[1.13442374], USD[0.00]	Yes	
00499441		DOGE[43.59330952], USD[1.63]		
00499442		USD[35.00]		
00499443		USD[5.18]		
00499444		USD[10.00]		
00499446		DOGE[31.3309052], USD[0.00]		
00499447		BNB[0], KIN[3226304.54220046], USD[0.00], USDT[.00175]		
00499448		USD[10.00]		
00499449		USD[0.00]		
00499450		COIN[.00979195], FTT[.098784], TLRY[.09981], USD[0.10]		
00499452		USD[0.00]		
00499453		USD[10.00]		
00499454		USD[10.00]		
00499456	Contingent	AKRO[1], ASD[0], BAO[1], CHF[0.00], CHZ[0.00213291], DENT[1], DOGE[0], ENJ[0], HNT[0], KIN[3], LINA[0], LUNA2[0.00000774], LUNA2_LOCKED[0.00001806], LUNC[1.68566448], MAPS[0], MATIC[.00002922], MOB[0], NPXS[0], PUNDIX[0], SOL[0], UBX[1], UNI[0], USD[0.00], USDT[0], WRX[0], XRP[0]	Yes	
00499457		HNT[7.1]		
00499458		USD[10.00]		
00499459		RSR[1], USD[0.00], USDT[0.00000005], WAVES[.01054346], ZAR[0.00]		
00499460		USD[10.00]		
00499462		ALPHA-PERP[0], DOGE-PERP[0], MATIC[1.0527], RSR[4.509], USD[0.02]		
00499463		USD[11.02]	Yes	
00499466		USD[10.00]		
00499467		USD[10.00]		
00499469		USD[10.00]		
00499470	Contingent	1INCH[2749.49943500], BNB[0], DOT[164.48254776], ETH[0.11185800], ETHW[0.11125392], FTT[123.55408801], LUNA2[551.6936382], LUNA2_LOCKED[1298.951822], USD[1.68], USDT[0], USTC[78802.67514825]		1INCH[2749.480628], DOT[164.476916], ETH[.111835], USD[1.68]
00499473		RSR[2236.52], RUNE[368.83144471], USD[0.00]		
00499474		USD[10.00]		
00499480		USD[10.00]		
00499482		USD[10.00]		
00499485		BAO[1], DOGE[1063.62937045], EUR[0.00], SHIB[0], UBX[1], USD[0.00]		
00499487		USD[10.00]		
00499490		USD[10.00]		
00499491		USD[0.00]		
00499492		AUD[0.00]		
00499494		ATLAS[3579.284], ENS-PERP[0], USD[0.00], USDT[0], USDT-.0930[0]		
00499495		USD[10.00]		
00499496		BAO[1], EUR[0.00], KIN[2], SOL[.42421074], USD[0.00], USDT[0]		
00499497		TRX[.100003], USDT[0.47398426]		
00499499		USD[10.00]		
00499501		REN[22.52647023], USD[0.00]		
00499504		ETHBEAR[683622.2], USDT[.37498]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499506		ADA-PERP[0], BNB[0], BTC[0.07402307], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.15321027], ETHW[0.15239976], FTT[3], LTC-PERP[0], THETA-PERP[0], USD[1.49], USDT[0.00000001]		ETH[.147837]
00499507		USD[10.00]		
00499509		USD[10.00]		
00499510		USD[10.00]		
00499513	Contingent	AUD[0.00], DAI[0], LUNA2[0.11055584], LUNA2_LOCKED[0.25796363], LUNC[24736.56344097], USDT[0]	Yes	
00499514		BTC-PERP[0], USD[0.00], USDT[0]		
00499517		ETH[.000822], ETHW[.000822], USD[2.70]		
00499518		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ET[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT[28.21332241], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[11.34719034], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF[20000.390899], REEF-PERP[0], REN-PERP[0], RUNE[113.90870929], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[530.58383333], UNL-PERP[0], UNISWAP-PERP[0], USD[1253.87], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		TRX[485.08166]
00499520		AKRO[1], DOGE[151.18899726], GME[.00000001], GMEPRE[0], USD[0.00]		
00499521		USD[10.00]		
00499523		BULL[0], USD[0.00], USDT[0]		
00499524		USD[10.00]		
00499525		USD[10.00]		
00499526	Contingent	AAVE[0], ALGO[.01727865], ANC[0], ATLAS[0], AXS[0], BAO[0.39797433], BICO[0], BLT[0], CHR[0], CONV[0], COPE[0], CRO[0], CRV[0], CTX[0], DFL[0], EDEN[0], ETH[0], EUR[0.00], EURT[0], FTM[0], GMT[0], GODS[0], GRT[0], HGET[0], HNT[0], HOLY[0], IMX[0], KSOS[0], LRC[0], LUNA2[0.01341267], LUNA2_LOCKED[0.03129624], LUNC[0], MANA[0], MAPS[0], MNGO[0], MOB[0], MSOL[0], MTA[0], OMG[0], OXY[0], POLIS[0], PTU[0], SAND[0], SHIB[0], SLPI[0], SLRS[0], SPELL[0], STARS[0], STEP[0], STORJ[0], TOMO[0], TONCOIN[0], TRU[0], TULIP[0], USD[0.00]	Yes	
00499527		USD[10.00]		
00499530		USD[10.00]		
00499533		ALGO-PERP[0], BNB[.00000063], BNB-PERP[0], BTC[-0.00000001], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], RAY[0.48022816], RAY-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00006146]		
00499538		USD[10.00]		
00499539	Contingent	ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009826], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGEBEAR2021[.0038611], DOGE-PERP[0], EOS-PERP[0], ETH[.00054761], ETHBULL[0], ETH-PERP[0], ETHW[.00054761], FTM[.67195], FTT[0.13828259], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.18949998], LUNA2[0.00386990], LUNA2_LOCKED[0.00902977], LUNC[.0053718], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[7.33538419], SOL-PERP[0], STEP[.078428], SUSHI-PERP[0], USD[2370.96], USDT[0.00160000], USTC[.5478]		
00499543		RUNE[0], USD[0.00], USDT[0]		
00499546	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[10.0725992], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0000175], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[3.04436524], SOL-PERP[0], SRM[10.92978024], SRM_LOCKED[.03850392], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.62], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00499548		USD[0.00]		
00499550		USD[10.00]		
00499551		USD[10.00]		
00499552		BAO[14596.92558698], USD[0.00]	Yes	
00499553		USD[35.00]		
00499557		1INCH[0], AKRO[1], BAO[3], CHZ[0], DENT[0], DMG[0], DOGE[0], HXRO[1], KIN[1], LINA[0], LUA[0], MATIC[1], RSR[1], SLV[0], SOL[0], SUSHI[0], TRX[0], UBXT[2], USD[0.00], XRP[0], ZRX[0]		
00499559		USD[10.00]		
00499560		USD[10.00]		
00499561		USD[10.00]		
00499564		USD[10.00]		
00499567		USD[10.00]		
00499568		USD[10.00]		
00499570		ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[-0.0017], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-20210326[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], THETA-20210326[0], USD[120.93], XLM-PERP[0], XRP[0.09502800], XRP-PERP[0], XTZ-PERP[0]		
00499571		DOGE[142.55510931], USD[0.00]		
00499572		SOL[.05000716], USD[0.00]		
00499573		1INCH-PERP[0], ALGOBULL[79.2825], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000865], CHZ[8.3255], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[15], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HXRO[1.887655], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS[.816955], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.751045], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[116.16], XLM-PERP[0]		
00499574		USD[10.00]		
00499576		USD[0.00]		
00499578		USD[35.00]		
00499580		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0000671], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00499581		USD[10.00]		
00499583		USD[10.86]	Yes	
00499585	Contingent	AAVE[0], AGLD[13.3972925], ASD[0], BADGER[0.33000000], BAL[.47], BAT[56], BNB[0], BNBULL[0], BNT[0], BOBA[2.3], BTC[0.00000001], BULL[0], CEL[9.9], COPE[127.9662465], CREAM[.67], DENT[6499.7112], DFL[920], DOGE[259.76963070], DOGEBEAR2021[0], DOGEBULL[1], DYDX[1.6], EDEN[9.3983394], ENS[.22], ETH[0.10582827], ETHBULL[0], ETHW[0.32782825], FTM[.20], FTT[33.22810531], GAL[3.4], GALFAN[3.2], GARI[120], GODS[32.6894227], HGET[5.09990975], IMX[2], KIN[1530000], LINK[0], LTC[0.80990254], LUA[62.19655245], LUNA2[0.02440265], LUNA2_LOCKED[0.05693953], LUNC[5313.73], MAPS[65.9900725], MATH[18.7], MATICBULL[0], MOB[0], ORBS[499.907945], PERP[0], PRISM[730], RNDR[1.7], ROOK[0.66967844], SHIB[300000], SKL[32], SOL[5.1095307], SOS[2500000], SPELL[1400], STEP[48.6805782], STMX[130], SUSHI[0], SWEAT[12], SXP[5.20000000], SXPBULL[0], TONCOIN[14.2], TRX[1], USD[30.72], XRP[256.62447865]		
00499586		DEFI-PERP[0.06], USD[4.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499587		DOGE[1], KIN[95547.48710108], USD[0.00]		
00499588		BTC[0], CEL[.029], USD[0.38]		
00499592		USD[10.00]		
00499593		BAO[1], KIN[1], SPELL[11214.57810963], USD[0.00], XRP[90.13331765]	Yes	
00499594		BNB[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
00499595		USD[10.00]		
00499596		USD[10.00]		
00499597		USD[10.00]		
00499599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211116[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000030], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[10.00]		
00499600		USD[10.00]		
00499601		USD[10.00]		
00499603		DOGE[1], USD[0.00]		
00499608		ATLAS[8.102392], ATLAS-PERP[0], AURY[.62259396], BTC-PERP[0], CAKE-PERP[0], CQT[.0887595], DYDX-PERP[0], ETH[0], FTT[0.07867062], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[2], MAPS[.081749], MNGO[8.888772], MOB[.005], NFT (327966779728640739/FTX EU - we are here! #24394)[1], NFT (330114791944979169/Japan Ticket Stub #946)[1], NFT (339381443486423644/FTX AU - we are here! #39943)[1], NFT (357747645693378779/FTX EU - we are here! #24570)[1], NFT (359199404257800380/The Hill by FTX #6164)[1], NFT (370186582649416984/Medallion of Memoria)[1], NFT (391862342100304092/The Reflection of Love #4292)[1], NFT (401597832334115528/FTX EU - we are here! #24511)[1], NFT (452258169479624862/FTX AU - we are here! #39922)[1], NFT (464584032496396193/Medallion of Memoria)[1], NFT (489819819667117434/FTX Crypto Cup 2022 Key #2298)[1], POLIS[.06090023], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], TRX[.001053], USD[0.11], USD[.668.59924554], XRP[.294733]		
00499609		ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[10.50], WAVES-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
00499611		USD[10.00]		
00499614		DOGE[4579.51229827], KIN[2], SECO[1.09874244], SOL[4.09361776], USD[0.01]	Yes	
00499615		TRX[1], UBXT[505.59384204], USD[0.00]	Yes	
00499617		USD[10.00]		
00499619		LUNC-PERP[0], MAPS[.3907], USD[0.00], USD[0]		
00499624		USD[10.00]		
00499625		USD[10.00]		
00499627		ADABULL[0], ALTBULL[0], BNB[.00102356], BTC[0], BULL[0], DOGEBULL[0], TRX[0.37935459], USD[0.02], USD[0.00097492]		
00499628		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.05512751], XTZ-PERP[0], ZIL-PERP[0]		
00499629		TRX[1], USD[0.00]	Yes	
00499630		BAO[961.94], USD[0.01]		
00499631		ETH-PERP[0], USD[0.54], XRP[.34628088], XRP-PERP[0]		
00499632		ETH[.0099981], ETHW[.0099981], USD[1.49]		
00499633		DOGE[17.99274032], UBXT[1], USD[0.00]		
00499635		USD[10.00]		
00499637		USD[10.00]		
00499638		BAO[1], DYDX[.00268136], GRT[.05476052], KIN[4], PUNDX[0], REN[0], USD[0.00]	Yes	
00499645		USD[0.00]		
00499647		USD[10.00]		
00499650		BTC[.00020436], USD[0.00]		
00499654		BTC[.00020396], EUR[0.00], USD[0.00]	Yes	
00499656		USD[10.00]		
00499659		ETH[0.07000829], ETHW[0.07000829]		
00499660		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], TRX-20210326[0], USD[0.14], USD[0], XRP[0], XRP-PERP[0]		
00499661		USD[0.10]		
00499667		BNB[.02415829], UBXT[1], USD[0.00]		
00499668		ATLAS[0], AXS[0], BF_POINT[300], BNB[0], BTC[0], DYDX[0], EUR[0.00], GODS[0], SOL[0], USD[0.00], USD[0.00325536]	Yes	
00499669		BAO[2], DENT[1], GBP[494.06], KIN[1], SHIB[2939216.16783181], UBXT[1], USD[70.52]	Yes	
00499670		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.0000131], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0329[0], LINKBULL[.00009822], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[12.22798094], TRX-PERP[0], UNI[.02764692], UNI-PERP[0], UNISWAP-PERP[0], USD[1.57], USD[8.25480013], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00499671		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499672		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009742], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00960736], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00499673		USD[10.83]	Yes	
00499674		USD[0.00], XRP[24.46166719]		
00499675		RSR[1], USD[295.60], USDT[0]	Yes	
00499676		USD[10.00]		
00499677	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0.0000538], BTC-PERP[0], DOGE[48965851], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTT[198.588661], FTT-PERP[0], HUM[94568814], LINK-PERP[0], LUNA2[1.14406634], LUNA2_LOCKED[2.66948813], LUNC-PERP[0], OXY[0.61357757], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.51384236], SRM_LOCKED[33601137], SRM-PERP[0], TLM-PERP[0], TRX[592802], USD[-1.14], XRP[858299], XRP-PERP[0]		
00499678		BTC[.00008879], COIN[8.34956128], KIN[3229386.3], TRX[.000001], USD[1.39], USDT[.005801]		
00499680		AAVE-PERP[0], BAO[10000], BTC-PERP[0], TRX[.000004], USD[3.16], USDT[0.00002121]		
00499682		FTT[26.9946], USDT[38.3592982]		
00499683		USD[10.00]		
00499685		USD[10.00]		
00499686	Contingent	APE-PERP[0], BNB[0], BTC[.000031], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], ETHW[.00064943], FTM-PERP[0], FTT[0.37692016], GAL[.05205619], ICP-PERP[0], INDI_IES_TICKET[1], LUNA2[0.0000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MAPS[0], MINA-PERP[0], MNGO[0], NFT (289834552488742688/The Hill by FTX #6354)[1], NFT (294837131165955340/FTX EU - we are here! #23074)[1], NFT (311945661776172904/Japan Ticket Stub #1332)[1], NFT (322016697038333947/FTX Crypto Cup 2022 Key #3734)[1], NFT (433073802416176997/FTX AU - we are here! #32678)[1], NFT (494572689829879408/FTX AU - we are here! #32566)[1], NFT (525795974257534644/FTX EU - we are here! #23335)[1], NFT (532707909129744671/FTX EU - we are here! #23430)[1], OKB-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], TRX[.000002], USD[0.84], USDT[0], XPLA[15102.18415887]	Yes	
00499688		USD[10.02]	Yes	
00499689		USD[10.00]		
00499690		USD[10.00]		
00499691		USD[11.06]	Yes	
00499692		USD[10.00]		
00499693		USD[10.00]		
00499694		USD[10.00]		
00499696		ETH[.157], INDI_IES_TICKET[1], NFT (295998054284988951/FTX EU - we are here! #41232)[1], NFT (337577448414605024/FTX Crypto Cup 2022 Key #2926)[1], NFT (352475654440630465/FTX EU - we are here! #41162)[1], NFT (478919912242082615/FTX EU - we are here! #40943)[1], NFT (515662261797020733/The Hill by FTX #5679)[1], NFT (559025504656821334/FTX AU - we are here! #68045)[1], TRX[.00002901], USD[0.47], USDT[0]		
00499697		USD[10.00]		
00499700		AKRO[2], AUD[80.24], BAO[5], CHZ[2.00285141], DENT[1], DOGE[2375.38892821], ETH[.00576593], ETHW[.00569748], KIN[2], SOL[.97463306], UBXT[1], USD[0.00], XRP[33.03491364]	Yes	
00499701		USD[10.00]		
00499702		USD[10.00]		
00499703		AGLD-PERP[0], ALGO-PERP[0], ATLAS[6150], BNB-PERP[0], BOBA[180], COMP-PERP[0], DEFIBULL[32.283], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETHBULL[0.00003406], ETH-PERP[0], FIL-PERP[0], FTT[47.091533], FTT-PERP[0], GDJ[50.04], GDJX-20210924[0], GLXY[106.8], HNT-PERP[0], IMX-PERP[0], LINKBULL[.002702], LINK-PERP[0], LTC-0930[0], LTCBEAR[34.4595], PAXG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[-0.00377000], SOL-PERP[0], SRM[719], THETA-PERP[0], TRX[.000779], USD[11500.01], USDT[2990.87005156], VETBULL[1500.01], XLMBEAR[1.72585]		
00499704		AKRO[1], AUD[0.00], BAO[4], DENT[1], UBXT[1], USD[0.00], USDT[0]		
00499706		USD[10.00]		
00499707		BTC-PERP[0], ETH[0], USD[0.00]		
00499711		USD[10.00]		
00499713		USD[10.00]		
00499714		XRP[40.75]		
00499718		BNB-PERP[0], BTC[.00009748], BTC-PERP[0], DOGE-PERP[0], USD[4.54]		
00499719		USD[10.00]		
00499720		USD[10.00]		
00499721		ADA-20210326[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CREAM-20210326[0], DOGE-20210326[0], EOS-20210326[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00001207], FTT-PERP[0], GRT-PERP[0], TRX-PERP[0], TRYB-20210326[0], USD[0.00]		
00499722		USD[10.00]		
00499725		USD[10.00]		
00499727		1INCH[0], AAVE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOT[0], ENS-PERP[0], ETH[0.00026559], ETH-PERP[0], FTM[0], FTT[0.03633820], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], LINA-PERP[0], LINK[0.00000001], LRC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (318251249122499228/FTX EU - we are here! #276708)[1], NFT (457715797167111450/FTX EU - we are here! #237978)[1], NFT (557258578019600447/FTX EU - we are here! #237895)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX[297], TRX-PERP[0], UNI[0], USD[0.09], USDT[0.00000001], WAVES-PERP[0], XRP[0.00000001], XTZ-PERP[0]		
00499728	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.3983049], LUNA2_LOCKED[.9293781], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.47], USDT[0.00358905], USTC[20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00499729		USD[10.00]		
00499731		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499732		USD[10.00]		
00499733		USD[10.00]		
00499735		USD[10.00]		
00499736		USD[10.00]		
00499737		USD[10.00]		
00499738		BTC[0], DOGEBULL[0], USD[0.30], USDT[0]		
00499739		USD[10.00]		
00499740		AKRO[4], BAO[8594.53212331], BAT[1], EUR[0.37], HXRO[1], KIN[432131.81532111], MATIC[3.54493723], TOMO[.97223055], TRX[1], UBX[16], USD[0.00]		
00499743		USD[10.00]		
00499744		USD[10.00]		
00499745		USD[10.00]		
00499747		AKRO[1], BTC[0], CHZ[0], EUR[0.00], USD[0.00]		
00499748		USD[10.00]		
00499749		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX[0], LINA-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00499750		USD[10.82]	Yes	
00499751		ETH[.00089354], ETHW[.00089354], USD[98.87]		
00499752		USD[10.00]		
00499753		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00499756		DOGE[24.04949597], USD[0.00]		
00499771		MATIC-PERP[0], USD[0.00]		
00499772		USD[10.00]		
00499773		FTM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-0.05], USDT[3.76525962]		
00499779		USD[10.00]		
00499781		USD[10.00]		
00499785		USD[10.55]	Yes	
00499791		ADA-PERP[0], ATLAS-PERP[0], ENS-PERP[0], ETH[.00096757], ETHW[0.00096756], FTM-PERP[0], FTT[.00045135], KSM-PERP[0], LUNC-PERP[0], USD[-54.33], USDT[80.86208464]		
00499800		ETH[0.00040306], ETHW[0.00040306], FTT[0.03578409], USD[0.01], USDT[0], USDT-PERP[0]		
00499803		TONCOIN[.2868302], TRX[3.20383433], USD[0.00]		
00499805		BAO-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
00499808	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[16867.728], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.18884373], LUNA2_LOCKED[7.44063537], LUNC[694377.436732], MKR-PERP[0], MNGO[2689.718], MNGO-PERP[0], NEO-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000788], UNI-PERP[0], UNISWAP-PERP[0], USD[1.75], USDT[0.06997670], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00499809		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00499810		USD[10.00]		
00499814		USD[10.00]		
00499815		USD[0.00], USDT[0]		
00499816		USD[10.00]		
00499817		USD[10.00]		
00499818		USD[10.00]		
00499820		USD[10.00]		
00499821		EUR[0.00], SHIB[6.52623675], USD[0.00]	Yes	
00499824		USD[10.00]		
00499830		USD[10.97]	Yes	
00499833		EUR[12.78], FTT[11.7149174], USD[0.00]		
00499839		USD[10.00]		
00499842		BAO[1], COIN[0], KIN[1], USD[0.00], USDT[2.85727936]		
00499843		USD[10.00]		
00499846		BNB[.02244245], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499847		ATLAS[9.62], DODO-PERP[0], DOGE[5], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], MATH[.0923525], MATIC[7.12987449], MATIC-PERP[0], MOB[.49696], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0.00450100]	Yes	
00499849		USD[10.00]		
00499851		LTC-PERP[0], USD[0.00], USDT[0.00000109]		
00499853		USD[10.00]		
00499856		USD[10.00]		
00499858		AMPL[0], BAO[6995.345], BTC[.0005], DOGE[369.63292], ETH[.00038792], ETHW[.00038792], USD[3.80]		
00499859		BTC[.00000151], FTT[26.07796184], LINK[174.38888756], MAPS[463.53021353], TRX[.000003], USDT[0.00000024], XRP[1017.42695128]		
00499861		USD[10.00]		
00499867		USD[10.00]		
00499868		USD[10.00]		
00499869		USD[10.00]		
00499877		BTC[0.00000006], BTC-PERP[0], USD[0.00]		
00499878		KIN[1], SHIB[4.75333985], SRM[2.13179585], UBX[3], USD[0.00]	Yes	
00499879		USD[10.00]		
00499880		KIN[148.58098115], SOS-PERP[0], TRX[.951405], USD[0.01]		
00499881	Contingent	LUNA2[0.00617119], LUNA2_LOCKED[0.01439946], SHIB[225.63621533], USD[0.00]	Yes	
00499886		USD[10.00]		
00499887		ATLAS[0], AXS-PERP[0], BTC[0], CQT[0.17773120], FLOW-PERP[0], FTT[0], USD[11.89], USDT[0], XRP[0]		
00499890		USD[10.00]		
00499895		USD[10.00]		
00499898		USD[10.91]	Yes	
00499901		USD[10.00]		
00499902		USD[10.00]		
00499903		USD[10.00]		
00499904	Contingent	1INCH[0], AKRO[0], ATLAS[0], AXS[0], BAO[1], BB[0], BNB[4.37030674], BTC[0.01688555], BTT[0], CAD[0.00], CHZ[0], CLV[91.83298511], CRO[0], DOGE[0], ENS[0], ETH[0], ETHW[1.13962688], FTM[0], FTT[0], GHS[0.00], GODS[51.20171477], KIN[0], LINK[0], LUNA2[0.00000170], LUNA2_LOCKED[0.43299868], LUNC[0.18690322], MANA[0], MATIC[0], NEXO[0], NPXS[0], RAMP[0], REEF[1740.20732229], SHIB[20109487.28615556], SLPI[0], STEP[0], SUN[0], SUSHI[0], TRX[352.58244143], UBX[0], USDT[1313.28], USDT[0], XRP[0]	Yes	
00499906		AAVE-PERP[0], ADA-PERP[0], ALTBEAR[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS[0], BAND-PERP[0], BEAR[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IBVOL[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK- PERP[0], MATIC[.00000001], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABEAR[0], THETABULL[0], TRX[342], USD[3573.28], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0]		
00499908		USD[37.12]	Yes	
00499916		USD[10.00]		
00499917		USD[10.00]		
00499919		USD[10.00]		
00499920		USD[10.00]		
00499922		APE[2.75308650], BAO[2], DENT[1603.35732693], KIN[2], LTC[.09309862], USD[0.99], XRP[26.93052658]	Yes	
00499924		USD[10.00]		
00499926		USD[35.00]		
00499930		USD[10.00]		
00499933		ETH[.00571289], ETHW[.00571289], USD[0.00]		
00499934		USD[10.00]		
00499935		USD[0.00], USDT[74.53225573]		
00499938		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00499942		USD[10.00]		
00499944		USD[10.00]		
00499946		BTC[0], RUNE[0]		
00499947		USD[10.00]		
00499948		USD[3.69], USDT[0]		
00499950		USD[10.00]		
00499951		USD[10.00]		
00499952		USD[10.00]		
00499953		BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], TRX[0], USD[0.00]		
00499954		USD[10.00]		
00499955		USD[10.00]		
00499956		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[1.316], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[7842.81], WAVES-PERP[0], XRP- PERP[0]		
00499958	Contingent	BTC-PERP[0], ETH[0], LUNA2[0.36504491], LUNA2_LOCKED[0.85177147], LUNC-PERP[0], SHIB[1.3e+06], SOL-PERP[0], SOS[1428735.47826086], TRX[234], USD[0.00], USDT[0]		
00499963		USD[10.00]		
00499964	Contingent	ETH[.00000001], SRM[0.06687316], SRM_LOCKED[.33208481]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00499966		BF_POINT[100], EUR[0.00], SHIB[114242.8221161], USD[0.00], USDT[0.00000001]	Yes	
00499967		USD[10.00]		
00499968		USD[11.00]	Yes	
00499970		1INCH[0.04788039], BRZ[0], OMG[0], USD[0.00], USDT[0.90056954]		
00499974		USD[10.00]		
00499975		USD[10.00]		
00499976		USD[10.00]		
00499979		USD[10.00]		
00499980		DOGE[32.76342166], USD[0.00]	Yes	
00499981		BAO[529.20554838], CRO[.02771196], ENJ[0], GME[.00000004], GMEPRE[0], KIN[11991.77177779], MSTR[0], RSR[1], SHIB[112.55309874], STMX[.00746383], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00499983		BRZ-20210326[0], BRZ-PERP[0], TRX[.746414], TRYB-PERP[0], USD[1.32]		
00499986		USD[10.00]		
00499987		USD[10.00]		
00499989		ADABULL[80.9433], BULL[0], COMPBULL[0], CUSDTBULL[0], DEFIBULL[0], DMGBULL[319.776], DOGEBULL[0.00046967], ETHBULL[0], EXCHBULL[0], MKRBULL[0], PAXGBULL[0], THETABULL[0], TRXBULL[9.14957185], TRYBBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000003], XAUTBULL[0], XRPBULL[84.73551933]		
00499990		USD[10.00]		
00499992		BTC[0], DOGE-20210326[0], DOGE-PERP[0], REEF-20210625[0], SHIB-PERP[0], SOL[.0086785], SXP-20210326[0], SXP-PERP[0], TRX[.000002], USD[81466.06]		
00499994		USD[10.00]		
00499997		DENT[1231.86728683], EUR[0.07], USD[1.80]		
00499998		BADGER[0], BNB[0], BTC[0], CHZ[0], DMG[0], EUR[0.00], LUA[0], RAY[0], REEF[.00024057], USD[0.00]		
00499999		BTC[.00000432], CEL-PERP[0], DOGE[.9998], ETHW[.0001444], FTT[0.03550060], POLIS[19.5], SHIB[85040], SOL[.000394], SOL-PERP[0], TRX[.000006], USD[87.87], USDT[0]		
00500001		USD[0.00]		
00500002		DOGE[1], USD[0.00]	Yes	
00500006		USD[10.00]		
00500007		USD[10.00]		
00500009		USD[10.00]		
00500015		USD[10.00]		
00500017		BNB[.00044388], MATIC[1], USD[0.00]		
00500018		USD[0.00]		
00500019		USD[10.00]		
00500021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1.74729432], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GRT-PERP[0], GST-PERP[0], NOK[.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK[.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00500024		USD[10.00]		
00500025		USD[10.00]		
00500026		USD[10.00]		
00500027		BCH[.00001106], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06948428], LUNC-PERP[0], TRX[.000001], USD[13.86], USDT[0.01186428], USTC-PERP[0]		
00500029		USD[10.00]		
00500031		USD[10.00]		
00500033		BEAR[74688.83885928], BULL[0.00101132], ETHBEAR[1313126.19], ETHBULL[0.01351100], USDT[0]		
00500034		USD[10.00]		
00500036		USD[10.00]		
00500037		USD[0.00]		
00500038		ALGOBULL[145.67555], ALTBULL[0.00008185], BALBULL[.00013759], COPE[.01082537], DEFIBULL[0.00000750], FIDA[.308134], FTT[.11649657], LINKBULL[0.00005073], RAY[.05490079], RSR[8.16485], SOL[-0.00252321], SUSHIBULL[.091228], SXP[.05648234], SXPBULL[0.00058022], UNII[.0039075], UNISWAPBULL[0.00000001], USD[0.66], USDT[0.00576403], YFI[0]		
00500039		USD[10.00]		
00500040		USD[10.00]		
00500041		BNB[0], CREAM[.159888], MAPS[3.9992], USDT[0.00000286]		
00500042		ADA-PERP[0], FIL-PERP[0], FTT[0.00033454], LUNC-PERP[0], USD[0.00], XRPBULL[2136.90856]		
00500046		USD[10.00]		
00500048		AKRO[15], AMPL[0], ATLAS[90147.34779534], BAO[1221047.57831677], BF_POINT[100], BTC[.00126344], CHZ[.00000001], CRO[1544.72854743], DENT[10], DOGE[1.01064538], FIDA[1.0071763], FRONT[1], FTM[594.19047397], GALA[2794.83276992], GMT[213.20028877], GRT[2048.91002174], KIN[34], LUNC[3787.43199851], MATH[.00340768], REEF[34954.74609475], RSR[10], SAND[.00188342], SHIB[143.94083793], SOL[.00010961], SPELL[97681.65013338], STEP[11341.11536781], TOMO[.00000919], TRU[1], TRX[2], UBXT[13], USD[0.00], USDT[0], ZRX[.27735767]	Yes	
00500049		USD[10.00]		
00500050		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000278], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500052		USD[10.00]		
00500053		USD[10.00]		
00500054		USD[10.00]		
00500055		USD[10.00]		
00500056		BTC[.00021393], USD[0.00]		
00500057		ALGO-PERP[0], BAO[848.08], BAO-PERP[0], BTC[0.00009232], BTC-PERP[0], BULL[0.00000044], COPE[.80245], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETH[0.06218500], ETHBULL[0.00000158], ETH-PERP[0], FTT[.064], FTT-PERP[0], KIN[9311.5], LTCBULL[.0076773], LTC-PERP[0], OMG-PERP[0], SECO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.08], USDT[0], XLMBULL[0.00009726], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00500058		USD[10.00]		
00500059		BAO[1], KIN[145515.49674837], USD[0.00]	Yes	
00500061		USD[10.00]		
00500063		USD[10.00]		
00500064		1INCH[0], BNB[0], BTC[0.00484972], BTC-20210625[0], CRV[80.98442], DEFIBULL[0.49246616], MATIC[1.27629697], RUNE[0], SNX[19.05380080], SOL[.399905], SUSHIBULL[110.379024], USD[5.53], USDT[0.00000001], XRP-PERP[0]		
00500066		AURY[.00000001], BADGER-PERP[0], BTC[0.31328254], FTT[0.03886279], USD[15.07], USDT[0.00000001]		
00500070		USD[10.00]		
00500071		USD[10.99]	Yes	
00500073		BTC[0], DOGE[22.11257], USDT[0.01377894]		
00500076		USD[0.00]		
00500078		0		
00500080		USD[0.00]		
00500082		1INCH[0.00000001], APE-PERP[0], AXS[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CRO[16496.7], CRO-PERP[0], DOT[0.00000003], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2-PERP[0], PROM-PERP[0], RAY[0.00000001], SUSHI[38.16221808], TRX-PERP[0], UNI-PERP[0], USD[18818.10], USDT[0]		
00500083		USD[10.00]		
00500084		USD[10.00]		
00500086		USD[10.00]		
00500088		FTT[0.06038828], USD[3.29], USDT[0]		
00500089		BTC[0.00000340], FTT[10.9978], TRX[.000001], USDT[0]		
00500093		USD[10.00]		
00500094		USD[10.00]		
00500095		USD[10.00]		
00500096		USD[10.00]		
00500097		USD[0.00]		
00500098		USD[10.00]		
00500099		USD[10.00]		
00500100		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00060079], ETH-PERP[0], ETHW[0.00060079], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.07544532], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[.128.04], USDT[141.12349824], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00500101	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.23569064], LUNA2_LOCKED[2.88327816], LUNC[269074.2391673], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00500103		USD[10.00]		
00500104		USD[10.00]		
00500105		USD[10.00]		
00500106		USD[0.00]	Yes	
00500107		USD[10.00]		
00500108		USD[10.00]		
00500113		USD[10.00]		
00500114		USD[10.00]		
00500115		USD[10.00]		
00500118		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00500119		USD[10.00]		
00500121		USD[10.00]		
00500122		ETH[0], FTT[.062268], SOL[.06], USD[10.09], USDT[0]		
00500123		USD[10.79]	Yes	
00500127		AUD[1.53], BTC[.01219055], SOL[1], USD[1.16]		
00500128		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500130		BAO[1], EUR[0.00], KIN[2], RSR[1], SOL[.42599123], UBXT[1], UNI[0], USD[60.14]	Yes	
00500132		USD[10.00]		
00500133		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.66], USDT[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00500134		ETH[1.01866204], ETHW[0], FTT[0], NFT (561815779650391227/The Hill by FTX #28227)[1], SOL[0], USD[262.75], USDT[0]		
00500135	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[155000], ATOM-PERP[0], AUDIO[3200], AVAX-PERP[0], BTC[0.00008332], BTC-PERP[0], COMP[35.00003298], CRO-PERP[0], DEFİ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.012415], FTM-PERP[0], FTT[176.91085648], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INDI[4000], IOTA-PERP[0], LTC[1.64970217], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258184], LUNC-PERP[0], MATIC[01745], MATIC-PERP[0], NFT (328372356285645581/The Hill by FTX #46779)[1], OXY-PERP[0], POLIS[1730], RAY-PERP[0], SOL[.0000437], SOL-PERP[0], SRM[.00522], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[3555.056822], THETA-PERP[0], USD[11615.96], USDT[0.00611407], WAVES-PERP[0], XRP[37.39728], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[985], ZRX-PERP[0]		
00500137		USD[0.00], USDT[0.00000738]		
00500138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DENT[199.86700000], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.93], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00500139		USD[10.00]		
00500140		USD[10.00]		
00500142		USD[10.00]		
00500143		USD[60.01]		
00500144		DOGE[.2586], USD[0.00], USDT[0]		
00500145		USD[10.00]		
00500146		DEFİ-20210326[0], DEFİ-PERP[0], USD[0.21], WSB-20210326[0]		
00500147		BAO[4], CQT[41.55079271], KIN[1], SAND[0.00218355], SHIB[0], SPELL[0], TRX[1], USD[0.00]	Yes	
00500148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BNB[-0.00016612], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000016], ETH-PERP[0], ETHW[-0.00000016], NFT (327813029455183923/FTX AU - we are here! #39197)[1], NFT (387458810904536632/The Hill by FTX #8754)[1], NFT (417411180479827062/FTX EU - we are here! #35970)[1], NFT (45158793244730890/FTX EU - we are here! #35902)[1], NFT (488856238484070990/FTX Crypto Cup 2022 Key #13132)[1], NFT (501519537998720627/FTX EU - we are here! #36119)[1], NFT (547820446723889934/FTX AU - we are here! #39174)[1], SOL[0], TRX[0.02578426], USD[-31.61], USDT[35.43644692]		
00500149		ICP-PERP[0], USD[136.21]		
00500150		USD[10.00]		
00500151		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], XRP[.000000001]		
00500152		SPELL[96.4], USD[14823.14]		
00500155		USD[10.00]		
00500157		BAL[.00958105], BTC[0.00006017], BTC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], MASK-PERP[0], NFT (292366978217640192/FTX EU - we are here! #116252)[1], NFT (325880853357338056/FTX AU - we are here! #4860)[1], NFT (426699922318082540/FTX EU - we are here! #116114)[1], NFT (470729879547458144/FTX AU - we are here! #4774)[1], NFT (496970662385127361/FTX EU - we are here! #116595)[1], NFT (529719235581064609/FTX AU - we are here! #30758)[1], SHIB[14500000], TRX[.699822], USD[0.32], USDT[1.09133097], USTC-PERP[0], WAVES-PERP[0]		
00500158		USD[10.00]		
00500161		MAPS[.96], USD[0.01]		
00500163		BTC[.00009843], DOGE[.9867], ETH[.0009804], ETH-PERP[0], ETHW[.0009804], SHIB[98810], USD[1.31], USDT[.001868]		
00500166		USD[10.00]		
00500167		DOGE[125.71013656], USD[0.00]		
00500172		BTC[0], DOGE[0], LINA[0], MATIC[0], RSR[1.73840097], TRX[0.98562962], USD[-0.05], XRP[0]		
00500174		USD[10.00]		
00500175		USD[10.00]		
00500177		ETH[.1853114], ETHW[.1853114]		
00500178	Contingent, Disputed	USD[0.83]		
00500179		USD[10.00]		
00500182		DEFİ-PERP[0], LINA[39.9734], USD[0.27]	Yes	
00500184	Contingent, Disputed	BTC[0], MAPS[.843725], USD[0.00], USDT[0.00001998]		
00500185		USD[10.00]		
00500187		ATLAS[1.52723848], BTC-PERP[0], DFL[3.01403869], TRX[.000041], USD[0.00], USDT[0.00017200]		
00500188		AKRO[2], BF_POINT[100], BIT[107.07728938], BNB[1.7633623], BOBA[149.40012376], BTC[0.07000246], ENJ[440.31891065], ETH[.11642868], ETHW[.11529874], IMX[114.06441425], MANA[61.22609603], MATIC[63.40323044], MBS[74.97799777], RSR[28060.01886192], SGO[0.01], SOL[3.92098195], SRM[19.69891527], STMX[167.36775425], SUSHI[18.33674575], TRX[3], UBXT[3], USD[0.00], USDT[0.09925579]	Yes	
00500189		USD[10.00]		
00500190		USD[10.00]		
00500191		USD[10.00]		
00500195		USD[10.00]		
00500197		USD[0.00]	Yes	
00500198		USD[10.00]		
00500199		USD[10.00]		
00500201		ADABULL[0], ATOMBULL[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETHBULL[0], LINKBULL[0], USD[0.00], USDT[0], XLMBULL[0]		
00500203		BTC[0]		
00500205		BCH[.0009], CEL[75.069], HMT[.9144], RAY[.23245788], USD[7.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500207		USD[10.00]		
00500209	Contingent	ADABULL[0], BEAR[14.848], BNBULL[0], BULL[0], DOGEBULL[0.00000050], DOT[85.883679], ETHBEAR[873.675], ETHBULL[0], FTT[23.99544], GALA[8458.7042], GRT[4911.0947184], LINK[0], LINKBULL[0], LTCBULL[.0034399], MATICBULL[0], OXY[99.935495], REN[3684.3208545], SRM[29.98674666], SRM_LOCKED[.76586704], THETABULL[0], USD[0.51], USDT[0.03000002], VETBULL[0], XRP[0], ZECBULL[0]		
00500211		USD[10.00]		
00500212		AAPL[0.00838346], AAVE-PERP[0], ADA-PERP[0], AMZN[.00596267], AMZNPRE[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00009667], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GOOGL[.01627325], GOOGLPRE[0], HOOD[10.56398891], HOOD_PRE[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SUSHI-PERP[0], USD[12.11], USDT[0.00000001]		USD[4.65]
00500213		USD[10.00]		
00500214		AMZN[.0006], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00500215		GME[.037452], USD[98.31]		
00500216		USD[10.00]		
00500217		USD[10.00]		
00500218		USDT[0]		
00500219		USD[0.00]		
00500220		USD[10.00]		
00500221		USD[10.00]		
00500222		AKRO[1], DOGE[.00001536], FTM[37.75712794], KIN[2], MATIC[.00000272], PUNDIX[.001], USD[0.00]	Yes	
00500224	Contingent	APE[5], BNB[1.07852700], ETH[-0.01641498], ETHW[-0.01631125], FTM[2.04472577], FTT[29.08921556], FTT-PERP[0], GST[2.1], GST-PERP[5], LINK-PERP[5], LOOKS[2], LUNA2[1.41178702], LUNA2_LOCKED[3.29416971], LUNC[306976.03422845], NFT (572036574938596524/FTX Crypto Cup 2022 Key #3066)11, SOL[2.43162848], USDI[449.99], USDT[4.10188778]		FTM[2.027501], SOL[1.12379], USD[481.47], USDT[3.995521]
00500225		DEF1-PERP[0], FTT[0.00000052], USD[0.00]		
00500226		USD[10.00]		
00500228		BTC[.00020895], TRX[1], USD[0.00]	Yes	
00500229		USD[10.00]		
00500230		USD[10.00]		
00500231		USD[10.00]		
00500232		USD[10.00]		
00500233		EUR[0.00], USD[0.00]		
00500234		ETH[0]		
00500235		USD[10.00]		
00500236		USD[10.00]		
00500237		ADABULL[562.5], ASDBULL[10660295.3], BULL[3.081], DMGBULL[89.937], DOGE[0], DOGEBULL[3.31496495], ETHBULL[47.64], FTT[0], GALA[12660], MATIC[0], MATICBULL[439903.20000000], TRX[.000036], TRXBULL[6.13182493], USD[0.02], USDT[0], XRPBULL[7120.92182765]		
00500238		USD[10.00]		
00500240		BTC[.26162452], BTC-PERP[.2], FTT[26.2653217], USD[-2177.13], USDT[0.00023556]		
00500241		DOGE-PERP[0], ETH-PERP[0], FTT[0.03523488], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.01], USDT[0]		
00500242		USD[10.00]		
00500243		USD[10.00]		
00500244		BTC-PERP[0], BULL[0], MATICBULL[3.6], OMG-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0]		
00500246		USD[10.00]		
00500248		USD[10.00]		
00500250		BAO[3], DENT[1], KIN[2], SECO[1.28251647], USD[0.00]		
00500251		USD[10.00]		
00500252		USD[10.00]		
00500253		USD[10.00]		
00500254		BNB[0], FTT[2.90168467], USD[1.90], USDT[0.14206075]		
00500255		USD[10.00]		
00500259		BTC-PERP[0], USD[0.04]		
00500261		USD[10.00]		
00500262		USDT[10]		
00500264		USD[10.00]		
00500265		AKRO[1], BAO[22581.83424169], DENT[2], DOGE[2218.58092487], EUR[0.00], GRT[7.02110155], UBXT[2], USD[0.00], XRP[161.02996587]	Yes	
00500267	Contingent	1INCH-PERP[0], ETH[2.99822979], ETH-PERP[0], FTT[500], JPY[191.90], LUNC-PERP[0], SRM[14.52135558], SRM_LOCKED[139.07864442], USD[60.59], USDT[12.41059993]		
00500268		USD[10.00]		
00500269		BNB-PERP[0], ETH[.00000072], ETH-PERP[0], ETHW[.00000072], USD[-0.01], USDT[0.53267665]		
00500270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00016930], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.37], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500271		USD[10.00]		
00500272		BTC[0.01020183], ETH[0.42019105], ETHW[0.01659030], FTM[.00000001], MATIC[0], TRX[0], USD[381.43], USDT[0.58920350]		
00500274		BTC[.00002358], FTT[0.00618637], USDT[0]	Yes	
00500275		ETH[0], NFT (373669601056826161/The Hill by FTX #8996)[1], NFT (396250591291402459/FTX AU - we are here! #48928)[1], NFT (446572967922946249/FTX AU - we are here! #48922)[1], NFT (513189501195384768/FTX EU - we are here! #19590)[1], NFT (515282925855112863/FTX EU - we are here! #19765)[1], NFT (535900818417582236/FTX Crypto Cup 2022 Key #3650)[1], NFT (546440520144219493/FTX EU - we are here! #19865)[1], USD[0.09], USDT[0]	Yes	
00500276		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00500277		BTC[.00017222], USD[0.00]	Yes	
00500279		ALTBEAR[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], USD[0.02]		
00500280		USD[10.00]		
00500281		1INCH-20210326[0], ADA-PERP[0], BAND-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00112321], MKR-PERP[0], MTA-PERP[0], OMG-20210326[0], RUNE-PERP[0], SLV-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00500282		USD[0.14], USDT[0]		
00500283		0		
00500284		USD[10.00]		
00500285		USD[10.00]		
00500286		USD[10.00]		
00500287	Contingent	ADA-PERP[0], ALICE[4], ATOM[1], AUDIO[10], AVAX[6.00866624], AVAX-PERP[0], AXS[.0998], BNB[.00000001], BTC[0], BTC-PERP[0], CRO[60], CRV[15], DOGE[100.00000001], DOGE-PERP[0], DOT[2], ENS[.9998], ETH[0], ETH-PERP[0], FRONT[80.984], FTM[30.994], FTT[0], GRT[10], KNC[13], LINK[2], LRC[33.1952003], LTC[0], LUNA2[0.01405984], LUNA2_LOCKED[0.03280629], LUNC[3061.56], MANA[54.998], MATIC[19.99], MATIC-PERP[0], OMG[3], PEOPLE[40], Qi[100], RAY[6], REEF[1299.94], RUNE[9.4384055], SAND[120], SHIB[300000], SOL[.0098], SRM[25], STEEM[50.09], STORJ[5], SUSHI[8], TLM[50], USD[73.80], USDT[0], XRP[20], ZEC-PERP[0]		
00500288		BCH-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[8.68]		
00500289		USD[10.00]		
00500290		AVAX-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[41154.00], FTT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[40564.21], USDT[0.00000001]		
00500291	Contingent	ETH[0], FLOW-PERP[0], FTT[8487.49240342], FTT-PERP[0], ICP-PERP[0], INDI_1EO_TICKET[1], LUNA2[0.09055062], LUNA2_LOCKED[0.21128479], OKB-PERP[0], SRM[.01651825], SRM_LOCKED[5.7252357], USD[34.98], USDT[105.34000000]		
00500292		UNI[.48955865], USD[0.00]		
00500293		USD[10.00]		
00500294	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.09184537], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00066997], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.19900169], SRM_LOCKED[12.16099831], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.85], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00500295		USD[10.00]		
00500296		BTC[0.10004256], BTC-0325[0], BTC-0331[.979], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], FTT[3000], SOL-PERP[0], USD[49876.49]		USD[14.30]
00500298		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[1.24], USDT[0.00649587], VET-PERP[0], XRP-PERP[0]		
00500299		USD[10.00]		
00500302		BTC[.00016186], USD[0.00]		
00500303		USD[10.00]		
00500304		USD[10.00]		
00500306		USD[10.00]		
00500308		USD[10.00]		
00500310		BTC[0], CHZ[0], ETH[.00069301], ETHW[.00069301], FTT[.09936], USD[0.00], USDT[0]		
00500312		USD[10.00]		
00500313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[750.19], USDT[0.00735863], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00500314		AKRO[1], BAO[4], DENT[2], ETH[.02356804], ETHW[.02327939], EUR[0.00], KIN[635303.62267181], SHIB[3549042.26496542], SUN[591.97853083], UBXT[1], USD[0.00]	Yes	
00500316		USD[10.00]		
00500318		USD[10.00]		
00500319		USD[10.00]		
00500320		USD[10.00]		
00500321		USD[10.00]		
00500323	Contingent	BNB[.00000001], BTC[0], DAI[418.92301804], DAWN[3363.92104741], ETH[0], ETHW[4.91484297], FTT[157.24302828], GMT[.39807686], LUNA2[7.21328034], LUNA2_LOCKED[16.48455993], MAPS[318.55675449], NFT (298825304753472298/FTX Crypto Cup 2022 Key #4965)[1], NFT (408119660436705728/FTX AU - we are here! #40884)[1], NFT (442802816227452665/Austria Ticket Stub #1868)[1], NFT (451729792709522257/FTX AU - we are here! #18232)[1], SOL[0.00416768], TRX[.000778], USD[116.03], USDT[91.30321741], USTC[1021.07465643]	Yes	
00500328		BTC[.00017443], USD[0.00]		
00500329	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CTX[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28765842], LUNA2_LOCKED[0.67120299], LUNC[62638.227738], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XPLA[80.19838357], XRP-PERP[0], ZIL-PERP[0]		
00500330		USD[10.00]		
00500333		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00500334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.03388586], FTT[0.03388586], GALA-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[1.2], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[78.053545], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.46], USDT[0.00185699], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]			
00500335		USD[10.00]			
00500337		USD[0.00], USDT[9.95607806]			
00500338		AKRO[1], USD[0.00]			
00500339		USD[10.00]			
00500340		USD[10.00]			
00500342		USD[10.00]			
00500344		RSR[.00004874], USD[0.00]			
00500345		USD[10.00]			
00500347		USD[10.90]	Yes		
00500348		FTT[.09998], USD[0.00]			
00500353		USD[10.00]			
00500354		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001163], ETHW[0.00001163], GST-PERP[0], KNC[.00000001], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.00000001], USD[1.80], WAVES-PERP[0], XRP-PERP[0]			
00500355		USD[0.00]			
00500360		AMPL[0], CHZ[11.10103896], EUR[0.00], UBXT[1], USD[0.00]			
00500363		BTC[0.12276953], BTC-PERP[0], DOGE[15], ETH[0.00076458], ETHW[0.77576458], FTT[.095687], SHIB[98556], USD[1.34], USDT[0.00471922]			
00500364		ADA-20210625[0], ADA-PERP[0], BCH-20210625[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-20210326[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT[6.90281895], FTT-PERP[0], LTC-20210625[0], NFT (493698619207282122/The Hill by FTX #34317)[1], NFT (550671191513996301/FTX Crypto Cup 2022 Key #16251)[1], SOL-PERP[0], TRX[0], TRX-20210625[0], USD[4.22], USDT[0]			
00500366		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[0.05105147], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0]			
00500368		USD[10.00]			
00500370		BNTX[1.48690452], GME[9.64706113], GMPRE[0], USD[7.53], WSB-20210326[0]			
00500372		USD[10.00]			
00500374		0			
00500375		DMG[.08687], FTT[.0884086], MTA[.9881], RAY[.996605], RAY-PERP[0], SRM[.91661699], STEP-PERP[0], USD[5.03], USDT[0], USDT-PERP[0], XRP[.497963]			
00500376		USD[10.00]			
00500378		USD[10.02]	Yes		
00500379		USD[10.00]			
00500380		USD[10.00]			
00500383		USD[0.00]			
00500384		BAO[1], DOGE[33.57994895], KIN[56708.80204105], OMG[.52112965], SHIB[95708.165656], USD[0.00]			
00500385		USD[0.00]			
00500387		DENT[1], KIN[29949.9835275], USD[0.00]			
00500388		USD[10.00]			
00500390		USD[10.00]			
00500391		BTC-PERP[0], MAPS[1], USD[1.15], XLM-PERP[0]			
00500392		BTC[0.00000001], BTC-20211231[0], FTT[0], USD[0.00], USDT[0]			
00500393		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], EUR[1.15], FIL-PERP[0], FTT[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.10], USDT[0], XTZ-PERP[0], YFI-PERP[0]	Yes		
00500394		CAD[0.00], KIN[47487.33241782], USD[0.00]			
00500395		USD[10.00]			
00500396		USD[10.00]			
00500399		GME[.005784], USD[9094.77]			
00500400		ADABEAR[999300], ADA-PERP[0], ALGOBULL[122951.4], ALGO-PERP[0], BAO-PERP[0], BTC-MOVE-20210520[0], BTC-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGEBULL[.00240024], DOGE-PERP[0], EOSBULL[56.9886], EOS-PERP[0], ETCBEAR[99480], ETHBEAR[99460], ETH-PERP[0], KIN-PERP[0], LTCBEAR[9.928], MATICBULL[.389793], MATIC-PERP[0], MER-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHIBULL[59.988], THETABULL[.00030003], TOMOBULL[1169.766], TRX[.00997262], TRXBULL[1.219146], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], VETBEAR[98.06], XLM-PERP[0]			
00500401		USD[10.00]			
00500403		0			
00500404		BAO[14557.7359809], USD[0.00]			
00500407		0			
00500408		USD[10.00]			
00500409		ETH[.000000001], FTT[0.00972414], UBXT[160], USD[25.04], USDT[0.02796589]			
00500410		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[-0.25], DOGE-PERP[0], ETH-PERP[0], EUR[18.23], FTT[95.46246565], KIN[1], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5097.54], ZEC-PERP[0]	Yes		
00500411		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500414		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02467920], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00500416		USD[0.00], YFI[.0002633]		
00500421		USD[10.00]		
00500422		NFT (303420492553487118/FTX EU - we are here! #42293)[1], NFT (494768350382956952/The Hill by FTX #25287)[1], NFT (494872420369792825/FTX EU - we are here! #42510)[1], NFT (551360880893624491/FTX EU - we are here! #42768)[1], NFT (556633214918649510/FTX Crypto Cup 2022 Key #6134)[1]		
00500424		BTC-PERP[.001], USD[-16.53], USD[4.25014247]		
00500427		1INCH[0.41124860], MAPS[.78631], USD[0.00]		
00500428		USD[10.00]		
00500430		USD[10.00]		
00500431		USD[10.00]		
00500432		USD[10.00]		
00500433		USD[10.00]		
00500434		AKRO[1], BAO[4], CAD[0.00], KIN[4], MATIC[.00045662], SHIB[1617.07180071], TRX[0], UBXT[3], USD[0.00]	Yes	
00500435		USD[10.00]		
00500437		USD[10.00]		
00500438		0		
00500440		USD[10.00]		
00500441		GBTC[0], LINA[40.57552140], USD[0.00], YFI[0]		
00500442		BAO[4], DENT[2], EUR[0.00], KIN[4], UBXT[2], USD[0.00], USD[8.40466250]	Yes	
00500443		USD[10.00]		
00500444		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00500445		FTT-PERP[0], USD[0.00], USD[0]		
00500446		DOT[.05695916], MOB[0], USD[0.00]	Yes	
00500449		USD[10.00]		
00500453		FTT[0.02607792], USD[0.01]		
00500454		MAPS[.9412], TRX[.7598], USD[0.00], USD[0.00000001]		
00500455		AKRO[1], BAO[3], BRZ[0.00126215], BTC[0.00049291], DENT[2], DOGE[0.71513373], KIN[2], RSR[1], TRX[1], USD[0.00], XRP[7.34904059]	Yes	
00500456		USD[10.00]		
00500457		USD[10.00]		
00500458		USD[0.00]		
00500459		USD[10.00]		
00500460		ETH-PERP[0], ICP-PERP[0], SXP[.081057], TRX[.0000002], USD[2.20], USD[0]		
00500461		USD[10.00]		
00500462		AKRO[0], BAO[493.80586949], BNB[0], ETH[0], KIN[0], LINA[0], PERP[0], RSR[0], SECO[0], UBXT[0], USD[0.00]	Yes	
00500463		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[26.42], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00500464		USD[10.00]		
00500465		USD[10.00]		
00500467		USD[0.00], USD[3.12758464]		
00500468	Contingent	LUNA2_LOCKED[28.46302043], LUNC[109581.20586128], SOL[.00305129], TRX[.000001], USD[0.00], USD[-2.38805106]		
00500469		BTC-PERP[0], USD[0.06]		
00500471		USD[10.00]		
00500472		DOGE[0], ETH[.00000001], ETHW[.00000001], REN[0], USD[0.00], ZAR[0.00]	Yes	
00500474		USD[10.00]		
00500475	Contingent, Disputed	BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], KAVA-PERP[0], OXY[2.998005], ROOK-PERP[0], THETA-PERP[0], USD[0.00]		
00500477		APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], SHIB[59950.30388944], SOL[0], USD[3.34], USD[1.76211059], USD[0.00]		
00500479		USD[10.00]		
00500481		KIN[54710.58102637], USD[0.00]		
00500483		USD[10.00]		
00500484		DOGE[0], TRX[1], USD[0.00]		
00500485		MAPS[.5757]		
00500487		ADA-PERP[0], AXS-PERP[0], BNB[0], ENS-PERP[0], FTT[0], USD[0.75], USD[0.00000001]		
00500488		BNB[0], BNBULL[0], BTC[0], LTC[0], MAPS[.406533], PAXG[.00008821], USD[-0.12], USD[0.00151083]		
00500490		USD[40.53]		
00500492		KIN[186331.10490946], USD[0.00]	Yes	
00500493		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500494		ETH[3.131], ETHW[3.131], MAPS[3932.25273], NFT (370371309433040528/FTX EU - we are here! #181439)[1], NFT (460160157620795617/FTX EU - we are here! #181646)[1], NFT (461116863222149943/FTX EU - we are here! #181578)[1], TRX[.000002], USD[1.50], USDT[0.00763311], USTC[15]		
00500495		USD[10.00]		
00500496		GRT[1.91785402], USD[5.00]		
00500497		ATLAS[2077.67138658], BCH[0], BTC[0.00000001], BTC-20211231[0], DOGE-20210326[0], DYDX[0], FTT[.0672714], FTT-PERP[0], RAY[0.01015713], SOL[0.00594892], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00500499		BTC-PERP[0], USD[0.55]		
00500500		USD[10.00]		
00500501		USD[10.00]		
00500504		BAO[1], MATIC[6.73953034], USD[0.00]	Yes	
00500505		USD[0.00]		
00500508		USD[10.00]		
00500509		USD[10.00]		
00500510		USD[10.00]		
00500511		TRX[.000001], USD[2.31], USDT[.000404]		
00500512		DOGE[0], USD[9.19]		
00500513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210905[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DAI[.00000001], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00017273], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.03807009], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.06884486], TRX-PERP[0], UNI-PERP[0], USD[1.91], USDT[0.00000013], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00500515		FTT[.001086], NFT (473066817880474841/The Hill by FTX #28798)[1], TRX[.000007], USDT[0]		
00500516		TRX[.010064], USD[0.65], USDT[9695.67750701]		
00500517		USD[10.00]		
00500520		USD[10.00]		
00500522		USD[10.00]		
00500523		USD[10.00]		
00500524		MAPS[41.96464], NFT (342461872514980491/FTX EU - we are here! #186332)[1], NFT (406807514988516503/FTX EU - we are here! #186240)[1], NFT (433823407614431074/FTX EU - we are here! #186286)[1], USD[0.13], USDT[0]		
00500526		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], USD[28.78], USDT[55.14000000]		
00500527		USD[10.00]		
00500528		BTC[.00021494], USD[0.00]		
00500530		ALGOBULL[40.489], BNB[.0062002], BTC[0.00007975], BULL[0.00000001], COPE[.370378], DEFIBULL[0.00000203], DOGE[9], DOGEBEAR2021[0.00060134], ETH[0], FTT[0.08506691], LINKBULL[0.00005415], RAY[.887455], ROOK[0.00099087], SXPBULL[0.00131504], TOMOBULL[.34537], USD[0.00], USDT[0], XRPBULL[.0074513], XTZBULL[0.00247773]		
00500531		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03208584], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.53], XLM-PERP[0], XRP-PERP[0]		
00500532		ALGOBULL[0], ASDBULL[0], BABA[0], BAO-PERP[0], BTC[0], CREAM[0], DOGEBULL[0], GME[.00000002], GMEPRE[0], KNCBULL[0], SUSHI[0.00308014], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], USD[0.00]		
00500537		USD[10.00]		
00500538		USD[10.00]		
00500539	Contingent	BCH[.00029278], BTC[15.32395525], COPE[.103041], DOGEBEAR2021[0], ETH[0.00000002], ETHW[0.00043175], EUR[0.00], KIN[2721578.60233286], RAMP[0], RAY[20.61516915], SHIB[2870448.88740844], LUNA2_LOCKED[314.942743], MAPS[.6074], MOBI[0.10161953], SAND[.05326832], STETH[101.30812971], USD[0.00], USDT[0.00193257], XRP[.80153076]	Yes	
00500540		USD[10.00]		
00500541		USD[10.00]		
00500542		ETH[0.47091776], FTT[.09514012], USD[0.98], USDT[.495]		
00500543		USD[10.00]		
00500546		AKRO[1128.50527705], BADGER[1.11056536], BAO[60596.25156235], DAWN[0], DOGE[262.36419882], EUR[0.00], KIN[2721578.60233286], RAMP[0], RAY[20.61516915], SHIB[2870448.88740844], SRM[7.37079862], SUNI[737.88949349], USD[0.00], XRP[554.99866071]	Yes	
00500547		MAPS[137.6795], OXY[45.8446], USDT[0]		
00500548		BTC-PERP[0], USD[0.04]		
00500549		USD[10.00]		
00500550		USD[0.00], USDT[0]		
00500551		BTC-PERP[0], USD[0.55]		
00500552		USD[10.00]		
00500553		USD[10.00]		
00500555		ETHBEAR[14713.30082394], USDT[0]		
00500556		USD[0.00]		
00500557		0		
00500558		SPELL[1767.99206754], USD[0.00]	Yes	
00500559		CHZ[1], CONV[90.15288035], USD[0.00]		
00500560		USD[10.00]		
00500561		MAPS[118.929195], USD[0.03], USDT[.0081]		
00500563		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500565		USD[11.09]	Yes	
00500566		USD[0.00]		
00500567		USD[10.00]		
00500568		AKRO[1], BAO[1], BAT[1.01638194], DENT[130809.10330571], KIN[5682622.99705527], SHIB[103152073.40950601], USD[0.00]	Yes	
00500569		BTC[.00012272], USD[0.04]	Yes	
00500572		USD[10.00]		
00500574		USD[10.00]		
00500575		USD[10.00]		
00500578		AAVE[.001184], DOT[734.530289], DYDX[1324.248345], EUR[55000.00], HT[78.30753], IMX[2798.589946], USD[54705.86], USD[T[152.37362294]		
00500580		BAL[.0088593], ETH[0], FTT[0.12279400], USD[0.73], USD[T[0]		
00500581		AAVE-PERP[0], BTC[.00118785], HOT-PERP[0], USD[11.95]		
00500582		USD[10.00]		
00500583		USD[10.00]		
00500584		FTT[155.778318], HMT[.91926663], NFT (484252242070194709/The Hill by FTX #23146)[1], TRX[.000001], USD[5.01], USD[T[0]		
00500585		AAVE-PERP[0], DAI[0.08786904], DYDX[.06], ETH[.00032329], ETH-PERP[0], ETHW[.00032329], EUR[0.24], FTT-PERP[0], LUNC-PERP[0], NFT (374056885268483353/FTX Crypto Cup 2022 Key #206711)[1], SHIB-PERP[0], SLND[22.721097], SOL[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00295857], YFI-PERP[0]		
00500586	Contingent	AVAX[0.00319689], AVAX-PERP[0], BTC[0.0000001], BTC-PERP[0], EGLD-PERP[0], ETH[.00006624], ETH-PERP[0], FTT[76.93118308], LINA-PERP[0], LTC[.01806339], LUNA2[0], LUNA2 LOCKED[21.34763881], NEAR-PERP[0], TRX[.395204], USD[0.02], USD[T[0.11864463]		
00500587		BTC[.00001578], BTC-PERP[0], FTT-PERP[.0.3], SLP-PERP[0], USD[1.80]		
00500588		1INCH-PERP[0], AAVE-.0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[230], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1008.37228491], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA[220.85465888], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[167.99118], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[67], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000087], TRX-PERP[0], UNI-PERP[0], USD[0.95], USD[T[51.68741960], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00500589		USD[10.00]		
00500590		CLV[.081], DEFI-PERP[0], ETH[.00019795], ETHW[.00019795], USD[0.00]		
00500591		ETHW[.1], MAPS[.60176], USD[T[9.32354954]		
00500594		USD[10.00]		
00500595		USD[10.00]		
00500598		USD[10.00]		
00500599		NFT (293280263156439629/The Hill by FTX #30468)[1]		
00500600		USD[10.00]		
00500601		USD[10.00]		
00500602		DOGE[20.78470578], USD[0.00]		
00500603	Contingent	1INCH[15.23880348], AKRO[699.86871], ALICE[1.299829], APE[0.50542907], ATLAS[369.93027], AXS[0.45039887], BADGER[0.66993407], BAO[16987.4923], BAR[1.49972355], BNT[7.79514559], BTC[0.00372069], C98[5.9898771], CEL[0.09985137], CHZ[69.961221], COMP[0], CREAM[.1499715], DENT[5798.88166], DMC[6.29772], DOGE[466.41122235], ETH[0.00506225], ETHW[0.00503490], FIDA[2.29527842], FIDA LOCKED[1594948], FTT[6.65494853], GALA[19.998314], GODS[4.0990785], HNT[2.49870113], HT[0.07790556], INTER[.19970512], KIN[909900.326], LINA[469.897476], LUNA2[0.19230337], LUNA2 LOCKED[0.44870786], LUNC[41874.4641085], MANA[2.9990728], MATIC[0], ORBS[99.981067], OXY[71.983907], PTU[4.9988942], PUNDIX[2989474], RAY[32.05030889], SHIB[99962], SOL[1.25734187], SOS[37692929.34], SPELL[699.86871], SRM[27.47173469], SRM LOCKED[38585641], STARS[26.9932056], STEP[113.77461809], SUSHI[1.62011241], SXP[4.63901632], TONCOIN[.09931162], TRX[0], TRYB[0.03696294], USD[428.17], USD[T[601.19704300], XAUT[0.01459722]		1INCH[15.078938], APE[504021], AXS[.443198], BNT[7.511484], BTC[.003072], ETH[.005032], HT[.077087], SOL[.25573189], SUSHI[1.606673]
00500605		TRX[.000004], USD[0.00], USD[T[.008942]		
00500608		MAPS[13.25938151], USD[0.00]		
00500610		BTC-PERP[0], USD[0.07]		
00500611	Contingent	BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[219.95732], DOGE-PERP[0], FTT[5.4989], FTT-PERP[0], LUNA2[1.77682857], LUNA2 LOCKED[4.14593333], LUNC[0], MATIC[30.83468111], NFT (333472494334429655/FTX EU - we are here! #278527)[1], NFT (521680513183883405/FTX EU - we are here! #278502)[1], POLIS[215.857504], RAY[0], SLRS[.99], SOL[20.15445089], SRM[418.542252], SRM-PERP[0], TRX[.000069], USD[54.60], USD[T[6.73008615]		MATIC[29.99418], SOL[20.129173], USD[53.05]
00500613		ALT-PERP[0], BTC[.00664027], BTC-20210625[0], BTC-PERP[0.00670000], CHF[0.00], DEFI-PERP[0], DOGE-PERP[0], ETH[.016], ETH-PERP[0], ETHW[0.16100000], USD[-114.57]		
00500617		BTC-PERP[0], USD[0.55]		
00500618		USD[10.00]		
00500619	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00006346], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], COPE[1234.11385], CREAM-PERP[0], CRV[17100.171], CRV-PERP[0], DOGE[9117.75468482], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10432.48864955], FTT-PERP[0.10000000], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[8724.05341], MER-PERP[0], OMG[929.55583277], OMG-20211231[0], OMG-PERP[0], OXY[180349.72251115], OXY LOCKED[2461832.06106885], OXY-PERP[268535.8], PERP[215.401], PERP-PERP[0], RAY[1109.12478691], RAY-PERP[0], REEF-PERP[0], REN[21538.57486275], REN-PERP[0], SHIB-PERP[0], SKL[10000.48136], SKL-PERP[0], SLP-PERP[0], SOL[539.88413864], SOL-PERP[0], SRM[2077.70860551], SRM LOCKED[4812.54766225], SRM-PERP[0], STEP[15000.1441969], STEP-PERP[0], SUSHI[1097.47106113], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[61993.82], USD[T[0], XTZ-PERP[0]		DOGE[9041.917111], OMG[926.014005], SUSHI[1095.7792927]
00500621		AKRO[1], USD[0.00]		
00500622		LUA[104.9811], USD[0.00], USD[T[.67071344]		
00500623		USD[10.00]		
00500624		EUR[0.00], KIN[1], MATIC[21.70084269], SHIB[6.03078954], USD[0.00]	Yes	
00500625		1INCH-PERP[0], ALGOBEAR[89982000], ANC-PERP[0], ATLAS-PERP[0], ATOMBEAR[994600], ATOMBULL[63.725], AVAX-PERP[0], BNB[.00000636], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], HTBULL[.00005], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[35196.89], TRX[.621185], USD[12.59], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XTZBEAR[9896]		
00500629		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500630		COPE[0], FIDA[0], FTM[0], SOL[5.49411983], USD[0.00], USD[0.16431906]		
00500631		ETHBEAR[14602.80373831], USD[0]		
00500632		USD[10.00]		
00500633		1INCH[.991464], FTT[2.3], SOL[4.44911], TONCOIN[.09404], USD[0.09], USD[.00526406]		
00500634		USD[10.00]		
00500636		NFT (473330038062096190/The Hill by FTX #32248)[1]		
00500637		USD[10.00]		
00500638		USD[0.00]	Yes	
00500639		USD[10.00]		
00500641		0		
00500642		BTC[.00019388], USD[0.00]	Yes	
00500644		BULL[0], FTT[.090348], SOL[0], USD[0.05], USD[0]		
00500649		USD[10.00]		
00500651		USD[10.00]		
00500653		USD[10.00]		
00500654	Contingent	DOGE[0], DOGE-PERP[0], ETH[0.00072061], FTT[150.10697717], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[14.95435899], SRM_LOCKED[375.02861931], UNI-PERP[0], USD[252169.15], USD[6828.91318293]		USD[1.00], USD[1]
00500655		USD[10.00]		
00500656		BTC-PERP[0], USD[0.54]		
00500657		USD[30.00]		
00500658		AKRO[4], ALPHA[1.01690824], AUDIO[1.83235941], BAO[20], BAT[1.01638194], BNB[.28159283], BTC[.00892836], CHZ[5.34939457], DENT[11], DODO[12.9119032], DOGE[172.96260862], ETH[.11292671], ETHW[.11181332], EUR[0.33], FRONT[2.10035902], FTM[12.90107215], FTT[1.23835125], KIN[18], KSHIB[638.0381562], LINK[1.1693505], LTC[.74579683], MANA[35.64180939], MATIC[3.31518585], MTA[25.02983119], NFT (304412603422028200/Crypto Ape #249)[1], RSR[4], SAND[12.19864798], SHIB[8549249.32838286], SOL[2.46751271], SUSHI[.00796125], TRX[6], UBX[3], USD[0.00], XRP[1681.49623872]	Yes	
00500659		AVAX-20210326[0], BTC[.02119576], DEFI-PERP[0], DOGE-20210326[0], SUSHI-20210326[0], SUSHIBULL[88.16702], USD[1.21]		
00500660		FTT[.99983], MAPS[.99983], TRX[.000002], USD[0.00], USD[0.15138511]		
00500661		USD[10.00]		
00500662		BTC-PERP[0], USD[0.13]		
00500663		USD[10.00]		
00500664		BTC[0.00931597], FTT[1232.965692], FTT-PERP[-618.1], USD[-622.31]		
00500666	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1.89651771], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[10], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0090712], BNB-PERP[0], BNT-PERP[0], BOBA[.46], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT[52.36], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01062216], ETHBULL[0], ETH-PERP[0], ETHW[0.01062216], FIL-PERP[0], FTM-PERP[0], FTT[25.02959148], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[5000], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[.46], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[7.45493479], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], NEO-SRM[2.97245715], SRM_LOCKED[26.56754285], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-7.55], USD[0.00489016], YET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00500667		BTC[0.00382254], EUR[107.32], RAY-PERP[0], SOL[.04741769], USD[0.00], USD[0]		
00500668		BCH-20210625[0], DOGE[1.82735], DOGE-20210625[0], DOGE-PERP[0], FTT[0.02173362], FTT-PERP[0], SOL-20210924[0], SRM[0], SRM-PERP[0], TRX-20210625[0], USD[2.47], USD[0], XRP-20210625[0]		
00500672		FTT[0.05346273]		
00500673		USD[10.00]		
00500674		USD[10.00]		
00500676		ALGO-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (351898002225915841/FTX AU - we are here! #45021)[1], ONE-PERP[0], PEOPLE-PERP[0], RSR[0], SOL[.00010817], SOL-PERP[0], SXP-PERP[0], TRX[0], UNI[0], USD[0.00], USD[0], XMR-PERP[0]		
00500678		AKRO[1], USD[9.81]		
00500679		MAPS[.0634]		
00500680		USD[10.00]		
00500683		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02591202], GRT-PERP[0], NEO-PERP[0], OXY[.7747075], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[10.17], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00500685		1INCH-PERP[0], ADA-PERP[0], FTT[0.05527700], USD[0.05], USD[0], XRP-PERP[0]		
00500688		USD[3.49]		
00500689		RUNE[2.45203942], USD[0.00]	Yes	
00500692		USD[10.00]		
00500694		USD[10.00]		
00500696		USD[0.00], USD[0]		
00500697		0		
00500699		BTC[0], UBX[57.96143], USD[1.47], USD[0]		
00500700		USD[10.00]		
00500701		BTC[0], DOGE[0], USD[0.00]		
00500703		0		
00500704		USD[10.00]		
00500710		ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0]		
00500711		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500712		USD[10.00]		
00500713		ALPHA-PERP[0], FLOW-PERP[0], MAPS[0], OXY-PERP[0], USD[1.54], USD[0.00000001], VET-PERP[0]		
00500714		0		
00500715		USD[10.00]		
00500716		USD[10.00]		
00500717		BNB[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0.06375295], USD[0.00], XRP[0], XRPBULL[0]		
00500718		BTC[0.00008409], DENT[299.8005], FTT[0.29981806], USD[1.30]		
00500721		ATLAS[30.04889578], MTA[0], SXP[.00005243], USD[0.00]	Yes	
00500722		0		
00500723	Contingent	ASD[.097967], BTC[0.00015362], COMP[0.00007847], KIN[69986.7], LTX[.0452942], MAPS[18.98879], NFT (463145345771101243/FTX Crypto Cup 2022 Key #18594)[1], RAY[6.49298481], STEP[11.9967225], TRX[0], UBX[7578.47343398], UBX LOCKED[60.40486274], USD[-3.68], USD[0.00000001]		
00500724		MAPS[.8248]		
00500725		BCH[.00748491], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[-0.00024544], ETH-PERP[0], ETHW[-0.00024387], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[27.43], XRP[0], XRP-PERP[0]		
00500726		ETH[.00409124], ETHW[.00409124], USD[0.00]		
00500727		FTT[0.05163825], GME[.000000002], GMEPRE[0], USD[0.00]		
00500729		USD[10.00]		
00500730		USD[10.00]		
00500732		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[.00039149], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN[.098727], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], HBAR-PERP[0], HMT[.50565], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], TRX[.012835], USD[0.34], WAVES-PERP[0], XRP[132625], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00500733		ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00500738		BNB[.00000035], SRM[0], USD[0.00]	Yes	
00500739		USD[10.00]		
00500740		ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-20210625[0], USD[-0.10], USD[8.20790366], XAUT-PERP[0], XRP[83.72917660]		
00500741	Contingent	ALGO[.02525], ATOM[.099289], AVAX[0.00417163], AVAX-PERP[0], BNB[.00223058], BTC[0.00000582], ETH[0.00547792], ETH-PERP[0], ETHW[0.00619792], EUR[8.91], FTM[0.83921057], LUNA2[40.64186646], LUNA2 LOCKED[94.83102174], LUNC[8849851.9884902], TRU-PERP[0], USD[0.34], XRP[0], XRP-PERP[0]		
00500742		COPE[.999335], IMX[.5], RAY[0], RAY-PERP[0], USD[107.46], USD[0], USD[0]		
00500743		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.49965], KIN[729489], TRX[.000003], USD[1.80], USD[.009811]		
00500745		USD[11.07]	Yes	
00500746		USD[10.00]		
00500747		BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.07005879], XRP-PERP[0]		
00500749		USD[10.00]		
00500751		FTM[20], USD[0.60], USD[0]		
00500753		USD[10.00]		
00500754		CHZ[1], USD[0.00]		
00500755		GRT[6.43447981], USD[0.00]	Yes	
00500757		USD[0.00]	Yes	
00500760		USD[10.00]		
00500761		USD[10.00]		
00500762		BAO[0], USD[0.00]		
00500763	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29332240], LUNA2 LOCKED[5.35108560], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS[.07093], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[62.21], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00500764		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000168], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098421], ETH-PERP[0], ETHW[.0009842], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], UNISWAP-PERP[0], USD[1.03], USD[5.15398198], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00500766		ATLAS[998.8], ATLAS-PERP[0], COT[.5344], FTT[.00519927], MAPS[.6847], MOB[.4941], STX-PERP[0], USD[1.71], USD[19.41346412], XRP[.49]		
00500767		NFT (350405191854938849/FTX EU - we are here! #31611)[1], NFT (496896149798299432/FTX Crypto Cup 2022 Key #8487)[1], NFT (501979310846003654/FTX EU - we are here! #31409)[1], NFT (528368773495073604/FTX EU - we are here! #31778)[1]		
00500768	Contingent	ALGO-PERP[0], AUDI[0], AXS[0], BNB[0.00000001], BTC[0], DAI[0], ENJ[0], ETH[0], ETHW[0], FTT[0.00024975], GRT-PERP[0], JOE[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[.00055672], SRM LOCKED[.24119942], USD[0.00], USD[0]		
00500769		USD[10.00]		
00500770		MAPS[325.882105], USD[.1268]		
00500771		ETH[0], FTT[0.17324730], USD[0.00]		
00500772		DOGE[26.67115429], EUR[88.27], SOL[1.08189159], USD[0.00]	Yes	
00500774		ALGOBULL[76.38], ATOMBULL[16.078987], BCHBULL[.000194], BSVBULL[.7237], DEFIBULL[0.00587588], DOGEBULL[0.00892068], EOSBULL[.0554], HOLY[.8974], LEO[.9716], LTCBULL[48.02451], LUA[.02645], SUSHIBULL[.4423], SXPBULL[.0007218], TOMOBULL[916.36676], TRXBULL[.00204], USD[0.77], USD[24.07764421], XRP[.75], XRPBULL[73.78004], XTZBULL[.0008506], ZECBULL[.04466871]		
00500775	Contingent, Disputed	BAO[270.87], FTT[0.08187455], FTT-PERP[0], MOB[.48803], TRX[90.76795250], USD[2.56]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500776		USD[10.00]		
00500777		ATLAS[100], AUDIO[50], BNB[2.5], BTC[.14969556], FTM[186], LINK[10], MATIC[3285.5], SUN[1500], TRX[7183.903558], USD[0.00], USDT[159.99946062]		
00500778		USD[10.00]		
00500781		USD[10.00]		
00500783		FTT[31.95749], SOL[50.16279539], TRX[.000003], USD[46.75], USDT[0]		
00500785		SNX[.26504938], UBX[1], USD[2.75]		
00500786		FLOW-PERP[0], MAPS[.5934], USD[0.00], USDT[0]		
00500787		USD[10.00]		
00500788		OXY[.0815], TRX[.000006], USDT[0]		
00500790		DOGE[22.14485187], USD[0.00]	Yes	
00500791		USD[10.00]		
00500792	Contingent	BAO[533.14], GENE[.050296], GST[.02000011], LUNA2[0.00285691], LUNA2_LOCKED[0.00666613], MAPS[.813005], MEDIA[.0026574], MPLX[.34246803], NFT (317988660587223780/The Hill by FTX #6888)[1], NFT (370771357141097170/FTX EU - we are here! #24896)[1], NFT (452656394271989401/FTX Crypto Cup 2022 Key #3674)[1], NFT (525703775409126367/FTX EU - we are here! #24804)[1], NFT (531909440190950343/FTX EU - we are here! #24509)[1], SNX[.0939605], SOL[.007], TRX[.000779], USD[0.00], USDT[0], USTC[.40441], XPLA[.09087511], XRP[.02386334]	Yes	
00500793		DYDX-PERP[0], FTT[.1688642], ICP-PERP[0], LEO-PERP[0], STG[.52], TRX[.000001], USD[0.01], USDT[3.09727801], XPLA[.03]		
00500794		1INCH-PERP[0], AAVE[.00442285], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0033776], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0044317], BNB-PERP[0], BTC[0.00008530], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.4284325], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.09534025], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.66303], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00813375], LTC-PERP[0], LUNC-PERP[0], MATIC[2.28785], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.05038], RAY[.18756], RAY-PERP[0], REN[.41358134], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.5237], SRM-PERP[0], SUSHI[.23115], SUSHI-PERP[0], UNI-PERP[0], USD[29.31], USDT[19276.1183713], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00500795		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000393], ETH-PERP[0], ETHW[0.00000393], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX[.000004], TRYB[0], USD[-0.04], USDT[1.79607577], XRP-PERP[0]		
00500796		BYND[.07496077], USD[0.00]		
00500798		USD[10.00]		
00500799		USD[10.00]		
00500801		BULL[0], ETHBULL[0.00000004], USD[0.00], USDT[0.00000005]		
00500802		USD[10.00]		
00500803		USD[10.00]		
00500805		USD[10.00]		
00500806		USD[10.00]		
00500807		BNB[0], BULL[0.00000014], DEFIBULL[0.00000672], FIDA[.469995], RAY[0], USD[1.09], USDT[0]		
00500808		USD[10.00]		
00500810		USD[10.00]		
00500815		USD[0.00]		
00500817		USD[10.00]		
00500818		USD[10.00]		
00500819		AUD[0.00], BAO[1], CHZ[77.65722058], USD[0.00]		
00500820	Contingent	LUNA2_LOCKED[214.2038226], MAPS[1444.7327], TRX[.000001], USD[3.25], USDT[-2.89941802]		
00500821	Contingent	AGLD[1.02288551], AKRO[172.92001655], ALGO[0], ASD[3.85374631], ATLAS[12.10851025], BAO[24973.45693315], BF_POINT[200], BRZ[8.11831428], BTC[.00000001], CHR[4.13339376], CONVG[309.63703108], CRO[13.74525975], CUSD[101.76873055], DENT[1493.34645417], DFL[5.18907363], DMG[70.60993724], DOGE[389.55793293], EMB[17.9238771], ETH[.00000006], ETHW[.0000006], FTM[6.90094909], FTT[1.07573], GALA[13.03228366], GBP[0.00], HUM[18.82580616], JST[28.54889838], KIN[199034.51715495], KSHIB[39.74423788], KSOS[618.14096459], LINA[102.03960815], LRC[3.69058388], LUA[78.15533741], LUNA2[0.34012668], LUNA2_LOCKED[0.79062662], LUNC[50271.29277497], MER[7.05241808], MNGO[5.05269711], MTA[3.72549636], NEXO[2.17958241], ORBS[28.97249331], PEOPLE[13.62307277], PRISM[53.84748346], Q[5.9036697], RAMP[4.59232401], REEF[67.5723299], RSR[126.19226151], SHIB[2617282.33436124], SKL[4.11727082], SLP[31.45513959], SLRS[1.60894624], SOL[0.13560155], SOS[189467.3776], SPA[16.5250692], SPELL[141.88538705], STEP[5.41729954], STMX[68.22321703], SUN[82.95212707], SXP[2.43645438], TRU[2.73638782], TRX[19.46244522], TRYB[31.05776844], UBX[138.07462584], USD[0.00], USTC[16.46852238]	Yes	
00500822		BAO[.25289758], BTC[.00017886], DOGE[.47375078], UBX[2], USD[0.00]	Yes	
00500823		USD[10.00]		
00500826	Contingent, Disputed	ETH[0], GENE[0], LTC[0], MAPS[0], RAY[0], RNDR[0], SECO[0], SOL[93.53212985], SPELL[0], TRX[.000004], USD[2.22], USDT[0.00000001]		
00500827		DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.43], USDT[31.698449]		
00500828		BTC-PERP[0], USD[0.53]		
00500829		BAO[1], CHZ[1], DOGE[21.76147341], EUR[0.00], KIN[31458.35887489], USD[0.00]	Yes	
00500832		USD[10.00]		
00500835		BTC[0.00008565], CRO-PERP[0], ETH[0.00512918], ETHW[0.00512918], FTT[.0943973], NFT (311203638294477231/FTX Crypto Cup 2022 Key #114)[1], NFT (319114523549208039/Belgium Ticket Stub #235)[1], NFT (333536835283301772/Monaco Ticket Stub #66)[1], NFT (344691767825794302/Netherlands Ticket Stub #134)[1], NFT (364403419639813912/FTX EU - we are here! #25866)[1], NFT (375913194356664871/Japan Ticket Stub #571)[1], NFT (418734170844819384/FTX EU - we are here! #25748)[1], NFT (471168327570469287/The Hill by FTX #3240)[1], NFT (509227319627065849/Monza Ticket Stub #419)[1], NFT (520034453491993853/FTX EU - we are here! #25534)[1], NFT (533336144096600829/Singapore Ticket Stub #1765)[1], NFT (553430324575109783/Montreal Ticket Stub #417)[1], USD[2.88], USDT[109.92095391]		
00500837		USD[10.00]		
00500838		USD[10.07]	Yes	
00500839		BTC-PERP[0], USD[0.07]		
00500840		USD[10.00]		
00500845		COIN[.0093616], GME[.0005952], SLV[.08936], USD[0.00], USDT[4.36688614], WAVES[.4273]		
00500846	Contingent, Disputed	BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], REN-PERP[0], SHIT-20210924[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-20210924[0]		
00500848		USD[10.00]		
00500849		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500851		USD[0.00]		
00500852		USD[0.89]		
00500853		USD[0.00]		
00500854		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC[0], OXY-PERP[0], SLP-PERP[0], USD[0.00], XRP-PERP[0]		
00500855		MAPS[.66712], USDT[0]		
00500856		USD[0.00], XRP[.03113617]	Yes	
00500857		USD[5.00]		
00500861		USD[10.00]		
00500862		AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], COPE[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GME-20210924[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.01001163], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0]		
00500863		BTC[0], BTC-20210326[0], BTC-20211231[0], BULL[0], GBP[0.00], USD[0.00]		
00500864		USD[10.00]		
00500865		USD[10.00]		
00500866		USD[10.00]		
00500869		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0964375], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT[69.809], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], JST[5.57775], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.009115], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY[.446055], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP[.85659275], RAMP-PERP[0], RAY-PERP[0], REEF[8.4486025], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[97473], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.06129994], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00007], TRX-PERP[0], UNI-PERP[0], USD[.995.30], USDT[1080.54307589], VET-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00500871		BCH[0], BULL[0], DEFIBULL[0], DOGEBULL[0], HKD[0.00], UNISWAPBULL[0], USD[0.00], USDT[0.00000022]		
00500873		KIN[6143], MAPS[.612], OXY[.3032], USD[8.58]		
00500876		USD[10.00]		
00500877		BAL[.0098537], BAND-PERP[0], FTT[.199867], USD[1.74], USDT[0.28658250]		
00500879		1INCH-PERP[0], ADA-PERP[0], ATLAS[12000], ATLAS-PERP[0], MAPS[.0683], OKB[.00909972], OKB-20210326[0], OKBBULL[0.00000381], POLIS[79.984], USD[-0.01], USDT[0]		
00500881		ADA-PERP[0], AKRO[2], ALGO-PERP[0], BAO[3], BTC[0], BTC-PERP[0], CHZ[2], DENT[1], DOGE[1], ETH[-0.00000001], ETH-PERP[0], ETHW[3.62384154], GBP[0.00], KIN[3], RSR[2], SECO[1], SXP[1], TRU[1], TRX[1], UBX[3], USD[-1.34], USDT[9.76103706]		
00500882		USD[10.00]		
00500883		MAPS[.59824], USDT[0], WRX[.10092]		
00500884		USD[10.00]		
00500886	Contingent	AVAX[60.43265009], AXS[53.23126431], BNB[0], BTC[1.28622241], ETH[6.70287805], ETHW[6.70287805], FTM[2882.03999900], LUNA2[6.33604701], LUNA2_LOCKED[14.78410970], LUNC[27537.421414], MANA[1007.5644], MATIC[949.75], NEAR[399.92], SAND[891.7718], SAND-PERP[0], SOL[14.10334054], TRX[10531.84362483], USD[79115.86], USDT[0.00931720], USTC[.342], USTC-PERP[0]		
00500887	Contingent, Disputed	BAO[1], KIN[1], USD[0.00], XRP[13.01598654]	Yes	
00500888		USD[10.00]		
00500889		BTC-PERP[0], USD[0.10]		
00500890		ALPHA-PERP[0], ALT-20210326[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.13], XRP-PERP[0], YFI-PERP[0]		
00500891		1INCH[24.59991159], AKRO[3], ATLAS[386.2658268], AXS[.41052148], BAO[22], BTC[0.00259472], CHZ[14.95571094], COMP[.09837262], CRO[148.04364051], CRV[20.79103038], DENT[2], DOT[.78634568], DYDX[5.5341786], ENJ[211.44331935], ETH[.06166144], ETHW[0.06089479], FTT[.29029541], GBP[0.00], HNT[.77604673], KIN[16], LINK[66.09459269], LRC[38.09789184], LTC[.09735405], REEF[363.08465737], SHIB[12.56443523], SNX[4.18803148], SOL[.11070745], SPELL[2913.95079117], SUSHI[10.01318974], TRX[4], UBX[100.88240058], UNI[2.74663507], USD[0.00]	Yes	
00500894		USD[0.00]		
00500895		FTT[0.06751451], TRX[.000002], USD[0.00], USDT[0.00000020]		
00500896		USD[0.00]		
00500897		BTC[0.00042372], ETH[16.08952079], ETHW[0.82852079], FTT[0.06567519], USD[3623.89], USDT[10462]		
00500898		BTC-PERP[0], USD[0.45]		
00500900		USD[10.00]		
00500901		NFT (311622051406396657/FTX EU - we are here! #90330)[1], NFT (353108529743701519/FTX EU - we are here! #90475)[1], NFT (392501642222912459/FTX Crypto Cup 2022 Key #3578)[1], NFT (401543963560346659/The Hill by FTX #8664)[1], NFT (404319454621504629/FTX EU - we are here! #89955)[1], SOL[.00730602], USD[0.00], USDT[0.04576072]		
00500903		USD[0.00]		
00500904		USD[10.00]		
00500905		USD[0.00], USDT[0]		
00500906		USD[10.00]		
00500909		USD[10.00]		
00500910		ADABULL[0], AMPL[0], BTC[0.00009851], BTC-MOVE-20210225[0], BTC-MOVE-20210302[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], REN-PERP[0], USD[1.27], USDT[0]		
00500911		USD[10.00]		
00500912		USD[10.00]		
00500915		USD[10.00]		
00500917		USD[10.00]		
00500918		USD[10.00]		
00500919		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00500920		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00500921		BTC[.00008455], CAD[6.97], ETH[.00092644], ETHW[.00091275], KIN[34369.38191094], MATIC[.00136181], USD[0.00]	Yes	
00500927		HXRO[16.51761886], USD[0.00]	Yes	
00500928		LOOKS[7.80906397], MANA[.00009294], MATIC[.00003524], SHIB[2.84910662], USD[0.00]	Yes	
00500931		USD[10.00]		
00500932	Contingent	1INCH[3.03229179], ADA-PERP[0], ANC[.37542], APE[1.71246853], APT[125.75823980], ASD[0.08124234], ASD-PERP[0], ATLAS[40], ATOM[0.24838836], ATOM-PERP[0], AUDIO-PERP[0], AXS[0.11938455], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNT[14.75534209], BNT-PERP[0], BRZ-PERP[0], BTC[0.00016246], BTC-PERP[0], CEL[4189.68658507], COMP-PERP[0], CRV[10.734608], CUSTO-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.61433910], DOGE-PERP[0], DYDX[1.797478], EOS-PERP[0], ETH[0.00708823], ETHW[0.00705005], FIDA[.17076535], FIDA_LOCKED[.00339217], FLM-PERP[0], FLOW-PERP[0], FTM[51.01262101], FTM-PERP[0], FTT[25.06315941], GALA[100], GARI[.1994], GMT[0.84707599], GRT[0], GST[.034765], HBAR-PERP[0], HT-PERP[0], IMX[.469424], KAVA-PERP[0], KBT[3000], KNC[3.09119709], KNC-PERP[0], LINK[0.35843828], LOOKS[352.83721416], LRC-PERP[0], LUNA2[.71158403], LUNA2_LOCKED[286.9103628], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[1.15301967], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE[100], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QI[20], RAMP-PERP[0], REEF-PERP[0], REN[50.93610667], ROOK-PERP[0], ROSE-PERP[0], RSR[7627.09289391], SAND-PERP[0], SHIB[1630438], SHIB-PERP[0], SKL-PERP[0], SLP[100], SNX[2.07056893], SOL[0.24601404], SOL-PERP[0], SOS[999806], SPELL[4300], SRM[.99890131], SRM_LOCKED[.00607345], SRN-PERP[0], STEP[.0801022], STG[1], STMX[40], STMX-PERP[0], STORJ-PERP[0], SUSHI[6.04407875], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[279.73665835], TRX-PERP[0], TRYB-PERP[0], UBXT[.9993], USDI[.885.87], USDT[0.18579870], USTC[127.35678230], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[16.33177449], XTZ-PERP[0]		
00500933		USD[10.00]		
00500935		USD[10.00]		
00500937	Contingent	APT[0], ATLAS[0], BCH[.00000001], BNB[0.00000001], BNBBEAR[225878.41666666], BNBULL[0], BTC[0.00000002], BULL[0], DOGE[0], ENJ[0], EOSBULL[0], ETH[0.00000002], ETHBEAR[0], FTT[0.01608986], KIN[1], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001301], MATIC[0], SOL[0], STG[0], TRX[39.67929502], TRX-PERP[0], UBXT[1], USD[0.11], USDT[0.03140801]		
00500938		USD[10.00]		
00500939		USD[10.00]		
00500940		USD[10.00]		
00500941	Contingent	BTC[0], CEL[.0246], FTT[0], SRM[1.04192718], SRM_LOCKED[8.06111245], USD[-0.19], USDT[0]		
00500942		ALPHA[0], BTC[.00068781], FTT[0.12365800], KIN[1031548.30677392], MATIC[0], USD[0.00]	Yes	
00500943		BTC[0.00989812], BTC-PERP[0], ETH[.10897929], ETH-PERP[0], EUR[403.58], RSR[0], SOL[0], USD[0.00], USDT[0]		
00500944		USD[10.00]		
00500945		ICP-PERP[0], SOL[.00000684], USD[0.00]		
00500946		0		
00500947		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], FTT[0.00108636], FTT-PERP[0], QTUM-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[0.13], USDT[0.00000001], XLM-PERP[0], XRP[0.01000000]		
00500948		USD[10.00]		
00500950		ETH[0], USDT[.20422112]		
00500951		USD[24.31]		
00500952		USD[0.00]		
00500953		BTC[0], CEL[4.6978]		
00500954		BTC-PERP[0], USD[0.13]		
00500955		ADABULL[0.00000051], BEAR[9.598], DOGE[4.9965], DOGEBEAR[5007.3], DOGEBULL[0.00000003], ETHBEAR[468], ETHBULL[0.00000084], FTT[.09992], MKRBULL[0.00000052], USD[0.07], USDT[0]		
00500956		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FTM[0], LINK[0], LTC[0], SOL[0], TRX[0.00002800], UNI[0], USD[0.00], USDT[0.00960853]		
00500957		USD[10.00]		
00500958		BTC-PERP[0], USD[0.42]		
00500961		BAO[1], DOGE[0], KIN[1], USD[0.00]		
00500962		USD[10.00]		
00500963		0		
00500964		USD[10.00]		
00500965		USD[10.00]		
00500967		USD[10.00]		
00500968		ATLAS[9.56521739], BEAR[71.97], FTT-PERP[0], MAPS[.4293], POLIS[15200.89532], POLIS-PERP[0], TRX[.001527], USD[0.81], USDT[0.00950460]		
00500969		BTC[.00016772], DOGE[5], ROOK[.0005652], USD[0.00]		
00500970		USD[10.00]		
00500973		USD[10.00]		
00500977		USD[10.00]		
00500980		USD[10.00]		
00500982		USD[0.76930960]		
00500984		TRX[178.46014592], USD[0.00]		
00500985		USD[10.00]		
00500986		USD[10.00]		
00500989		USD[10.40]	Yes	
00500992		USD[10.00]		
00500993		ADABULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], LINKBULL[0], MATICBULL[0], SUSHIBULL[2749.30890025], SXPBULL[77.57502866], USD[0.00], USDT[0.00000001], XRPBULL[47.14718779]		
00500998		USD[10.00]		
00500999		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001555], USD[4.83], USDT[18.15750300], XRP-PERP[0]		
00501000		BTC-PERP[0], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501001		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CREAM-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.996675], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], USD[2.96], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00501002		COIN[0.05222524], FTT[0.51636495], HT[.0988695], USD[3.82]		
00501003		USD[10.00]		
00501004		USD[10.92]	Yes	
00501005	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00069096], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.0733235], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB[20000000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00501008		CAD[0.00], CRO[437.11105694], DENT[86862.21984315], ENJ[1757.29152755], KIN[2], USD[0.00]		
00501009		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[25.61], USDT[0], XTZ-PERP[0]		
00501013		BTC-PERP[0], USD[0.42]		
00501015		MAPS[.468185], USD[25.00], USDT[7655.30138230]		
00501016		BTC[.00009804], DOGE[102.59588421], TRX[1], USD[0.00]	Yes	
00501017		BTTPRE-PERP[0], COMP[3], DYDX[58.98879], FTM-PERP[0], RSR-PERP[0], SHIB[136568189.75], SHIB-PERP[0], SNX[93.98214], USD[3.59], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[2700.79643156], XRP-PERP[0], ZRX[551]		
00501018		0		
00501020		USD[10.00]		
00501022		BTC-PERP[0], ETH-PERP[0], USD[6.00], XRP[0], XRP-PERP[0]		
00501023		USD[10.26]	Yes	
00501025	Contingent	CEL[19.996], CQT[334.933], ETH[.60025], ETHW[.60025], LUNA2[0.00399421], LUNA2_LOCKED[0.00931982], MATH[59.988], SOL[7.4757009], SPA[4019.196], TRX[.000002], USD[596.81], USDT[.0016255], USTC[.5654]		
00501027		USD[10.00]		
00501028		USD[10.00]		
00501029		USD[10.00]		
00501031		BAO-PERP[0], ETH-PERP[0], USD[0.06]		
00501035		DOGEBEAR[564887], USD[0.07]		
00501036		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.05107334], DOGE-PERP[0], ETH[.00092248], ETHW[.00092248], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], MATIC[0], NEAR[62.9], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[13.65457704], USD[0.00], USDT[690.47779345], WAVES-PERP[0]		
00501037		USD[10.53]	Yes	
00501039		USD[10.00]		
00501040		USD[10.00]		
00501041		USD[10.00]		
00501042		USD[0.00]		
00501043		USD[10.00]		
00501044		LTC[0]		
00501045	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[6057.86179863], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], COPE[240.26966771], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.78791132], LUNA2_LOCKED[1.83845976], LUNC[171569.35], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[247.68940625], SRM_LOCKED[1.68699859], STEP-PERP[0], SXP-PERP[0], USD[0.71], USDT[0.00000007], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00501046		BRZ-20210326[0], BRZ-PERP[0], USD[0.03]		
00501047		BEAR[58.046], BNB[.0099544], BTC[0.00005248], BULL[0.04795365], DOGE[.80506], DOGEBEAR[245070], DOGEBEAR2021[0.00068678], DOGEBULL[0.00674154], ETH[.00097606], ETHBULL[0.00009788], ETHW[.00097606], TRXBEAR[8259.9], USD[0.25], ZECBULL[0.0000518]		
00501048		USD[10.00]		
00501049	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[0], DOGE-PERP[0], ETH[.0004057], ETHW[.0004057], FTM-PERP[0], FTT[5.53726735], FTT-PERP[0], IOTA-PERP[0], LINK[597.845891], LTC-PERP[0], MANA-PERP[0], MATIC[7.165675], MATIC-PERP[0], RAY[.6885], SHIB-PERP[0], SOL-PERP[0], SRM[5.44771168], SRM_LOCKED[17.21108135], SRM-PERP[0], SXP-PERP[0], USD[35.62], USDT[28.56472606]		
00501052		DMG[179.4745956], DOGE[2], MATIC[.00005369], TRU[.0000353], USD[0.03]		
00501053		USD[10.00]		
00501054		BTC[.03109262], ETH[.09098362], ETHW[.09098362], USD[227.64], USDT[2.8823]		
00501055		USD[10.00]		
00501056		USD[10.00]		
00501057		TONCOIN[0], USD[0.00], USDT[0.00000002]	Yes	
00501058		TRX[.000002], USDT[0]		
00501060		USD[10.00]		
00501061		USD[11.00]	Yes	
00501062		USD[10.00]		
00501063		FTT[.02044298], MAPS[7.99468], USDT[0.00000005]		
00501064		USD[25.00]		
00501065		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501067	Contingent	AAVE[1.01610632], ALICE[90.0009], ALICE-PERP[0], AR-PERP[0], BADGER[92.55046275], BADGER-PERP[0], BAO-PERP[0], BNB[3.06005828], BNB-PERP[0], BTC[0.69782803], BTC-PERP[0], DOGE[1021.21774843], ENJ[195.83462925], ENS[60.00093], ENS-PERP[0], ETH[1.03189750], ETH-PERP[0], ETHW[1.02681074], FIDA[200.0097], FIDA-PERP[0], FTT[1128.0889573], FTT-PERP[0], GMT[661.66782601], GST[133.61220503], HUM[3399.90345], HUM-PERP[0], INDI[4250.08404353], IP3[1500], KIN-PERP[0], LUNA2[0.45924240], LUNA2_LOCKED[1.07156560], LUNC[1000001], MAPS[1890.560685], NEXO[881.19016], OXY[360.0018], POLIS[40.0004], RAY[1622.95482159], RAY-PERP[0], REN[794.58495954], SNX[97.13479149], SOL[521.77513105], SOL-PERP[0], SRM[487.40611356], SRM_LOCKED[447.57389438], SRM-PERP[0], STEP-PERP[0], SUSHI[22.20429407], SXP[105.97216420], TRX[23547.43713133], USD[1870.20], USD[1.70027642], XPLA[5561.5949], XRP[5.86688461], XRP-PERP[0]	Yes	AAVE[1.01608], BNB[3.060039], BTC[.462075], DOGE[1021.191616], ETH[1.031885], ETHW[1.026712], GMT[661.649617], RAY[504.850378], REN[794.565095], SNX[97.133129], SOL[351.138298], SUSHI[22.203761], SXP[105.970023], TRX[23539.371033], USD[1148.96], USD[1.697546]
00501068		USD[10.00]		
00501070		USD[10.00]		
00501074		MAPS[.91621], USD[.19939375]		
00501075		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09276], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0998], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[.09544], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], OMG-PERP[0], RAY[.9884], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00501076		USD[10.00]		
00501077		BTC[0], CRO[199.38665072], FTT[2.33640953], SOL[.5846616], USD[0.03]		
00501078		USD[10.00]		
00501079		USD[10.00]		
00501080		USD[10.00]		
00501081		USD[10.00]		
00501083		BTC-PERP[0], USD[0.15]		
00501084		ASD-PERP[0], ATLAS[2.46376812], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS[.1316], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE[.888], PEOPLE-PERP[0], POLIS[.02459768], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.65], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00501085		BTC-PERP[0], USD[0.42]		
00501088		MAPS[.7975], USD[0.36], USD[-0.18527725]		
00501089		USD[10.00]		
00501091		USD[10.00]		
00501092		USD[10.00]		
00501093		USD[10.00]		
00501094		USD[10.00]		
00501095		USD[10.00]		
00501096	Contingent	BNB[.00119627], BTC[0], ETH[.00033988], ETHW[.00033988], LTC[.00204285], LUNA2[1.19332777], LUNA2_LOCKED[2.75040826], LUNC[1.74195547], MAPS[.82178], NFT (356983079376579637/FTX EU - we are here! #88410)[1], NFT (383985163240797266/Medallion of Memoria)[1], NFT (444536655988000322/FTX EU - we are here! #88483)[1], NFT (504435618776806223/The Reflection of Love #2910)[1], NFT (507912203684205854/FTX EU - we are here! #88054)[1], NFT (508890308008730942/Medallion of Memoria)[1], USD[0.34], USD[0.23668514], XRP[.182322]	Yes	
00501097		AGLD-PERP[0], ATLAS[2119.5972], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FIDA[21.98195], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY[500], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.002305], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[-0.30], USD[0]		
00501098	Contingent	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[.00000001], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[37.71713726], FTT-PERP[0], GRT-20210326[0], KNC-PERP[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[.7], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[12.46871318], SRM_LOCKED[331.67844435], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.72], YFI-PERP[0], ZEC-PERP[0]		
00501099	Contingent, Disputed	AKRO[14], AUDIO[.00000915], BAO[37], BAT[.00023164], BNB[.00000546], BTC[0], CHR[.00038625], CHZ[1], COMP[.00018081], DENT[11], DOGE[1.0002861], ETH[.00000029], ETHW[0.00000028], EURIO[0], FTT[.00002828], KINI[32], LTC[.00000035], MATH[1], RSR[5], SECO[.00000914], SOLIO[.00001025], TRX[9], UBX[112], USD[0.15], USD[0]	Yes	
00501100		USD[10.00]		
00501101		USD[10.98]	Yes	
00501102		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00000001], BTC-PERP[0], COMP[.00013686], DOGE[.73438], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR[.00000001], MKR-PERP[0], SRM[6.98936], SXP[26.4823775], USD[0.06], USD[25.46443228], XLM-PERP[0]		
00501104		USD[10.00]		
00501106		BAO[1], CHZ[0.22749346], REN[.000001], UBXT[1], USD[0.00]		
00501107		AXS-PERP[0], FTT[0.01537423], USD[0.17], XRP-PERP[0]		
00501108	Contingent	LUNA2[0.00139160], LUNA2_LOCKED[0.00324707], LUNC[.00630108], NFT (421084459136586359/FTX Crypto Cup 2022 Key #5674)[1], TRX[.000788], USD[0.38479817], USTC[.196984]		
00501109		USD[10.00]		
00501110		USD[10.00]		
00501111		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-1.13], USD[1.87844375], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.3], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00501112		USD[10.00]		
00501113		USD[10.00]		
00501114		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.00026171], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.00], XMR-PERP[0]		
00501115		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000962], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[99223375], CRV-PERP[0], DEFIBULL[0.00000437], DEFIPERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBEAR[68337.405], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA[94551085], FIDA-PERP[0], FIL-PERP[0], FTT[0.02657846], FTT-PERP[0], GME-20210326[0], GRT[9929605], GRT-PERP[0], HBAR-PERP[0], HGET[0.04392218], HOT-PERP[0], HT-PERP[0], HXRO[39100345], ICP-PERP[0], KIN[9945.147], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[990975], LTC[0.0093863], LTC-PERP[0], MAPS[9558858], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[8270157], OXY-PERP[0], PERP[0.9875455], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[84684575], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00069265], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00512967], SOL-PERP[0], SRM[60691375], SRM-PERP[0], STEP-PERP[0], SUSHI[0.49114489], SUSHI-PERP[0], SXP[0.08266787], SXP-PERP[0], THETA-PERP[0], TRU[99142625], TRU-20210326[0], TRU-PERP[0], TRX[1.000003], TRX-PERP[0], TWTR-20210326[0], UBXT[1.1728595], UNI-PERP[0], USD[-1.62], USDT[0.03160495], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00501121		LINA[6.41565], MAPS[70607], NFT (390484174244975082/FTX EU - we are here! #263379)[1], NFT (394033861272847974/FTX EU - we are here! #263407)[1], NFT (509882365676532178/FTX EU - we are here! #263391)[1], OXY[0.01181], TRX[0.000004], USD[0.59], USDT[0.22296568]		
00501123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00501124		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FTT[.8], FTT-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[385.96], USDT[107.41859680]		
00501125		BTC-20210326[0], FTT[0.12000903], MAPS[0], USD[0.29], USDT[0], WSB-20210326[0]		
00501126		USD[10.00]		
00501128		AAPL[0.64670179], ABNB[0.60396491], AMD[22603778], AMZN[0.81268993], AMZNPRE[0], ARKK[6.68470054], BABA[1.14533360], BILI[1.87165968], BITW[0], BTC[0.09086035], BULL[0], BYND[0.96392490], CGC[2.27107721], COIN[25958623], CRO[66.64748115], DRGNHALF[0.0091826], ETH[0], EUR[0.00], EURT[141.97424202], FB[56659818], FIL-PERP[0], FTT[12.63503524], GBP[108.91], GLD[51564968], GOOGL[0.81427344], GOOGLPRE[0], HNT[1], LINKBULL[0], MKRBULL[0], MSTR[.045], NFLX[0.34048510], NFT (421876676823558030/The Land of Iron X)[1], NIO[5.73511409], NVIDA[0.37039676], PYPL[32024142], SLV[12.03262817], SOL[1.65174306], SPY[1.89096777], SQ[0.57514286], SXPBULL[0], TRX[1026.80980669], TSLA[0.07049951], TSMJ[17624688], TWTR[0], UBER[2.40214991], USD[318.07], USDT[108.67061262], USO[7.73996661], ZM[0.33076327]		
00501129		TRX[.000003], USDT[0.00001129]		
00501130		ETH-PERP[0], USD[0.00], USDT[0]		
00501131		USD[10.00]		
00501133		USD[10.00]		
00501135		USD[10.00]		
00501136		BTC-PERP[0], USD[0.42]		
00501139		MAPS[.2253], USD[1.57], USDT[.00616085]		
00501140	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00107871], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05361375], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.00402999], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUN[.018], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.18], USDT[45.14605689], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.11843166], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		XRP[.11843]
00501141		USD[10.00]		
00501142		USD[11.08]	Yes	
00501144		0		
00501145		USDT[0.00000220]		
00501146		USD[10.00]		
00501147		AKRO[1], AMPL[0], BADGER[0], BTC[0], CHZ[2], DOGE[2], ETH[0], EUR[0.00], GRT[0], MATIC[0], RSR[1], TRX[1], UBXT[1], USD[0.00]		
00501150		USD[10.00]		
00501151		UBXT[1], USD[0.00]	Yes	
00501152		AVAX[0.00220128], TLM-PERP[0], USD[0.02], USDT[0.00000001]		
00501154		USD[10.00]		
00501155		AKRO[1], EUR[0.00], USD[10.00]		
00501156		BTC-PERP[0], USD[0.27]		
00501158		CHF[0.00], FTT[.6], OXY[44], RAY[37.19188504], TRX[.000058], USD[0.00], USDT[0.00000001]		
00501159		BTC[0], BTC-PERP[0], FTT[0.30974120], SOL[0], SRM[0], USD[0.00], USDT[0]		
00501160		ALGO-PERP[0], ASD[.05654], ASD-PERP[0], BAL[.003532], BALBULL[.0007249], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.0003], BTC-PERP[0], BTTPRE-PERP[0], DMG[.07813], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], JST[6.857], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.02446], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRXI.5812], TRX-PERP[0], USD[2.99], XTZ-PERP[0]		
00501162		USD[10.00]		
00501163		BAO[2], BNB[0], ETH[0], KIN[.00287597], USD[0.00]		
00501164	Contingent	BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00029227], FIL-PERP[0], FTT[25.04521102], LINA-PERP[0], NFT (317285455811394081/FTX AU - we are here! #38112)[1], NFT (340776751452859600/FTX EU - we are here! #59038)[1], NFT (391408601095214308/FTX EU - we are here! #58860)[1], NFT (399120691031605236/FTX EU - we are here! #59011)[1], NFT (571452706883761883/FTX AU - we are here! #38149)[1], SOL[.00000001], SRM[.62365335], SRM_LOCKED[2.37634665], USD[20.58], USDT[0.00000002]		
00501165		USD[10.00]		
00501166		SNX-PERP[0], USD[3486.28], USDT[1163.28205258]		
00501167		ANC[.00016443], BAND[1.10628932], BRZ[0], BTC[0], GMT[.00002626], USD[0.00]	Yes	
00501168		USD[10.00]		
00501169		USD[10.00]		
00501170		UBXT[1], USD[0.00]		
00501171		USD[10.00]		
00501172		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501173		USD[10.00]		
00501175		ADABEAR[249950], BEAR[1849.63], BNBBEAR[10892.37], DOGEBEAR[2289512], ETHBEAR[77945.4], LTCBEAR[32.9552], TOMOBEAR[26981100], USD[0.22], USDT[0.03982608]		
00501176		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], MTL-PERP[0], QTUM-PERP[0], SAND-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00501177		AVAX[0.03964349], AXS[0.09091893], BTC[0.00006510], ETH[4.28918490], FTM[0], HXRO[.20109], LOOKS[.02189561], MAPS[3583.310585], OXY[.05041], SOL[.8498385], TRX[.000003], USD[378188.17], USDT[0]		
00501180		USD[7.14]		
00501181		USD[10.90]	Yes	
00501182		USD[11.04]	Yes	
00501183		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], USD[0.00]		
00501185		USD[10.00]		
00501186		BTC[0], MATIC[0]		
00501187		FLOW-PERP[0], RAY[.736565], TRX[.000003], USD[25.00], USDT[.000334]		
00501189		USD[10.00]		
00501190		USD[10.00]		
00501191		USD[10.00]		
00501192		USD[0.00]		
00501193		USD[10.00]		
00501194		USD[10.00]		
00501195		USD[0.00]	Yes	
00501196		ADA-20210326[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], EOS-20210326[0], ETH-PERP[0], FTT[0.00047097], FTT-PERP[0], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], OXY[0], SOL[0], SOL-20210326[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-20210625[0], TSLA-20210326[0], USD[0.00], USDT[0], WRX[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00501197		BTC[0], CRO[4429.83], MAPS[.53284], USD[4.74]		
00501198		USD[10.00]		
00501199		USD[10.00]		
00501200		AKRO[1], USD[0.00]		
00501202		MOB[.19409531], USD[2.50]		
00501204		ASD-PERP[0], BADGER-PERP[0], CAKE-PERP[0], COIN[.0025137], DOGE-PERP[0], DYDX[.09668], DYDX-PERP[0], FLOW-PERP[0], KSM-PERP[0], RAY-PERP[0], STEP[.05358], STEP-PERP[0], TONCOIN[658.68138], TONCOIN-PERP[0], TRX[.000002], TSLA-20210326[0], TSLA-20210625[0], USD[0.14], USDT[0]		
00501205		USD[10.00]		
00501207		SUSHIBEAR[46.38], USD[0.00], USDT[0]		
00501208		USD[10.00]		
00501209		USD[10.00]		
00501210		USD[7.99]		
00501211		ATLAS[10], ETH[0], USD[0.29], USDT[0]		
00501212		APE[0], AVAX[0], BTC[0], CEL[0], GBP[0.00], KIN[1], USD[0.00], XRP[0]	Yes	
00501213		USD[10.00]		
00501214		USD[10.00]		
00501215	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[500], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.0988695], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000217], TRX-20210625[0], TRX-PERP[0], TSLA-20210625[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4779.84], USDT[60894.43736242], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00501216		FIDA[.8758], KIN[9990], MAPS[.7209], OXY[.873949], TRX[.00001], USD[0.00], USDT[0.00000001]		
00501218		NFT (309268370665125203/FTX AU - we are herel #19849)[1]		
00501219		USD[1.10]		
00501220		BTC-MOVE-0505[0], BTC-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00000006]		
00501221		BTC[0], DAI[.00000001], ETH[0], FTT[0], TOMO-PERP[0], USD[1080.61]		
00501222		BTC[.00784507], DOGE[0], FRONT[0], RSR[1], USD[0.00]	Yes	
00501227		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], BADGER[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032133], ETHBULL[0], ETH-PERP[0], ETHW[0.00032133], FTT[0.00360754], FTT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0.11639927], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], RAY[0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.53], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.06456059], XRP-PERP[0], ZEC-PERP[0]		
00501228		USD[10.00]		
00501229		USD[0.00]		
00501230		USD[10.00]		
00501232		ALTBULL[0.00042942], BADGER-PERP[0], BNB-PERP[0], BTC[-0.00005977], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00091333], ETHW[0.00091333], FTT[25.11293842], FTT-PERP[0], GRTBULL[67.67079182], LINA-PERP[0], OMG-PERP[0], RAY[0.00000001], SOL[0], USD[73.62], USDT[0.00281691], XRP-PERP[0]		
00501233		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501234		USD[10.00]		
00501235		USD[10.00]		
00501236		BTC[0], LTC[0], TRX[.000039], USD[0.00], USDT[30.96037789]		
00501237		DOGE[152.99744937], USD[0.00]	Yes	
00501239		USD[10.00]		
00501240		ALT-20210924[0], ALTBULL[1.745], ALT-PERP[0], ATLAS[1910], AVAX-20210924[0], CHZ[600], DEF1-PERP[0], EXCH-20210924[0], FTT[2.7], GRT[178], IMX[10.4], LINK[9.2], MANA[100], MATIC[150], MID-20210924[0], NEAR-PERP[0], SHIT-PERP[0], SUSHI[10], USD[3037.39], USDT[0.00000001]		
00501241		BAO[2], GBP[0.00], USD[0.00], USDT[10.84616651]	Yes	
00501242		BAO[1], DENT[1], DOGE[127.71368061], USD[0.00]		
00501244		USD[10.00]		
00501245		USD[10.00]		
00501246		MAPS[.381705], TRX[.979887], USD[0.74], USDT[0]		
00501247		EUR[0.00], USD[0.00]		
00501249		BAO[6], CHZ[1], CUSDT[22.82993089], KIN[3], MATIC[4.75592083], USD[0.00]		
00501250		USD[10.00]		
00501252		USD[10.00]		
00501255		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], IMX-PERP[0], KLAY-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00501257		USD[10.00]		
00501258		KIN[1], UBXT[1], USD[0.00]		
00501260		MAPS[.8854], USD[0.00], USDT[0]		
00501262		ALPHA[25573.47087286], BAND[0.01968761], BNB[.00986035], CUSDT[1560.92010490], ETH[4.04657783], ETHW[0.62179299], FTT[11.61603676], FTT-PERP[0], INDI[1672.858697], LINK[0.02727067], MANA[4], SAND[19.9998195], SUSHIBULL[8.245739], TRX[.000001], USD[49.84], USDT[133.87299410], XRP[.291655]		
00501265		USD[0.00]		
00501266		CHZ[17.79958525], DOGE[1], UBXT[2], USD[0.00], USDT[0]	Yes	
00501267		USD[10.00]		
00501268		USD[10.00]		
00501269		AKRO[231.45856886], UBXT[1], USD[0.00]	Yes	
00501270		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[.17008049], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[.5513], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN[.9174], REN-PERP[0], RUNE[.66306713], SOL-PERP[0], TRX[11.06607073], TRX-PERP[0], USD[2.34], USDT[-0.00055842], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00501271		USD[0.00]		
00501272		DOGE[.32705311], MATIC[1], RSR[1], USD[72.00]		
00501273		USD[0.00]		
00501274		USD[10.00]		
00501275		AKRO[1], ETH[.00530436], ETHW[.00530436], GBP[0.00], KIN[1], USD[0.77]		
00501277		USD[10.00]		
00501278		BAO[6], DOGE[31.27027032], KIN[3], TRX[1], USD[0.00]	Yes	
00501281		USD[10.00]		
00501282		AKRO[0], BAO[1], KIN[92108.70609864], USD[0.00]		
00501283		ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00501284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00003850], ETH-PERP[0], ETHW[0.00003849], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HGET[.02290125], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00174288], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00501285		0		
00501286		USD[0.00]		
00501289		FTM[.9456], FTT[.09352], USD[0.19]		
00501291		0		
00501292		USD[10.00]		
00501293		BNB[0], CEL[0.05880000], CEL-PERP[0], SNX[.0147571], USD[1.75], USDT[0]		
00501294		USD[10.00]		
00501295		AKRO[3], BAO[8], BF_POINT[300], CHZ[1], DENT[4], DOGE[6.23071711], KIN[17], KNC[.74646751], KSHIB[62.2075725], PUNDIX[.001], RSR[41.79100805], SHIB[12350.36923487], SOL[.00128491], TRX[1], UBXT[55.29313876], USD[0.00], XRP[3.36274624]	Yes	
00501297		BAO[6], BOBA[.0006093], DOGE[.0023375], FTT[.00003119], KIN[12], MTA[.00081309], OMG[.0006093], SHIB[1.65718987], SLP[0.13773839], TRX[.00020192], USD[0.00], XRP[.00003143]	Yes	
00501298		USD[10.00]		
00501299		USD[10.00]		
00501300		USD[10.00]		
00501303		BF_POINT[200], USD[11.05]	Yes	
00501305		USD[11.04]	Yes	
00501307		DOGE[.656765], ETH[0], FTT[0.13984714], USD[0.00], USDT[0.06865997]		
00501308		USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501310		USD[10.00]		
00501311		FTT[0.01853629], USD[0]		
00501312		USD[0.00]	Yes	
00501313		USD[10.00]		
00501315		USD[7.58]		
00501316		USD[10.00]		
00501317		USD[10.00]		
00501318		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[33.76], USD[0]		
00501319		USD[10.00]		
00501320		FTT[2.42583755], USD[0.00], USD[0]		
00501321		AAVE[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000029], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT[0], HXRO[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00501322		USD[10.00]		
00501323		USD[0.00]		
00501324		USD[10.00]		
00501326		BAND[.094645], ETH[0], MAPS[.06755], TRX[.61183], USD[0.32], USD[0.70886465]		
00501327		USD[0.00], USD[0]		
00501329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.15006064], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.10583171], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[162.32], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00501330		AAVE[.00000036], AKRO[11], ALICE[.00005615], BAO[40], BAT[.00077292], DENT[12], GBP[0.00], KIN[47], LINK[.0001549], LRC[.00499582], LTC[0.00000856], MATIC[22.00269787], RSR[3], SLP[.01163371], SOL[.000000572], SUSHI[.00003272], TRX[13.23957367], UBXT[8], USD[0.00]	Yes	
00501332		COMP[0], DOGE[1], EUR[0.00], USD[0.00]		
00501333	Contingent	APT-PERP[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FTT[0.09134936], LUNA2-PERP[0], LUNC-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.65370796], SRM LOCKED[566.43795171], USD[0.67], USD[0], XRP[0]	Yes	
00501334		USD[10.00]		
00501337		MATIC[8.11], MNGO[9.78], RAY[.8688], SLRS[.5126], TRX[.000002], USD[1.13], USD[2.21999790]		
00501338		AKRO[81.64016529], ATLAS[241.85631589], BAO[4], CHZ[21.61731421], DENT[460.21962523], DOGE[20.36655319], ENJ[4.36305751], GRT[4.43756409], KIN[10037.93683734], MATIC[1.06292525], TRX[75.95308093], USD[0.00], USD[0]	Yes	
00501339		USD[10.00]		
00501340		USD[10.00]		
00501341		USD[0.00]		
00501342		USD[10.00]		
00501344		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], VET-PERP[0], WAVES[0], WRX[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00501345		USD[10.00]		
00501347		USD[10.23]	Yes	
00501348		ALPHA[.00004525], USD[0.00]		
00501349		BTC[.00019228], USD[0.00]	Yes	
00501350		USD[10.00]		
00501351		BULL[1.67592170], DOGEBEAR2021[0.00090077], ETH[.00065937], ETHBULL[2.20964664], ETHW[0.00065936], FTT[0.08379969], TRX[.000005], USD[0.01], USD[0.09378002]		
00501353		USD[10.00]		
00501354		ADABEAR[854.365], ADABULL[0.00000965], DOGEBEAR[6249.845], DOGEBULL[0.00190594], USD[0.01], USD[.009777], VETBULL[.00097074], XRPBULL[.08803]		
00501355		USD[10.00]		
00501356		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03976208], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-20210625[0], USD[0.50], USD[0.00000001], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		
00501357		ETH[0], USD[0.00], USD[0.18837455]		
00501358		USD[10.00]		
00501361		USD[10.00]		
00501364		USD[10.00]		
00501365		USD[10.00]		
00501366		BAO[1], DOGE[.53429788], USD[0.00]		
00501367		BAO[3], FTT[0.94909209], KIN[2], RSR[1], UBXT[1], USD[0.00], USD[0.00000002]	Yes	
00501370		USD[10.00]		
00501371		USD[10.00]		
00501373		USD[10.00]		
00501374		BRZ-20210326[0], BRZ-PERP[0], TRYB-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501376		AKRO[1], BNB[.01365285], DOGE[28.93716633], EUR[0.00], FIDA[1.38746004], RAY[.00099033], SRM[4.34659732], UBXT[78.87237072]		
00501377		USD[10.00]		
00501378		USD[10.00]		
00501380		FTT[0], OMG[0], SOL[0], TRX[.000227], USD[0.00], USDT[0.00000001]		
00501383	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[1.357], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.19445652], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.01], MAPS[.2041], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.06572646], SRM_LOCKED[113.84713306], SRM-PERP[0], TRX[.000001], USD[1.09], USDT[0.01905146], XRP-PERP[0], XTZ-PERP[0]		
00501384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00501386		LINK[.32788727], USD[0.00], USDT[0.00000008]	Yes	
00501387		BAO[1], DOGE[3], KIN[3], REEF[189.09248848], UBXT[22], USD[0.00]		
00501390		1INCH[0], ASD[0], AUDIO[0], BCH[0], BNB[0], BRZ[0], BTC[0], CHZ[0], ETH[0.00958465], ETHW[0.00946144], EUR[0.00], HNT[0], JST[0], KNC[0], MATIC[0], MOB[0], PERP[0], RSR[0], SXP[0], TRX[0], TRYB[0], USD[0.00], WRX[0], YFI[0], YFII[0]	Yes	
00501391		USD[10.23]	Yes	
00501392		USD[11.08]	Yes	
00501395		USD[10.00]		
00501396		USD[10.00]		
00501398		USD[0.00]		
00501399		USD[10.00]		
00501400		CONV[74.12211618], USD[0.00]		
00501401	Contingent	AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.44298385], ETH-PERP[0], FTM-PERP[0], FTT[0.02129554], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[9.64399401], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.35], USDT[1.19131377], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00501402		USD[10.00]		
00501403		CHZ[1], NOK[2.41877278], USD[0.03]		
00501406		BTC[0], ROOK[0], USDT[.052582], WBTC[0]		
00501407		USD[0.00]		
00501408		USD[10.00]		
00501409		USD[10.00]		
00501411		USD[37.29]	Yes	
00501412		USD[10.00]		
00501413		AKRO[2], BAO[4], BTC[0], DENT[1], DOGE[0], GBP[0.00], GME[.00000003], GMPRE[0], KIN[3], LTC[0.28760561], USD[0.00], USDT[0.00000002]		
00501414		USD[10.00]		
00501416		USD[10.00]		
00501417		BTC[0], ETH[9.17066500], ETHW[0], FTT[0.02074973], LTC[0], LUNC-PERP[0], POLIS[30], USD[6804.28], USDT[0]		
00501418		BULL[0], DEFIBULL[0], DOGE[5], ETH[0.00189670], ETHBULL[0], ETHW[0.00189670], HNT[0], USD[0.00]		
00501419		USD[10.00]		
00501420		USD[10.00]		
00501421		USD[10.00]		
00501422	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[.00002225], AAVE-20210625[0], ATOM-20211231[0], AUDIO[.004175], AVAX[0.00909744], AVAX-20211231[0], AVAX-PERP[0], BNB[5.89426214], BNB-20210625[0], BTC[0.01267031], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHR[.006115], CHZ[.02045], CHZ-20211231[0], CRV-PERP[0], DEFI-PERP[0], DOT[.000001], DOT-20211231[0], ETH[2.65362817], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00107232], FTT[0.00000001], GRT-20211231[0], KSM-PERP[0], LINK-20211231[0], LRC[.00356], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], OMG[.000605], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], RAY[0], RUNE-PERP[0], SOL[0.00003725], SOL-20210625[0], SRM[0.00024193], SRM_LOCKED[.00109369], STEP-PERP[0], STORJ[.0025505], THETA-20211231[0], UBXT_LOCKED[55.8045366], USD[64.59], USDT[4127.57972865], YETBULL[195465.00355], XRP-20211231[0]		
00501423		USD[10.00]		
00501424		USD[10.00]		
00501425		USD[10.00]		
00501426		USD[10.00]		
00501427		USD[10.00]		
00501428		USD[10.00]		
00501429		BULL[.002], NFT (317226979601571951/FTX Crypto Cup 2022 Key #4070)[1], NIO[.0013052], USD[0.05], XRP[0.79395040]		
00501430	Contingent	BTC[0.44736765], ETH[5.30847581], ETHW[0], FTT[167.97271947], IMX[.01333322], LOOKS[.07606878], LUNA2[1218.173346], LUNA2_LOCKED[2865.737808], SOL[422.40308683], TRX[.003381], USD[0.00], USDT[0.00000003], USTC[0]		
00501431		BAO[1], CAD[0.00], KIN[1], SHIB[701488.89431291], USD[0.00]		
00501432		USD[10.00]		
00501433		BTC-PERP[0], USD[0.79]		
00501436		USD[10.00]		
00501437		USD[10.00]		
00501438		ADA-PERP[0], ALTBEAR[80000], APE-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.03]		
00501443		BULL[0], USDT[0]		
00501444		RNDR[88.24803076], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501445		BTC-PERP[0], NFT (361340331316953523/FTX AU - we are here! #49292)[1], NFT (371670526828518215/FTX EU - we are here! #247383)[1], NFT (461433116475437044/FTX EU - we are here! #247411)[1], NFT (469288708288861361/FTX EU - we are here! #247428)[1], NFT (536207319012811579/FTX AU - we are here! #49318)[1], TRX[.000778], USD[0.08], USDT[0]		
00501446		USD[10.00]		
00501447		BTC[0], ETH[0], FTT[0], GBP[0.00], GRT[0], MER[0], RAY[0], RUNE[0], SRM[0], USDT[0.00000006], WAVES[0], XRP[0]		
00501448		USD[10.00]		
00501449	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[10.5], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004442], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00557989], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2[0.16451395], LUNA2_LOCKED[0.38386588], LUNC[35823.2591154], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[1.89883433], SRM_LOCKED[9.77151953], SRM-PERP[0], USD[40.92], USDT[5.36556164], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00501452		AMPL[0.04721338], MAPS[.4227]		
00501455		BAND[.00119537], BAO[1], EUR[0.00], MANA[2.01840653], TRX[1], USD[0.00]	Yes	
00501456		USD[10.86]	Yes	
00501457		USD[10.00]		
00501458		USD[10.00]		
00501460		BF_POINT[100], BTC[.00021053], USD[0.00]	Yes	
00501461		USD[10.00]		
00501462		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
00501463		USD[10.00]		
00501464		USD[10.00]		
00501466		USD[10.00]		
00501469		AKRO[11], ALCX[0], AMC[0], APE[.00000914], ATLAS[.0039156], BAO[55], BTC[0], COIN[0], DENT[13], DOGE[0.00546178], EDEN[.00004786], ETH[0.00000001], ETHW[0.00000001], HOLY[.00000913], JOEI[.00026264], KIN[59], PUNDIX[0], RSR[3], SHIB[39.42761982], STEPI[0], TRX[11.00114], UBX[19], USD[0.00], USDT[49.25042307], WRX[0], XRP[0]	Yes	
00501470		ALT-PERP[0], BADGER-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[25.00018136], SHIT-PERP[0], USD[0.00]		
00501471		CHZ[.00009256], EUR[0.00], KIN[9345.1014638], USD[0.00], USDT[0]		
00501473		USD[10.00]		
00501474		BAO[1], USD[0.00]	Yes	
00501475		BNB[.00000016], USD[0.00], USDT[0.00000001]	Yes	
00501476		USD[10.00]		
00501477		USD[10.00]		
00501478		BAO[1], DENT[1], FTM[61.19152904], FTT[.00391455], KIN[1], RAY[0.00018178], SOL[0], USD[0.00], USDT[0]	Yes	
00501480		USD[11.05]	Yes	
00501481		USD[10.00]		
00501483		USD[10.00]		
00501484		USD[10.00]		
00501486		1INCH[0], AAVE[0], ALCX[0.01524350], ATLAS[172.54843064], BAO[1], BTC[0], DOGE[1.74022036], FTT[0], GRT[0], KIN[5], UBX[2], USD[0.00]	Yes	
00501487		USD[10.00]		
00501489		USD[10.00]		
00501490		CHZ[185.78685936], USD[0.00]		
00501492		USD[0.00], USDT[.00004308]		
00501493		USD[10.00]		
00501495		LINA[121.3181405], USD[0.00]	Yes	
00501497		USD[10.00]		
00501498		USD[10.00]		
00501499		USD[10.00]		
00501500		USD[10.00]		
00501501		USDT[0]		
00501502		USD[10.00]		
00501503		USD[10.00]		
00501505	Contingent	BNB[.00000001], BTC[0], ETH[0], EUR[0.00], FTT[3.099411], LUNA2[0.62123626], LUNA2_LOCKED[1.44955127], LUNC[86.05962771], OXY[24.88562], RAY[.98537], RSR[1499.715], SNX[21.889854], SOL[7.44392854], SOL-PERP[0], SRM[83.39544556], SRM_LOCKED[.34596684], USD[13.60], USDT[0], USDT-PERP[0]		
00501506		BAO[7], BTC[0], ETH[.00000045], ETHW[.00000045], KIN[9], SGD[0.00], SOL[0], USD[0.00], USDT[0], XRP[.00424448]	Yes	
00501508		USD[10.00]		
00501509		MATIC[4.67451558], USD[9.00]		
00501510		USD[10.86]	Yes	
00501513		USD[10.00]		
00501514		USD[10.00]		
00501515		TRX[.000002], USDT[0]		
00501518		USD[0.00]		
00501519		KIN[116550.10244126], USD[0.00]	Yes	
00501520		USD[10.00]		
00501521		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501522		USD[10.00]		
00501523		BTC[0], LTC[0.00003468], USD[0.00], USDT[0.00202477]		
00501524		USD[10.00]		
00501525		USD[10.00]		
00501529		USD[10.00]		
00501532		DOGE[1], ETH[.00289678], ETHW[.00289678], USD[0.00]		
00501535		DOGE[1], UBX[4], USD[0.00]	Yes	
00501536		USD[10.00]		
00501537		KIN[50], USDT[.020463]		
00501538		DOGE[5], UBX[1], USD[0.00]		
00501539		0		
00501540		SOL[.75557507], USD[0.00]	Yes	
00501542		SUSHI[.9392965], USD[0.00]	Yes	
00501544		1INCH[0], AAPL[0], AAVE[0], ABNB[0], ACB[0], AKRO[1], ALCX[0], ALPHA[0], AMC[0], AMD[0], AMPL[0], AMZN[.00000012], AMZNPRE[0], ARKK[0], ASD[0], AUDIO[0], AXS[0], BABA[0], BADGER[0], BAL[0], BAND[0], BAO[27], BCH[0], BILI[0], BITW[0], BNB[0], BNT[0], BNTX[0], BTC[0], BYND[0], CBSE[0], CEL[0], CHZ[0], CLV[0], COIN[0], COMP[0], CONVI[0], COPE[0], CREAM[0], CRO[0], CRON[0], CRV[0], CUSD[0], DAWN[0], DENT[5.70166922], DMG[0], DOGE[0], EMB[0], ETH[0.00000001], ETHE[0], FIDA[0], FRONT[0], FTM[0], FTT[0], FXS[0], GBTC[0], GDV[0], GDV[0], GLD[0], GLXY[0], GME[.00000002], GMEPRE[0], GODS[0.00004980], GRT[0], GT[0], HGET[0], HNT[0], HOLY[0], HOOD[.00000001], HOOD_PRE[0], HT[0], HUM[0], HXRO[0], JST[0], KIN[37], KNC[0], LEO[0], LINA[0], LINK[0], LRC[0], LTC[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MEDIA[0], MER[0], MKR[0], MOB[0], MRNA[0], MSTR[0], MTA[0], MTL[0], NIO[0], NOK[0], NVDA[.00000002], NVDA_PRE[0], OKB[0], OMG[0], ORBS[0], OXY[0], PENN[0], PERP[0], PROM[0], PUNDIX[0], PYPL[0], RAMP[0], RAY[0], REEF[0], REN[0], ROOK[0], RSR[0], RUNE[0], SAND[0.00007436], SECO[0], SHIB[0], SKL[0], SLV[0], SNX[0], SOL[0], SQ[0], SRM[0], STEP[0], STMX[0], STORJ[0], SUN[.00000912], SUN_OLD[0], SUSHI[0], SXP[0], TLYR[0], TOMO[0], TRU[0], TRX[0], TRYB[0], TSLA[.00000002], TSLAPRE[0], TSM[0], UBER[0], UBX[0], UNI[0], USD[0.00], USDT[0], USO[0], WAVES[0], WRX[0], XAUT[0], XRP[0], YFI[0], YFI[0], ZRX[0]	Yes	
00501545		USD[10.00]		
00501546		USD[10.00]		
00501547		USD[10.00]		
00501549		USD[0.00]		
00501550		USD[10.00]		
00501551		USD[10.00]		
00501553		AKRO[1], APE[58.51101586], BAO[1], BTC[0.00000421], KIN[4], NFT (324681319212176680/FTX EU - we are here! #131122)[1], NFT (338795390725577000/Mexico Ticket Stub #1512)[1], NFT (349814184426693036/Monza Ticket Stub #1111)[1], NFT (408137750923123076/Silverstone Ticket Stub #458)[1], NFT (437883479120457846/Japan Ticket Stub #983)[1], NFT (443673102861400820/Netherlands Ticket Stub #751)[1], NFT (451859551990379685/France Ticket Stub #671)[1], NFT (456007831743353566/The Hill by FTX #2545)[1], NFT (467595089523738725/FTX AU - we are here! #15635)[1], NFT (500694639164675661/Singapore Ticket Stub #783)[1], NFT (53077405363525236/Belgium Ticket Stub #191)[1], NFT (542454895461194177/FTX EU - we are here! #130965)[1], NFT (550516050802902174/FTX EU - we are here! #131042)[1], NFT (557236606022319937/Hungary Ticket Stub #591)[1], RSR[1], TRX[124944.72905728], USD[0.00]	Yes	
00501554		USD[0.00]	Yes	
00501555		USD[10.00]		
00501556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RNDR[38.1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.07335900], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00501557		USD[10.00]		
00501558		USD[10.00]		
00501559		LINK[.37544819], USD[0.00]		
00501561		USD[10.00]		
00501562		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELDO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-1230[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.2910], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.462.90], USDT[739.19441954], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], CEL[.00011809], CHZ[.00004591], EUR[0.00], FTT[0.00000485], KIN[1], MAPS[.00025881], OXY[0], RAY[.0002717], UBX[.00090899], USD[0.00], USDT[0.00000002]	Yes	
00501564	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.099082], AXS-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTCT[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09881972], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[141.860537], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NFT (333881308079827828/FTX EU - we are here! #273686)[1], NFT (373638592345584619/FTX EU - we are here! #273709)[1], NFT (378498945045684874/FTX EU - we are here! #273702)[1], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000015], TRX-PERP[0], TSLA[0], USD[32.24], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00501566		BTC-PERP[0], USD[0.42]		
00501567		USD[10.00]		
00501568	Contingent	LUNA2[0.22346378], LUNA2_LOCKED[0.52141550], LUNC[0.75690912], LUNC-PERP[0], NFT (463013477392587690/Humble Wabbit 015)[1], SOL[1.38028035], TRX[.000001], USD[0.00]		SOL[.019668]
00501569		USD[0.00]	Yes	
00501570		BTC[0], ETH[0], EUR[0.00]		
00501572		USD[0.00]		
00501573		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501574		USD[10.00]		
00501575		USD[11.02]	Yes	
00501576		BTC-PERP[0], USD[0.14]		
00501577		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], TRX[.9998], USD[7.70], USDT[0], USTC-PERP[0], ZRX-PERP[0]		
00501578		USD[10.00]		
00501579		USD[10.00]		
00501580		FIDA[.3688], USD[0.01], USDT[0.24042617]		
00501582		USD[10.00]		
00501583		CHZ[49.24961069], GRT[2.03589325], HNT[1.07201248], UBXT[1], USD[0.75]	Yes	
00501585	Contingent	AAVE-PERP[0], AGLD-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT[.148], BIT-PERP[0], BLT[.42852609], BNB[.0096447], BOBA[.381255], BTC[0.00000857], BTC- PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[.02051512], FITT- PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LUNA2[0.00487735], LUNA2_LOCKED[0.01138049], LUNC-PERP[0], MAPS[.598495], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL[.00965443], SOL-PERP[0], SRM[.38702352], SRM_LOCKED[5.61297649], SRM-PERP[0], SUN[.000005], SUN_OLD[0], THETA-PERP[0], TRX[40.33192701], UNI-PERP[0], USD[988.87], USDT[0.00233467], USDT-PERP[0], USTC-PERP[0], VET- PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00501586		ASD[0], AUDIO[0], BNT[0], CHZ[0], DOGE[0], ETH[0], EUR[0.04], JST[0], KIN[312908.80732783], LUA[0], NPXS[0], RAY[0], SHIB[0], SOL[0], TOMO[0], USD[0.00], WRX[0], XRP[0]	Yes	
00501587		USD[10.00]		
00501588		BTC[.00021583], USD[0.00]		
00501589		USD[10.00]		
00501590		USD[0.00]		
00501591		USD[10.00]		
00501592		USD[10.00]		
00501593		USD[10.00]		
00501595		AAVE[0], AKRO[0], ALCX[0], ALPHA[0], AMPL[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAO[1], BAT[0], BCH[0], BF_POINT[100], BNB[0], BTC[0], C98[0], COMP[0], COPE[0], DAWN[0], DENT[1], DFL[0], DMG[0.00179723], DOGE[0], EDEN[0], EMB[0], ETH[0], FRONT[0], FTM[0], GODS[0], GRT[0], HNT[0], HOLY[0], HOOD_PRE[0], HUM[0], JST[0], KIN[2], LINA[0], LINK[0], LRC[0], LTC[0], MATIC[0], MER[0], MKR[0], MNGO[0], MOB[0], OKB[0], OMG[0], ORBS[0], PERP[0], POLIS[0], RAMP[0.00025470], RAY[0], REEF[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SLP[0], SLRS[0], SNX[0], SOL[0], SPELL[0], SRM[0], STARS[0], STEP[0], STMX[0], SUN[0], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX[0], UNI[0], USD[0.00], WRX[0], XRP[131.07850455]	Yes	
00501596		BAO[6], KIN[2], SHIB[5.73947763], TRX[2], UBXT[1], USD[18.35], USDT[0]	Yes	
00501597	Contingent	BAO[2], BTC[.00007153], DENT[1], DYDX[.04183837], FTT[.05573148], IP3[191.86224607], LDO[49.10322577], LUNA2[0.16096820], LUNA2_LOCKED[0.37556552], LUNC[35754.44214975], MATIC[.48074903], TONCOIN[.03743063], USD[622.34], USDT[0], XPLA[.09302406]	Yes	
00501598		RSR[125.19086508], USD[0.00]	Yes	
00501599		NFT (320690387901278472/The Hill by FTX #44472)[1], USD[25.53]	Yes	
00501601		ETH[0.00027360], ETHW[0.00027360], RAY[3.99734], RUNE[7.68789805], RUNE-PERP[0], USD[-0.56]		
00501602		BAO[1], KIN[4], RUNE[.03381414], USD[0.19], USDT[0], XRP[.00558026]	Yes	
00501605		USD[10.00]		
00501606		USD[10.00]		
00501607		USD[10.00]		
00501608		USD[10.00]		
00501610		BAO[3], LTC[0], MATIC[5.82520033], PUNDIX[.001], USD[0.00]		
00501611		USD[10.00]		
00501612		BCH[0], BSV-PERP[0], ETH[.0008], ETHW[.0008], SUSHI[.4847], USD[4.98]		
00501613		BTC[0], SUSHI[0], UBXT[1], USD[0.00]		
00501615		USD[0.00]	Yes	
00501617		USD[10.00]		
00501618		USD[10.00]		
00501619		USD[10.00]		
00501621		BNB[0], BTC[0], CHF[0.05], ETH[0], ETHW[0], FTM[133], FTT[25.94394872], MATIC[220], SAND[62], SNX[.00000001], SOL[5.87377935], USD[0.00], USDT[0], YFI[0]		
00501622		USD[0.00]		
00501624		APT[0], BAO[3], BNB[0], BTC[0], ETH[0.00000007], FIDA[0], FTM[99.80017302], KIN[3], SOL[0.00000853], SRM[0], USD[0.00], USDT[0.00000010]	Yes	
00501625		USD[10.93]	Yes	
00501626		BAO[1], MATIC[1.042697], REEF[6776.02496429], USD[0.00]	Yes	
00501628		USD[10.00]		
00501630		AXS[0], DOGE[77.96455392], SPELL[8851.52400124], USD[0.00]	Yes	
00501632		USD[10.00]		
00501634		USD[0.00], USDT[.00004308]		
00501635		ATLAS[0], BABA[0], GODS[0], USD[0.00], USDT[0]		
00501636		EUR[0.00], USD[0.00]		
00501638		USD[10.00]		
00501639		USD[11.08]	Yes	
00501640		EUR[0.00], FTT[0], TRX[.000002], USD[0.00], USDT[0.00000429], VETBULL[0], ZIL-PERP[0]		
00501641		USD[0.00]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
00501645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALFAN[.04608], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[1.00034783], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00501646		AKRO[3], BAO[7], CHZ[2.00285141], COIN[0], DENT[1], DOGE[6220.3851929], ETH[.00000186], ETHW[.00000186], FRONT[1.02432727], GRT[1.00497121], KIN[3], RSR[1], SOL[5.11933188], SXP[1.0656079], TRX[5], UBX[13], USD[0.00], USDT[0.00000001]	Yes	
00501647		USD[10.00]		
00501649		TRX[1], USD[0.00]		
00501651		BTC[0], CEL[0.00283075], USD[0.00]		
00501652		BNB[0], EUR[0.00], USD[0.00]	Yes	
00501656		USD[10.00]		
00501657		USD[10.00]		
00501659		BTC-PERP[0], USD[0.14]		
00501660		BTC[0.00001789], CEL[.0758], ETH[.00095217], ETHW[.00095217], TRX[.000002], USD[0.00], USDT[0]		
00501661		KIN[32703.50273683], USD[0.00]	Yes	
00501662		BTC[.00001304], DOGE[35.31537221], TRX[1], USD[0.00]		
00501663		BTC-PERP[0], USD[0.41]		
00501665		USD[10.00]		
00501667		ALCX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], FIL-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00501669		USD[10.00]		
00501670		AMPL[0], CAD[0.00], DOGE[.01450341], ETH[.00000001], USD[0.00]	Yes	
00501671		USD[10.00]		
00501672		USD[0.00]		
00501675		USD[10.00]		
00501677		0		
00501679		USD[10.00]		
00501680		USD[10.00]		
00501681		DOGE[0], SOL[.05104214], USD[0.24]	Yes	
00501683		USD[10.00]		
00501685		USD[0.00]		
00501686		USD[0.00]		
00501687		ACB[0], BNB[.00000087], CHZ[0], DENT[0], MTA[0], SHIB[0], TRYB[0], USD[0.00], WRX[0], XRP[0]	Yes	
00501689		USD[35.00]		
00501690		BAO[1], BTC[0], DENT[1], EUR[0.00], HNT[0], KIN[1], UBX[3], USD[0.00]		
00501693		USD[10.00]		
00501694		USD[0.00]		
00501695		BTC[.00016265], USD[0.00]	Yes	
00501696		1INCH-PERP[0], ADA-PERP[210000], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[8000], AXS-PERP[0], BNB[65.40280381], BNB-PERP[0], BTC[3.41458247], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[82685.78904274], DOGE-PERP[0], DOT[1330.42395281], DOT-PERP[6000], ENJ-PERP[0], ETH[16.19576499], ETH-PERP[0], ETHW[16.10723244], FIL-PERP[0], FTM-PERP[0], FTT[25.18536449], FTT-PERP[0], GALA-PERP[0], HKD[0.00], ICP-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[.170638.15], USDT[59206.21609848]		BNB[65.402346], BTC[3.414558], DOGE[82685.210246], DOT[1330.264533], ETH[16.19447], USDT[59193.303412]
00501698		USD[0.00]	Yes	
00501700		USD[0.00]		
00501701		USD[10.00]		
00501702		USD[10.00]		
00501703		ETH[0.00676934], ETHW[0.00676934], KIN[1], USD[0.00]		
00501704		USD[10.00]		
00501705		USD[0.00]		
00501706		USD[10.00]		
00501707		BTC-PERP[0], USD[0.44]		
00501708		USD[10.00]		
00501709		ATOM-PERP[0], BTC[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], EUR[1088.19], FTT[0], GMT-PERP[0], GST-PERP[0], SOL[63.80510025], USD[0.00], USDT[0]		
00501710	Contingent, Disputed	BAO[10], DENT[2], KIN[10], SLP[.00498222], TRX[1], UBX[2], USD[0.00], USDT[41.72155987], VND[0.00]	Yes	
00501711		USD[10.00]		
00501712		USD[10.00]		
00501714		ADABULL[0.00846246], ATOMBULL[2641083.478], BALBULL[.0006224], BCHBULL[52101.364909], BEAR[825.85], BNB8BEAR[11150000], BNB9BULL[10.57394678], BOBA[.4835], BTC[.00617166], BULL[0.00000349], CEL[.0594], DOGEBEAR2021[786.5842992], DOGEBULL[4000.12819734], EOSBULL[110.86968], ETCBULL[472.26596629], ETH[.00395245], ETHBEAR[321.5], ETHBULL[0.00008526], ETHW[.00395245], LINA[8.839], LINKBULL[251118.48001453], LRC[.129], LTCBULL[40603.302479], MATICBEAR2021[60273310.86], MATICBULL[31.7751882], OMG[.4835], SHIB[12030], SUSHIBULL[1059937970], THETABEAR[893.1], THETABULL[1004.51488199], TRX[24737.603936], USD[3806.13], USDT[10.63371200], VETBULL[434958.00667452], XRP[6.4596], XRPBULL[435287.9299622]		
00501715		USD[10.94]	Yes	
00501718		BOBA[1.93421535], OMG[1.93421535], USD[0.00]		
00501719		BTC-PERP[0], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501720		USD[10.00]		
00501722		USD[10.00]		
00501726		ADA-PERP[0], BCHBULL[.004743], BNB-PERP[0], DMGBULL[8.901], LTC-PERP[0], NPXS-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[-0.01], USDT[0.01007989], USDTBULL[0.00000987]		
00501729		BAL[0], BALBULL[0], FTT[.0895], UNI[24.90922373], USD[1.80]		
00501730		USD[10.00]		
00501732		USD[0.00]		
00501733		USD[10.00]		
00501734		USD[10.00]		
00501735		AKRO[0], BAO[1], GALFAN[0.00009844], KIN[0], LINA[0], TRX[0], USD[0.00], USDT[0]	Yes	
00501736		USD[10.00]		
00501738		BCH[0], USD[0.00], ZRX[0]	Yes	
00501739		USD[10.00]		
00501741		USD[10.00]		
00501742		UBXT[3], USD[0.00]		
00501743		USD[10.00]		
00501744		USD[10.00]		
00501745		USD[11.07]	Yes	
00501746		USD[0.00]		
00501747		USD[10.00]		
00501748		USD[10.00]		
00501750		USD[10.00]		
00501752		BADGER[.12447353], UBXT[1], USD[0.00]	Yes	
00501753		USD[10.00]		
00501755		USD[10.00]		
00501756		USD[10.00]		
00501757		BAO[19829.32618025], DOGE[53.82470364], USD[0.00]		
00501758		USD[10.00]		
00501759		ADA-20211231[0], ADA-PERP[0], BTC[0], DOGE-PERP[0], FTT[1.99405095], SAND[12], SHIB[7189816.69844034], SOL[0.30314314], SOL-PERP[0], TRX[223.45834045], UBXT[1503], USD[41.34]		
00501760		AKRO[1], BAO[8], BTC[.00144661], DOGE[87.31232137], ETH[.04863201], ETHW[.04802965], KIN[2], USD[0.49], XRP[356.55006321]	Yes	
00501762		USD[10.00]		
00501763		USD[10.88]	Yes	
00501764	Contingent	AAVE-PERP[0], ALCX[.024], ALGO-PERP[0], ALT-PERP[0], AMPL[0.01409709], ASD[0.09998328], ATOM-PERP[0], AVAX[0.00027868], BCH[0], BNB[0.01622002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV[10], CUSDT-PERP[0], DEF1-PERP[.002], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.30902412], GBT[0.00842855], HOT-PERP[0], HT[0], IMX[5.8], LUNA2[0.00032282], LUNA2_LOCKED[0.00075326], LUNC[70.2966411], LUNC-PERP[0], MANA[1], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[.1], PERP-PERP[0], POLIS[24], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[1500], SRM-PERP[0], STEP-PERP[0], STETH[0.01033040], STX-PERP[0], TONCOIN[19.40903823], TRU[8], TRX[0], USD[-3.99], USDT[0.00463681], USDT-PERP[0], XRP[0.23832400], ZEC-PERP[0]	Yes	
00501766		AAPL[0], AMC[0], AMZN[.00000004], AMZNPRE[0], APE[0.00616038], BTC[0], CBSE[0], COIN[0], CRON[0], DENT[1], DOGE[0], ETH[0], FRONT[0], FTM[0], FTT[0], GME[.00000003], GMEPRE[0], LRC[0], MATIC[0], MOB[0], PFE[0], RSR[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], USQ[0], XRP[0], YFI[0]	Yes	
00501767		USD[10.00]		
00501768	Contingent	1INCH-20211231[0], AAPL-0325[0], AAVE-20210625[0], AAVE-20210924[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], APT[40], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BAND-PERP[0], BCH[0], BNB-20210625[0], BNB-20210924[0], BTC-0325[0], BTC-0331[.01], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[580], CHZ-1230[0], CHZ-20210625[0], CHZ-20211231[0], COMP-20211231[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[467], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-20210625[0], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25.13889831], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KSHIB-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-20210924[0], LUNA2[0.00409001], LUNA2_LOCKED[0.00954337], LUNC[890.61], LUNC-PERP[0], MATIC-PERP[0], NEAR[34.4], NEO-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], ONT-PERP[0], REEF-20211231[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SRM[.04361684], SRM_LOCKED[.48147648], SRM-PERP[0], SUSHI-20211231[0], SXP-20210625[0], THETA-20210625[0], TOMO-PERP[0], TRX-20210625[0], UBXT_LOCKED[.87832972], UNI-20210625[0], USD[1658.58], USDT[0], VET-PERP[0], WAVES-20210924[0], XRP-20210625[0], XRP-20210924[0], XTZ-20210924[0], XTZ-20211231[0], YFI-1230[0], ZRX-PERP[0]		
00501769		BADGER[0], BTC[0], DOGE[0], ETH[0], ROOK[0], USD[0.00], USDT[0]		
00501770		USD[10.00]		
00501773		ASD[0], BCH[0], BNB[0], BTC[0], DENT[0], DOGE[0], ETH[0], FIDA[0], FTT[0], HT[0], JST[0], KIN[0], MANA[0], MATIC[0], OXY[0], RAY[0], REN[0], RSR[0], SAND[0], SHIB[0], SNX[0], SOL[0], SRM[0], TRX[0], UBXT[0], USD[0.00], WAVES[0], WRX[0], XRP[0], ZAR[0.00]	Yes	
00501775		USD[0.00]		
00501776		BTC-MOVE-20210211[0], BTC-PERP[0], DOGEBEAR[763400], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00]		
00501777		AAVE[0.00002590], ALT-PERP[0], BAL[.639552], BNB[0], ETH[0], FTT[0], GRT[138.10239674], PERP[3.09783], REN[28.98025061], RSR[619.566], SOL[0.00024030], SXP[0], USD[11.87], USDT[0]		GRT[127.973923]
00501778		USD[10.00]		
00501779		USD[10.00]		
00501780		USD[10.00]		
00501783		USD[10.00]		
00501785		USD[10.00]		
00501787		USD[10.00]		
00501792		SHIB[598449.18013046], USD[0.00]	Yes	
00501793		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00501794		USD[10.00]			
00501796		USD[10.00]			
00501798		GBP[0.00], USD[0.00]			
00501799		EUR[0.00], FTT[3.79180869], UBX[1], USD[0.00]	Yes		
00501800		APE-PERP[0], GMT-PERP[0], USD[13.04], USDT[0]			
00501801	Contingent, Disputed	MATIC[10.51275327], USD[0.00]	Yes		
00501802		BTC[0], CONV[.00000001], FTT[0], USD[0.00], USDT[0]			
00501805		USD[10.00]			
00501806		ALPHA-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]			
00501807		BAO[1], BF_POINT[100], DYDX[0], ETH[0], FRONT[0], MATIC[0], RUNE[0], SNX[.00000001], SOL[0], SRM[0], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes		
00501808		USD[10.00]			
00501812		USD[10.00]			
00501813		USD[10.00]			
00501814		ALCX[.00365811], CHZ[1], REN[.07360315], USD[0.00]			
00501816		USD[10.00]			
00501817		USD[10.00]			
00501818		BTC[0], FTT[0], INTER[.99983], MBS[2.99949], REAL[1.699456], USD[25.58], USDT[0]			
00501819		USD[10.00]			
00501820		DOGE[73.77360954], USD[0.00]	Yes		
00501821		USD[0.00]			
00501822		UNI[.47326175], USD[0.00]			
00501823		USD[10.00]			
00501825	Contingent, Disputed	BAO[1], FTT[.18336647], UBX[1], USD[0.00]	Yes		
00501826		USD[10.00]			
00501828		USD[10.00]			
00501829		USD[10.00]			
00501830		USD[10.00]			
00501831		BAO[445.03287249], USD[0.00]			
00501833		1INCH[0], AUDIO[0], BAL[0], BAT[0], CHZ[0], EUR[0.00], FTM[0], KIN[0], LINA[0], MATIC[0], UBX[1], USD[0.00], USDT[0]			
00501834		USD[10.00]			
00501835		USD[10.00]			
00501836		BADGER[.12604763], USD[0.00]			
00501837		USD[10.00]			
00501838		USD[10.00]			
00501839		1INCH-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[.09322099], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], OKB-PERP[0], OXY-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]			
00501841		USD[10.00]			
00501842		USD[10.00]			
00501843		USD[10.00]			
00501845		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.07267670], FTT-PERP[0], NFT (297597153190184243/Medallion of Memoria)[1], NFT (361020651555763256/The Reflection of Love #3646)[1], NFT (440625280398587001/FTX EU - we are here! #110865)[1], NFT (454098894559937908/FTX EU - we are here! #111221)[1], NFT (532714210215763618/FTX EU - we are here! #110982)[1], NFT (545556542736564675/Medallion of Memoria)[1], TRX[0.00000068], USD[0.98], USDT[0.12227425], XLM-PERP[0]			
00501846		USD[10.00]			
00501849		ETH[.00000001], USD[0.00], USDT[0]			
00501850		USD[0.00]			
00501852		ALGO[141.33777451], ATOM[8.51859283], BTC[.06986612], DOGE[389.52353129], GBP[0.00], GRT[209.68564947], MATIC[8.42815165], SHIB[11840243.11503565], SOL[.6342098], USD[0.00], XRP[108.44164105]	Yes		
00501853		BAT-PERP[0], BCH-PERP[0], DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.21], USDT[0]			
00501855		USD[10.00]			
00501856		USD[10.00]			
00501858		USD[10.00]			
00501860		USD[10.00]			
00501861		USD[10.00]			
00501862		USD[10.00]			
00501863		USD[10.00]			
00501864		AAVE[.0044653], ALPHA[.419075], BTC[0], DOGE[10], ETH[0.54624902], ETHW[0.54624902], RAY[576.806295], SUSHI[.48993], TRX[.000001], USD[10.09], USDT[.005268]			
00501865		AMPL[0], BTC[0], ETHW[.20597002], FTT[0.04158185], SOL[.00000001], TRX[0.62202333], USD[0.00], USDT[0.00000012], WBTC[0]			
00501866		DENT[1], RAY[6.41940238], USD[12.41]	Yes		
00501869		USD[10.00]			
00501870		USD[10.00]			
00501872		SOL[.098], USDT[75.61967945]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501873		USD[10.00]		
00501875		USD[10.00]		
00501876		SOL[28.18], USD[4.08], USD[T0.33084709]		
00501877		USD[10.00]		
00501878		USD[10.00]		
00501879		USD[T0.00001194]		
00501880		USD[10.00]		
00501882		USD[10.00]		
00501883		USD[10.00]		
00501884		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VETBULL[656670.5073026], WAVES-PERP[0], XRP-PERP[0]		
00501885		USD[10.00]		
00501886		USD[10.00]		
00501887		ASD[0], BTC[0], CEL[0], CHZ[0], CRV[0], DENT[.06150715], DOGE[0], ETH[0], EUR[0.00], FRONT[0], LTC[0], MATIC[.00000921], SECO[.00000921], SHIB[141.97273256], SOL[0], TRYB[0], USD[0.00], USD[T0]	Yes	
00501888		BAO[1], BTC[.00016449], ETH[0], EUR[0.00], KIN[1], USD[0.00], USD[T0]	Yes	
00501889		AKRO[4], AMPL[0], GBP[0.00], RSR[1], TRX[17.48280166], UBXXT[4], USD[0.00]	Yes	
00501890		AKRO[1], BAO[6], DENT[1], KIN[4], TONCOIN[0], UBXXT[1], USD[0.00], USD[T0.00075303]	Yes	
00501891		ATLAS[.00076398], BAT[0], BNB[0], DENT[1], FTM[0.00025039], GRT[9.71687233], NFT (344602816106453076/FTX EU - we are here! #178651)[1], NFT (388895325932308153/FTX EU - we are here! #178819)[1], NFT (459830025122286271/FTX EU - we are here! #178747)[1], USD[0.00]	Yes	
00501892		USD[10.00]		
00501895		0		
00501896		EUR[0.05], UBXXT[1], USD[0.00]		
00501897		USD[10.00]		
00501898		USD[10.00]		
00501899		USD[10.00]		
00501900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], PROM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.67], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00501901		USD[10.00]		
00501902		USD[10.00]		
00501903		USD[10.00]		
00501904		USD[10.00]		
00501905		BAO[1], ETH[.00368336], ETHW[.00364229], EUR[0.00], KIN[1], USD[0.00]	Yes	
00501907		USD[0.00]		
00501908		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[31.93], USD[T0.66545077], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00501909		BTC[.00017462], USD[0.00]		
00501910		USD[10.00]		
00501911		ETH-PERP[0], FTT[.9998], USD[67.13]		
00501912		USD[0.00], WAVES[.95123494]		
00501914		USD[10.00]		
00501915		BCH[0], BNB[.00000027], GALA[.00028858], USD[0.00]	Yes	
00501916		USD[10.00]		
00501917		USD[10.00]		
00501918		DOGE[135.62547621], USD[0.00]		
00501919		USD[10.00]		
00501920		SOL[0.02833885], TRX[.000012], USD[0.00], USD[T0]		
00501921		USD[10.00]		
00501922		USD[0.00]	Yes	
00501925		USD[10.00]		
00501926		AKRO[1], BAO[3], DENT[1], KIN[3], USD[0.00]	Yes	
00501927		USD[10.00]		
00501928		USD[10.00]		
00501929		USD[10.00]		
00501930		USD[10.00]		
00501931		BTC-PERP[0], USD[0.00]		
00501932		USD[10.00]		
00501933		USD[10.00]		
00501934		USD[10.00]		
00501935		USD[10.00]		
00501937		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00501938		USD[10.00]		
00501939		USD[10.00]		
00501940		USD[10.00]		
00501941		USD[10.00]		
00501942		ADABEAR[9880], ASD[.09994], DOGEBEAR[29954], DOGE-PERP[0], MATICBULL[.000568], USD[0.00], USDT[0]		
00501943		USD[10.00]		
00501944		USD[10.00]		
00501945		RUNE[619.8715], USD[60.52]		
00501946		USD[10.00]		
00501948		0		
00501950		USD[10.00]		
00501951		USD[10.00]		
00501952		USD[10.00]		
00501953		USD[10.00]		
00501954		CAD[0.00], RSR[127.05199367], UBXT[1], USD[0.00]	Yes	
00501955		USD[0.00]		
00501956		USD[10.00]		
00501957		USD[10.00]		
00501958		ADA-PERP[0], AVAX[0], BNB[0], BTC[0.00000015], BTC-PERP[0], DEFIBULL[0], ETH[0.06260734], EUR[1.03], FTT[0.00000001], GENE[0], GMT-PERP[0], GMX[.007676], GST-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[1.505401], USD[12306.87], USDT[0.00000087], USTC-PERP[0]		
00501960		TRYB[500], USDT[9.65593]		
00501961		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BULL[3.85290000], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.20], USDT[0.00000001]		
00501962		USD[10.00]		
00501964		USD[10.00]		
00501967		TRX[141.01701186], USD[0.00]		
00501968		USD[10.00]		
00501970		USD[10.00]		
00501972		BAO[619.84914706], BAO-PERP[0], CHZ-PERP[0], KIN[104040.43540980], KIN-PERP[0], REEF-PERP[0], USD[0.00], XRP[2.91745555]		
00501974		USD[10.00]		
00501975		USD[10.00]		
00501976		USD[0.00]		
00501977		BTC[0.00010001], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[438.40], USDT[0], XRP-PERP[0]		
00501978		USD[10.00]		
00501982		USD[10.00]		
00501983		USD[10.00]		
00501986		USD[35.00]		
00501987		USD[10.00]		
00501989		USD[10.00]		
00501990		DOGE[3], FTT[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00501991		USD[0.00]		
00501992		USD[10.00]		
00501993		USD[0.00]		
00501994		BAO[1], BLT[9222.35810171], FTT[148.63765206], NFT (298942152165662446/FTX EU - we are here! #126530)[1], NFT (325445724588809931/FTX Crypto Cup 2022 Key #1642)[1], NFT (329768254448030671/FTX EU - we are here! #126443)[1], NFT (382916186546959672/FTX AU - we are here! #26457)[1], NFT (406534449893076203/FTX AU - we are here! #23907)[1], NFT (410996680059933015/The Hill by FTX #2791)[1], NFT (470504649861322835/FTX EU - we are here! #126580)[1], NFT (533131108729486766/Netherlands Ticket Stub #1521)[1], SOL[79.45155562], USD[3013.06], XPLA[.00456348]	Yes	
00501996		KIN[50175.61465127], USD[0.00]		
00501997		ATLAS[4977.90517806], BAO[1], GALA[1376.3073738], RAMP[45.40467035], USD[0.00]	Yes	
00501998		USD[10.00]		
00501999		USD[0.00]		
00502000		USD[10.00]		
00502001		USD[10.00]		
00502002		BCH[0], USD[0.00]		
00502003		USD[10.00]		
00502004	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.02720286], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004069], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004069], FIL-PERP[0], FTM-PERP[0], FTT[25.08147137], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0020383], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[.001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.002079], SNX-PERP[0], SOL[.00168866], SOL-20210625[0], SOL-PERP[0], SRM[2.54920308], SRM_LOCKED[9.69079692], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.07], USDT[676.27441000], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00502006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI-731.64], USDT[811.96011086], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00502007		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00502009		AGLD[4.46894405], AKRO[.45956007], ALCX[.02423787], ALICE[4.25069887], AMPL[0], BAND[1.36211754], BAO[8.33207847], DENT[.40375727], ETH[0], EUR[0.01], FRONT[10.68490897], KIN[7], NFT (452677111857490872/FTX Cryptomen #20)[1], REEF[349.94108204], RSR[.05680783], RUNE[.0059924], SAND[.00018565], SPELL[520.98353777], STEP[8.95969862], STMX[178.74461174], TRX[5.27141744], USD[5.21], USDT[.68707703]	Yes		
00502011		AMC[.92829], DOGE[4], GENE[0], GME[.019728], USD[6.30], USDT[0]			
00502012		USD[10.00]			
00502013		BCH[0], FTT[0], KIN[1], RAMP[11.19685969], USD[0.00]	Yes		
00502015	Contingent	AAVE[0], ADA-PERP[0], BTC[0.01442081], BTC-0325[0], BTC-PERP[0], BULL[0], COMP[0], DOT-PERP[0], ETH[0.00352312], ETHBULL[0], ETHW[0.00052312], FTT[0.11205585], LTC[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], SHIB-PERP[0], SOL[.1705], SOL-PERP[0], SUSHI[0], USD[-186.98], USDT[0], XRP-PERP[0]			
00502016		USD[10.00]			
00502017		CEL[0], FTT[0], USD[0.00], USDT[0.00000002]			
00502018		USD[11.08]	Yes		
00502020		USD[10.00]			
00502022		USD[10.00]			
00502023		USD[10.00]			
00502024		UBXT[1], USD[0.00]			
00502025		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00349775], BNB-PERP[0], BTC[0.00009975], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX[.08992], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[280.20], USDT[0.01588163], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00502026		TSLA[.0348111], USD[25.00]			
00502027		CHZ[1], USD[0.00]			
00502028		GME[23.33876436], GMEPRE[0], TRX[.000001], USD[1.24], USDT[0]			GME[19.903436]
00502030		USD[10.00]			
00502033		RSR[170.95393492], USD[0.00]			
00502037		USD[10.00]			
00502039		USD[10.00]			
00502041		USD[10.00]			
00502042		BTC[0], DOGE[5], ETH[.0009626], ETHBEAR[34.6], ETHW[.0009626], USD[0.00]			
00502043		USD[10.00]			
00502044		CAD[0.00], ETH[0], USD[0.00]			
00502045	Contingent, Disputed	ADA-PERP[0], ASD[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.81247], USD[118.12], XRP-PERP[0]			USD[0.58]
00502046		USD[10.00]			
00502047		USD[10.00]			
00502048		1INCH[0], AKRO[0], BNB[0], BTC[0], DOGE[0], GRT[0], LINA[121.49914972], RSR[0], USD[0.09]	Yes		
00502051		USD[0.00]			
00502053		ALPHA-PERP[0], AXS-PERP[0], ETH[.01777336], ETHW[.01777336], LUNC-PERP[0], USD[0.00], USDT[19.55000451]			
00502054		BTC[0], FTT[0.00000019], SOL[0], USD[0.08], USDT[0]			
00502055		USD[0.00]			
00502056		USD[10.00]			
00502057		USD[10.00]			
00502058		USD[10.00]			
00502059		USD[10.00]			
00502061		USD[10.00]			
00502062		USD[10.00]			
00502063		AKRO[3], BAO[2], BAT[1], CHZ[1], FIDA[1], FRONT[1], GRT[1], KIN[1], RSR[1], TRU[1], TRX[.000777], UBXT[2], USD[0.00], USDT[0.00000001]			
00502065		USD[0.00]	Yes		
00502068		EMB[9], TRX[39], USD[0.23], USDT[0]			
00502069		USD[10.00]			
00502070		USD[10.00]			
00502072		USDT[0.00000009]			
00502073		BAND[0], BCH[0], CRO[192.14707639], DOGE[2], GRT[0], MATIC[1.06764371], TRX[1], UBXT[3], UNI[0.92875730], USD[0.00]	Yes		
00502074		ETHW[.00399924], USD[0.00], USDT[0.58046109]			
00502075		USD[10.00]			
00502076		BTC[0], DOGE[0], GME[.00000001], GMEPRE[0], USD[0.77]			
00502078		BADGER[.12309514], USD[0.00]			
00502080		AKRO[2], AMPL[1.42185669], ATLAS[20.27900025], BAL[0], BAO[26], BTC[0], DENT[4], FTT[7.6604559], KIN[13], LINK[0], LTC[0], RSR[1], SECO[1.07814982], SOL[0.00133570], SRM[9.75926018], TRX[1], UBXT[4], USD[1260.71]	Yes		
00502081		NFT (516734136433918815/The Hill by FTX #40802)[1]	Yes		
00502082		USD[10.00]			
00502083		USD[10.00]			
00502084		USD[0.00], USDT[0]			
00502086		BNB[0], DMG[.00025737], DOGE[.00014327], REEF[.0005509], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502088		USD[10.00]		
00502090		USD[10.00]		
00502091		BNB[0], USD[0.00]		
00502092		AKRO[0], AUDIO[0], BADGER[0], BAO[0], BNB[0], BNT[0], BTC[0], CEL[0], CHZ[0], CONV[0], DAWN[0], DODO[0], DOGE[0], FTM[0], GRT[0], HNT[0], HUM[0], JST[0], KIN[1], LINK[0], LUA[0], MATIC[0], MOB[0], ORBS[0], OXY[0], RAY[0], REEF[0], REN[0], SAND[0], SKL[0], SNX[0], SOL[0], STMX[0], STORJ[0], TRX[0], UBX[0], UNI[0], USD[0.00], USDT[0.00000025], WRX[0], XRP[0]		
00502094		MAPS[89.937], SOL[4.74241853], USDT[.51516]		
00502095		MATICBULL[.00053], SXPBULL[138.4525658], TOMOBULL[.01128], UBXT[.0513], USD[0.04], USDT[0.00000001]		
00502098		USD[10.00]		
00502099	Contingent	AURY[.000000001], BTC[0], ETH[0], FTT[0.05772340], GARI[.875], POLIS[0], SAND[.27150758], SOL[0], SRM[.93508371], SRM_LOCKED[6.78043865], USD[0.00], USDT[0]		
00502101		BAO[3], DENT[3470.9197179], FB[.18825483], GBP[0.00], NFLX[.12066018], TRX[1], TSLA[.12754266], USD[0.00]	Yes	
00502102		LINK[.3115531], USD[0.00]	Yes	
00502103		BAO[1], BNB[0], BTC[0], DOGE[53.46934616], ETH[0], GRT[0], KIN[1], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes	
00502104		USD[10.00]		
00502105	Contingent	FTT[.00000001], LOOKS-PERP[0], SRM[1.11852411], SRM_LOCKED[5.3192154], USD[2.63], USDT[0]		
00502106	Contingent	ADA-PERP[0], APT-PERP[0], ATOM[12.0992502], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.098932], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004698], MANA-PERP[0], MATIC[160], NFT (435535393787000874/child's drawing #2 #1)[1], NFT (505738533853791676/child's drawing #1 #1)[1], RAY[.9904], SAND-PERP[0], SOL-PERP[0], SRM[.987828], TRX[0.10000800], USD[101.92], USDT[0.00771942], USTC-PERP[0]		
00502107		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
00502108		USD[10.00]		
00502109		USD[10.00]		
00502110		BTC[.04933029], DOGE[219.956], DOT[1.9996], ETH[.2289476], ETHW[.2289476], HXRO[55], LINK[8.29834], MOB[.9998], REEF[69.986], SHIB[999800], SOL[2.929414], SPELL[5998.8], SUSHI[3.9982], USD[24.67]		
00502113		ETH[0], USD[0.00], USDT[0]		
00502114		BAO[1], USD[0.00]	Yes	
00502115		USD[10.00]		
00502116		CEL[1.76056476], USD[0.00]	Yes	
00502117		USD[10.00]		
00502118		CAD[0.02], COIN[0], USD[0.00]	Yes	
00502119		USD[10.00]		
00502120		AKRO[1], BAO[2], ETH[0.00764468], ETHW[0.00764468], MATIC[1], TOMO[0], TRX[4.33064757], USD[0.00], USDT[0.00031866]		
00502121		USD[10.00]		
00502123		USD[10.00]		
00502125		DOGE[117.74043346], EUR[0.00], USD[0.00]		
00502127		1INCH-PERP[0], AAVE[0.01935561], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.36000000], BNB-PERP[0], BNT[0.07813542], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0.00850500], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-PERP[-0.3456], BTT[847000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03740002], ETH-20210625[0], ETH-PERP[0], ETHW[.0374], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[41.30020131], FTT-PERP[-50], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.924551], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.24837069], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.01777242], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0114], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[39.000028], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17429.57], USDT[14462.66136148], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[11.00]	
00502128		AKRO[.00098756], CAD[0.01], GRT[.00004696], LINA[.00004386], TRU[.00003807], TRX[5.52040129], USD[0.05]		
00502129		DENT[20.18366776], ETH[.00631684], ETHW[.0062347], GBP[0.00], STMX[.00018882], USD[0.00]	Yes	
00502131		ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MAPS[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USDI-15.34], USDT[23.86019247], VET-PERP[0], XRP-PERP[0]		
00502133		USD[10.00]		
00502134		USD[10.00]		
00502135	Contingent	ETHW[.0006878], FTT[0.07829211], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], POLIS[5219.10000000], USD[0.00], USDT[0]		
00502136		BNB[0], SHIB[23302.15200571], USD[0.00], USDT[1.00227365]		
00502137	Contingent	FTT[0], LUNA2[1.19779942], LUNA2_LOCKED[2.79486532], USD[0.00], USDT[0]		
00502139		TRX[1], USD[0.00]		
00502142		ETH[.00000003], ETHW[.00000003], KIN[1], USD[0.00]	Yes	
00502143		USD[10.00]		
00502145		USD[10.00]		
00502148		USD[10.00]		
00502150		FTT[0], MAPS[0]		
00502152		USD[0.00]		
00502153		TRX[.000004], USD[0.08], USDT[0]		
00502154		LINK[0.00235422], SNX[0], USD[0.00]		LINK[.002288], USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502156		USD[10.00]		
00502157		USD[10.00]		
00502158		USD[10.00]		
00502159		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.12], USDT[10.90706926], XLM-PERP[0], XTZ-PERP[0]		
00502161		USD[10.00]		
00502162		DOGE[1], USD[0.00]		
00502163		BTC-PERP[0], USD[0.00], USDT[0]		
00502164		BTC[0], COPE[0], ETH[0], FTM[0], HXRO[0], LINA[0], LUA[0], MATIC[0], MEDIA[0], RAY[0], SAND[0], SOL[16.60263427], SRM[0], USD[0.58]		
00502165		ETH[0], NFT (288682524640288162/FTX EU - we are here! #173094)[1], NFT (296810604217498685/FTX EU - we are here! #172791)[1], NFT (540898242798893474/FTX EU - we are here! #173409)[1], TRX[.10145358], USD[0.00], USDT[0.00096735]		
00502166	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-MOVE-20211002[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.11], ETH-PERP[0], ETHW[.11], FIDA[.90872139], FIDA_LOCKED[.53149189], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[572.194973], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[340.5], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[.962466], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[19.34755546], SOL-PERP[0], SRM[43.01944608], SRM_LOCKED[245.29661206], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3143.71], USDT[2.71208102], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00502168		USD[0.00]		
00502169		BTC[0], DOGE[0], REN[0], SOL[0], SUSHI[0], USD[0.01]		
00502170		AAVE[0.20860327], BNB[0], BTC[0.00000254], DOGE[0], USDT[0.00000098], YFI[0]		
00502171		USD[10.00]		
00502172		USD[10.00]		
00502173		NEO-PERP[0], TRX[.0000004], USD[0.01]		
00502174		BAO[2], BTC[.00143886], EUR[0.00], USD[0.00]		
00502175		USD[0.00]		
00502176		ETH[.12084], ETHW[.12084]		
00502177		DOGE[170.68965105], USD[0.00]		
00502179		1INCH[.64765343], AKRO[1561.99095569], BAO[18805.32006779], BF_POINT[600], CHZ[3.11838582], CRO[2.2004078], CUSDT[22.70140718], DOGE[1.90541826], EUR[0.00], KIN[100719.07331307], KSHIB[46.64643874], LUA[7.10476962], MATIC[4.35635661], PEOPLE[108.76581658], RSR[2.66875421], SHIB[1373505.18630799], STM[X[571.5021953], SUN[292.16259182], TRX[41.60254902], USD[0.00], XRP[8.04034295]	Yes	
00502180		BAO[2], BTC[.00453163], DOGE[.00000001], EUR[0.00], RSR[1], SHIB[612870.27579162], UBXT[4], USD[0.00]		
00502181		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AURY[.00000001], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.01181035], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000336], XAUT-PERP[0], XLM-PERP[0]		
00502182		USD[0.00], USDT[0]		
00502183		USD[10.00]		
00502185		USD[10.00]		
00502187		AKRO[104.83738568], LINA[56.93806232], USD[0.00]		
00502189		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.07176901], LUA[.0851705], MAPS[.22594], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00502192		USD[0.00]		
00502195		USD[10.00]		
00502196		USD[11.08]	Yes	
00502197		ETH[0], USD[0.00]		
00502198		USD[10.00]		
00502199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0000185], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTR-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00671271], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00502200		AUDIO[.9576207], BAO[148975.265], BTC[0.01239327], CREAM[0.11976419], DRGN-PERP[0], EDEN[.09134275], FTT[10.69906075], LUA[.0452295], STEP[.0659363], STG[29.995053], TRX[.742316], USD[43.83], USDT[0.00000001]		
00502201		AAVE[0], AMPL[0.04245370], BAL[0.00224514], BNB[0], BTC[0], ETH[1.13300000], ETHW[1.13300000], FTT[93.75436973], KNC[0.04211647], MKR[0.00068436], RUNE[0.05589642], SOL[48.4], SUSHI[0.5113200], THETABULL[1.45], TRX[.000003], UNI[0.03509662], USD[440.51], USDT[100.00000001], YFI[0]		SUSHI[.459176]
00502203		USD[0.00]		
00502204		USD[10.00]		
00502205		USD[10.00]		
00502206		USD[10.00]		
00502207		MATIC[1], USD[0.00]		
00502208		USD[10.00]		
00502209		BEAR[99.9335], USDT[.020668]		
00502210		BAO[377.43917758], BNB[.009391], SNX[.09256], USD[0.01]		
00502211		ETH[0], SHIB[.02065049], USD[0.00]		
00502212		USD[10.00]		
00502214		BTC[.00020436], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502216		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004237], DOGE-PERP[0], DOT-PERP[0], ETH[.00010354], ETHW[.00010354], EUR[0.15], FIL-PERP[0], FTM-PERP[0], FTT[.08808398], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS[536.4953], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[1155.5], RUNE[.00317], SHIB[82441.5], SOL[0.00797000], SOL-PERP[0], SRM[.915], SRM-PERP[0], TRX[.000004], USD[0.88], USDT[0.00000001]		
00502217		ATLAS[400426.98391875], ATLAS-PERP[0], BAO[0], BAO-PERP[0], FTT[4.00332249], GOG[6000.53982], LINA-PERP[0], POLIS[10049.76525017], POLIS-PERP[0], RSR[0], TRX[.000018], USD[0.29], USDT[0]		
00502219		USD[10.00]		
00502220		USD[10.00]		
00502221		BTC[.00020596], USD[0.00]		
00502223	Contingent	AGLD[0], ALCX[0], BNB[0], BTC[0.00340882], BULL[0], COPE[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], EXCHBULL[0], FTM[0.04709922], FTT[151.86301922], MATICBULL[0], NFT (506053063404495648/Inception #13)[1], OMG[0], RUNE[0], SRM[0.17934959], SRM_LOCKED[.76201925], THETABULL[0], USD[-3.39], USDT[0.00000001], YFI[0]		
00502225		USD[10.83]	Yes	
00502227		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000006], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00502228		USD[10.00]		
00502229	Contingent	BNB[0.00762397], ETH[0.10006849], ETHW[0.09952464], FTT[25.00000922], LINK[0.01745165], LUNA2_LOCKED[64.5849247], LUNC[100110], MATIC[5.95947685], SNX[0.00529073], SOL[2.04501275], SUSHI[8.71122188], USD[130.24], USDT[2.52554020], USTC[3853.05326721]		ETH[.099324], MATIC[5.549606], SOL[1.000864], SUSHI[8.00981]
00502230		AKRO[1], BAO[9], BF_POINT[200], BTC[0], DENT[3], DOT[.92080087], ETH[0.00000093], ETHW[0.00000093], GBP[0.00], KIN[12], MANA[8.10471072], MATIC[.00086687], RSR[1], SOL[0], TRX[2], UBX[9], USD[0.00], USDT[0]	Yes	
00502231		USD[11.05]	Yes	
00502232		USD[10.00]		
00502234		HNT[0], TRX[0], UNI[0], USD[0.00]	Yes	
00502235		USD[10.00]		
00502236		USD[10.00]		
00502237		USD[10.00]		
00502240		BTC[0.00015281], EUR[0.00], TRX[.000001], USD[-0.88], USDT[0]		
00502243		USD[10.00]		
00502245		USD[0.00]		
00502246		DOGE-20210326[0], DOGEBULL[0], USD[0.00], USDT[0], XLMBULL[0.00000040]		
00502247		BTC[0.00020698], EUR[0.00], USD[0.00]	Yes	
00502248		USD[10.00]		
00502249		USD[10.00]		
00502250	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[650], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[102.54243604], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[5.56478629], BNB-PERP[0], BNT[0], BTC[0.20027817], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0118[0], BTC-MOVE-0126[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7012.44901947], DOGE-PERP[0], DOT[155.65727013], DOT-PERP[0], DYDX[130], DYDX-PERP[0], EGLD-PERP[0], ENJ[500], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.07627956], ETH-0930[0], ETH-PERP[0], ETHW[1.90031383], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[1801.51485799], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[150], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[8.12833151], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00156671], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[200], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[96.05512183], RAY-PERP[0], REEF-PERP[0], REN[1479.33408384], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[23009.46548635], RSR-PERP[0], RUNE[473.42674665], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SRM[4.90699815], SRM_LOCKED[11.67783817], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[36.54752029], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[30], UNI-PERP[0], USD[7001.77], USDT[4050.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00502252		USD[10.00]		
00502253		USD[10.00]		
00502254		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRYB[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00502255		USD[10.00]		
00502256		USD[10.00]		
00502257	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-0309[0], BTC-MOVE-20210414[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0930[0], DOT-PERP[0], ENJ-PERP[0], ENS[.00000001], ETC-PERP[0], ETH[10.00000001], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[150.00000001], FTT-PERP[0], GAL-PERP[0], GRT-1230[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.12303364], SRM_LOCKED[53.30432696], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[5498.97], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00502259		AKRO[1], BAO[3], CAD[6.76], DENT[1], DOGE[0], GME[.00000001], GMPRE[0], KIN[1], LINA[0], LRC[119.31981010], MATIC[1.05047701], REEF[0], SHIB[0], UBX[5], USD[0.00]	Yes	
00502260		1INCH[14.43261741], AKRO[1], BAND[.58552105], BAO[4], DOGE[1], FTM[27.73116188], FTT[.00000164], KIN[5], SHIB[195075.83877807], TRX[1], USD[0.00]	Yes	
00502261		BTC-20210326[0], USD[0.01]		
00502263		USD[0.00]		
00502264		BAO[4], CAD[0.00], DOGE[2.70296543], KIN[1], SHIB[42.84625613], USD[0.00]	Yes	
00502265		BCH[.01313417], USD[0.00]		
00502266		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.19911877], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00502267		USD[10.00]			
00502269		USD[10.00]			
00502270		DEFI-PERP[0], RAY-PERP[0], TRX[.000002], USD[1.36]			
00502273		EUR[0.00], JST[48.18535562], MBS[6.51605696], USD[0.25]			
00502275		ATLAS[5663.23541423], MAPS[107.05599261], OXY[1.1289247], TRX[.000001], USD[0.00], USD[T0]			
00502276		KIN[87092.84096847], USD[0.00]			
00502277		USD[10.00]			
00502278		DOGEBULL[32.12491845], GRTBULL[0.00009888], TRX[.000003], USD[0.40], USD[T0], XRPBULL[3.004338]			
00502279		USD[10.00]			
00502280		ADABULL[0], ALTBULL[0], BNBBULL[0], BTC[0], BULL[0], BULLSHIT[0], COMPBULL[0], DEFI-BULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[0.00002747], EXCHBULL[0], FTT[0], GRTBULL[0.09707400], HTBULL[0], LEOBULL[0], LINKBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T158.89742064], VETBULL[0.09897400], XLMBULL[0], ZECBULL[0]			
00502281		USD[10.00]			
00502282		USD[10.00]			
00502283		USD[1.64], USD[T-0.00388983]			USD[1.63]
00502285		TRX[229.40041613], USD[0.00]			
00502286		USD[10.00]			
00502287		USD[10.00]			
00502288		ADA-PERP[0], BAT-PERP[0], BNB[.39], DEFI-PERP[0], ETH[.0001362], ETH-PERP[0], ETHW[0.00013619], GRT-PERP[0], LINK-PERP[0], MATIC[120], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI[8.35], UNI-PERP[0], USD[9.20], USD[T0.00199085]			
00502289		AKRO[2], AMD[6.79163895], BAO[14], DENT[4], GBP[1050.87], KIN[17], NOK[16.78052355], TRX[3], UBXT[4], USD[0.00]	Yes		
00502290		USD[10.00]			
00502291		USD[10.00]			
00502292		USD[10.00]			
00502293		USD[500.00]			
00502294		USD[10.00]			
00502295		AKRO[0], BAO[9], GBP[0.00], KIN[7.45883186], MATIC[0], UBXT[1], USD[0.00], XRP[1.24271877]	Yes		
00502296		AKRO[1.06105605], DOGE[0.00087697], ETH[0], KIN[1], SOL[0.13636883], UBXT[1], USD[0.00], XRP[0]	Yes		
00502297		AKRO[1], DOGE[156.93341516], USD[0.00]	Yes		
00502298		CEL-PERP[0], EUR[0.00], LOOKS-PERP[0], USD[0.87], USD[T0]			
00502299		USD[0.00]			
00502300		LTC[0], USD[0.00]			
00502301		USD[10.00]			
00502302		CHZ[1], FTM[17.24820335], USD[0.00]			
00502303		USD[10.00]			
00502304		USD[10.00]			
00502305		0			
00502309		USD[10.00]			
00502310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]			
00502311		USD[10.00]			
00502312		USD[10.00]			
00502313		USD[10.00]			
00502314		DOGE[1], FTT[.48083109], USD[25.00]			
00502315		USD[10.00]			
00502316		USD[10.00]			
00502317	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000636], BTC-0325[0], BTC-0930[0], BTC-MOVE-0406[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.22325144], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-0.35], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]			
00502319		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], DEFI-PERP[0], EOS-PERP[0], LTC-PERP[0], USD[0.00]			
00502320		AUD[0.00], BNB[0], JOE[0], LOOKS[0], SRM[0], USD[0.00]	Yes		
00502321		USD[10.00]			
00502322		LINKBEAR[70086.319], USD[0.14]			
00502324		AKRO[1], ALPHA[5.01185694], AUDIO[44.08890897], BAO[4], CONV[1404.83633942], DENT[97.90111012], DOGE[329.70463866], ETH[.05251152], ETHW[.0518577], KIN[6], LINA[904.54401038], MATIC[55.34026125], MER[57.81951229], ORBS[573.04380192], REEF[2236.79293582], RUNE[3.69995247], SLP[335.69504114], SLRS[136.64754273], STEP[53.14924007], STMX[470.33247229], TRX[772.24587383], USD[0.00]	Yes		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000065], TRX-PERP[0], UNI-PERP[0], USD[-6.00], USD[T6.80600710], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00502326		BADGER[.109923], BTC[0.00124411], BTC-PERP[0], DOGE[12.9944], ETH[0.00140736], ETHW[0.00140736], USD[-2.73], USD[T2.05717937]		BTC[.001216], USD[6.04]
00502327	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.6], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[16.296903], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00054603], FIDA_LOCKED[.13905734], FIDA-PERP[0], FTM-PERP[0], FTT[20.896029], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[90], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.5185712], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00015585], SRM_LOCKED[.09003219], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[81.5], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000176], TRX-PERP[0], UNI-PERP[0], USD[71.61], USD[T438.19110992], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00502328		USD[10.00]		
00502329		USD[10.00]		
00502330		USD[10.99]	Yes	
00502331		USD[10.00]		
00502332		ETH-PERP[0], FTT[0.00005432], USD[0.39], USD[T1165.07954975], ZIL-PERP[0]		
00502333		BAO[4], CAD[0.00], KIN[2], SHIB[1170387.6181345], UBX[T1], USD[0.00]		
00502334		USD[10.00]		
00502340		USD[10.00]		
00502341		USD[25.00]		
00502345		USD[10.00]		
00502346		0		
00502349		USD[10.00]		
00502350		USD[10.00]		
00502352		AKRO[2], BAO[1], EUR[0.00], FTT[0], KIN[4], LTC[.00000512], MTA[0], TRX[.00599976], USD[0.00]	Yes	
00502355		USD[10.00]		
00502356	Contingent, Disputed	AAVE[0], ALTBEAR[8.0058], ALTBULL[.00007], ATOMBULL[.00069274], BCH[0], BEAR[.51456], BTC[0], BULL[0.00000015], COMP[0], DOGEBULL[0.00000079], ETH[0], FTT[0], MKR[0], THETABULL[0.00000006], USD[0.00]		
00502357		USD[10.00]		
00502359		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], EDEN-PERP[0], FLOW-PERP[0], HUM-PERP[0], OMG-PERP[0], ROOK-PERP[0], SC-PERP[0], STMX-PERP[0], USD[1.05], XLM-PERP[0], XRP[.0.41548114], XTZ-PERP[0]		
00502360		BAO[6], BNB[0.02419525], CHZ[0], DENT[1], DOGE[22.02788734], ETH[0], EUR[0.00], KIN[9], SHIB[1130852.80156219], USD[0.00]	Yes	
00502363		1INCH[1], AKRO[3], ALPHA[1], AUDIO[1], BAO[5], CHZ[1], DENT[3], DOGE[2], FRONT[3], HOLY[1], HXRO[2], KIN[6], MATH[2], RSR[3], SUSHI[1], SXP[1], TOMO[1], TRU[3], TRX[2], UBX[T8], USDM[.00]		
00502364		USD[0.00], XRP[7.1105008]		
00502365		USD[10.00]		
00502369		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00001275], ETHW[0.00001275], GME-20210326[0], GME-20210625[0], ICP-PERP[0], MID-PERP[0], SHIT-PERP[0], THETA-PERP[0], UNI[.00000001], USD[27348.52], USD[T.002769]		
00502371		APE-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00034029], ETH-PERP[0], ETHW[.00034029], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[1], LOOKS-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRY[189.59], USD[0.00], USD[T0], XMR-PERP[0]		
00502373		USD[0.00]		
00502375		FTT[.099748], USD[0.00], USD[T0]		
00502377		BTC[.00020286], USD[0.00]		
00502378		USD[10.00]		
00502379		BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.26326663], ETH-PERP[0], ETHW[0.26326664], EUR[-0.81], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[838.9928445], MATIC-PERP[0], SHIB[588457.27551639], SOL[.00000001], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[-91.03], USD[T0], XRP-PERP[0]		
00502380		SOL[.00178294], USD[0.00]	Yes	
00502381		USD[10.00]		
00502382		ALICE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], ETH[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0.00872354], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.0002216], XTZ-PERP[0], ZRX-PERP[0]		
00502383		USD[10.00]		
00502384		BAO[1951.3], FTT[.08936], LTC[.00955], PERP[.0903], USD[0.00], USD[T0]		
00502385	Contingent	BAO[1], KIN[1], LUNA2[0.00572750], LUNA2_LOCKED[0.01336417], LUNC[1247.17560153], TRX[.000777], USD[0.00], USD[T0]		
00502387		ETH[0], LINK[.00000001], REN[0], SOL[0], THETABULL[144.4], USD[0.05], USD[T0.00000001], XRP[0]		
00502390		USD[10.00]		
00502391		USD[10.00]		
00502392		USD[10.00]		
00502393		USD[10.00]		
00502396		USD[10.00]		
00502397		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502398		1INCH[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0.00001966], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTM-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0]		
00502399		ADABULL[0], AURY[45], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0.14536175], THETA-PERP[0], USD[0.20], USDT[0]		
00502400		AMC[0.65845519], ASD[0], BAO[5697.04377270], CHZ[0], CUSDT[0], DENT[753.16575304], DOGE[0.00001675], ETH[.00000012], ETHW[.00000012], GME[.00000002], GMEPRE[0], JST[0], KIN[44785.31957812], REEF[0], TRX[1], UBXT[1], USD[3.95], XRP[0]		
00502401		BAO[6625.93922688], USD[0.00]		
00502402		AKRO[1], DENT[1], EUR[0.00]	Yes	
00502404		USD[10.00]		
00502405		BULL[0], LTC[0.00001519], USD[0.00]		
00502407		USD[10.00]		
00502408		USD[10.00]		
00502409		USD[10.00]		
00502411		USD[0.00]		
00502413		AKRO[2], AVAX[0], BAO[3], BNB[0], ETH[0], KIN[6], MATIC[0], TRX[.000024], UBXT[2], USD[0.00], USDT[0.00000464]		
00502414		USD[10.00]		
00502415		USD[10.00]		
00502416		BTC[.00017163], USD[0.00]		
00502417		USD[10.00]		
00502420		UNI[.51244548], USD[0.00]		
00502421		USD[10.00]		
00502422		1INCH[0], BAO[0], CHF[0.00], CHZ[0], DOGE[0], ETH[0], EUR[0.00], KIN[8], TSLA[.00000002], TSLAPRE[0], USD[10.96], USDT[0]		
00502423		USD[10.00]		
00502424		USD[0.00]		
00502426		USD[10.00]		
00502431		AGLD[0], AKRO[14], ALPHA[0], APE[3.03246168], ATLAS[0], AUDIO[0], AVAX[0], AXS[0.00000293], BAO[9], BICO[0], CHZ[1.00481794], CQT[.00067726], CTX[0], DENT[12.60960191], DOGE[0], EUR[0.00], FIDA[0.00001853], FXS[0.75699276], GALA[0.00365873], GARI[0], GENE[0], HUM[0], HXRO[1], KIN[543.59706516], LINA[0], LRC[0.02669759], MANA[.02941717], MATIC[0], NFT (429803348294968965/FTX DARUMA #1/1)[1], NFT (514381841838785331/Covid-19#4 Years2049 #2)[1], NFT (564692609900326505/Animal #044)[1], PAXG[0], PEOPLE[0.01312560], PRISM[0.04879742], REN[0], RSR[7], RUNE[0], SECO[.00001835], SHIB[124.94705232], SOL[12.06777039], SPELL[0.62849585], SRM[.00001829], STARS[0], SXP[.00000927], TRU[1], TRX[16.70930614], UBXT[17], USD[10.05], WAVES[.00002615], YFI[0.00000100]	Yes	
00502432	Contingent	ADA-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03724891], FTT-PERP[0], LUNA2[0.00669334], LUNA2_LOCKED[0.01561781], LUNC[0.00181291], LUNC-PERP[0], PAXG-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SRM[.00000001], USD[0.00], USDT[0], USTC[.9474745], USTC-PERP[0]		
00502433		USD[10.00]		
00502434		USD[10.00]		
00502436		BNBBULL[0], DOGEBULL[0], ETHBEAR[0], ETHBULL[0], FTM[0], LINKBULL[0], USD[0.00], USDT[0]		
00502437		AKRO[0], APE[0.00057436], ASD[0.00073627], BAO[12], CHZ[0], CRO[0], DENT[2], DOGE[0], ETH[0], ETHW[0.00001832], FTT[0], GARI[7.04659243], JST[0], KIN[4], MATIC[0], MOB[0], RSR[74.49669922], SHIB[413.54191089], TRX[0], UBXT[5.28612287], USD[0.00], WRX[0]	Yes	
00502438		SHIB[3.57145615], USD[0.00]	Yes	
00502439	Contingent	1INCH-PERP[0], APT[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.25131476], LUNA2_LOCKED[0.58640112], MANA-PERP[0], MATIC-PERP[0], NFT (288251697847978590/FTX EU - we are here! #262465)[1], NFT (402590727014851255/FTX EU - we are here! #262461)[1], NFT (510944054663041884/FTX EU - we are here! #262468)[1], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000182], TRX-PERP[0], USD[10.96], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00502442		USD[0.00]	Yes	
00502443		BTC[0], USD[0.00]		
00502444		USD[10.00]		
00502445		DOGE[1], USD[0.00], USDT[0.00000002]		
00502447		USD[10.00]		
00502448		1INCH-PERP[0], AAVE[.059988], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BTC[.00000498], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE[55.9758], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[6.49866], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC[24.19516], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0644086], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB[579297.79100196], SHIB-PERP[0], SOL-20211231[0], STORJ-PERP[0], TLM-PERP[0], TRX[27.208238], TRX-PERP[0], USD[0.01], USDT[24.06264124], VET-PERP[0], XLM-PERP[0], XRP[60.98780000], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00502449		MAPS[160.96941], USDT[.320253]		
00502450		USD[10.00]		
00502451		ASD[13.01514861], BAO[3], CHZ[0], KIN[1], NFT (546666254629474442/FTX Crypto Cup 2022 Key #13631)[1], PUNDIX[0], SLRS[.00374858], USD[0.03], USDT[0], WRX[0]	Yes	
00502452		USD[10.94]	Yes	
00502453		USD[10.00]		
00502454		USD[10.93]	Yes	
00502455		TRX[92.38402950], USD[0.00]	Yes	
00502457		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000503], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000502], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SC-PERP[0], SHIT-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0.00944538], XRP-PERP[0], YFI-PERP[0]		
00502458		BAO[9612.2421516], USD[0.00]		
00502459		BADGER[.12023396], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00502460		11NCH[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.11728880], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01658637], ETH-PERP[0], ETHW[0.01649867], EXCH-PERP[0], FIDA[5.99924], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.60329490], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK[0.82172827], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.03], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			ETH[.015996], LINK[.799848]
00502461		BCH-PERP[0], BTC[0.00001550], BTC-PERP[0], ETH[0], USD[0.00]			
00502462		AKRO[1], USD[0.00]			
00502465		USD[10.00]			
00502466		USD[10.00]			
00502469		BAO[2], GBP[0.00], KNC[2.79801668], USD[0.00]			
00502470		USD[10.00]			
00502471		USD[11.04]	Yes		
00502473		USD[10.83]	Yes		
00502474		BTC[.0004075], FTT[25.09498], USD[1.36], USDT[0.00475320]			
00502475		DOGE[1], ETH[.00000001], EUR[0.00], TRX[.00001101], UBXT[2], USD[0.00]			
00502476		RSR[149.39972071], USD[0.00]			
00502478		USD[10.00]			
00502479		USD[10.00]			
00502480		USD[10.00]			
00502482		USD[10.00]			
00502483		USD[10.00]			
00502484		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-20210224[0], DEF1-PERP[0], FTM-PERP[0], GRTBULL[.05835912], SNX-PERP[0], SOL-20210326[0], TSLA-20210326[0], USD[7.89], USDT[0]			
00502485		TRU[23.20909081], USD[0.00]			
00502486	Contingent	AKRO[0], APE[0], BAO[3.00042151], BTC[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], KIN[7], LUA[.32526957], LUNA2[0.00003369], LUNA2_LOCKED[8.41693224], LUNC[814748.92530467], RSR[1], TRX[3], UBXT[2], USD[2.00], USDT[0], WRX[0]	Yes		
00502487		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.72], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00502488		USD[10.00]			
00502489		BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], TRX[.000005], USD[9.03], USDT[0], YFI-PERP[0]			
00502490		AGLD[0], AKRO[7], ALPHA[1.00000916], AUDIO[1], BAO[14], BOBA[.00014219], CHZ[2], CRO[.01720894], CRV[.19394126], DENT[7], DYDX[.0106617], EDEN[.00046301], FIDA[.00012932], FTM[.23420509], GRT[.19984599], HXRO[2.00941562], IMX[503.13472713], KIN[11], MATH[1], MATIC[16.28518342], MER[.01271968], OMG[.00014821], RSR[7], SHIB[239.12103538], SOL[0.00000679], SXP[.0000294], TOMO[.00078357], TRX[3], UBXT[10], USD[0.00], USDT[0], YFI[.00003432]	Yes		
00502491	Contingent	11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[6074.6], KSM-PERP[0], LUNA2[0.07688308], LUNA2_LOCKED[0.17939385], LUNC[16741.4530347], LUNC-PERP[0.00000002], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00096], USD[1.86], USDT[0], USTC-PERP[0]			
00502492		USD[10.00]			
00502493		AKRO[2], AUDIO[2], BAO[2], CAD[0.00], CHZ[1], DENT[1], DOGE[0], KIN[3], MATIC[1], RSR[2], RUNE[1], SOL[0], SUSHI[1], TRX[3], UBXT[3], USD[0.00], USDT[4.59163595]			
00502494		USD[10.00]			
00502496		USD[10.00]			
00502497		USD[10.00]			
00502499		USD[10.00]			
00502500		BAO[3], BTC[.00510157], DENT[2], ETHW[.20660468], EUR[1.88], KIN[6], RSR[1], TRX[3], USD[0.00]	Yes		
00502501		USD[10.00]			
00502502		AKRO[2], BAO[1], BTC[0], ETH[0], KIN[2], RSR[1], TRX[1.000001], UBXT[8], USD[0.00], USDT[0.00001115]			
00502504		USD[10.00]			
00502505		BAO[4], DENT[1], DOGE[4.2629172], SHIB[57.19112484], STARS[.52631412], USD[17.43]	Yes		
00502506		USD[9.47]			
00502507		USD[10.00]			
00502511		USD[10.00]			
00502512		TRX[.000001], USD[0.08]			
00502513		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.81]			
00502514		USD[10.00]			
00502515		BTC[.00126783], DOGE[584.64823727], ETH[.01774186], ETHW[.01774186], EUR[0.00], LTC[0.34286633], LUA[252.52927003], MANA[13.51420668], SHIB[6079027.3556231], USD[29.11], XRP[50.07560581]			
00502516		USD[10.00]			
00502517		USD[10.00]			
00502518		USD[10.00]			
00502521		DOGE[189.07065721], USD[0.00]			
00502523		AVAX-PERP[0], USD[0.01]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502526		MATIC[0.00001256], USD[0.00]		
00502527		USD[10.99]	Yes	
00502528		USD[10.00]		
00502530		BAO[1], EUR[13.75], USD[0.00], XRP[.00000001]		
00502531	Contingent	ALTBULL[0.05381285], BOBA-PERP[0], CBSE[0], COIN[0], ETH[0], FTT[0], GME[0.00000002], GMEPRE[0], LUNA2[0.00521758], LUNA2_LOCKED[0.01217435], LUNC[0.99351338], NFT (292392564043984764/FTX EU - we are here! #37428)[1], NFT (341832990070339052/FTX EU - we are here! #37128)[1], NFT (393441553814780948/FTX AU - we are here! #35874)[1], NFT (405178458696127581/FTX AU - we are here! #35797)[1], NFT (515495797515897641/FTX EU - we are here! #37338)[1], OLY2021[0], TOMO[0], TOMO-PERP[0], USD[0.11], USD[0.00096434], USTC[.737928], USTC-PERP[0], XRP[0.12307800], YFI-PERP[0]		
00502534	Contingent	1INCH-PERP[0], AAPL[67.15], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000562], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00085050], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12303943], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.65043439], LUNA2_LOCKED[1.51768026], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00525], SOL-PERP[0], SPELL-PERP[0], SPY[192.4417435], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.02], USD[0.75204400], USDT-PERP[0], USO[85.05], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00502536		BTC[.00008216], USD[5.00]		
00502540		USD[0.00]		
00502541		AKRO[1], BAO[1], BNB[6.41592324], BTC[.33938381], DOGE[1], ETH[4.13673663], KIN[1], MATH[1], SXP[1], TRX[2], USD[10116.96], USD[5953.52796407]	Yes	
00502542	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
00502545		USD[10.00]		
00502547		USD[10.00]		
00502548		BTTPRE-PERP[0], USD[-2.32], USD[10.68]		
00502549		USD[10.00]		
00502550	Contingent	LUNA2[0.00095604], LUNA2_LOCKED[0.00223076], LUNC[208.18], TRX[.0000001], USD[0.32], USD[0.00036515]		
00502551		USD[10.00]		
00502552		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00502553		USD[10.00]		
00502555		USD[0.22]	Yes	
00502556		USD[10.00]		
00502557		USD[10.00]		
00502558		USD[10.00]		
00502560		XRP[0]		
00502561		USD[10.00]		
00502562		USD[10.00]		
00502564		USD[10.00]		
00502565		AAVE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], LINK[.35218999], LINK-PERP[0], USD[6.66], USD[0.00000012]		
00502566		USD[10.00]		
00502567		USD[10.00]		
00502569		USD[10.00]		
00502570	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAND-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], COPE[0.00000002], CREAM-20210326[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[4.92055678], SRM_LOCKED[19.66979652], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STETH[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[-0.05], USD[0.00000200], WAVES-20210326[0], WBTC[0], XAUT[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00502571		USD[10.00]		
00502572		USD[10.00]		
00502573		USD[10.00]		
00502575		USD[10.00]		
00502576		USD[0.00]		
00502578		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00446000], USDT-PERP[0], USTC-PERP[0]		
00502581		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502582	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0.09512], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004116], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01422182], LUNA2_LOCKED[0.03318425], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00502584		BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[1], MATIC[0], SRM[0], SUSHI[0], TRX[0], UBXT[1], UNI[0], USD[0.00], XRP[0], ZRX[0]		
00502585		USD[0.00]		
00502586		USD[10.00]		
00502587	Contingent	ATOM[.05222], LUNA2[0.00186317], LUNA2_LOCKED[0.00434740], LUNC[.006002], RAY[1.2421831], TONCOIN[.00104], USD[0.00], USD[0], USDT-PERP[0], XRP[.693]		
00502588		USD[10.00]		
00502589		USD[10.00]		
00502590		USD[10.00]		
00502591		USD[10.00]		
00502592		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (297365662219605393/FTX EU - we are here! #223829)[1], NFT (302023307103820244/FTX EU - we are here! #223816)[1], NFT (518655441123664380/FTX EU - we are here! #223802)[1], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[2.01377120]		
00502594		USD[11.06]	Yes	
00502595		USD[10.00]		
00502596		BAO[1], ETH[0], MATIC[10.67603939], UBXT[1], USD[0.00]	Yes	
00502597		USD[10.00]		
00502598		USD[10.00]		
00502599		USD[10.00]		
00502600		USD[10.00]		
00502601		BTC[0.00012272], DOGE[.02170384], USD[0.00]	Yes	
00502603		1INCH[0], ATLAS[0], BOBA[.00845872], BTC[0], FTT[9.04847465], LUA[0], MANA[0.07874390], OMG[0], ROOK[0], SAND[0], SOL[1.78362888], SUSHI[0], USD[0.00], USD[0]		
00502604		USD[10.00]		
00502605		USD[8.61], USD[0], USDT-PERP[0]	Yes	
00502606		USD[10.00]		
00502609		CHZ[0], ETH[0], SRM[0], TRX[0], USD[0.00]		
00502610		USD[10.00]		
00502611		AVAX[0], BIT[850], CRV[81], ETH[0.90062928], ETH-PERP[0], ETHW[0.90062928], FTT[2.42755744], GLD[.00749135], ICP-PERP[0], SLV[0], SOS[81600000], TRX[0.00000300], USD[0.00], USDT[0.00002546], XAUT[0]		
00502614		USD[10.00]		
00502616		USD[10.00]		
00502617		BAO-PERP[0], BNB[0.00000513], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000097], ETH-PERP[0], FTT[0.05424650], OLY2021[0], SRM-PERP[0], TRX[.000006], USD[-0.01], USDT[0.01380628]		
00502619		USD[0.00]		
00502620		BNB[0], BTC[0.00000001], DOGE[0], ETH[0.01065112], ETHW[0.01051422], HNT[0], SHIB[0.39128351], SUN_OLD[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]	Yes	
00502622		USD[10.00]		
00502623		LEO[.8176], MAPS[.1086], SOL[.13512994], USD[0.00], USDT[0.00000050]		
00502627		USD[10.00]		
00502628		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.11117359], ETHW[0.11117359], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00502629		USD[10.00]		
00502630		USD[10.00]		
00502631		USD[10.00]		
00502632		USD[10.00]		
00502633		MATIC[8.42369246], USD[0.00]	Yes	
00502634		USD[10.00]		
00502635		USD[10.00]		
00502636		USD[10.00]		
00502638		DOGE[10], SLV[.041385], USD[0.00], USDT[0]		
00502641		ETH[0], EUR[0.00], USD[0.39], USDT[0]		
00502644		BNB[0], BTC[0], DMG[0], MATIC[0], RAY[0], SAND[0], SOL[5.76056949], SRM[0], USD[0.18]		
00502648		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.00007800], FTT-PERP[0], GBP[78541.59], HBAR-PERP[0], HOT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLRY[0], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502649		USD[10.00]		
00502651		USD[0.00]	Yes	
00502652		USD[10.00]		
00502653		USD[10.00]		
00502655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000929], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOOD_PRE[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA[0], MEDIA-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000778], USD[-144.65], USDT[171.00000004], XRP-PERP[0], YFI-PERP[0]		
00502656		USD[0.00]		
00502658		KNC[5.24714441], MATIC[1], USD[0.00]		
00502659		USD[10.00]		
00502660	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBEAR[76304], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB[758700], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[27236.5], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[2.62611054], LUNA2_LOCKED[6.12759127], LUNC[13432.15755294], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.78346], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0.769245], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBEAR[985060], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1.21], USDT[0.10939122], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRPBULL[7.8886], XRP-PERP[0], XTZBEAR[9524.8], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00502661		ENS[49.4], ETH[-0.00089045], ETHW[-0.00088478], FTT[2.6], NFT (294004529828151451/FTX EU - we are here! #87367)[1], NFT (302252075408192371/FTX AU - we are here! #40140)[1], NFT (405648721642585414/FTX EU - we are here! #87794)[1], NFT (441286581754619338/FTX AU - we are here! #11787)[1], NFT (450208539031092989/FTX EU - we are here! #87548)[1], NFT (55891288986699547/FTX AU - we are here! #11438)[1], TRX[0.000781], UNI[5.8], USD[-5.39], USDT[0.35632616]		
00502662		USD[10.00]		
00502663		BTC[.00193173], KIN[1], USD[0.00]	Yes	
00502664		LINKBULL[.239832], USDT[.1154]		
00502665		USD[10.00]		
00502666		USD[10.00]		
00502667		USD[10.00]		
00502669		USD[10.00]		
00502672		AKRO[1], BAO[2], CAD[0.00], DENT[2], DOGE[0.0005159], ETH[.04215567], ETHW[.04215567], KIN[2], RSR[1], TRX[1], USD[0.00]		
00502673		USD[10.00]		
00502676		USD[10.00]		
00502677		USD[10.00]		
00502679		USD[10.00]		
00502682		ATLAS[0], BAO[0], CRO[0], ETH[.00000001], EUR[0.00], LTC[.02822238], RAY[0.00001365], REEF[0.02738609], SHIB[0], SOL[0], TRX[.02967305], USD[0.00]	Yes	
00502683		USD[10.00]		
00502684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01]		
00502685		KIN[1], LINK[2.1454474], MXN[233.10], USD[0.00]	Yes	
00502687		USD[10.00]		
00502688		USD[10.00]		
00502690		USD[10.00]		
00502691		USD[10.00]		
00502692		AKRO[1], ETH[0], GBP[0.00], RSR[1019.00537153], TRX[1], UBX[3], USD[0.00]		
00502693		USD[10.00]		
00502694		USD[10.00]		
00502695		BIT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.09000000], FTT[25.00764351], MATIC-PERP[0], NFT (386889661414032435/The Hill by FTX #28355)[1], SOL[.00039405], STEP[382.5], STEP-PERP[0], TRX[.000009], USD[0.10], USDT[132.55401561]		
00502696		AKRO[1], KIN[0], TRX[.000004], USD[0.00]	Yes	
00502697		BCH-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFIBEAR[0], DOGEBEAR2021[0], ETH[0], ETHBEAR[0], ETH-PERP[0], FTT[0], LTC[0], UNI-PERP[0], USD[0.00], USDT[0.24537153], XRP[.00602902]		
00502698		BAO[57959.4], FIDA[9.993], FTT[3.77826793], MAPS[160.8236], OXY[148.9041], RAY[19.986], SOL[1.48], SRM[3.9944], TRX[.000002], UBX[299.79], USD[0.05], USDT[1.48110003]		
00502699		USD[10.00]		
00502700		BCH-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
00502702		BAO-PERP[0], USD[0.00], USDT[0.00027165]		
00502704		BNB[0], CEL[0], CONV[2000], ETH[0], USDT[0]		
00502705		USD[11.05]	Yes	
00502706		USD[0.00]	Yes	
00502707		USD[10.00]		
00502708		DENT[1.00000805], POLIS[1.24919769], USD[0.00]	Yes	
00502709	Contingent	AKRO[18], AUDIO[2.00837276], AVAX[0], BAO[66], BNB[0.00000011], BTC[0], CAD[0.00], CRO[.29204208], DAI[1.37033427], DENT[18], DOGE[.06433485], ETH[0], ETHW[1.02899615], FTM[.00025232], GALA[.12875116], GODS[.00271825], GRT[1.00007484], HXRO[1], KIN[56.18023756], LINK[0], LTC[0], LUNA2[0.79289666], LUNA2_LOCKED[1.78452678], MANA[0], MBS[0.00789350], NEAR[.00065033], RAY[.00000925], REEF[0], RSR[12], SAND[0.00150648], SECO[1.02358888], SGD[5.02], SOL[0], STARS[.44289314], TOMO[1.03395717], TRU[1], TRX[13], UBX[27], USD[0.00], USDT[0], USTC[111.98544185], VGX[.00001774], XRP[0.20186854]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502710		BCH-PERP[0], BSV-PERP[0], BTC[0.00000130], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.62], USD[0], VET-PERP[0], XRP-PERP[0]		
00502711		AKRO[2], BTC[0.00000002], CHZ[1], DOGE[4.88842393], GBP[0.00], GRT[0.00000766], LINK[0.00079997], LTC[0], MATIC[0], RSR[1], TRX[0.00000100], UBXT[1], USD[0.00]		
00502713		USD[0.00]		
00502714		USD[10.00]		
00502716		USD[10.00]		
00502717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-BULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.08819688], FTT-PERP[0], GRT-PERP[0], IXC-PERP[0], KSM-PERP[0], LEO[2.998005], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[13.82], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00502718		USD[0.00]		
00502719		BAO[1], USD[10.58]		
00502720	Contingent	SOL[8.34669], SRM[1.01637027], SRM_LOCKED[.07217594], TRX[.000004], USD[4054.57878976], XRP[624.875]		
00502721		USD[10.00]		
00502723		USD[10.00]		
00502724		USD[10.00]		
00502725		CHZ[14.89892398], USD[0.00]		
00502728		USD[10.00]		
00502730		AVAX[0], USD[46.71], USD[.0069]		
00502731		USD[10.00]		
00502732		BAO[2], DENT[1], EUR[0.00], KIN[2], UBXT[1], USD[0.00], USD[0]	Yes	
00502735		USD[10.00]		
00502736		AUD[2157.90], BTC[.14958679], COIN[.35017959], DOGE[10067.14253452], ETH[1.82618617], ETHW[1.82618617], GME[2.94183928], LTC[3.03762617], SOL[31.92008412], SRM[67.46632295], XRP[1008.93044636]		
00502738		USD[10.00]		
00502739		BTC[.00752832], ETH[0.15544781], ETHW[0.15544781], FTT[5.78733126], USD[0.00]		
00502740		USD[11.07]	Yes	
00502741		BTC[.0015], USD[0.00000055]		
00502743	Contingent, Disputed	BNB[0], BTC[0], ETHW[0.00001244], FTT[3.1], FTT-PERP[0], LTC[.00526435], MAPS[.2547], OXY[.680955], SOL[0.02658400], SRM-PERP[0], USD[0.10], USD[0]		
00502744		USD[10.00]		
00502745		USD[10.00]		
00502746		USD[10.00]		
00502747		USD[10.00]		
00502749		USD[10.00]		
00502750		BTC[.0001621], GBP[1.86], MATIC[1], USD[0.00]		
00502751		USD[10.00]		
00502752		USD[10.00]		
00502753		UBXT[1], USD[0.00]	Yes	
00502754		1INCH[.00003749], AKRO[830.87721329], DOGE[.00198962], EUR[0.00], HXRO[3.26572027], LINA[163.50373251], LUA[68.4893602], MATH[1.1838553], RAY[2.10292107], SUSHI[1.10762356], UNI[.8389596], USD[0.00]	Yes	
00502756		USD[10.00]		
00502759		USD[0.00]		
00502760		USD[10.00]		
00502762		USD[10.00]		
00502764		USD[0.00], USD[0.04258575]		
00502765		USD[0.00], USD[0]		
00502766		BTC[0.00000022], DOGE[0], DOGEHEDGE[0], ETCBULL[0], USD[49.24]		
00502767		USD[10.00]		
00502768	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00502769		USD[0.00]		
00502770		USD[10.00]		
00502771		USD[10.00]		
00502772		USD[534.07]		
00502773	Contingent	AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[.6647], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.59794388], SRM_LOCKED[2.38282544], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00819501], VET-PERP[0], XLM-PERP[0]		
00502774		BAO[5], CHZ[1], DENT[1], KIN[1], USD[0.00]	Yes	
00502776		USD[10.00]		
00502777		USD[10.00]		
00502779		USD[10.00]		
00502780		USD[10.00]		
00502781		USD[10.00]		
00502782		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502785		USD[10.00]		
00502786		BAO[.00000001], CAD[5.92], DOGE[0], KIN[0], SHIB[0], USD[0.00], USDT[0]	Yes	
00502787		USD[10.00]		
00502789		USD[10.00]		
00502790		USD[10.00]		
00502791		USD[10.00]		
00502795		USD[0.00]		
00502797		CHZ[1], ETH[0], GBP[0.00], USD[10.00], XRP[0]		
00502798		USD[10.00]		
00502799		USD[10.00]		
00502800		MATIC[21.80899602], USD[0.00]		
00502804		USD[10.00]		
00502806		BULL[0], DOGEBULL[0], USD[0.00]		
00502807		USD[10.00]		
00502808		BAO[1], DOGE[1], SHIB[.85603543], USD[6.99]		
00502809		BTC[.00029906], USD[0.00]	Yes	
00502810		0		
00502811		BNB[.00006146], BTC[.000004], ETH[0.00009654], ETHW[0.00009654], FTT[0.09486740], STEP[1393.92116], USD[0.04], USDT[0]		
00502812		USD[10.18]	Yes	
00502813		USD[10.00]		
00502814		BADGER-PERP[0], BTC[.00056864], BTC-20211231[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETC-PERP[0], ETH[.000615], ETH-PERP[0], ETHW[.000615], HNT-PERP[0], KSM-PERP[0], SUSHI-PERP[0], USD[.4.70]		
00502817		USD[10.00]		
00502818		DAI[.02261118], TRX[.000003], USDT[0]		
00502820		USD[10.00]		
00502821	Contingent	AUD[0.27], CEL[0], DAI[0], EUR[0.00], FTT[0], GBP[0.00], LUNA2[213.6729496], LUNA2_LOCKED[498.5702156], RAY[0], SPELL[.00000001], USD[2519.91], USTC[30246.43875505]		EUR[0.00]
00502822		USD[10.88]	Yes	
00502823		USD[10.00]		
00502824		DOGE[159.97202506], USD[0.00]	Yes	
00502825		USD[10.00]		
00502826		USD[10.00]		
00502828		BAO[12], DENT[1], DOGE[.00194011], EUR[0.00], FTM[.00003479], KIN[14], SHIB[219.49133675], SOL[.00000052], USD[0.00], USDT[0.01682846]	Yes	
00502829		BNBBULL[0], BTC[.00004], DEFIBEAR[.853], DEFIBULL[.03947235], ETHBEAR[55078.6], USD[0.03], USDT[.10797393]		
00502830		ABNB[0], AKRO[359.92674736], ASD[208.23789994], BAO[4], BAT[0], BCH[0.17554533], CHZ[35.22347514], DOGE[0], KIN[307804.54422138], LINK[1.89704585], MATH[0], MOB[0], PUNDIX[.001], SOL[.0006595], TOMO[0], TRX[322.77717845], UBXT[93.48940063], USD[0.00], USDT[0.00452917], XRP[26.42681743]	Yes	
00502831		ETH[.00000085], ETHW[.00000085], LINA[103.82717555], UBXT[1], USD[0.00]		
00502832		USD[10.00]		
00502835		AKRO[4], DOGE[5], MAPS[0], MATIC[1], RSR[3], TRX[1], UBXT[25], USD[0.00], USDT[0]		
00502836		USD[10.00]		
00502838		USD[10.00]		
00502839		USD[10.00]		
00502841		1INCH-PERP[0], BTC-PERP[0], DOGE-20210326[0], SUSHI-PERP[0], USD[1.15], USDT[.005453]		
00502842		DOGE[1], KNC[0], USD[0.00]	Yes	
00502843		USD[10.00]		
00502845		USD[10.00]		
00502846		BTC[.00158194], EUR[0.00], KIN[3], PERP[.00004167], USD[0.00]	Yes	
00502847		USD[10.00]		
00502848		USD[0.00]	Yes	
00502849		BTC[.01830027], DOT[5.364831], RUNE[0], USDT[0.0015915]		
00502852		1INCH-PERP[0], AAPL-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FBI[18], FTT[0.24265909], UNI-PERP[0], USD[1.34]		
00502853		1INCH[0], BAND[0], BAO[0], BAT[0], BNB[0], BTC[0], CEL[0], CHZ[0], CRO[0], DOGE[0], ETH[0], FRONT[0], GME[.00000001], GMEPRE[0], LINK[0], LTC[0], MATIC[0], NEXO[0.00041916], OMG[0], PSY[0], RSR[0], SHIB[0], SNX[0], SOL[0], SXP[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], UNI[0], USD[0.00], USDT[0], XAUT[0], XRP[0]	Yes	
00502854		USD[10.00]		
00502855		USD[10.00]		
00502856		BAO[1], BTC[0.00050679], DOGE[53.72266181], USD[0.00]	Yes	
00502857		MATIC[1], UNI[.43176704], USD[0.00]		
00502858		USD[10.00]		
00502860		USD[10.00]		
00502861		ATOMBULL[0], BNBBULL[0], BULL[0], CAKE-PERP[0], ETH[.00000001], EUR[2.00], FTT[6.09841048], MAPS[.9140801], OXY-PERP[0], SOL[0], USD[257.20], USDT[0.00000001]		
00502862		AKRO[4], ASD[0.00995207], BAO[6], BNB[0], BTC[0], CHZ[2.00285141], DOGE[23.05289582], ETH[0], EUR[0.00], FTT[.000096], GRT[.00009586], KIN[3], MATIC[1.06698101], RSR[1.00000931], SOL[0], SRM[0.00003639], TRU[.00004896], TRX[6], UBXT[20], USD[0.00], USDT[0.0000373], XRP[0.00028181]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502865		USD[10.00]		
00502868		DOGE[0], ETH[0.00012429], ETHW[0.00012430], USD[0.00], USDT[0.00215134]		
00502869		USD[10.00]		
00502870		USD[10.00]		
00502871		USD[10.00]		
00502872		USD[10.00]		
00502874		USD[10.00]		
00502875		MAPS[156.93407], USDT[.412932]		
00502876		CAD[0.00], DOGE[1], MATIC[1.06112771], UBXT[1], USD[0.00]	Yes	
00502878		USD[10.00]		
00502879		AMPL[0], BAO[2], CRO[3.4695936], DOGE[.0004181], FTT[.08584786], USD[1.13]	Yes	
00502881		USD[10.00]		
00502883		AKRO[0], BADGER[0], CAD[0.00], CHZ[0], COMP[0], DOGE[0], ETH[0], FTM[0], KIN[1], LTC[0], MATIC[0], OXY[0], PERP[0], PUNDIX[.001], RAY[0], REEF[0], ROOK[0], SAND[0], SOL[0], STMX[0], TRYB[0], UBXT[5.28522773], UNI[0], USD[0.00], XRP[0]		
00502886		AKRO[1], BAO[3], BTC[.01806266], CHZ[1], DENT[1], DOGE[328.99070304], EUR[12.76], FTM[96.6912195], HOLY[1], KIN[3], MATIC[120.56882296], SHIB[2842703.72710044], SOL[7.38371092], USD[110.01]		
00502888		TRX-PERP[0], USD[-2.10], USDT[3.67781133]		
00502889		USD[0.00]		
00502890	Contingent	FTT-PERP[0], LTC[.6040848], LUNA2[0.00386513], LUNA2_LOCKED[0.00901865], LUNC[841.6418], LUNC-PERP[0], TONCOIN-PERP[1672.2], USD[-500.53]		
00502892		AUDIO[0], BNB[0], BTC[0], ETHW[.11], EUR[0.00], FTM[0], FTT[2], SOL[2.39999501], SRM[43.77514456], USD[0.00], USDT[344.82706326]		
00502893		USD[0.00]		
00502894	Contingent, Disputed	SOL[0], UBXT[1], USD[1.38]	Yes	
00502895		NFT (336901196508390934/FTX EU - we are here! #23405)[1], NFT (479235224076330404/FTX EU - we are here! #23226)[1], NFT (513944111840740589/FTX EU - we are here! #23334)[1]		
00502896		USD[10.82]	Yes	
00502897		USD[10.00]		
00502898		USD[10.00]		
00502899		USD[10.00]		
00502900		RUNE[2.13861911], USD[0.00]		
00502901		AKRO[1], ASD[0], BAO[8], BAT[0], CHZ[2.00285141], CUSD[0], DENT[5], DOGE[11.58123448], ETH[0], EUR[0.00], HNT[0], HXRO[0], KIN[6], MOB[0], RSR[2], TRX[0], UBXT[6], USD[0.00], USDT[0], XRP[254.96765902]	Yes	
00502902		USD[10.00]		
00502903		ETH[0.00000001], ETH-PERP[0], ETHW[-0.00001507], ICP-PERP[0], MATIC[0.05990606], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI[-0.00000001], SUSHI-PERP[0], USD[-0.02]		
00502905		AKRO[1], BAO[30049.07769021], CHZ[1], DOGE[2], EUR[0.00], FTM[297.71638267], KIN[75.27962796], SAND[8.92195072], SRM[16.02372495], USD[0.00], XRP[110.19447867]	Yes	
00502906		USD[10.00]		
00502908		USD[10.00]		
00502909		USD[10.74]	Yes	
00502910		BNBBULL[0], BTC[0], EOSBEAR[.34133], SXPBEAR[9671.3], TRX[.000003], USD[0.00], USDT[0]		
00502911		USD[10.00]		
00502912		USD[10.00]		
00502913		USD[10.00]		
00502917		USD[10.00]		
00502918		USD[10.00]		
00502919		USD[10.00]		
00502920		USD[10.00]		
00502922		USD[10.00]		
00502923		ATOM-PERP[0], BCH-PERP[0], BNB[.00576], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX[.000004], TRYB-PERP[0], USD[2.12], USDT[1.57518362], XRP-PERP[0], YFI-PERP[0]		
00502925		USD[10.00]		
00502926		DOGE[1.0000846], ETH[.00610818], ETHW[.00610818], USD[0.01]		
00502927		BTC[0], ETH[0], EUR[0.00], FTT[0], HT[0], IOST-PERP[0], LTC[0], MATIC[0], RSR[0], SAND[215.21571526], SOL[0], USD[0.00], USDT[0.00011426], WBTC[0], XRP[1648.94978936]		
00502929		BAO[3], DENT[1], DOGE[301.03598032], KIN[2], NFT (303948100179335208/FTX EU - we are here! #219358)[1], NFT (434665654268527053/FTX EU - we are here! #219338)[1], NFT (510657207176144489/FTX EU - we are here! #219399)[1], USD[0.01]	Yes	
00502930		USD[10.00]		
00502931		USD[10.00]		
00502932		USD[10.00]		
00502933		USD[0.00], USDT[0]		
00502934		EUR[0.00]		
00502935		REEF[583.04923498], USD[0.00]	Yes	
00502936	Contingent	ATLAS[1840], DOGE[8], EUR[0.00], FTT[4.47758446], FTT-PERP[0], SOL[.00804594], SOL-PERP[0], SRM[.65699476], SRM_LOCKED[1.45709817], SRM-PERP[0], TRX[.000001], UBXT[0], USD[0.57], USDT[100.94097887]		
00502937		USD[10.00]		
00502938		BAO[1], KIN[1], PUNDIX[.001], USD[0.00], USDT[0.00762228]		
00502939		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00502941		USD[10.00]		
00502943		USD[10.00]		
00502944		USD[10.00]		
00502945		USD[10.00]		
00502946		BADGER[13454569], USD[0.00]		
00502948		USD[10.00]		
00502949		USD[10.00]		
00502950		USD[10.00]		
00502951		NIO-20210326[0], NIO-20210625[0], USD[3.20], USDT[0], ZM-20210625[0]		
00502953		USD[10.00]		
00502954		USD[10.00]		
00502957		USD[1.13], USDT[0.00000001]		USD[1.10]
00502958		USD[11.04]	Yes	
00502959		BTC[0], DOGE[5]		
00502960		GBP[0.00], SHIB[283606.55737704], USD[0.00]		
00502961		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[9.74680909], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.9243], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (526675513281131152/Warrok)[1], NFT (567112181070814353/PicasSol)[1], OXY[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.11207383], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00502962		DOGE[66.13055025], KIN[4], RSR[1], SHIB[715784.64380688], USD[0.00]	Yes	
00502963		USD[10.00]		
00502964		KIN[1], NFT (363223485151612818/FTX EU - we are here! #114136)[1], SOL[.0284943], USD[0.00], XRP[0]	Yes	
00502965		USD[10.00]		
00502966	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1000.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[11.40908420], LTC-PERP[0], LUNA2[0.00252245], LUNA2_LOCKED[0.00588572], MATIC[1.72469], OMG-PERP[0], SOL[0], SOL-PERP[0], STEPI[030507], STEP-PERP[0], SUSHI-PERP[0], USD[0.34], USDT[0], XLM-PERP[0]		
00502967		USD[10.00]		
00502968		USD[0.00]		
00502969		USD[10.00]		
00502970	Contingent	AKRO[1], BAO[3], BNB[0], CRV[0], DENT[2], EUR[0.00], KIN[7], LINK[0], LUNA2[0.00005247], LUNA2_LOCKED[0.00012244], LUNC[11.42703493], RSR[2], RUNE[0], SHIB[104775.63371579], SUSHI[0], UBXT[3], USD[0.00], USDT[0], XRP[0]		
00502971		USD[10.00]		
00502972		USD[10.00]		
00502973		USD[10.00]		
00502974		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00061412], YFI-PERP[0]		
00502975		USD[10.00]		
00502976		BAO[3], DENT[1], KIN[2], NFT (360544166153698038/FTX EU - we are here! #175590)[1], NFT (402652162905783080/FTX EU - we are here! #175752)[1], NFT (429099409482880542/FTX EU - we are here! #175651)[1], TRX[0], UBXT[1], USD[0.00], USDT[0.00001248]	Yes	
00502977		USD[0.00], USDT[0]		
00502978		BTC[.00002673], CEL[.7457], TRX[.002186], USD[0.00], USDT[0]		
00502979		USD[10.84]	Yes	
00502980		USD[0.00]		
00502982		ETH[0], JST[0], UNI[0], USD[0.00]		
00502983		BNB[0], ETH[0.00000001], MATIC[.00000001], NFT (295962972346953775/FTX AU - we are here! #32131)[1], NFT (305756561768587975/FTX EU - we are here! #22786)[1], NFT (333216485077474605/FTX AU - we are here! #31894)[1], NFT (362019812215167659/FTX EU - we are here! #22891)[1], NFT (412576136255959651/The Hill by FTX #9853)[1], NFT (492935164993186425/FTX EU - we are here! #22823)[1], NFT (514479787791277138/FTX Crypto Cup 2022 Key #3553)[1], SOL[0.00000001], TRX[0.00077701], USD[0.00], USDT[0.00000005], XRP[0]		
00502984		USD[10.00]		
00502985		USD[10.00]		
00502987		USD[10.00]		
00502988		USD[10.00]		
00502991		BAO[1], CHZ[1], DOGE[6], KIN[1], SXP[3.45115813], UBXT[1], USD[0.00]		
00502992		USD[10.00]		
00502993		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[40.0717185], FTT-PERP[0], HBAR-PERP[0], JOE[0.00000001], LUNC-PERP[0], MATIC-PERP[0], POLIS[999.81], SAND-PERP[0], SOL[.00172959], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1677.81], XRP[5229.77061734], XRP-PERP[0]		XRP[5228.429998]
00502994		USD[10.00]		
00502995		USD[10.00]		
00502996		DOGE[.00006312], USD[0.00]		
00502997		USD[10.00]		
00502998		USD[10.00]		
00502999		MATIC[1], USD[0.00]		
00503000		USD[10.00]		
00503001		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503003		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00007250], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.04740127], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[6.17], USD[0], YFI-PERP[0]		
00503005		USD[10.00]		
00503006		USD[10.00]		
00503008		USD[10.00]		
00503010		USD[10.00]		
00503011		TRX[.000001], USD[0.00], USD[0]		
00503012		USD[10.00]		
00503013		USD[10.00]		
00503014		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.55]		
00503015		USD[10.00]		
00503016		BNB[0.03566625], DOGE[0], KIN[1], MATIC[1], USD[0.00]		
00503017		USD[0.00]		
00503018		AKRO[1], BAO[3], BNB[.00000486], BTC[0], DENT[2], EUR[0.00], KIN[1], NFT (558278788394726551/ Half Man, Half Dog. #2)[1], TRU[1], UBXT[2], USD[0.00]	Yes	
00503019		BNB[0.04002800], USD[0.05], USD[2.42009801]		
00503021		USD[10.00]		
00503022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00503023		USD[10.00]		
00503025		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTT[.14576683], MEDIA[0], OXY[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0]		
00503026		AKRO[207.47313939], EUR[0.00], USD[0.00]		
00503029		BOBA[.07699], RUNE[.0867], RUNE-PERP[0], SRM[.64232474], SUSHI[.498195], USD[0.93], USD[0]		
00503031		DOGE[.00004877], USD[0.00]		
00503032		1INCH-PERP[0], ALGO-PERP[0], APE[.099876], ATLAS[309.7822], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.97372], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.67], USD[0.34530559], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00503033		USD[10.00]		
00503034		BTC[.00000639], TRX[.000002]	Yes	
00503036		USD[10.00]		
00503037	Contingent, Disputed	ADA-PERP[2500], BAT-PERP[0], BTC[0.00828045], BTC-PERP[.1023], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[.2], FTT-PERP[0], ICP-PERP[90], SHIB[32095877], SLRS[2474.83223], SOL-PERP[15], USD[447.07], USD[0.00000001], XRP-PERP[459]		
00503038		USD[10.00]		
00503039		BCHBULL[.004668], BSVBULL[.6732], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATICBULL[58421.21342], TRX[.000018], USD[0.02], USD[0], XRPBULL[1564.90657172]		
00503040		GRT[4.33282569], USD[0.00]		
00503041		USD[10.00]		
00503042		PAXG[0.00006422], USD[0.06], USD[0]		
00503043		USD[10.00]		
00503044		USD[0.00]		
00503045		AKRO[3], BAO[7], COMP[1.01393618], CRO[3286.03036363], DENT[4], DOGE[146.12211674], ENJ[18.44330537], EUR[0.00], KIN[4], KNC[807.77608307], LINK[10.05750356], MANA[1016.58395726], MNGO[420.44002964], POLIS[38.68074979], RAY[9.05976452], RSR[224.37789698], SAND[98.98147982], SHIB[1482.25024813], SNY[18.83644466], SRM[11.25864517], STEP[125.65725856], TRX[4], TULIP[5.18427038], UBXT[2], UNI[10.07078657], USD[0.00], USD[198.97775108], XRP[.00930847]	Yes	
00503046		USD[10.00]		
00503047		USD[10.00]		
00503048		MATIC[0], USD[0.00]	Yes	
00503051		TRX[.000003], USD[0]		
00503053		USD[10.00]		
00503055		USD[10.00]		
00503056		CRO[169.37856653], DENT[1], KIN[43106.21573622], SHIB[4386550.6063561], UBXT[1], USD[0.00]	Yes	
00503057		BAT[.00019927], ETH[.00000646], ETHW[.00000646]	Yes	
00503060		ALGOBULL[264514.71], USD[0.23], USD[.00274]		
00503061		USD[10.00]		
00503062		USD[0.00], USD[0]		
00503063		USD[10.87]	Yes	
00503064		USD[10.00]		
00503065		USD[0.00]	Yes	
00503066		USD[10.37]	Yes	
00503067		USD[10.00]		
00503069		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503070		USD[10.00]		
00503071		USD[10.00]		
00503072		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.25], YFI-PERP[0]		
00503073		NFT (343937884232933287/FTX EU - we are here! #193954)[1], NFT (394098743137388020/FTX EU - we are here! #194303)[1], NFT (464166850507815736/FTX EU - we are here! #194200)[1], USD[0.00]	Yes	
00503075	Contingent	BCH[0], BNB[0.00000003], ETH[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.43812262], MATIC[0.00000002], NFT (324357488156861257/FTX EU - we are here! #21971)[1], NFT (331076117437858437/FTX AU - we are here! #32112)[1], NFT (347608952591805877/FTX AU - we are here! #31806)[1], NFT (350721743600655655/FTX EU - we are here! #21858)[1], NFT (373369205912180452/The Hill by FTX #9845)[1], NFT (427536382840208712/FTX Crypto Cup 2022 Key #3544)[1], NFT (571233884191762078/FTX EU - we are here! #22010)[1], SOL[0.00000001], TRX[3.00171701], TRX-PERP[0], USD[0.31], USDT[0.00352817], XRP[0.00000002]		
00503076		TRYB[0.00000358], USD[0.00], USDT[0]		
00503077		USD[0.00]	Yes	
00503078		DOGE[24.94046275], USD[0.00]		
00503079		DOGE[42.43288355], USD[0.00]	Yes	
00503081		USD[10.00]		
00503082		USD[10.00]		
00503083		USD[10.97]	Yes	
00503085		USD[0.00], USDT[0.47449369]		USDT[.460845]
00503086		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ASD[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], ETH[0.00035594], ETHW[0.00035594], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0]		
00503087	Contingent, Disputed	DOGE[90.84102709], USD[25.00]		
00503090		USD[10.00]		
00503091		BAO[1], BTC[.00015826], GBP[0.00], KIN[2], TRX[1], USD[0.00], USDT[0.00051062]		
00503095		USD[10.00]		
00503096		USD[10.00]		
00503097		USD[10.00]		
00503099		BAND[.26957331], EUR[0.00], LINK[.13908757], USD[0.00]		
00503101		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH[0.00009764], ETHW[0.00009763], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0.00294588]		
00503103		DOGE[1], EUR[0.00], TRX[2], UBXT[1], USD[10.00]		
00503104		DOGE[145.75466225], USD[0.00]		
00503106		USD[10.00]		
00503107		USD[10.00]		
00503108	Contingent	1INCH[0.98100000], 1INCH-PERP[0], AAVE[3.62217561], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BITW-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETH-20210924[0], ETH-BULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.17893295], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-20210625[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00585026], SOL-20210625[0], SOL-PERP[0], SRM[.46737968], SRM_LOCKED[1.31740268], STORJ-PERP[0], SUSHI[42.87389319], SUSHI-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[474.62414344], XEM-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00503109		BAO[29456.58146882], UBXT[1], USD[0.00], USDT[0]	Yes	
00503112		USD[10.00]		
00503114		AUDIO[2.71830084], GRT[.00009909], REEF[0.53279862], USD[0.00]		
00503115		XRP[.064943]		
00503116	Contingent	AAVE[0.39699450], AVAX[1], BTC[0.01719935], BTC-PERP[0], ETH[0.04197290], ETHW[0.04197290], EUR[99.45], FIDA[30], FTM[53], FTT[15.78105515], HNT[0.09851638], LINK[4.69913379], LUNA2[0.04930087], LUNA2_LOCKED[0.11503538], LUNC[10735.37], OXY[8.99419455], RAY[7], RUNE[.09917065], SAND[.9316247], TLM[103], USD[78.99], USDT[582.74303195], WRX[14.9972355]		
00503117		DENT[1], SHIB[147581.45761067], USD[0.00]	Yes	
00503118		USD[0.00]	Yes	
00503119		USD[10.00]		
00503121		BAO[1], BTC[0], MATIC[0], NFT (30173556823547320/FTX EU - we are here! #36448)[1], NFT (326911891724046989/FTX EU - we are here! #36518)[1], NFT (33317277418744666/The Hill by FTX #21710)[1], NFT (466728979118977738/FTX EU - we are here! #36334)[1], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
00503122		BNB[0], BTC[0], BULL[0], DEFIBEAR[0], DEFIBULL[0], FTT[0.07532794], USD[447.06], USDT[0]		
00503123		USD[10.00]		
00503124		USD[10.00]		
00503125		USD[10.00]		
00503126		ETH[.00412121], ETHW[.00412121], UBXT[1], USD[0.00]		
00503127		USD[10.00]		
00503128		USD[10.00]		
00503129		USD[11.06]	Yes	
00503130		USD[10.00]		
00503131	Contingent, Disputed	BTC[0], BULL[0.00000068], DOGE[.6577], TRX[.000002], USDT[3.40915788]		
00503133		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.91], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00503134		BTC[.00021225], USD[0.00]		
00503136		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503139		ALGOBULL[86.09], ASDBULL[.0070863], DEFIBEAR[.0923], EOSBULL[.09118], SXPBULL[.0077573], TOMOBULL[.5265], TRX[.000005], UBXT[.4701], USD[0.00], USDT[0], XLMBULL[.00005209]		
00503140		USD[10.00]		
00503141		USD[10.98]	Yes	
00503142		AKRO[1], BAO[1], BNB[0], DOGE[0], GBP[0.00], KIN[2], MATIC[2.61764357], RSR[1973.00616540], TRX[1], USD[0.00], USDT[0]	Yes	
00503143		FTM[22.56207621], GBP[0.00], USD[0.00]		
00503144		SPELL[346.50451706], USD[0.90]		
00503145		USD[10.00]		
00503149		USD[10.00]		
00503151		BAO[1], BCH[.01772692], BNT[9.11665053], BTC[.00100923], DOT[.432966], ETH[.00839566], ETHW[.00000149], EUR[3185.98], GRT[37.69907158], KIN[492.05438066], LTC[.03442583], OMG[2.07165836], SNX[3.45150156], UNI[2.10695432], USD[0.00], XRP[30.32308782], YFI[.00099716], ZRX[6.10910851]	Yes	
00503153		USD[10.00]		
00503154		USD[11.11]	Yes	
00503155		USD[10.00]		
00503157		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO[932.835], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC- PERP[0], ETH[.00000001], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[6.69], XLM-PERP[0]		
00503158		USD[10.00]		
00503159		USD[10.00]		
00503162		BAO[4], KIN[7], USD[0.00]	Yes	
00503163		USD[10.00]		
00503167		USD[10.72], USDT[5.26132953]	Yes	
00503168		AKRO[1], BAO[4], CHZ[3], DENT[1], EUR[0.00], KIN[4], TRX[1], UBXT[2], USD[0.00]		
00503170		USD[10.00]		
00503171		USD[10.00]		
00503173		USD[10.00]		
00503174		USD[10.00]		
00503175		GBP[0.00], MATIC[0], USD[0.00]		
00503176		USD[0.00]		
00503180		USD[10.00]		
00503181		CHZ[1], MKR[.00379176], USD[0.00]		
00503182		KIN[1], USD[0.00]	Yes	
00503184		APE-PERP[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0.00099999], EXCH-PERP[0], FTT[0.05324109], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], HTBULL[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[167.44], USD[0.00000001], XLMBULL[0], ZIL-PERP[0]		
00503188		USD[10.00]		
00503189		EUR[83.42], FTT[1.56829707], SOL[516.78170822], USD[2188.16]		
00503190		AKRO[18], ALCX[0], ATLAS[0], AUDIO[0.00017226], AVAX[0], BAO[69.80132935], BNB[0], CHR[0.00032225], CHZ[0], CRO[0.04281843], DENT[18], DFL[0.00846664], DMG[0], DOGE[0], DOT[0], EMB[0], ENS[0.00004414], ETH[0], EUR[0.00], FIDA[.00003652], FTM[0], FTT[0.00000995], GALA[0], GENE[0], GRT[0], HUM[0], IMX[0], KIN[23], KSHIB[0], LRC[0], LTC[0], MANA[0], MATIC[0.00030083], MTA[0], SAND[0.00011022], SEC0[0], SHIB[17.89996109], SLP[0.01665936], SOL[0], SPELL[0], STARS[0.00050018], STEP[0], TRX[.0045236], TULIP[0], UBXT[8], USD[0.00], USDT[0.00755905]	Yes	
00503191	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[43.05225057], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB- PERP[0], BTC[0.00000002], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH- PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00004453], LUNA2_LOCKED[0.00010392], LUNC[9.69815700], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USDT[15.36211760], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP- PERP[0], XTZ-PERP[0]		
00503192		USD[0.06]		
00503193		BNB[.07527193], USD[0.00]		
00503194		USD[10.00]		
00503199		USD[10.00]		
00503200		USD[10.00]		
00503201		USD[10.00]		
00503202		USD[10.00]		
00503203		USD[10.00]		
00503204		USD[10.00]		
00503205		SPELL[.00000001], USD[0.00], USDT[0]		
00503206		USD[10.00]		
00503207		USD[10.00]		
00503210		ROOK[.02258788], USD[0.00]		
00503211		USD[10.00]		
00503212		USD[10.00]		
00503213		BNB[0], BRZ[0], BTC[0], ETH[0], MOB[0], USD[0.00], XRP[0]		
00503214		USD[10.00]		
00503215		BTC[.0001686], USD[2.00]		
00503216		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503217		USD[0.00]		
00503218		ALGO[2558.45819457], CEL[0], FTT[0.00161494], LINK[0], LTC[2.00779915], USD[0.32]		
00503219		UBXT[1], USD[0.00], USD[0]	Yes	
00503221		USD[10.00]		
00503224		ALPHA[3.94908567], USD[0.00]		
00503225		AKRO[1], BADGER[0], BAL[0], BAO[0], BNB[0], BNT[0], SUSHI[0], UNI[0], USD[0.00], YFI[0]		
00503227		AUD[0.00], SOL[0], USD[0.00]	Yes	
00503228		CEL-PERP[0], ETH[0], ETHW[2.052], USD[0.01]		
00503229		USD[10.00]		
00503230		DOGE[136.30474032], USD[0.00]		
00503233		USD[0.00]		
00503234		HGET[.036966], LUA[.0955695], MAPS[.883655], SLV[.09487], USD[0.00], USDT[0]		
00503236		DENT[2], EUR[1.50], KIN[1], UBXT[1], UNI[.00000923], USD[0.00]	Yes	
00503238		NFT (420547806421561844/FTX Crypto Cup 2022 Key #10282)[1], NFT (422357743937216657/FTX EU - we are here! #210484)[1]	Yes	
00503239		USD[10.00]		
00503240		ETH[0]		
00503242		BAO[885.2], LINA[7.095], RAY[.54925264], REEF[6.92], TRX[.000031], USD[-0.03]		
00503243		USD[10.00]		
00503244		USD[10.00]		
00503245		BTC[0.00783966], EUR[0.07], USD[0.00], USDT[0]		
00503246		USD[10.00]		
00503247		BAO[3], CAD[0.00], USD[0.00]		
00503248		USD[10.00]		
00503249		USD[0.00], USDT[0]		
00503251		USD[10.00]		
00503253		APE[.00003689], BAO[5], BTC[.00000672], CHR[0], DENT[1], KIN[1], SOL[0], TWTR[0], UBXT[2], USD[0.00], USDT[0], XRP[0.02811303]	Yes	
00503255		USD[0.00], XRP[.00000029]	Yes	
00503257		TRX[184.1651829], USD[0.00]		
00503260		KIN[399634.25], TRX[11.992021], USD[0.01], USDT[0]		
00503261		AAVE-PERP[0], ADA-PERP[0], ASDBULL[1.28417903], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000013], USD[0.23], USDT[1.08134870], XMR-PERP[0], ZRX-PERP[0]		
00503263		USD[10.00]		
00503265	Contingent, Disputed	ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00503267		USD[10.00]		
00503269		AXS[0], CRO[0], EUR[0.00], FTT[0], GMT[0], KIN[0], LINK[0], OMG[0], SHIB[0], SOL[0], SPELL[0], TRX[1], USD[0.00], USDT[0]	Yes	
00503271		ALPHA[0], BTC[0.00059962], CHZ[0], CRV[1114.11068476], ETH[0], FTT[0.09328597], LTC[0], MAPS[0], OXY[0], SOL[0], SRM[0], SUSHI[0], USD[-0.73], USDT[0]		
00503272		EUR[5.00], USD[10.00]		
00503273	Contingent	ATLAS[0], BTC[.00006011], DOGE[0], ETH[0], ETHW[0.00079490], FTT[0.06297913], KIN[0], LUNA2[8.60078994], LUNA2_LOCKED[20.06850987], RAY[0.00002898], RUNE[0.00000002], SHIB[0], SOL[0], USD[0.03], USDT[400.38373507], XRP[.0732]		
00503274		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.1], BNB-PERP[6.9], BTC-PERP[-0.50000000], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[124], DYDX-PERP[0], EGLD-PERP[15], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.35764996], FTT-PERP[250], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[100], SUSHI-PERP[4000], THETA-PERP[0], USD[3761.47], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[11254], XTZ-PERP[0], YFI-PERP[.15]		
00503275		USD[10.00]		
00503277		USD[10.00]		
00503278		BEAR[59.54], SUSHIBEAR[7324], SUSHIBULL[1102.22548], USD[0.07]		
00503279		FRONT[4.12666095], LINA[47.53414726], USD[0.00]	Yes	
00503281		USD[10.00]		
00503284		MAPS[.99335], SUSHIBEAR[8998.29], TRX[.981], USD[0.30], USDT[0]		
00503285		USD[10.00]		
00503287		1INCH[0], BNB[0], CHZ[0], EUR[0.00], MATIC[0], TRX[0], USDT[0]		
00503288		USD[10.00]		
00503289		USD[10.00]	Yes	
00503290		SNX[.42355041], USD[0.00]		
00503291		USD[10.90]	Yes	
00503292		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00503293		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] ADABULL[2211.71281056], BTC[0.03064748], BTC-PERP[0], USD[0.11], USDT[0.00437944]		
00503297				
00503298		USD[10.00]		
00503299		FTT[0.06485711]		
00503301		USD[10.00]		
00503302		BNB[0], DOGE[1], USD[1.63]		
00503303		USD[10.00]		
00503304		USD[10.93]	Yes	
00503305		TRX[67.72360424], USD[0.00]	Yes	
00503309		USD[10.00]		
00503310		USD[10.00]		
00503311		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00000001], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00724444], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07076519], ETH-PERP[0], ETHW[0.08523529], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2894.47410974], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[57.6], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.00000001], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[4.64842310], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00004600], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6674.49], USDT[35939.86408940], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[10.00]		
00503312		USD[10.00]		
00503313		USD[10.00]		
00503314	Contingent	ASD[0], ATLAS[50], BNT[0], COPE[0], ENJ[0], ETH[0], FIDA[0.0038597], FIDA_LOCKED[0.00951944], FTM[6.99772], FTT[0.00628627], KIN[0], LUA[0], OXY[0], RAY[0], SUSHI[0], SXP[0], USD[1.71], USDT[0.00094468]		
00503315		NFT (414294587799201827/FTX EU - we are here #144113)[1], USD[0.00]	Yes	
00503320		USD[10.00]		
00503321		BAO[2], BTC[0.00127046], KIN[1], SHIB[267952.08516446], USD[0.61]	Yes	
00503323		USD[10.00]		
00503324		USD[10.00]		
00503325		USD[10.00]		
00503328		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[4929.9586], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA[8.0183], LINA-PERP[0], LRC[0.9677], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0.039086], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.028612], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[1.04], USDT[0], VET-PERP[0], WAVES-PERP[0], WAX[0.64584], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0] WAVES-PERP[0], WAX[0.64584], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0] ETH[0.00086566], ETH-PERP[0], ETHW[0.00086565], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], MAPS[0.94015], MATIC-PERP[0], SNX-PERP[0], SOL[0.01309352], SXP[0.0835745], SXP-PERP[0], USD[0.32], USDT[0.00158262], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0] AKRO[1], DOGE[0], GBP[0.00], UBXT[1], USD[0.00]		
00503331		AKRO[1], DOGE[0], GBP[0.00], UBXT[1], USD[0.00]		
00503332		USD[10.00]		
00503333		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINA-PERP[0], MTA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL[0], STMX-PERP[0], STX-PERP[0], TRX[0.000002], USD[3.86], USDT[9.08666539], ZEC-PERP[0]		
00503334		AKRO[1], AMPL[3.77204632], BNB[1.1595027], DOGE[4], EUR[0.86], GRT[22.16108403], LINK[2.14966939], MATIC[1], UBXT[2], USD[10.00]		
00503335		USD[10.00]		
00503336		USD[11.01]	Yes	
00503337		USD[10.00]		
00503341		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0430[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (307849316406884078/FTX EU - we are here #76121)[1], OP-PERP[0], ROOK[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XLM-BULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], COPE[0.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HXRO[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.66949485], XLM-PERP[0], XRP-PERP[0]	Yes	
00503343		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], COPE[0.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HXRO[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.66949485], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503344		USD[10.00]		
00503345		BTC[.00015096], USD[0.00]		
00503346		DOGE[5], ETH[0], USD[0.61475512]		
00503347		LUA[.01029], USD[1.31], USD[.370386]		
00503350		USD[10.00]		
00503353		USD[10.00]		
00503354		ATLAS[7.548], FTT[0.00005951], LRC[.5962], POLIS[.0856], USD[0.00]		
00503355		FTT[0.07483256], FTT-PERP[0], MATICBEAR[49966.75], TRX[0], USD[0.06], USD[0]		
00503356		USD[10.00]		
00503357		EUR[0.00], REEF[217.64129847], USD[0.00]		
00503358		USD[10.00]		
00503360		BAO[2], DENT[2], DOGE[1097.56247625], EUR[0.00], GBP[0.00], KIN[5], LRC[31.4767548], SHIB[3344876.3473304], TRX[1], UBXT[1], USD[0.00]	Yes	
00503361		MAPS[119.9772], USD[.424]		
00503362		USD[11.06]	Yes	
00503364		BNB[2.88449874], BNB-.0325[0], BNB-PERP[0], USD[0.00], USD[20.50571176]		USD[20.434647]
00503365		HOLY[.93503568], SOL[.60027497], TRX[1.50126448], USD[0.00]		
00503366	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00059023], LUNA2_LOCKED[0.00137720], LUNC[128.52423759], MATIC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[16.66], USD[0.00000003]		
00503368		BTC[.00022223], DOGE[1], ETH[.00000006], ETHW[.00000006], SHIB[.79175704], USD[0.00]		
00503369		USD[10.00]		
00503370		ATLAS[520], FTT[3.7], GRT[55], USD[6.41], USD[201.58130310]		
00503371		ADABEAR[11491950], AUDIO[9.998], BAO[195783.00000001], DOGE[0], DOGEBULL[0], KIN[10000], MANA[10], SAND[1.9996], TRX[.000025], TRXBULL[2183.154903], USD[0.03], USD[0], XRP[.107193], XRPBULL[2150056.21295100], XRP-PERP[0]		
00503372		ATLAS[0], IMX[0.00180255], USD[0.00], USD[0]	Yes	
00503373		USD[10.00]		
00503374		AKRO[3], BAO[2], CHZ[1], DENT[3], EUR[0.00], KIN[2], MATIC[53.65839798], RSR[1], TRX[1], UBXT[2], USD[0.12]		
00503375		USD[0.00]		
00503377		USD[10.00]		
00503378		DOGE[21.84614699], USD[0.00], USD[.000598]	Yes	
00503381		USD[10.00]		
00503382		BTC-PERP[0], BITPRE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02620192], HXRO[0], LUA[0], LUNC-PERP[0], SOL[0.00853309], SOL-20210924[0], SOL-PERP[0], USD[0.08], USD[0.60358893]		
00503385		USD[10.00]		
00503386		APE[.1], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05419446], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX[.2], SOL-PERP[0], SRM-PERP[0], TRX[.000943], USD[0.00], USD[0]		
00503387		AXS-PERP[0], BNB[0], BTC[0], DOGEBULL[0], ENJ-PERP[0], ETH[0.00000001], ETHW[0.00000001], EUR[3207.28], FTT[0], MANA-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00503388		USD[10.00]		
00503390		AUD[0.00], BAO[2], DENT[1], ETH[.02488322], ETHW[.02457136], SOL[.65945365], UNI[1.02790409], USD[0.00]	Yes	
00503391		USD[0.00]		
00503392		AKRO[1], AUD[0.00], CHZ[1], REEF[0], USD[0.00]	Yes	
00503393		KIN[1], SLRS[40.49037241], USD[0.00]		
00503394		BAO[1], CHZ[1.00002872], DOGE[64.16733546], EUR[0.00], UBXT[2], USD[0.00]		
00503395		ADABULL[402.9594], DOGEBULL[10172.7992386], ETCBULL[3889], ETHBEAR[126007924.67430967], ETHBULL[51.0818], FTT[0.00318236], LTCBULL[259400], MATICBULL[21150], THETABULL[4430.7], USD[0.22], USD[0.00801755], XRPBULL[5091132], XTZBULL[411900]		
00503396		SGD[0.00], TRX[1], USD[0.00]		
00503397		BTC[0], DENT[5298.94], ETH[0], FTT[0.09043168], RUNE[.00197], USD[44.05], USD[0]		
00503398		0		
00503400		USD[10.00]		
00503403		USD[0.00]		
00503405		USD[10.00]		
00503406		RUNE[0], USD[0.00]		
00503408	Contingent	ALCX[1.78766661], BTC[0.04406670], COPE[566.939991], ENS[9.99905], ETH[0], ETHW[2.07252212], EUR[0.00], FTT[2.93525020], ICP-PERP[0], LUNA2[0.66338059], LUNA2_LOCKED[1.54788806], LUNC[1144452.52221325], RAY[266.91378496], SOL[28.86685990], STEP[332.910548], SUSHI[274.40203381], USD[0.05], USD[0], XTZ-PERP[0]		
00503409		BF_POINT[300], BTC[.00390828], DOGE[0], HNT[55.89801074], UNI[8.32977365], USD[0.00]	Yes	
00503410		USD[10.00]		
00503411		USD[10.00]		
00503413		USD[10.00]		
00503414		USD[10.00]		
00503415		USD[10.00]		
00503416		BTC[.00006279], CHR[.6168], HXRO[.8167], LINK[.09336872], LUA[.08953198], USD[0.82], USD[0]		
00503417		AKRO[2], BAO[1], GBP[0.00], SECO[1.03099084], UBXT[1], USD[0.00], USD[.00443234]	Yes	
00503418		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503419		USD[10.00]		
00503420		USD[10.00]		
00503422		KIN[1], USD[0.00]		
00503423		USD[11.08]	Yes	
00503424		USD[10.00]		
00503428		DOGE[0], USD[0.00], USD[0.00000001]		
00503429		1INCH[4.63057302], 1INCH-20210625[0], AAVE[0.09296120], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0.31366569], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[1], BAT-PERP[0], BCH[0.00031162], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[0.00069556], BSV-20210625[0], BSV-PERP[0], BTC[0.01273742], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP[0.0000404], COMP-PERP[0], CRO-PERP[0], CRV[0.00000039], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[3000], DOGE[0.31614612], DOGE-20210625[0], DOGE-PERP[577], DOT[0.53284425], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[5], ETH[0.10994342], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0.05], ETHW[2.00017167], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[5], FTT-PERP[0], GRT[10.43232707], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[500], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.02960744], LINK-20210625[0], LINK-PERP[0], LTC[0.00009676], LTC-PERP[0], LUNC-PERP[502000], MANA[8.03138719], MANA-PERP[0], MATIC[0.06708828], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[25], OMG[0.00069556], OMG-PERP[0], ONT-PERP[0], OXY[5.00010891], QTUM-PERP[0], REN[5.01313036], SC-PERP[0], SHIB-PERP[600000], SNX-PERP[0], SOL[1.61783940], SOL-20210625[0], SOL-20211231[0], SOL-PERP[1.1], SPELL[1380.86148081], SPELL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[81.82635924], TRX-20210625[0], TRX-PERP[0], UNI[0.00470253], UNI-20210625[0], UNI-PERP[0], USD[-354.73], USD[0.03865130], USTC-PERP[1120], VET-PERP[0], WAVES-PERP[0], XEM-PERP[93], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		1INCH[4.024333], AAVE[0.09045], AVAX[3.00424], DOT[5.01465], GRT[10.410385], TRX[69.641478]
00503431		BTC[0], FTT[0.03410860], NFT (341907845308065612/FTX EU - we are here! #167633)[1], RAY-PERP[0], USD[0.00], USD[0]		
00503432		USD[10.00]		
00503433		USD[10.00]		
00503435		USD[10.00]		
00503436		ALT-PERP[0], HXRO[1.1188], SHIT-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00503437		USD[1.57], XRP[-0.76753700], XRP-PERP[0]		
00503438		BTC[0.00021135], USD[0.00]		
00503439		NVDA[0.07157656], USD[0.01]	Yes	
00503440		USD[10.00]		
00503441		USD[10.00]		
00503443		USD[10.00]		
00503444		USD[10.00]		
00503445		USD[10.00]		
00503446		ADA-PERP[0], BADGER[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00092426], EUR[0.00], FIL-PERP[0], FTT[50.58206677], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00503448		USD[10.00]		
00503449		USD[10.00]		
00503450		USD[52.01]		
00503452		GBP[0.00], LINK[4.2154984], NFT (345107761857886626/ The singularity)[1], NFT (379703085829849209/LazyPanda #7)[1], NFT (495738618342019618/BabySkull#001)[1], NFT (520497895857686390/Raijin Collection #15)[1], NFT (522710720290555810/FTX AU - we are here! #3427)[1], USD[3.50], USD[0], XRP[5.28879413]	Yes	
00503453		AKRO[0], DOT-20210326[0], ETH[0.00109636], ETHW[0.00109636], LTC[0], LUA[0], MKR[0], MTA[9.9981], REN[0], SXP[0], TOMO[0], TRYB[0], USD[-0.56], USD[0.00001049]		
00503454		USD[11.08]	Yes	
00503456		USD[10.90]	Yes	
00503457		USD[10.00]		
00503458		USD[10.00]		
00503459		BAO[11266.32517107], DOGE[2], FTM[2.63250884], KIN[6638.12700232], TRX[1], UBXT[2], USD[0.00]		
00503460	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210223[0], BTC-MOVE-20210308[0], BTC-MOVE-20210411[0], BTC-MOVE-20210420[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.06799298], SRM_LOCKED[7.11868044], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[0.08015425], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRPBULL[0.09202], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00503461		USD[0.00]		
00503462		1INCH[0], AAVE[0], AKRO[0], ALCX[0], ALPHA[0], AMPL[0], ASD[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BNT[0], BTC[0.01159536], CEL[0], CHZ[0], COMP[0], CONV[0], COPE[0], CQT[0], CREAM[0], CRV[0], DAWN[0], DENT[0], DMG[0], DODO[0], DOGE[0], EDEN[0], EMB[0], ETH[0.18311914], ETHW[0.18288032], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTT[12.13753638], GRT[1458.23804808], GT[0], HGTE[0], HNT[0], HOLY[0], HT[0], HUM[0], HXRO[0], IMX[0], JST[0], KIN[13792002.99858713], KNC[0], LEO[44.97159944], LINA[0], LINK[0], LTC[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MKR[0], MNGO[0], MOB[0], MTA[0], NPXS[0], OKB[0], OMG[0], OXY[0], PERP[0], PROM[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], REN[0], RINK[0], RSR[0], RUNE[0], SAND[192.75692571], SECO[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SNX[0], SNY[0], SOL[10.22898595], SRM[0], STEP[0], STMX[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX[0], UBXT[0], UNI[0], USD[0.00], WAVES[0], WRX[0], XRP[0], YFII[0], YFII[0], ZRX[0]	Yes	
00503465		USD[10.00]		
00503466		HXRO[.75367], USD[0.00], USD[.114999]		
00503468		USD[10.00]		
00503469		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.18], USD[3480.22810507], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00503471		ACB[0.02468897], BABA-20210625[0], USD[0.00]		
00503472		BF_POINT[100], USD[10.91]	Yes	
00503473		BTC[0.00279946], CQT[.955], DOT[.09824], FTT[.09954], SUSHI[.4973], USD[3.30], USD[0.93377177]		
00503474		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503476		USD[10.00]		
00503477		USD[10.79]	Yes	
00503478		USD[10.00]		
00503479		USD[10.00]		
00503480		USD[10.00]		
00503481		USD[0.00]		
00503482		USD[10.00]		
00503483		USD[10.00]		
00503484		USD[10.00]		
00503485		USD[10.00]		
00503486		AKRO[0], ASD[0], AUDIO[0], BAT[0], BNB[0], BTC[0], CHZ[0], CRO[2.85029126], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FRONT[0], LINA[0], MATIC[0.00000654], NPXS[0], SOL[0], SUSHI[0], UBXT[0], USD[0.00], USDT[0.00000002], WRX[0]	Yes	
00503488		BAO[12], CHZ[2.00285141], DOGE[84.56667077], KIN[6], RSR[1], UBXT[1], USD[0.00]	Yes	
00503489		XRP[147.152306]		
00503491	Contingent	APT[6.21919475], ASD[0.00455286], BAO[1], BRZ[0.00153100], BTC[0.040951], ETH[0], EUR[0.00], FTT[2.14143628], KIN[2.00913555], LINA[.00256548], LUNA2[0.08941982], LUNA2_LOCKED[0.20864624], LUNC[0.28829534], MATIC[39.10444839], SHIB[0], SOL[0], UBXT[0.03480510], USD[0.00]	Yes	
00503492		ETH[0.42477634], ETHW[1.01814974], FTM[0.00985585], FTT[63.35924955], ICP-PERP[0], SOL[27.84309784], USD[0.03]		
00503493		AKRO[1], CHZ[1], DOGE[0], MATIC[1.06407126], USD[0.07]	Yes	
00503494		BAO[14132.48409096], KIN[1], USD[0.00]	Yes	
00503498		USD[10.00]		
00503499		USD[10.00]		
00503500		USD[0.00]	Yes	
00503501		USD[10.00]		
00503502		ATLAS[4759.048], FTT[0.00982746], USD[0.92], USDT[0]		
00503505		ATLAS[11315.70509837], CHZ[0], DEFI-PERP[0], ETH[0], FTT[0], SOL[0], USD[4.75]		
00503507		USD[10.00]		
00503508		USD[10.00]		
00503509		AKRO[2], ATLAS[.66039061], BAO[1], BTC[.0000174], CQT[6.63209602], DENT[1], EUR[0.00], FTM[.00064298], FTT[11.9044241], GALA[483.53742079], KIN[1], MATIC[1.02315892], TRX[1.000777], USD[0.00], USDT[0.17097939]	Yes	
00503510		USD[10.00]		
00503511		ETH[.00282133], ETHW[.00282133], KIN[1], USD[0.00]		
00503513		USD[0.00]		
00503514		BNB[.00417954], MAPS[289.75034], USD[1.38]		
00503515		CEL[.01260535], KIN[1], UBXT[1], USD[0.00]	Yes	
00503516		USD[0.02]		
00503517		AKRO[2], BAO[1], DENT[2], GBP[0.00], KIN[7893.27665057], RSR[1], SHIB[.11270439], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
00503519		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO- PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX- PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[6.62035985], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT- PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT- PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[54.19978608], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB- PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00023358], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA- PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-20211231[0], UNI-PERP[0], USD[0.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR- PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00503520		USD[10.00]		
00503522		USD[10.00]		
00503525		USD[10.00]		
00503527		FTT[33.39568684], USD[0.00], USDT[0]		
00503528		BAO[1], KIN[4], TRX[1], UBXT[1], USD[0.00], USDT[0.00060157]	Yes	
00503529		USD[10.00]		
00503530		USD[10.00]		
00503531		AKRO[1], BAO[591612.58377582], CHZ[1], LUA[1836.56874548], TRX[1], USD[0.00]	Yes	
00503533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01]		
00503534		USD[0.00], ZAR[0.01]		
00503536		USD[10.00]		
00503537		USD[10.00]		
00503538		BTC[.00020036], USD[0.00]		
00503540	Contingent	1INCH-PERP[0], AAVE[.8294771], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00677221], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210821[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], CAKE- PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[25], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS- PERP[0], EOS-PERP[0], ETH[.194], ETH-PERP[0], ETHW[.194], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT- PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[135.15605021], RAY- PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[103.56907678], SRM_LOCKED[2.7864288], SRM-PERP[0], STEP- PERP[0], SUSHI[47.01153502], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[269.27], USDT[398.70868835], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		RAY[.06831217], SUSHI[45.5]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503541	Contingent	APE[.0576], APE-0930[0], APE-PERP[0], ATLAS[8.19398383], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], BTC-0325[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00520322], LUNA2_LOCKED[0.01214084], LUNC[.008124], LUNC-PERP[0], POLIS[.09392606], POLIS-PERP[0], RAY[1.095312], RAY-PERP[0], SOL[260.52475387], SOL-20211231[0], TSLAPRE-0930[0], USD[0.93], USDT[.65888], USTC[.696549]		
00503544		USD[10.00]		
00503545		USD[10.00]		
00503546		AUD[1.23], BTC[.00005336], ETH[0.00490277], ETHW[0.00490277], USD[0.00]		
00503547		USD[10.00]		
00503548		USD[10.00]		
00503549		ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.02], ZRX-PERP[0]		
00503553		DOGE[10], DOGE-PERP[0], ETH-PERP[0], FTT[25.01937015], LINK-PERP[0], USD[613.44]		
00503554		USD[10.00]		
00503556		USD[10.00]		
00503557		USD[10.00]		
00503558		USD[10.00]		
00503559		BAO[1], COIN[0], ETH[0], GBP[0.00], KIN[1], USD[0.00]		
00503560		USD[0.00]		
00503561		USD[10.00]		
00503562	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA[2.27861219], FIDA_LOCKED[12.3059002], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00001925], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[39.47543707], SRM_LOCKED[163.1233215], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UBTX[.00000001], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.04], USDT[830.53823031], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00503563		USD[10.00]		
00503564		USD[10.00]		
00503565		USD[10.00]		
00503566		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00007549], BNB-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.22], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.006301], SOL-PERP[0], STX-PERP[0], TRX[.000021], TRX-PERP[0], USD[40.22], USDT[0.03796237], XLM-PERP[0], XRP-PERP[0]		
00503568		ADABULL[0], ALTBULL[0], BNB[1.66251945], BNBULL[0], BTC[0.09288356], BULL[0], ETH[0.55433348], ETHBULL[0], ETHW[0.55433348], FTT[23.81392190], LINKBULL[0], SUSHIBULL[739.3], SXPBULL[0], THETABULL[0], TRX[14982.962777], USD[4.64], USDT[0.00000001], VETBULL[0.05540000]		
00503569		USD[10.00]		
00503570		USD[10.00]		
00503571		USD[10.00]		
00503572	Contingent	ALPHA[.08239775], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CEL[.0968568], ETH[0], ETH-PERP[0], FTT[.01171796], GRT[.29497412], LINK-PERP[0], MATIC-PERP[0], OXY[.186032], RUNE[0], SOL[.0141192], SRM[.25218626], SRM_LOCKED[9.50084323], TRX[.0000003], USDT[0.10], USDT[0]		
00503576		USD[10.00]		
00503579		BTC[0], BULL[0], DOGE[93.97025352], DOGEBULL[0.00004298], LINKBULL[0], LTCBULL[0], SHIB[314013.41918822], SXPBULL[0], THETABULL[0.00027612], USD[0.02], VETBULL[0]		
00503581		ETH[0], TRX[.9653], USDT[0]		
00503583		USD[0.00], XRP[17.16700916]		
00503586		USD[10.00]		
00503587	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00001695], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.00512839], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETHA-PERP[0], FTM-PERP[0], FTT[25.29615735], FTT-PERP[0], GBP[0.20], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.33177125], LUNA2_LOCKED[0.77413293], LUNC[72243.89], MANA-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00161591], SRM_LOCKED[.00764253], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRXBULL[0], USD[4725.00], USDT[0.00033100], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00503588		ETH-PERP[0], USD[0.06], USDT[4.41533792]		
00503590		USD[10.00]		
00503591		USD[10.00]		
00503593		USD[10.00]		
00503596		USD[0.00]		
00503597		USD[10.00]		
00503600		ETH[.00000004], ETHW[.00441579], USD[0.00], XRP[11.21354290]	Yes	
00503601		USD[10.00]		
00503602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00503603		AKRO[2], DOGE[2], EUR[0.00], KIN[1], UBTX[2], USD[0.00], USDT[0]		
00503604		USD[10.00]		
00503605		BAO[2], CHZ[25.27999831], KIN[5], USD[0.00]		
00503606		USD[10.00]		
00503607		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503608	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00044466], LUNA2_LOCKED[0.00103756], LUNC[96.827616], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE[13.29734], SHIB-PERP[0], SOL[0.00947093], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[65.97], USDT[.03], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0]		
00503609		USD[10.00]		
00503610		USD[10.00]		
00503612		USD[2.50], XRP[13.72590118]		
00503613	Contingent	BTC[0], CRO[0], ETH[0], GBP[0.00], KIN[2], LUNA2[0.02698286], LUNA2_LOCKED[0.06296001], LUNC[5968.26880321], USD[0.00], XRP[0]	Yes	
00503614		USD[10.00]		
00503615		USD[0.00]		
00503616		USD[25.00]		
00503617		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00503618		USD[10.00]		
00503619		USD[10.00]		
00503620		USD[0.03]		
00503623		AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000303], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LTC-PERP[0], MKR-PERP[0], OP-PERP[0], POLIS[0], RAY[0], SLP-PERP[0], SOL[0.16127762], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0.00478029], ZIL-PERP[0]		
00503624		TRX[.000002], USDT[0.00000001]		
00503625		USD[10.00]		
00503626		USD[10.00]		
00503627		USD[10.00]		
00503629		USD[10.00]		
00503630		AKRO[2476.2654], AMPL[10.30555676], BAL[2.528229], CREAM[.579848], FRONT[35.9503], KNC[16.87648], LUA[92.94886], MTA[33.9531], ROOK[.148], TOMO[43.29134], TRU[259], TRX[.000001], UBX[503.7547], USDT[71.47787581], WRX[40]		
00503631		1INCH[.00000676], AKRO[1], BAO[6], BCH[.00104563], CVC[5.50004724], DENT[6], DOGE[2.06039012], GALA[3.23445119], GBP[0.03], GRT[.09460707], HXRO[0.08953422], KIN[340.90859524], LTC[.00249277], MATIC[0.07492438], OMG[.00487462], RSR[5.03982535], SHIB[738.65069356], SPELL[11.64307358], STORJ[.00067237], TRX[1.3709334], UBX[7.57126467], UNI[0.00204770], USD[0.00], USDT[0], XRP[0.02305396]	Yes	
00503634		USD[10.00]		
00503635		BTC[.00017961], USD[0.00]		
00503636		USD[10.00]		
00503637		USD[10.00]		
00503638		USD[10.00]		
00503640		USD[10.00]		
00503641		MATIC[1], USD[0.00], USDT[9.95906188]		
00503642		USD[10.00]		
00503643		MATIC[1], USD[0.00]		
00503644		USD[10.00]		
00503645		ETH[.00066833], ETHW[0.00066833], SOL-PERP[0], USD[-0.33]		
00503646		USD[10.00]		
00503647		AKRO[1], BAO[2], DENT[1], GMT[0], GST[0], KIN[2], RSR[1], SOL[0], USD[0.00]		
00503648	Contingent	ASD[151.0973352], BTC[0.00049592], COIN[0], DOGE[5], GLXY[49.965], GODS[0], GOG[0], IMX[0], LUNA2[0.90105824], LUNA2_LOCKED[2.10246923], LUNC[196207.33], MOB[6.4955865], SXP[21.7851978], USD[0.00], USDT[348.27552805]		
00503650		USD[10.00]		
00503651		BTC-PERP[0], DMG-PERP[0], USD[1.00]		
00503652		USD[10.00]		
00503653		DOGEBULL[8048], TRX[.00257], USD[0.14], USDT[0.00783100]		
00503654		DOGE[.00028154], LINK[0], USD[0.00]		
00503655		AAPL[.05557905], USD[26.50]	Yes	
00503657		TRYB-PERP[0], USD[-0.07], USDT[0.42024056]		
00503658		USD[0.00]		
00503659		HXRO[.73628], SHIB[87165.5], SHIB-PERP[0], USD[0.38], USDT[0]		
00503660		ETH[.00521818], ETHW[.00521818], USD[0.00]		
00503661		AURY[.00000001], ENS[.0063121], ETH[0.20803383], FTT[0], GENE[.00000001], USD[0.00]		
00503662		USD[10.97]	Yes	
00503663		AUD[0.00], DOGE[.0022781], ETH[.00000042], ETHW[.00000042], KSHIB[1030.34184977], SHIB[4906551.86316436], USD[0.00]	Yes	
00503664	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EMB[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB[0], RAY-PERP[0], RUNE[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000153], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00503665		USD[10.00]		
00503666		USD[10.00]		
00503667		USD[10.00]		
00503670		ETH[0], NFT (335811938316960749/FTX EU - we are here! #192612)[1], NFT (495067528057444239/FTX EU - we are here! #192557)[1], NFT (514573789547494945/FTX EU - we are here! #192650)[1], USDT[0.00001389]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00503671		USD[10.00]		
00503672		ETH[0], USD[0.00]		
00503673		USD[10.00]		
00503674	Contingent, Disputed	USD[10.00]		
00503675		USD[10.00]		
00503677		FTT[0.05426802], USD[1081.51], USDT[0]		
00503679		BAO[1], USD[19.10]		
00503680		USD[10.00]		
00503681		BTC[.00024978], EUR[0.00], KIN[1], USD[0.00]	Yes	
00503682		AURY[.50276125], CONV[2518.236], DOGE[1686.6626], SLP[7118.576], USD[0.11], USDT[1337.44154530], USDT-PERP[0]		
00503683		USD[10.00]		
00503684		USD[10.00]		
00503685		BADGER-PERP[0], LINK[14.20837677], USD[1.11], USDT[0.00000009]		
00503686		USD[10.00]		
00503687		USD[10.00]		
00503688		USD[10.00]		
00503689		USD[10.00]		
00503690		SUSHIBULL[.00135], TOMOBULL[.07774], USD[0.14], USDT[0]		
00503691		USD[10.00]		
00503692		CHZ[1], USD[0.00], USDT[.00004308]	Yes	
00503694		1INCH[.68853261], AKRO[2], ALPHA[.00001572], APE[0], ASD[0], AXS[.02990402], BAO[11], BNB[0.00000091], BRZ[11.41733267], BTC[0], CHZ[0.00007033], CLV[1.13730318], COPE[.67489864], DOGE[0.00006613], ETH[0.00060511], ETHW[0.00060507], FIDA[.41130341], FTM[1.86539657], FTT[.04551148], GRT[0], GST[1375.01183322], HNT[.09073469], HOLY[.00002173], KIN[6], LINA[0], LOOKS[1.22172615], MKR[0.00062904], ORBS[.00003704], RAY[.17246167], REN[1.35972634], RSR[1], RUNE[.214896], SAND[2.17721293], SECO[0.15093636], SHIB[2.58197188], SOL[0.00001353], TLRY[0], TRX[27.09862597], TSLA[.00000001], TSLAPRE[0], UNI[0.07064737], USD[0.00], USDT[0.00001735], XRP[0]	Yes	
00503695		AUD[0.00], BAO[1], USD[0.00]	Yes	
00503696		BTC[.00140629]		
00503697		KIN[81829.43726877], USD[0.00]	Yes	
00503698		USD[10.00]		
00503699		USD[10.00]		
00503700		USD[10.00]		
00503701		DOGE[1], EUR[0.00], MATIC[1], USD[10.00]		
00503703		USD[10.00]		
00503704		CHZ[20.36604877], USD[0.00]		
00503705		USD[10.00]		
00503706		UNI[.42736638], USD[0.00]		
00503708		USD[10.00]		
00503709		ETH[0], FTT[1.86582237], USDT[0.00000020]		
00503711		BAO[1], BTC[.00027397], KIN[2], UBXT[1], USD[0.00]	Yes	
00503712		USD[10.00]		
00503715		USD[10.00]		
00503716		USD[11.05]	Yes	
00503718		USD[10.00]		
00503719		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00048484], FTT-PERP[0], GALA[19.9962], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USDI-2.40], USDT[2.81350124], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00503722		ASD[10.35532361], BTC[.00011111], DOGE[68.63229256], GME[.1143752], GMEPRE[0], TRX[1], USD[26.46]	Yes	
00503723		KIN[37060.37134492], USD[0.00]		
00503725		USD[0.00], USDT[0.47778237]		
00503726		USD[10.00]		
00503727		USD[10.00]		
00503728		USD[10.00]		
00503732		USD[10.00]		
00503733		USD[11.10]	Yes	
00503734		RAY[7.8], TRX[.000002], USD[25.69], USDT[0]		
00503735		MCB[.00342491], USD[0.00]		
00503739		MATIC[1], USD[0.00]		
00503740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00503742		USD[10.00]		
00503743		USD[10.00]		
00503747		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503748		USD[10.00]		
00503750	Contingent	AKRO[1], CHF[535.30], ETH[.3081381], ETHW[.24648002], LUNA2[23.10934291], LUNA2_LOCKED[53.14934056], LUNC[3034590.26643542], NFT (379475065711628874/The Hill by FTX #40995)[1], NFT (43556474383232814/The Hill by FTX #12236)[1], UBX[1], USD[0.00]		
00503751		USD[0.00]		
00503752		USD[10.00]		
00503754		USD[10.00]		
00503755		USD[10.00]		
00503757		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000045], USD[0.00], USDT[502.78425770], VET-PERP[0], XRP-PERP[0]		
00503758		EUR[0.03], USD[0.00]		
00503759		USD[10.00]		
00503761		USD[10.00]		
00503763		USD[10.00]		
00503765		MATIC[1], RUNE[1.48561420], USD[0.00]		
00503766		EUR[0.00], KIN[1], USD[0.00]	Yes	
00503767		USD[10.90]	Yes	
00503768		USD[0.00], USDT[0]		
00503769		BAO[1], KIN[2], USD[0.00], USDT[0.77487800]	Yes	
00503770		USD[10.00]		
00503771		BTC[0], LTC[0], TRX[.000004], USD[0.00], USDT[0]		
00503772		USD[10.00]		
00503775		EUR[0.00], RUNE[4.37987421], USD[0.00]		
00503776		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.77], USDT[10.66754339]		
00503777	Contingent	BTC[0.01450000], BTC-PERP[0], ETHW[.018], EUR[0.00], FTT[0.07614811], LINK[.00000001], PAXG[.00000001], SOL[5.27275555], SRM[.02313984], SRM_LOCKED[.43588613], USD[1.17], USDT[0]		
00503779		USD[10.00]		
00503780		KIN[1], LINK[.19686698], USD[0.00]		
00503781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[99.88], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00503782		USD[10.00]		
00503783		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAND-PERP[0], BAND-20210625[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00102103], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.38672117], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.38672117], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], UNISWAP-PERP[0], USD[1197.05], USDT[376.38456080], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XRP[.384999], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00503784		MATIC[1], USD[0.00]		
00503785		USD[11.04]	Yes	
00503788		USD[10.00]		
00503789		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DENT-PERP[0], DOGE[1812], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MID-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00503795		USD[10.00]		
00503796	Contingent, Disputed	AUD[0.00], ETH[.50366384], ETHW[.50366384], USD[2427584.51], USDT[0.00480405]		
00503797		USD[10.00]		
00503798	Contingent, Disputed	USD[10.00]		
00503799		AKRO[1], BAO[2], DENT[2], DOGE[0], GALA[.00630752], GBP[0.00], KIN[1], MATIC[1.06847285], TRX[1], USD[0.00]	Yes	
00503800		USD[10.00]		
00503801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.14], USDT[.003646], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00503802		USD[10.00]		
00503803		AKRO[11], ALPHA[1.00354039], BAO[18], BAT[1.00784587], BF_POINT[100], BTC[0], CHZ[1], CRO[.00354867], DENT[9], GALA[.05483014], GBP[0.00], GRT[2.04599665], HUM[0.00305982], HXRO[2.00451584], KIN[5], MATIC[.01480558], RSR[5], SHIB[229.54506799], SRM[0], TRX[8.00087675], UBX[17], USD[0.00], USDT[0.00032318]	Yes	
00503804		USD[10.00]		
00503805		USD[10.00]		
00503807		USD[10.00]		
00503808		USD[10.00]		
00503809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[57.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503810		USD[10.00]		
00503812		USD[0.00]	Yes	
00503813		USD[10.00]		
00503814		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00503816		USD[10.00]		
00503817		BAO[3], KIN[3], SHIB[18315468.84293961], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
00503818		USD[10.00]		
00503819		BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FTT[0], LTC[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], SOLI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], TRX-PERP[0], USD[0.00], USDT[0.02198827], XRP[.1136357]		
00503820		USD[10.00]		
00503821		USD[10.00]		
00503822		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00503824		USD[10.00]		
00503827		USD[10.00]		
00503829		USD[10.00]		
00503831		USD[10.00]		
00503833		USD[10.00]		
00503834		USD[10.00]		
00503835		GBP[0.00], USD[0.00], USDT[0]		
00503839		USD[10.00]		
00503841		AKRO[11], ATLAS[.00758932], AUDIO[.79795334], BAO[39.03286246], BF_POINT[200], BNB[.00031358], BTC[0], CHZ[.00070564], CRO[.01489122], DENT[1], DOGE[.00178961], ETH[0], EUR[0.00], HXRO[1], KIN[31], LINA[.36895438], MATIC[.00980221], MER[.58598137], MTA[.00057781], RSR[5], SOL[.00000141], SPELL[.34481134], TRU[.73308304], TRX[.86513403], UBXT[15], USDT[0.00083202], XRP[.02074739]	Yes	
00503844		BTC[.00021144], USD[0.00]	Yes	
00503845		ETH-PERP[0], SOL[.15089259], USD[0.00]		
00503847		USD[10.00]		
00503848		USD[10.00]		
00503849		AKRO[1], BAO[1], DOGE[1], EUR[0.00], USD[0.00]		
00503850		AKRO[1231.79507548], ATLAS[170.76927146], AUDIO[34.70627899], BF_POINT[200], CHZ[122.12822188], CRV[0.00594889], CUSDT[0], DENT[0.22169902], DOGE[0], ENJ[376.99661690], ETH[1.14177916], ETHW[1.14129960], EUR[0.00], GENE[0], GODS[15.20339334], JST[791.70641026], LINA[1666.39694147], LINK[5.67301907], LRC[0], MATIC[58.2457687], MTA[0], NFT (400553333399796963/Ape Art #304)[1], OMG[0], POLIS[10.65860716], RAY[.00010837], REN[78.29417765], SAND[40.84556489], SHIB[4083931.43347305], SLP[444.31553902], SPELL[0], SRM[0], STARS[0], SXP[0], TRX[478.05141199], USD[0.01], XRP[938.94643141]	Yes	
00503851		USD[10.00]		
00503852		USD[10.71]	Yes	
00503854		MTA-PERP[0], USD[0.00]		
00503855	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[2.16464569], SRM_LOCKED[12.85037405], SRM-PERP[0], USD[1.63], USDT[0], XRP[0]		
00503856		ALGO-PERP[0], BADGER-PERP[0], BAL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.19081073], YFI-PERP[0]		
00503858		AKRO[1], BAO[11], CONV[.00212791], DENT[3], DOGE[0], GBP[0.00], JST[.00120775], KIN[12], LUA[0.00180497], MATIC[0.00072561], REEF[0.00304061], SHIB[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]	Yes	
00503860		DOGE[1], MATIC[31.97914767], USD[0.00]	Yes	
00503861		USD[10.00]		
00503862		BAO[2], BTC[0], DOGE[808.68321635], KIN[3], SHIB[6449071.57653869], USD[0.00]	Yes	
00503863		USD[10.00]		
00503865		1INCH[.00011141], AKRO[8.01348163], ALCX[.00000114], AUDIO[.00029405], AVAX[0.00000754], AXS[0], BAO[185], BAT[1.01638194], BTC[.00000002], COMP[.00000145], CONV[0], COPE[0.00036882], CRV[.00077365], DENT[27], DOGE[0], ETH[0], FIDA[0], FRONT[0.00056384], FTT[.00001528], GBT[0], GME[.00000003], GMEPRE[0], HOLY[.00007693], KIN[151], LOOKS[0.00018574], LRC[.00193955], LUA[0], MATIC[0.00082827], MER[0], MNGO[0.00093361], ORBS[0], OXY[0], POLIS[0.00017138], PUNDIX[.001], RAY[.0000821], REEF[0], ROOK[0], RSR[1], RUNE[0.00005822], SAND[.00104154], SECO[0.00004882], SOL[0.00001886], SPELL[0.06586792], SRM[.00012684], STEP[0.00181322], SUSHI[.00012991], TRX[.00018546], UBXT[0.09815180], USD[0.00], USDT[0], XRP[0.00001315]	Yes	
00503866		USD[10.00]		
00503868	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[4.8], APE-PERP[0], ATLAS[30], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.00360000], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[81], CRV-PERP[0], DASH-PERP[0], DOGE[.8523], DOGE-PERP[0], DOT-PERP[0], DYDX[21.1], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0.107], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.81404216], LUNA2_LOCKED[4.23276504], LUNC[395011.5], LUNC-PERP[0], MANA-PERP[0], MATIC[6.77322306], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[3], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[197], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.49007682], SOL-PERP[0], SRM[57], SRM-PERP[0], STEP[679.9], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[250], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[283.98], USDT[0.00000076], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00503869	Contingent	1INCH[0], AKRO[3], ATLAS[0.01001774], AVAX[.48348753], BAO[2], BAT[1.01259298], GBP[0.00], KIN[2], LUNA2[0.00307753], LUNA2_LOCKED[0.00718091], LUNC[670.13979382], TRX[1], UBXT[1], USD[0.00]	Yes	
00503870		USD[10.00]		
00503872		USD[10.00]		
00503873		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503874		11NCH[.00012113], AKRO[28], ALICE[.00002337], APT[.00001826], ASD[.00006044], ATLAS[0], BAND[.00000988], BAO[77], BLT[.01087114], BNB[.00001412], BOBA[.00224769], CONV[71.43068951], COPE[.00053257], CRO[.00717003], DENT[26], DOGE[.00709293], ETHW[.00000926], FTM[.00007048], GENE[.00105359], HOLY[.00038784], KIN[48425.06472745], KNC[.00056254], MATH[.00019378], MBS[.01214172], MER[.02706442], MNGO[.0004354], MOB[.00108695], NEAR[.00039618], NFT (298999696294654916/FTX Crypto Cup 2022 Key #17777)[1], NFT (382404651955544933/FTX EU - we are here! #54368)[1], NFT (387415804680521699/FTX EU - we are here! #54152)[1], NFT (400659133978857605/The Hill by FTX #14167)[1], NFT (437838809471728238/FTX EU - we are here! #54293)[1], OKB[.00000679], OMG[.00009781], RSR[.21283888], SAND[.0028901], SOL[.00003039], SPELL[.03859848], SRM[.00725188], STEPI[.01789211], SXP[11], TONCOIN[.00259899], TRU[1], UBXT[20], UNI[.0000044], USD[0.00], USDT[0]	Yes	
00503875		BCH[0], EUR[0.00], GBP[0.00], USD[0.00]	Yes	
00503876		USD[5.12]		
00503877		DOGE[.5], USD[0.90], USDT[0.00000019]		
00503879		AKRO[3], DOGE[2], KIN[3], MATIC[1], UBXT[3], USD[0.00]		
00503882	Contingent	11NCH[0], AAVE[0], AKRO[0], ALPHA[0], AMPL[0], ASD[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BNTX[0], BTC[0.00327652], C98[0], CAD[0.00], CBSE[0], CEL[0], CHR[0], CHZ[0], CLV[0], COMP[0], CONV[0], COPE[0], CREAM[0], CRO[0], CRV[0], DAWN[0], DENT[0], DFL[0], DMG[0], DODO[0], DOGE[0], DYDX[0], ETH[0], ETHE[0], EUR[36.50], FIDA[0], FRONT[0], FTM[0], FTT[0], GALA[0], GENE[0], GLXY[0], GME[.00000002], GMEPRE[0], GOOGL[.00000018], GOOGLEPRE[0], GRT[0], HNT[0], HOOD[.00000001], HOOD_PRE[0], HT[0], HUM[0], HXRO[0], JST[0], KIN[0], KNC[0], KSHIB[0], LEO[0], LINA[0], LINK[0], LRC[0], LTC[0], LUA[0], LUNA2[0.05771792], LUNA2_LOCKED[0.13467516], LUNC[12977.95169107], MAPS[0], MATH[0], MATIC[0], MER[0], MKR[0], MOB[0], MSTR[0], MTA[0], MTL[0], NPXS[0], OKB[0], OMG[0], OXY[0], PERP[0], POLIS[0], PROM[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLRS[0], SNX[0], SNY[0], SOL[0], SRM[0], STARS[0], STEP[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX[0], TSLA[.00000003], TSLAPRE[0], TULIP[0], UBXT[0], UNI[0], USD[0.00], WAVES[0], WRX[0], XRP[0], YFI[0], YFII[0], ZRX[0]	Yes	
00503883		BAO[1], EUR[0.00], KIN[1], SRM[1.86919896], USD[0.00]		
00503884		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00021483], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00050367], ETH-PERP[0], ETHW[0.00050368], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.25386627], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00757955], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.99], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00503885		USD[10.97]	Yes	
00503888		USD[10.00]		
00503889		USD[10.00]		
00503890		TRX[.000001], USD[0]		
00503891		USD[1999.14]		
00503893		ATLAS[440], BTC-PERP[0], FTT[.098955], RAY[.85175968], USD[0.22], USDT[0]		
00503894		USD[10.00]		
00503895		USD[10.00]		
00503896		USD[10.84]	Yes	
00503897		USD[10.00]		
00503898		BAO[1], BTC[.00073035], USD[0.00]		
00503900		USD[10.00]		
00503901		USD[10.97]	Yes	
00503902		BNB[0], BTC[0], DENT[0], DMG[0], DOGE[0], KIN[1], LUA[0], MATH[0], TRX[0], UBXT[1.00005723], USD[0.00]		
00503903		USD[11.04]	Yes	
00503905		USD[10.00]		
00503907		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00], USDT[0.00018371], XRP-PERP[0]		
00503910		USD[10.00]		
00503911		USD[10.00]		
00503912		USD[10.00]		
00503914		USD[10.00]		
00503915		USD[10.00]		
00503916	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BALBULL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00660147], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09125648], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[2.57312636], SRM_LOCKED[10.05042106], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[868.04], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00503917		USD[10.00]		
00503918		USD[10.00]		
00503919		USD[10.97]	Yes	
00503920	Contingent	BAO[4827583.2], FIDA[5.33669983], FIDA_LOCKED[12.28673969], FTT[0.04540671], IMX[1304.47152], MOB[260.9581], RAY[260.25958443], SECO[153.9384], SECO-PERP[0], USD[0.05], USD[0.00000001]		
00503921	Contingent, Disputed	11NCH[0], AAVE[0], ALPHA[0], AMPL[0], ASD[0], BAT[0], BNB[0], BTC[0], COMP[0], DOGE[0], ETH[0], FTT[0.06343193], GRT[0], HNT[0], KNC[0], LEO[0], LINK[0], MATIC[0], MKR[0], OKB[0], OMG[0], PYPL[0], REN[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.01], USDT[0], WAVES[0], XRP[0], YFI[0]		
00503923		ETH[0], SOL-PERP[0], USD[0.00], USDT[0]		
00503927		USD[10.00]		
00503929		USD[11.07]	Yes	
00503930		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503931		ASD[3.11301509], ATLAS[0.0029216], BAO[4179.53814924], CHR[0.0072039], COIN[0], CONV[10.10411099], CRO[6.89688035], DENT[0.1021822], DFL[5.10273694], FTT[0.04060804], GMT[1.9706288], JPY[0.76], KIN[1283.92088625], MANA[8.54973339], MATIC[0.0165306], PAXG[0.0000001], RSR[2.76650554], SAND[12.05683719], SHIB[3033209.45738424], SPELL[20.40406395], USD[4.13], USDT[0]	Yes	
00503932		USD[10.00]		
00503933		USD[10.00]		
00503934	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000015], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000015], FLOW-PERP[0], FTT[1.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.30016058], LUNA2_LOCKED[0.70037470], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.786562], MNGO-PERP[0], OMG-PERP[0], RAY[206.40242545], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.08], USDT[0], YET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00503935		AUDIO[648.13929041], BAO[1], BAT[1.01638194], BF_POINT[600], CHZ[4586.18570958], ETH[55704994], ETHW[55687688], EUR[0.00], FTT[8.80278141], GALA[186.02269869], JST[237.90798069], MAPS[1.00553119], OXY[221.89047451], RSR[1], UBXT[4], USD[0.00]	Yes	
00503936		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00503938		USD[19.15], USDT[13.419]		
00503940		USD[10.00]		
00503941		USD[10.00]		
00503942		USD[10.00]		
00503943		AAPL[0.08757567], KIN[1], USD[0.08]		
00503945		USD[10.00]		
00503946		ASD[0], BTC[0], GBP[0.00], JST[9.73391512], KIN[3], LINA[41.02971843], LRC[21.69842341], MATIC[7.60503151], REEF[0], SHIB[49492.06438725], SKL[1.21237043], SOL[0.1175105], SPELL[400.54619076], UBXT[0], USD[0.00], USDT[0], XRP[1.68651283]	Yes	
00503948		AKRO[5], BAO[118761.02953015], BTC[0.00000492], DENT[3], DOGE[165.48912326], ETH[0.00000028], ETHW[0.00000028], GALA[146.02281047], KIN[11], MATH[2.70514026], MATIC[0.00010288], RSR[3], SHIB[23.48368889], SOL[2.58736067], STEP[1.1094113], TRX[86.40063574], UBXT[3], USD[0.03], USDT[0], XRP[7.65432522]	Yes	
00503949		AMC[21044621], USD[1.26]		
00503950		USD[10.00]		
00503952		DOGE[0.00004545], GBP[0.00], TRX[165.58724585], USD[0.00]		
00503953		BTTPRE-PERP[0], DOGEBULL[0], USD[0.00], USDT[0]		
00503954		BAR[0], FTT[0], MAPS[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000004]		
00503955		USD[10.00]		
00503956		USD[0.00]	Yes	
00503957	Contingent	ADA-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.06788], RAY-PERP[0], SOL[-0.00000002], SOL-PERP[0], STEP-PERP[0], SUSHI[0.0000001], USD[0.13], USDT[0]		
00503958		USD[10.00]		
00503959		BAO[6], BCH[0], BNB[0], BTC[0.00035400], ETH[0], GBP[0.00], GRT[0], KIN[9], UBXT[2], USD[0.00], XRP[0]	Yes	
00503960		USD[10.00]		
00503961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000798], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.025688], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA[41.07822098], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.57], USDT[0.01779915], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00503963		USD[10.00]		
00503964		USD[10.00]		
00503966		USD[0.00]		
00503967		BAND[1.72879824], USD[0.00]	Yes	
00503968		USD[10.00]		
00503969		USD[10.00]		
00503970		USD[10.00]		
00503971		USD[10.00]		
00503972		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[-0.00030006], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[15.72]		
00503973		LINA[184.88556785], USD[0.00]		
00503974		USD[10.00]		
00503975		BAO[1], DOGE[56.18718976], EUR[0.00], KIN[1], REN[0], USD[0.00]		
00503977		USD[0.00], USDT[0]		
00503979		AKRO[1], USD[0.00], USDT[0]		
00503980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTT[0], KNC-PERP[0], PUNDIX-PERP[0], SLV-20210326[0], SRM-PERP[0], TRX[0], USD[2.43], USDT[0], XMR-PERP[0]		
00503981		USD[10.70]	Yes	
00503982		USD[0]		
00503983		AKRO[2], BAO[5], DENT[1], EUR[0.00], GST[0], KIN[5], SOL[0], TRX[1], USD[0.00], USDT[0.00000013]		
00503985		USD[10.00]		
00503988		ATOM-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTT[0.08999361], HT-PERP[0], MATIC-PERP[0], USD[-111.70], USDT[910.92000000]		
00503989		FTT[59965], FTT-PERP[0], MAPS[13592.4671], USD[0.00], USDT[0.05365553]		
00503990	Contingent	1INCH[0.0002988], AKRO[2319.45739624], ALPHA[0.0009903], ANC[47.58315879], APT[10.25790141], ASD[41.34873229], AUDIO[30.59893593], AVAX[2.29380683], BAO[62529.78979815], BOBA[5.63702129], C98[0.0009166], CEL[0.00056780], CHR[102.25752403], CHZ[45.01514904], CQT[110.21045123], CREAM[1.00965725], CRO[270.60879530], CRV[20.58394191], DENT[3], DMG[0.00048983], DOGE[1087.62970592], DOT[52.19451672], FIDA[0], FTM[155.54490437], FTT[6.05970828], GT[0.00000874], HMT[15.62464275], IMX[5.48097315], JOE[45.50622484], KIN[4102.12.91422266], LINA[483.23101879], LRC[0.0090991], LUA[102.08852457], LUNA2[0.00098988], LUNA2_LOCKED[0.00230973], LUNC[215.55020275], MAPS[19.47256193], MATH[127.20296613], MER[0.0004], NEXO[30.90635637], ORBS[0], OXY[183.87324257], PUNDIX[0], RAMP[170.70857262], RAY[0], REEF[0], RSR[0], RUNE[12.32298944], SAND[0], SECO[0.0000919], SHIB[1820307.46834707], SLP[321.56886519], SNX[0.00000994], SRM[0], STEP[38.43649450], STMX[456.30180559], SXP[6.12348766], TLM[231.91474813], TOMO[0.00003925], TULIP[9.35084488], UBXT[3.00079077], USD[0.00], WRX[11.41350090], XRP[0.00594727]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00503991		USD[10.60]	Yes	
00503992		ETH[.0054749], ETHW[.0054749], USD[0.00]		
00503993		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APHA-20210326[0], AVAX-PERP[0], BNB-PERP[0], BRZ[138.14897053], BTC[0.00009993], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210326[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLRY-20210326[0], TRX-PERP[0], USD[2.22], XMR-PERP[0]		
00503994		USD[10.00]		
00503995		USD[10.00]		
00503997	Contingent	BTC[0.00036036], DOGE[1], ETHBULL[0.00025988], EUR[1621.54], FTT[1000.73440692], RUNE[.0001505], SOL[.07497584], SRM[66.00605255], SRM_LOCKED[433.26336573], TRX[.000006], USD[568566.24], USDT[1295671.54659692]		USD[50000]
00503998		GBP[0.62], HXRO[.47104], LUA[.052604], USD[0.00]		
00503999		USD[10.00]		
00504000		USD[10.00]		
00504001		ETH[.05301323], ETHW[.05301323], USD[0.00]		
00504002		RAY[0]		
00504003		USD[0.00]		
00504004		USD[10.00]		
00504005		BADGER[4.8567681], ETH[0.51000000], GBP[0.00], LINA[2659.4946], USD[5.84], USDT[0]		
00504006		BTC[0], GBP[0.01], GBTC[.18937866], SOL[0], USD[1.87]	Yes	
00504007		USD[10.00]		
00504008		USD[10.95]	Yes	
00504010		USD[10.00]		
00504011		USD[10.21]	Yes	
00504012		ATLAS[52.41121514], AUD[0.00], AUDIO[12.175412], DOGE[73.13001550], ENJ[1.13871257], ETH[0.21150165], ETHW[0.21150165], GME[4], LRC[1.3665085], MANA[69.87731352], SHIB[111423.765414], SOL[1.04085299], TRX[71.466959], USD[0.00], XRP[82.30267980]		
00504013		USD[20.00]		
00504014		RSR[208.81560085], USD[0.00]	Yes	
00504015		USD[10.00]		
00504016		DOGEBEAR2021[.00000028], USD[0.05]		USD[0.05]
00504017		USD[10.00]		
00504018		USD[10.00]		
00504019		USD[10.00]		
00504021		AUD[0.00], BTC[0.06327358], BTC-PERP[0], BULL[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], GMEPRE[0], LUNC-PERP[0], SHIB[0], SOL[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.95]		
00504022		AKRO[1], CHZ[2], TRX[1], UBXT[5], USD[0.00]		
00504027		NFT (356101717122686719/The Hill by FTX #19329)[1], USDT[0]		
00504028		0		
00504029		USD[0.00]		
00504030		USD[0.00]		
00504032		USD[11.06]	Yes	
00504033	Contingent, Disputed	BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DFL[9.8081], DOGE-PERP[0], ETH[0], FTT[.00000001], FTT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM[8.54694296], SRM_LOCKED[64.96521402], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], USD[1.35], USDT[0]		
00504034		USD[10.00]		
00504036		USD[10.00]		
00504038		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.10]		
00504039		USD[10.00]		
00504040		AUDIO[0], BAO[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], GBP[0.00], HOLY[0], KIN[0], LINK[0], LTC[0], RUNE[0], SAND[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0]	Yes	
00504042		BAO[1], EUR[11.94], USD[10.00]		
00504044		USD[10.00]		
00504045		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.00001453], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000944], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00504048		DOGE[.00108683], GBP[0.00], KIN[1], MATIC[1], RSR[1], UBXT[2], USD[0.78], USDT[0.00436565]		
00504051		USD[10.00]		
00504052		RSR-PERP[0], STG-PERP[0], STORJ-PERP[0], USD[0.34], USDT[0]		
00504053		USD[10.00]		
00504056		USD[10.00]		
00504059		ACB[7.50173543], BILI[.0495], BTC[.02638158], FB[.009736], NIO[2.369526], USD[233.99]	Yes	
00504060		USD[10.00]		
00504062		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], XLM-PERP[0], XRP[19.39527202], XRP-PERP[0]		
00504063		BNB[0], UBXT[1], USD[0.00]		
00504064		USD[10.00]		
00504065		ALCX[0], ETH[.00001134], ETHW[.00001134], FTT[0], IMX[0.00136252], PAXG[.00014438], POLIS[26.96695471], USD[0.06]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504067		BNB[0], BTC[0.00001016], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[25], MATIC[1.84838], USD[57112.35]		
00504068		AUD[0.00], BCH[.00019126], GBP[0.00], PUNDIX[0], USD[0.00], USDT[0.00000001]		
00504069		USD[11.10]	Yes	
00504070		USD[10.00]		
00504072		USD[20.00]		
00504077		USD[10.00]		
00504078		USD[10.00]		
00504079		BAO[2], KIN[1], SECO[3.82437482], TRX[894.74529022], USD[0.00]	Yes	
00504080		USD[0.00]		
00504081		BAO[1], EUR[65.46], KIN[243757.59811764], LINA[.00913129], TRX[1], UBXT[1], USD[1.00]		
00504082		USD[10.00]		
00504083		USD[10.00]		
00504084		USD[10.00]		
00504085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00504086		USD[10.00]		
00504087		USD[10.08]	Yes	
00504088		ATLAS[270], DOGE[1], KIN[0], MATIC[43.96485608], TRX[.000007], USD[3.00], USDT[0.00199636]		
00504090		0		
00504091		USD[10.00]		
00504093		XRP[8.59]		
00504094		AKRO[1], BAO[2], COIN[.039194], DOGE[317.83872325], GBP[0.00], KIN[3], TRX[2], USD[3.12], XRP[256.41471895]	Yes	
00504096		USD[10.00]		
00504097		DOGE[156.65792867], USD[0.00]	Yes	
00504099		USD[10.00]		
00504100		AAPL[-0.00766860], AAPL-0325[0], AAPL-0624[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], FTT-PERP[0], GME-0624[0], GOOGL[0], GOOGLPRE[0], TSLA[.00000002], TSLAPRE[0], USD[33.33], USO-0325[0]		
00504101		USD[10.00]		
00504102		BAO[3], KIN[1], TRX[10.32868099], USD[0.00], USDT[0.00022832]	Yes	
00504103		USD[10.00]		
00504104		USD[10.00]		
00504105		USD[10.00]		
00504106		USD[10.00]		
00504107		USD[11.06]	Yes	
00504108	Contingent	ANC[0], AVAX[0], BNB[0], BTC[0], CEL[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], LUNA2_LOCKED[31.13962418], LUNC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SNX[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00504109		USD[10.00]		
00504111		USD[0.04]		
00504112		USD[10.00]		
00504113		USD[10.00]		
00504115		BTC[0.04571463], DOGE[5], ETH[0.72614800], ETHW[0.72614800], HXRO[0.51003063], RAY[0], RUNE[14.25839909], USD[0.00]		
00504118		USD[10.00]		
00504119		USD[10.00]		
00504122		USD[10.99]	Yes	
00504123		USD[10.00]		
00504124		NFT (474414742903553488/The Hill by FTX #45280)[1]		
00504125		ADABULL[0], ALGOBULL[64287.593], BEAR[11400], BSVBULL[1109.7891], DOGEBEAR[19836230400], DOGEBULL[0], EOSBULL[.088828], ETHBULL[0.00989342], SUSHIBULL[227.84838], SXPBULL[1.67368194], TRX[.000019], USD[-0.26], USDT[0.88865416], XRPBULL[54400]		
00504126		AAPL[0], ACB[0], DOGE[.00506532], MXN[0.00], SHIB[0], UBXT[.0053228], USD[0.00], XRP[0.00841582]	Yes	
00504127	Contingent	ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[.0803345], SAND-PERP[0], SRM[.6111344], SRM_LOCKED[7.304114], USD[-0.04], USDT[0]		
00504128		USD[10.00]		
00504130		AKRO[1], BAO[8], DENT[1], KIN[9], RSR[1], TRX[1], USD[7.50]	Yes	
00504133		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], BULL[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.10], YFII-PERP[0]		
00504134		DOGE[31.5987729], USD[0.00]	Yes	
00504137		USD[0.00]		
00504138		USD[0.00]		
00504139		USD[10.00]		
00504140		BNB[0], BTC[0.03340000], BULL[0], ETH[0], ETHBULL[0], FTT[0.09284055], ROOK-PERP[0], SOL[10.39999878], USD[0.00], USDT[2.67852527]		
00504141		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504142		FTT[2.22426579], HOLY[7.9888], LTC[.02115639], SOL[.05998836], USD[976.89], USD[0]		
00504143		AKRO[1], USD[9.92]		
00504144		APE[0], BAO[2], BTC[0], DENT[1], SAND[0], USD[0.00], USD[0.00380051]	Yes	
00504145		USD[10.00]		
00504146		USD[10.00]		
00504147		USD[10.00]		
00504148		CREAM[.03930979], USD[0.00]		
00504151		USD[10.00]		
00504152		BTC[.001], XRP[50]		
00504153		DEFI-20210326[0], DEFI-20210625[0], SOL[0], USD[0.00]		
00504154		USD[10.00]		
00504155		CEL[1.73718244], USD[0.00]		
00504157		USD[10.00]		
00504158		USD[10.00]		
00504159		USD[10.00]		
00504160	Contingent, Disputed	USD[0.00]	Yes	
00504161		USD[0.00], USD[149.34909349]		
00504162		USD[10.00]		
00504167		USD[10.00]		
00504168		DOGE[30.97103517], USD[0.00]		
00504169		BTC[.00000274], CAD[0.11], DENT[2], FTT[0.00000027], HOLY[1.03844645], SNX[0], SOL[0.00075223], SRM[0], USD[0.00]	Yes	
00504170		BB[21.08523], DOGE[1000.2993], USD[9.74]		
00504171		USD[10.00]		
00504172		USD[10.00]		
00504173		AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], FTT[8.01102338], MKR-PERP[0], PERP-PERP[0], USD[0.03], USD[0]		
00504175		USD[10.00]		
00504176		BTC[.00017103], USD[0.00]	Yes	
00504177		BTC[.00485638], BTC-PERP[0], DEFI-PERP[0], LINK-PERP[0], USD[-47.95], USD[13.29230000]		
00504178		MAPS[.25653], TRX[.88353489], USD[-0.03], USD[0]		
00504180		USD[10.00]		
00504181		USD[10.00]		
00504183		USD[10.00]		
00504184		DENT[1], USD[0.00]		
00504185		BAO[7747.07354296], USD[0.00]		
00504187		USD[11.01]	Yes	
00504188		USD[10.00]		
00504189		USD[0.00], USD[0]	Yes	
00504190		USD[11.06]	Yes	
00504191		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00504192		USD[10.00]		
00504194		BEAR[40.942], BTC[0], BULL[0.00000786], ETH[0], ETHBEAR[4533.09], ETHBULL[0.00000648], GALA[30], USD[5.20], USD[0.08034880]		
00504195		USD[10.88]	Yes	
00504196		SHIB[378984.00818873], USD[0.00]	Yes	
00504197		UBXT[1], USD[0.00]		
00504199		USD[10.88]	Yes	
00504200		USD[10.00]		
00504201	Contingent	ALGO-PERP[0], BTC[0.00001595], CHZ-PERP[0], DOGE-PERP[0], FTT[0.08084735], IP3[.8793], SOL-PERP[0], SRM[.78424816], SRM_LOCKED[11.39575184], USD[-0.36], USD[0.64565066]		
00504202		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.94], XRP-PERP[0]		
00504204		ATLAS[142.85016125], AXS[0.15926499], BAO[4], BF_POINT[200], CHZ[1], FTT[0.48248275], MATIC[38.61515774], SOL[0.63924704], USD[0.00]	Yes	
00504205		ATLAS[3130], POLIS[43.8], TRX[.000001], USD[0.03], USD[0]		
00504206		USD[10.00]		
00504209		ATLAS[77.81966723], USD[0.00]		
00504212		USD[10.00]		
00504213		USD[10.00]		
00504215		0		
00504216		USD[10.00]		
00504217		AKRO[3], BAO[219221.70207383], BNB[4.45386058], BTC[0.1747845], DOGE[82.4474284], ETH[.08506733], ETHW[.08403214], HOLY[1.03782076], KIN[3960734.14196225], SHIB[183866293.31295877], SXP[1.06302965], TRX[1], UBXT[3], USD[0.69]	Yes	
00504220		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504221		USD[10.00]		
00504222		USD[10.00]		
00504223		USD[10.00]		
00504225		ALGOBULL[3123000], AVAX-PERP[0], USD[0.05]		
00504227		USD[10.00]		
00504228		BAO[1], BTC[.00019204], DOGE[1], KIN[1], UBX[T[1], USD[0.00]		
00504229		USD[10.00]		
00504231		USD[10.00]		
00504233		USD[10.00]		
00504234		ADA-PERP[0], ETH[.01983949], ETHW[0.01983949], USD[8.63]		
00504235		DOGE[13.85527771], USD[0.00]		
00504236		USD[10.00]		
00504237		0		
00504238		ETH[.00634035], ETHW[.00634035], TRX[1], USD[0.00]		
00504239		USD[10.00]		
00504241		AUD[0.01], BAT[0], BTC[0], DOGE[0], ETH[0], LINA[0], RSR[0], SHIB[280.35286154], USD[0.00]	Yes	
00504243	Contingent	ETH[.23416746], ETHW[.23416746], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057066], USD[0.00], USD[T[0.00000001]		
00504244		TRX[1], USD[0.00]		
00504245		USD[10.00]		
00504246		USD[10.00]		
00504247		USD[10.00]		
00504248		USD[10.00]		
00504251		AAPL[193.83991841], AAVE[.00000001], ALPHA[-0.00000001], AMD[302.61843452], AMZN[119.68728071], APT-PERP[0], AVAX[-3.06280485], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[.00000001], BTC[-0.00008132], BTC-PERP[0], COIN[5.26504170], COMP[.00000001], CRV[.00000001], DAI[0], DYDX[.00000002], ETH[-0.03454638], ETH-PERP[0], ETHW[0.04762474], ETHW-PERP[0], FBJ[22.91], FTM-PERP[0], FTT[0.43862118], FTT-PERP[0], GOOGL[73.94], KNC-PERP[0], LUNC-PERP[0], MATIC[0], NVDA[22.08377125], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-20210625[0], SOL-PERP[0], SPY[114.76006658], SQ[154.85529288], SUSHI[.00000002], SUSHI-PERP[0], TRX[.000067], USD[-52900.12], USD[T-1577.68373444], USTC-PERP[0], WBTC[0], XRP[.47349]		COIN[5.232786]
00504253		BAO[2], DOGE[1], ETH[0], KIN[2861.74217026], MATIC[1.06062888], RSR[1], SRM[.0000664], UBX[T[1], USD[0.00]	Yes	
00504255		1INCH-PERP[0], ADA-0930[0], ADA-1230[-12690], ADA-PERP[10794], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[1169], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[1500], BIT-PERP[0], BNB[0.45600786], BNB-0930[0], BNB-1230[-0.9], BNB-PERP[-6.4], BTC[0.30713577], BTC-0930[0], BTC-1230[0.00100000], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-0.11660000], CREAM-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[-195.7], DOT-PERP[821.5], EGLD-PERP[1.03], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[1359], ETC-PERP[.98], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[-1.669], ETHW-PERP[946.5], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.48998], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[84], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[29.52], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[1148], MANA-PERP[1175], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[764], SNX-PERP[0], SOL[.00999], SOL-PERP[-259.28], STORJ-PERP[269.9], SUN[11], TRX[15], TRX-PERP[-42102], UNI-PERP[0], USD[31331.94], USD[T[35239.35379926], VET-PERP[-128062], WAVES-PERP[0], XMR-PERP[-7.08], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00504259		ADA-PERP[0], ALGOBULL[10000], AXS-PERP[0], BNB[2.46477817], BNB-PERP[0], BTTPRE-PERP[0], BULL[0.00000050], DENT-PERP[0], DOGEBULL[0.00000028], DOGE-PERP[0], ETCBULL[0.00000520], ETH[0], ETHBULL[.00894832], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC[0.13690885], NEAR-PERP[0], SHIB[31.61609310], SHIB-PERP[0], SOL-20211231[0], USD[0.00], USD[T[0.00000001]		
00504260		USD[10.00]		
00504261		USD[10.00]		
00504262		BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00000781], TRX-PERP[0], USD[0.07], USD[T[0.08424731], XRP[.00000001], XRP-PERP[0]		
00504263		USD[10.00]		
00504264		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001105], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00504266		BTC[.00022262], USD[0.00]		
00504267	Contingent	ADABULL[0.13681601], ALGOBULL[21307272.903], ALTBEAR[51.8465], ALTBULL[8.80927867], ASDBULL[167.61309250], ATOMBULL[3288.922025], AXS[1], BALBULL[5202.27348758], BCHBEAR[63.2045], BCHBULL[395090.0582067], BEAR[10.5585], BEARSHIT[927.2125], BNB[1.5496993], BNBULL[0.00000003], BSVBEAR[131.02], BSVBULL[920092], BTC[0.00005738], BULL[0.00000001], BULLSHIT[34.91809468], BYOL[0.52130009], COMPBULL[32.88226761], DEFBULL[4.9252675], DOGE[5], DOGEBEAR2021[.0004619], DOGEBULL[0.64003608], DOGEHEDGE[.007658], DRGNBULL[8.25642405], EOSBEAR[347.285], EOSBULL[52182.61372], ETCBEAR[68446.1], ETCBULL[5.9298350], ETH[0.0083356], ETHBULL[2.66949273], ETHW[0.00833555], EXCHBULL[0.02641427], FTT[.00950218], FTT-PERP[0], GRTBULL[8420312.38162746], HTBEAR[.865], HTBULL[0.59982400], KNCBEAR[7.706005], KNCBULL[2039.49679597], LINKBULL[129.86391820], LTCBEAR[3.89015], LTCBULL[1100.482945], MATICBULL[5168.39653745], MIDBEAR[682.3285], MIDBULL[0.54107787], MKRBEAR[23.4452], MKRBULL[61.71156528], OKBBEAR[937.03], OKBBULL[6.30789347], OXY[.923555], PRIVBULL[0.99604389], RAY[.0005], RUNE[.001223], SHIB[33], SOL[0.00874430], SRM[4.77150309], SRM_LOCKED[175.14740243], SUSHIBULL[329210.84742], SXPBULL[70122377.25868301], THETABULL[1800.60462950], TOMOBEAR2021[0.00007202], TOMOBULL[228789.767785], TRX[6], TRXBEAR[2209.6], TRXBULL[1245.3295925], UNISWAPBEAR[.0427425], UNISWAPBULL[41.70021594], USD[0.11], USD[T[0], VETBEAR[554.8805], VETBULL[30084.82361693], XLMBEAR[.098569], XLMBULL[15.53349895], XRPBEAR[4641.1], XRPBULL[14631.80114], XTZBEAR[98.25], XTZBULL[663.499711], ZECBEAR[.002527], ZECBULL[96.16691300]		
00504268		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-PERP[0], BYND-0325[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0331[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000007], HXRO[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-1230[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRX[.000013], TSLA[.04045524], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[2762.13], USD[T[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00504269		USD[10.00]		
00504270		LTC[0], TRX[.000006], USD[T[0.00000103]		
00504272		AAVE-PERP[0], ALGO-PERP[0], AMPL[0.07833398], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.00444504], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00504273		ATLAS[1347.78830342], BAO[1], DENT[1], DOGE[112.3245952], KIN[2], TRU[132.95044672], TRX[1], USD[0.00], USD[T[0]	Yes	
00504275		ADA-PERP[0], AMPL-PERP[0], USD[0.03], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504277		AUD[0.00], BAO[61.46054952], CRO[.00369777], SHIB[713.67177481], USD[0.00]	Yes	
00504278		AVAX[.04489445], BTC[0], ETH[0], EUR[0.00], TRX[.000198], USD[0.00], USDT[0]		
00504279		DENT[1], EUR[9.30], USD[0.00]	Yes	
00504280		USD[10.00]		
00504282		BNB[0], DOGE[0], GBP[0.93], RSR[0], RUNE[10.56895901], SOL[0.58376384], USDT[0.00000004]		
00504283		USD[10.00]		
00504284		TRX[.000002], USDT[.010524], XRP[0]		
00504285		USD[10.00]		
00504286		USD[1.77]		
00504287	Contingent	AAVE[0], AMC[0], AUD[0.00], BAO[0], BTC[0], GME[.41061696], GMEPRE[0], KIN[0], LRC[0], LUNA2[0.88329491], LUNA2_LOCKED[1.98798157], MATIC[0], USD[0.00], USDT[0], USTC[124.87834298], XRP[0]	Yes	
00504288		AKRO[2], BTC[0], COMP[.00000001], ETH[.00004627], ETHW[0], GRT[.26763636], KIN[1], LINK[.00000001], USD[0.00], USDT[0]	Yes	
00504289		USD[10.00]		
00504291		BTC[0], BTC-PERP[0], FTT[0.04346303], OXY-PERP[0], USD[40.23], USDT[0.00000001]		
00504292		BALBULL[10.19022441], BCHBULL[145.84737867], BNB[0], BSVBULL[54501.17764996], BTC[0], DOGE[0], ETHBEAR[611620.79510703], KIN[0], MATIC[.08091485], SUSHIBEAR[611620.79510703], TOMOBULL[76.49138909], TRX[0.43650856], USD[0.02], USDT[0.49206205], XRPBEAR[666666.66666666]		
00504294		USD[10.00]		
00504296		USD[10.94]	Yes	
00504297		ADABEAR[26060641.45], ASDBEAR[47313.86396], ASDBULL[.00075396], AVAX-20210924[0], AVAX-PERP[0], BCHBULL[.063691], BNBBEAR[28999596.36], BSVBULL[7.9923], BTC[0], CEL-PERP[0], DOGEBEAR[34919371928], DOGEBEAR2021[3.37998337], ETH[0], GRTBEAR[.60939], GRTBULL[0.00001270], HMT[.88505], LTCBEAR[.255981], MATICBEAR2021[.00583942], SUSHIBEAR[396904.975], SUSHIBULL[.0739875], TRX[.00001501], USD[3.52], USDT[0], XRPBEAR[9667.42]		
00504298		AKRO[1], HOLY[.76773426], UBXT[1], USD[0.00]		
00504299		USD[10.00]		
00504302		BTC[.00025794], KIN[1], USD[0.00]	Yes	
00504303		FTT[.0501745], USD[0.00], USDT[0]		
00504304		0		
00504305		CEL[0], DAI[0], EDEN[0], ETH[0], FTT[1.26090807], GRT[4.60144249], LTC[0], MATIC[0], PAXG[0], RUNE[1.53499937], SNX[0], SOL[0], TRX[1909.61311773], UNI[0], USD[0.00], USDT[0], XAUT[0], XRP[0.22569098]	Yes	
00504309		AKRO[4], AUD[0.00], BAO[4], COIN[.03768343], DOGE[104.93922247], ETH[.04208409], ETHW[.04156387], SHIB[1170145.36297665], UBXT[1], USD[0.00]	Yes	
00504310		USD[10.00]		
00504312		LINA[4.52218798], USD[0.00]		
00504313		USD[11.08]	Yes	
00504315		USDT[0.00004751]		
00504316		ETH[0.00029588], ETHW[0.00029588], USDT[0]		
00504317		ETH-PERP[0], HT-PERP[0], USD[0.00], USDT[.04455084]		
00504320		DOGE[153.73286455], USD[0.00]		
00504321		USD[10.00]		
00504322		USD[11.08]	Yes	
00504323	Contingent	ATOM[.05594], ATOMBULL[580126.94], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], LUNA2[0.01405250], LUNA2_LOCKED[0.03278917], LUNA2-PERP[0], LUNC-PERP[0], SOL[.00457905], SOL-PERP[0], USD[18240.32], USDT[0], USTC-PERP[0], XMR-PERP[0]		
00504327		USD[10.00]		
00504328		ETH[.00029563], ETHW[0.00029563], USD[3.20]		
00504331		MATIC[561.99382089], SOL[23.78153388], USD[0.00]	Yes	
00504332		AAVE[.00000001], AKRO[0], BAO[0], BNB[0], BNT[0], CHZ[0], DOGE[0], FIDA[0], FTM[0], JST[0], KIN[0], KNC[0], LUA[0], MAPS[0], MKR[.00000001], RAY[0], REN[0], RSR[0], SECO[0], SOL[0], SRM[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UBXT[0], USD[0.00], USDT[0], XRP[0]		
00504334		USD[10.00]		
00504336		USD[10.00]		
00504337		USD[10.00]		
00504338		BTC[0], USD[0.00], USDT[0]		
00504340		AAVE-PERP[0], BTC[0], DOGE[5], DOGE-PERP[0], SNX-PERP[0], USD[.0.10]		
00504341		AKRO[.32569], APT-PERP[0], DOT-PERP[0], FTT[0.58252143], MATH[324.189629], MATIC-PERP[0], NFT (304961897472732851/FTX EU - we are here! #60434)[1], NFT (434479830850225145/FTX EU - we are here! #62481)[1], NFT (565953485748573294/FTX EU - we are here! #62313)[1], RSR[379.8558], USD[3.30], USDT[12.36741610]		
00504342		USD[10.00]		
00504345		AKRO[0.00025512], AUD[0.00], DOGE[.0007562], ETH[0], REEF[0.00004000], SHIB[.00035345], SXP[5.76371802], TRX[126.40560861], UBXT[1], USD[0.00], XRP[.00000202], YFI[0]		
00504346		GRT[4.72935273], USD[0.00]		
00504347	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00695929], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], SOL-PERP[0], SRM[.0244999], SRM_LOCKED[.12029908], SUSHI-PERP[0], SXP-PERP[0], THETA-20210328[0], TRX-PERP[0], USD[.0.13], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00504351		USD[10.00]		
00504353		USD[10.00]		
00504354		TRX[0.00000700], USD[0.00], USDT[0.00323999]		
00504359		USD[10.00]		
00504362		USD[10.00]		
00504363		AUD[0.00], USD[0.00]		
00504364		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504365		USD[11.07]	Yes	
00504366		ETH-PERP[0], USD[1.34]		
00504367		DOGEBEAR[1191825.68867516], USD[0.00]		
00504370		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.92444247], FXS-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[0.90], USD[0.000000011], XRP-PERP[0]		
00504371	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUD[14865.88], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.36128860], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00107729], ETH-PERP[0], ETHW[0.00107729], FTM-PERP[0], FTT[0.06914690], FTT-PERP[0], IOTA-PERP[0], LOGAN2021[0], LTC[7.95828364], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[19.96884647], MATIC-PERP[0], NFT (420321301793028070/ME&YOU)[1], NFT (450898418859347188/Bleeding Heart.)([1], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.01589443], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2408.48], USDT[10.76771650], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.360382]
00504372		USD[0.00]		
00504373		AUDIO[0], BAO[5], BNB[0], BTC[0], DENT[2], DOGE[0], ETH[0.00000001], KIN[5], RSR[1], UBXT[1], USD[0.00], USDT[0]		
00504376		0		
00504377		DOGE[.97893306], LINK[0], RUNE[0.02326211], SRM[0], USD[0.55]		
00504381		USD[10.00]		
00504382		USD[10.00]		
00504383		ETH[0], TRX[1], USD[0.00]		
00504384		BTC-PERP[0], USD[0.42]		
00504386		BTC-PERP[0], USD[0.14]		
00504387		USD[10.00]		
00504388	Contingent	BTC-PERP[0], CHZ[159.968], CRO[39.992], FTT[.09966], LUA[625.47876], LUNA2[0.17316590], LUNA2_LOCKED[0.40405378], REN[155.9688], SKL[273.9452], SNX[5.69886], TONCOIN[7.4463258], USD[0.58], USDT[851.03157853], USTC[24.51247134], XRP[78.9842]		USDT[832.512915]
00504389	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], ICX-PERP[0], LRC-PERP[0], LUNA2[0.57881121], LUNA2_LOCKED[1.35055949], LUNC[126037.36], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[53.494696], XTZ-PERP[0]		
00504390		BAO[1], CAD[0.00], USD[0.00]		
00504391	Contingent, Disputed	BAND-PERP[0], BTC[0.00001360], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.009333], LTCBULL[.0067045], LTC-PERP[0], RUNE[.000000001], RUNE-PERP[0], SOL[.0083443], SOL-PERP[0], SXP-PERP[0], THETABULL[0.00000939], THETA-PERP[0], TRX-PERP[0], USD[8.70], USDT[0.00719343]		
00504392		USD[0.00]		
00504393		USD[10.00]		
00504395	Contingent	BTC[0.03227793], BTC-PERP[0], DOGE-20210625[0], FTT[25], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.55491490], ORBS-PERP[0], OXY[.93918675], RAY[0.61648250], SOL[0.01027066], SRM[3.52479291], SRM_LOCKED[28.63316034], SRM-PERP[0], TRX[0], USD[0.07], XRP[0]		BTC[.032272], SOL[.010269], USD[0.07]
00504397		USD[10.00]		
00504399		USD[10.00]		
00504401		USD[10.00]		
00504403		AKRO[1], TRX[1], USD[0.00]		
00504404		USD[10.00]		
00504405		BTC[.00018659], USD[0.00]	Yes	
00504406	Contingent	BTC[0.04059781], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0.45182478], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], NFT (308227029403136766/FTX EU - we are here! #199928)[1], NFT (346359221176649293/FTX EU - we are here! #200038)[1], NFT (349426578923431359/Netherlands Ticket Stub #1530)[1], NFT (357723648200933073/FTX EU - we are here! #199856)[1], NFT (374736960014753288/FTX Swag Pack #510)[1], NFT (393919790841472225/The Hill by FTX #2166)[1], NFT (395359613719024481/Singapore Ticket Stub #426)[1], NFT (396643581429994103/Monza Ticket Stub #889)[1], NFT (433899539819768402/FTX AU - we are here! #17794)[1], NFT (507079764746537794/Montreal Ticket Stub #1888)[1], NFT (514459973135815246/FTX Crypto Cup 2022 Key #1088)[1], NFT (516508289844581889/FTX AU - we are here! #38848)[1], SOL-PERP[0], SRM[25.30428486], SRM_LOCKED[204.38086065], TRX[.000072], USDT[1.1022.81], USDT[0.00000004]		
00504409		AKRO[6], AUDIO[1.04814318], AXS[25389268], BAO[3], BOBA[1.05341488], BTC[.00000036], CHZ[2.00285141], DENT[9], DOGE[1], ETH[.00000904], ETHW[.00000904], FRONT[1], GRT[1.00481705], HOLY[1.08376442], KIN[5], MATH[1.01850673], MATIC[2.17471838], MKR[.00000901], MNGO[.09078591], OMG[1.10061867], RSR[4], SXP[3.28969796], TOMO[1.05575591], TRU[1], TRX[3], UBXT[8], USD[0.00]	Yes	
00504410		ASD[0], BAL[0], BNB[0], BTC[0.01970149], CHZ[0], CRO[0], DOGE[0], ETH[0.92347532], ETHW[39.51256030], EUR[0.00], HNT[0], HXRO[0], KIN[0], REEF[0], RSR[0], TRX[1343.68499075], TRYB[0], UBXT[35322.38316762], UNII[0], USD[0.00], USDT[0]	Yes	
00504411		USD[0.00], USDT[0.00000001]	Yes	
00504412		BTC-PERP[0], USD[0.41]		
00504414		BTC-PERP[0], USD[0.13]		
00504416		FTT[54]	Yes	
00504417		USD[1.32], USDT[0.78568597]		
00504419		BNB[.0098803], BTC[0.00009050], BTC-PERP[0], ETH[.00014044], ETH-PERP[0], ETHW[.00014044], FTT[.0994015], FTT-PERP[0], LINK[.099601], TRX[.000002], USD[10.99], USDT[1.61690984]		
00504420		FTT[25.99488414], LOOKS[0], USD[0.34], USDT[.00696058]		
00504421		USD[0.00]		
00504422	Contingent	FTT[1475.098591], NFT (37830996921428653/FTX AU - we are here! #40251)[1], NFT (548815535668696262/FTX AU - we are here! #40277)[1], SRM[41.81681991], SRM_LOCKED[339.93600291], STEP[35258.688569], USD[0.00], USDT[0]		
00504423	Contingent	ATLAS[2.600155], BCH[0.00095612], BTC[1.49975776], DOGE[13032.95955379], DOGE-20210326[0], DYDX-PERP[0], ETH-20211231[0], FIL-20210326[0], FTT[501.91596099], FTT-PERP[0], LINK[0.05628348], LINK-20210326[0], LINK-PERP[0], OXY[448.00224], RAY[554.4880714], RAY-PERP[0], SOL[0.00345644], SOL-20210326[0], SOL-PERP[0], SRM[3.7150158], SRM_LOCKED[242.14512932], SRM-PERP[0], TRX[0.01331104], USD[5143.65], WRX[.0039]		USD[186.04]
00504425	Contingent	ADA-PERP[0], ATLAS[9928.4241], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0.00038528], BCH-PERP[1.365], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001291], BTC-PERP[0.00050000], DOGE[1973.52158779], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[27.36339950], FTT-PERP[0], GALA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[24.44168711], LUNA2_LOCKED[57.03060325], LUNA2-PERP[0], LUNC[2429053.04840623], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.00000003], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.17678616], SRM_LOCKED[1.64918296], SRM-PERP[0], STEP-PERP[0], TRX[0.87253448], TRX-0624[0], TRX-PERP[0], USD[526.51], USDT-PERP[-863], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.0881], XRP[1.35423422], XRP-20210625[0], XRP-PERP[0]		
00504426		DENT[2650.08069495], USD[0.00]		
00504427		CEL[0], USDT[0]		
00504428		BAO[1], BTC[.00035549], GBP[0.00], KIN[1], USD[0.00]		
00504431		BTC-PERP[0], USD[0.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504433		BTC-PERP[0], USD[0.12]		
00504436		USD[1.74]		
00504437		USD[10.00]		
00504438		USD[10.00]		
00504439		USD[10.00]		
00504440		DOGE[20.07796621], USD[0.00]	Yes	
00504441		AUD[40.00], BTC[.00039854], ETH[.00226263], ETHW[.00226263], USD[0.06]		
00504442		USD[10.00]		
00504443		1INCH[59.68783815], EUR[0.00], USD[0.00], XRP[600.32378201]	Yes	
00504444		USD[10.65]	Yes	
00504445		USD[10.00]		
00504446		AUD[0.00], DOGE[1], SNX[.00037185], USD[10.00]		
00504447		USD[187.62], USD[T0]		
00504448		USD[10.00]		
00504449		ETH[0], TRX-PERP[0], USD[0.00], USD[T0.05580432]		
00504450		USD[10.00]		
00504451		BTC-PERP[0], USD[0.44]		
00504452		BTC-PERP[0], USD[0.10]		
00504453		GRT[309.53207252], LTC[2.62241867], OXY[7.00293802], SRM[52.1137447], SXP[11.46502377], TRX[.000002], USD[T2.79416381]	Yes	
00504456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.01], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0.01163], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.002728], SOL-PERP[0], SRM[.7991], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[6.61000000], XRP-PERP[0], ZRX-PERP[0]		
00504457		DENT[1], DOGEBEAR[8448394.5], FTT[0], MATICBEAR[7962496840], NFT (427913671396046105/FTX EU - we are here! #37720)[1], NFT (522883963702218265/FTX EU - we are here! #37686)[1], NFT (550689320969670010/FTX EU - we are here! #37769)[1], RSR[1], SOL[0], SUSHIBEAR[0], USD[0.01], USD[T0.34023464]		
00504459		BTC-PERP[0], DOGE[2.1986], LINK-PERP[0], TRX[3.55618], TRX-PERP[0], USD[0.00], USD[T0]		
00504460		AMPL[0], ATOM[0.03939085], BNB[.00000001], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0.00003062]		
00504461		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ORBS[60], ORBS-PERP[0], QTUM-PERP[0], UNISWAP-PERP[0], USD[0.19], USD[T0.00000002], XRP[0], XRP-PERP[0]		
00504462		USD[10.00]		
00504463	Contingent	ARKK-20210625[0], BCH[.0004005], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0.05194974], ETH[0.00079106], ETH-20210625[0], ETH-PERP[0], ETHW[0.11376106], FTT[469.10657210], FTT-PERP[0], LUNA2[62.48498354], LUNA2_LOCKED[145.7982949], LUNC[0], LUNC-PERP[0], MATIC[.0000518], OXY-PERP[0], RAY[.31995139], RAY-PERP[0], SOL[.00801955], SOL-PERP[0], SRM[5.05570613], SRM_LOCKED[157.39497432], SRM-PERP[0], TRX[0.00453700], TSLA-20210625[0], USD[0.66], USD[T0.00732028], XRP-20210625[0], XRP-PERP[0]		
00504464		USD[10.00]		
00504466		BNB[0], CEL[0], DOGE[13.98825492], KIN[6], SHIB[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00504467		USD[0.00]		
00504469		USD[10.00]		
00504470		AKRO[182.07315043], USD[0.00]		
00504471		USD[10.00]		
00504472		USD[10.00]		
00504476		FTT[0], USD[0.00], USD[T0]		
00504477		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.08719688], XRP-PERP[0]		
00504478		NFT (410231235193092907/The Hill by FTX #43976)[1]		
00504479		USD[10.00]		
00504480		BTC-PERP[0], USD[0.45]		
00504481		APE[.69986], BNB-PERP[0], ETH-PERP[0], TRX[.000006], USD[0.38], USD[T0.00000001]		
00504482		USD[10.00]		
00504483		APE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], USD[0.00], USD[T0]		
00504484		BTC-PERP[0], USD[0.10]		
00504485		ANC-PERP[0], ATLAS[0.00000002], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HOLY[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND[0], SHIB-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], TRU[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00504486		USD[0.01]		
00504490		USD[0.00]		
00504491		NFT (307094533423406928/FTX AU - we are here! #55091)[1], USD[10.92]	Yes	
00504492		USD[10.00]		
00504495		USD[0.00]	Yes	
00504496		USD[10.00]		
00504497		DOGE[1], SUSHI[.76317349], USD[0.00]	Yes	
00504498		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[.00004258], ETHW[0.00004258], FTT[0.70901781], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000004], USD[5.99], USD[T0.00114856]		
00504499		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUD[0.00], BAT-PERP[0], BTC-PERP[0], CEL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00033097], SOL-PERP[0], USD[0.75], WAVES-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504500	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07612629], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HTBULL[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.23417205], LUNA2_LOCKED[7.54640146], LUNC[.7744268], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MSTR-20210326[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], USD[0.23], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[4980.3776875], XRP-0325[0], XRPBULL[8994.994408], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00504501		FTT[1.2]		
00504502		BTC[.00020356], USD[0.00]	Yes	
00504504		ALPHA[5.09124613], KIN[1], USD[0.00]		
00504505		CAD[0.00], DOGE[0], RSR[0], SHIB[3971675.16018177], UBXT[0], USD[0.00], XRP[0]	Yes	
00504506		DOGE[6], ENJ-PERP[0], ETHW[1.44369134], FLOW-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN[0], USD[38461.13], USDT[0]		
00504508		USD[10.00]		
00504509		USD[10.00]		
00504510		BTC-PERP[0], USD[0.44]		
00504511		USD[10.00]		
00504512		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[-0.00000001], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (442174359313280793/SABA)[1], NFT (464864771260648698/AYUJ)[1], NFT (471313550743903977/ASARI)[1], OKB-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], MNGO-SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00504513		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00018399], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.1302901], XRP-PERP[0], ZIL-PERP[0]		
00504515		BTC-PERP[0], USD[0.11]		
00504516		USD[10.00]		
00504517		AVAX-PERP[0], BTC[.00000077], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL[11.1650452], TRX[4.000961], USD[4.55], USDT[55.72778254], XRP[3.01910024]		
00504518		USD[0.00], USDT[9.95707247]		
00504521		USD[10.00]		
00504524		BNB[.06945394], USD[0.00]		
00504525		USD[10.00]		
00504526		BAO[5], DENT[1], ETH[.11275019], ETHW[.11275019], EUR[0.00], HOLY[1], KIN[3], SHIB[10038377.79469575], UBXT[823.12798862], USD[0.00]		
00504527		BTC[0.34746941], NFT (548149164028674119/FTX Crypto Cup 2022 Key #2791)[1], TRX[101.383425], USD[20.78], USDT[25448.91588886]	Yes	
00504529		USD[10.00]		
00504530		USD[.5164]		
00504532		USD[0.00]		
00504534		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00072662], ETHBULL[0.00000993], ETH-PERP[0], ETHW[0.00072660], FLOW-PERP[0], FTM-PERP[0], FTT[0.05189816], FTT-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], HEDGE[0], HOLY-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS[.50123], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.42626], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.15], USDT[0.00719000], XLM-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00504535		BTC-PERP[0], USD[0.44]		
00504536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[21.41], USDT[0.00650723], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00504538		COMBBEAR[76.4], LINKBEAR[2220000], MKRBEAR[.9008], SXBBEAR[10392.34], USD[0.00], USDT[0.00001080]		
00504539		BTC-PERP[0], USD[0.11]		
00504540		USD[10.00]		
00504542		USD[10.00]		
00504543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.01696253], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.36], XMR-PERP[0], YFI-PERP[0]		
00504544		KIN[2], USD[0.00]		
00504545		CQT[.63942857], MAPS[.95212], USD[0.00], USDT[0], WAXL[.348441]		
00504546	Contingent	ETH[0.00000001], FTT[0], LUNA2[0.28167548], LUNA2_LOCKED[0.65724279], LUNC-PERP[0], NFT (334206733909720523/NFT)[1], SOL[0.00000001], TRX[.000002], USD[0.14], USDT[0]		
00504548		USD[10.00]		
00504550		USD[10.00]		
00504551		USD[10.00]		
00504552		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504554		ICP-PERP[0], USD[0.43]		
00504555		ATLAS[559.9791], DOGE[0], EOSBULL[24115.856224], IMX[24.295383], SLP[9.5592], SLP-PERP[0], SRM-PERP[0], USD[58.00], USD[T][0], XRPBULL[1920671.49390445], XRP-PERP[-59]		
00504557		MAPS[.96], MATH[.08958], SRM-PERP[0], SXP[.09367], USD[0.44], USD[T][.00170713]		
00504559		AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.02822789], FTT[0.00016528], LUNC-PERP[0], RSR-PERP[0], TRX[.000002], USD[0.00], USD[T][0.10594712], YFI[0]		
00504560		ATOM[.0923448], ENS[.00214455], ETH[0], ETHW[0.00071751], FTT[0.02374525], GODS[.0983005], GRT[.012145], LRC[599.914685], NEAR[1220.967096], SKL[.0447], TRX[.893803], USD[0.39], USD[T][0.04095444]		
00504561		DOGE[18.95013019], USD[0.00]		
00504562		USD[10.00]		
00504563		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[9626.22285837], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.02], USD[T][0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00504564		BTC[0.00000679], DOGE[5], ETH[0.00043402], FB[.0071937], FTT[0.04978099], PYPL[.0004875], ROOK[0.00040558], SOL[.00605], SXPBEAR[1.0041], TSLA[.0296979], USD[0.01], USD[T][5000]		
00504565		ASD-PERP[0], AXS-PERP[0], BAL-.0325[0], BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], SLP-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0]		
00504566		USD[10.00]		
00504568		BTC-PERP[0], USD[0.43]		
00504570		USD[10.00]		
00504571		USD[10.00]		
00504572		BTC-PERP[0], USD[0.12]		
00504573	Contingent, Disputed	AUD[0.02], BTC[0.01021633], DOGE[0], ETH[0], SHIB[0], SOL[0], TRYB[0], USD[0.00]	Yes	
00504574		ADABULL[0], BNBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0.00217000], ETCBULL[0], FTT[0.02380873], LTCBULL[4.47], THETABULL[0], USD[0.18], USD[T][0], VETBULL[.0839]		
00504575		USD[10.00]		
00504576		BTC[0], FTT[0], RUNE[0], USD[0.00], USD[T][0]		
00504579		USD[0.00]		
00504580		USD[10.00]		
00504581	Contingent, Disputed	USD[0.00]		
00504582		USD[10.00]		
00504583		CHZ[.00018093], KIN[2], SHIB[267832.00740628], USD[0.00], USD[T][.001019]	Yes	
00504587		USD[10.00]		
00504590		USD[10.00]		
00504592		USD[T][.3148]		
00504593		BSVBULL[8.331275], DOGEBEAR[968.08], EOSBULL[.50657], LINKBULL[0.00009375], SUSHIBULL[.090892], SUSHI-PERP[0], SXPBULL[0.00080847], USD[0.09], USD[T][0.00000001], XTZBULL[0.00099783]		
00504595		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT[0.02479366], SXP[0], SXP-PERP[0], USD[2.58], XRP[0]		
00504596		BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], YFII-PERP[0], ZEC-PERP[0]		
00504597		USD[10.00]		
00504598		TONCOIN[0.00250329], USD[0.00]	Yes	
00504599		0		
00504600		EOSBULL[287.199777], SXPBULL[26.20617568], USD[36.66], USD[T][0.00000009]		
00504601		BCH[0], BCH-PERP[0], FTT[0.02769736], GME[19.2374336], USD[0.89]		
00504602		BCH-PERP[0], CHZ[0], CHZ-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], USD[-1.85], XRP[8.03303845], XRP-PERP[9], ZEC-PERP[0]		
00504603		USD[13.13]		
00504605		CEL[.01209601], TRX[.000003], USD[0.00], USD[T][0]		
00504606	Contingent	AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[.00741315], BNB-PERP[0], BTC[0.00006412], BTC-PERP[0], CHZ-PERP[0], CRV[.95079], FTT[0.01475263], FTT-PERP[0], LTC-PERP[0], LUNA2[1.35997927], LUNA2_LOCKED[3.17328497], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.9662], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], UNISWAPBULL[7546], USD[3.33], USD[T][0.00791474]		
00504608		BADGER[.0001742], BNB[.17993033], BTC[0.03760230], ETH[0.01100000], ETHW[0.01100000], FTT[150.7516668], LINK[11.2], LTC[.00074132], MTA[.63104576], PAGX[0], RAY[.000345], REN[.870382], ROOK[.00046634], SLRS[16], SOL[.00000175], USD[0.67], USD[T][0]		
00504609		TRX[0.00000364], USD[T][0]		TRX[.000003]
00504611		DOGE[0], DYDX[0.55490278], ETH[0.07476306], ETHW[0.07476306], FTT[0], LUNC-PERP[0], SOL[0], SRM[6.78907512], USD[126.51], USD[T][0.00000003], USTC-PERP[0]		
00504613		USD[10.00]		
00504614		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T][0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00504618		BTC-PERP[0], USD[0.43]		
00504619	Contingent	ETH[0], LINA[8.76975], MAPS[159.55624], OXY[.948225], RAY[34.526984], SRM[2.03502517], SRM_LOCKED[.02782017], STEP[.00000002], TRX[.000009], USD[0.56], USD[T][1.11559950]		
00504621		USD[10.00]		
00504622		BTC-PERP[0], USD[0.12]		
00504623		AKRO[1], BAO[1], KIN[1], KNC[0], USD[0.00], USD[T][0.00000001]		
00504624		UBXT[.00009419], USD[0.00]		
00504625		USD[10.00]		
00504626		ADABEAR[6825219], TRX[.000001], USD[0.04], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504627	Contingent	DOGE[74308.34175], DOGE-1230[0], DOGE-PERP[0], LUNA2_LOCKED[56.62344332], USD[4.09], USDT[0.05506800]		
00504629		BTC[0], FTT[0], MOB[0], USD[0.00], USDT[0]		
00504630	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.00743017], FIDA_LOCKED[0.1710306], FIDA-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0040214], SRM_LOCKED[0.0170706], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00504631		AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], ETH[0], FTT[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.75], USDT[0]		
00504632		USD[0.00], USDT[0.06105208]		
00504633		AKRO[1], BTC[0.00000007], KIN[2], TRX[1], USD[0.00]		
00504634		USD[11.08]	Yes	
00504635		USD[10.90]	Yes	
00504636		0		
00504637		BTC-PERP[0], USD[0.44]		
00504638		BTC-PERP[0], USD[0.10]		
00504639		USD[10.00]		
00504640		UBXT[1], USD[0.00]		
00504642		USD[10.00]		
00504643		USD[10.00]		
00504645		USD[0.00]		
00504646		BAO[0.0000492], KIN[14203.95012169], USD[0.00]	Yes	
00504647		AAPL[0.1450377], AMZN[0.119226], GOOGL[0.19165], NFLX[0.00366057], USD[13.38]	Yes	
00504648		BTC-PERP[0], USD[0.44]		
00504649		USD[10.00]		
00504650	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], GRT[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], NFT (392780940659876959/FTX Swag Pack #340 (Redeemed))[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00504651		USD[10.00]		
00504652		BTC-PERP[0], USD[0.12]		
00504654		USD[10.00]		
00504655	Contingent	AVAX[0.00007896], BTC[0.000001], FTT[0], MSOL[0.00000001], SOL[0], SRM[79485842], SRM_LOCKED[3.07098286], USD[0.00], USDT[0]		
00504657		ETH[0.00000001], TRX[0.000002], USD[0.00], USDT[0]		
00504658		USD[10.87]	Yes	
00504659		BAO[4], BNB[0], CHZ[0], DOGE[48.36027146], ETH[0], KIN[1], USD[0.00]	Yes	
00504660		USD[10.00]		
00504661		USD[10.00]		
00504663		BTC[5]		
00504664		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WRX[267.2441862], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00504665		BTC-PERP[0], USD[0.43]		
00504668		USD[10.00]		
00504670		BTC-PERP[0], USD[0.13]		
00504671		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0.00000001], JOE[83], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.00000001], YFI-PERP[0], YFI-PERP[0]		
00504672	Contingent	AVAX[0.00006727], BTC-20211231[0], CEL[1.34938579], CEL-PERP[0], CHZ[5.6794], DENT[99.936825], DENT-PERP[0], ETH[0.05100001], ETHW[0.00003615], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.08592610], LUNA2_LOCKED[0.20049424], LUNC[18710.59], MATIC-PERP[0], MEDIA[0.0082516], MEDIA-PERP[0], MER-PERP[0], NFT (367883035666146356/FTX EU - we are here! #102521)[1], NFT (383331908723394870/The Hill by FTX #42626)[1], NFT (557978775213442015/FTX EU - we are here! #101813)[1], RAY-PERP[0], REN[0], REN-PERP[0], SRN-PERP[0], TRX[0.000099], USD[0.72], USDT[1.00195917], XRP-PERP[0]		
00504673		USD[10.00]		
00504675		BNB[0], KIN[0], KIN-PERP[0], TRX[0.000002], USD[0.08], USDT[0], WRX[0]		
00504676		BAO[29.15479921], USD[0.00], USDT[0]		
00504678		USD[10.00]		
00504681		FTT[0.00000001], USD[0.00], USDT[0.00000015]		
00504683		BTC-PERP[0], USD[0.43]		
00504686		BTC-PERP[0], USD[0.12]		
00504687		USD[10.00]		
00504688		ALPHA[79], ALT-PERP[0], ASD[0.06880644], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[229869], DOGE-PERP[0], ENJ[8321], ETC-PERP[0], ETH-PERP[0], FTT[0.0920403], HUM-PERP[0], LINK-PERP[0], LTC[0.00202581], LTC-PERP[0], SXP[0.096235], SXP-PERP[0], TRX[1.22732], TRX-PERP[0], UBXT[0], USD[1.26], USDT[0], XRP[8285], XRP-PERP[0]		
00504690		USD[10.00]		
00504692		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504693		BTC[.00001979], USD[0.00]		
00504696	Contingent	ETH[.00062801], ETHW[.00062708], NFT (335272036340099367/FTX EU - we are here! #253526)[1], NFT (373396574471610321/FTX AU - we are here! #7060)[1], NFT (422731285181045268/FTX EU - we are here! #253528)[1], NFT (447841098736282402/FTX EU - we are here! #9092)[1], NFT (458224229270262435/FTX AU - we are here! #31229)[1], NFT (527403252522517791/FTX EU - we are here! #253519)[1], SRM[3.32805926], SRM LOCKED[59.91194074], USD[0.02], USD[0]		
00504697		BTC-PERP[0], USD[0.43]		
00504698		USD[0.00]		
00504701		BTC-PERP[0], USD[0.12]		
00504703		USD[10.00]		
00504705		BAO[13], BNB[0], BTC[0], CAD[0.00], DENT[2], DOGE[0], ETH[0], KIN[13], LINK[0], RSR[0], SRM[0], TRX[2], UBXT[0], USD[0.00], XRP[0]		
00504706		1INCH-PERP[0], ADA-PERP[0], BTC[.00001253], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00504708		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[5327.20], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[0.15183225], BNT-PERP[0], BTC[0], BTC-PERP[0.3], CAKE-PERP[0], CEL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[4], FTT[25.15351615], FTT-PERP[0], HT[0.00000001], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[17200.21], USD[0]		
00504710		USD[10.00]		
00504711		APE-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0.00000001], ETHW[0.00048924], FTM-PERP[0], FTT[151.12422350], GMT-PERP[0], GRT[0], GRT-PERP[0], MATIC[0], RAY[.224756], REAL[.01222499], SOL[0], USD[436.99], USD[0.00000001]		
00504713		USD[10.00]		
00504715		CHZ[1], SNX[.44994579], USD[0.00]	Yes	
00504716		USD[20.00]		
00504717		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.09], USD[0], VET-PERP[0], WRX[2300.00000003], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00504718		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00504720		USD[10.00]		
00504722		GRT[5.59483865], USD[0.00]		
00504723		BADGER[.0097701], MAPS[.98081], USD[1.28], USD[.0061867]		
00504726		ALTBULL[0], BNBULL[.00000531], BTC[0], BTC-PERP[0], BULL[0], DEFBULL[0], ETH[0], ETHBULL[0], FTT[.05051], HXRO[0], LTC[0], LTCBULL[0], SUSHIBULL[0], TRX[.000001], USD[1.54], USD[0.9904865]		
00504727		DOGE[1], USD[0.00]	Yes	
00504728		USD[10.00]		
00504729		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00016261], LTC-PERP[0], NFC-SB-2021[0], SHIT-PERP[0], USD[0.01], USD[0]		
00504734		USD[9.00], USD[.49590617]		
00504735		USD[10.00]		
00504736		USD[10.00]		
00504741		USD[10.00]		
00504742		USD[10.00]		
00504743		AKRO[5], BAO[12], DENT[2], DOGE[5.09248631], KIN[8], NFT (504579879519172854/FTX EU - we are here! #244939)[1], NFT (516985111785380785/FTX EU - we are here! #244956)[1], NFT (553504214847769764/FTX EU - we are here! #244964)[1], RSR[1], UBXT[6], USD[10.51], USD[12.09125402]	Yes	
00504744		USD[10.00]		
00504745		ETH[0], KIN[1], USD[0.00]		
00504746		BTC-PERP[0], USD[0.99]		
00504747	Contingent	AMPL[0], BTC-PERP[0], DOGEBEAR2021[0.00060746], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[0.02078875], FTT-PERP[0], HT[.01124833], HT-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[.0.00000002], SRM[5.11017613], SRM LOCKED[23.32021076], TRX[.00001], TRX-PERP[0], USD[0.00], USD[0.00776000], XRP-PERP[0]		
00504748		USD[10.00]		
00504753		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000004], USD[.11.04], USD[12.47798091]		
00504755		SOL[1.23864751], USD[0.00]		
00504756		USD[10.00]		
00504760		BTC-PERP[0], DOGE[15], DOGE-PERP[0], ETH[0.20050701], ETH-PERP[0], ETHW[0.19955308], FTT[19.23521693], USD[303.66], XRP[.056396]		
00504762		USD[10.00]		
00504763		AKRO[1], BAO[4], DENT[1], KIN[4], MNGO[.00029326], USD[0.00]	Yes	
00504765		USD[11.02]	Yes	
00504767		USD[10.00]		
00504768		USD[10.00]		
00504770		USD[10.00]		
00504773		USD[10.00]		
00504779		USD[11.04]	Yes	
00504784		DOGE[2], USD[5.36], WSB-20210326[0]		
00504786		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504788		USD[10.00]		
00504790		NFT (405804117818779387/FTX EU - we are here! #271331)[1], NFT (517132531612475467/FTX EU - we are here! #271056)[1], NFT (551161727279478656/FTX EU - we are here! #271336)[1]		
00504791		AMPL[0], ATLAS[0], BAO[2], BCH[0], BNB[0], CRV[0], DOGE[0], ETH[0], GRT[0], LINK[0], ROKK[0], SHIB[0], SNX[0], SOL[0], SUSHI[0], TRX[0.00049], USD[0.00], USDT[0.0002722]		
00504792		BNB[0.00003083], BRZ[3238866], BTC[0], BTC-PERP[0], DOGE[5725], HGET[0.04551125], KIN[9328.35], LTC[0.0008061], LUA[0.040245], MATIC[0.0004], REEF[6.93435], USD[0.07], USDT[0.00000001], XRP[90025]		
00504793		USD[10.00]		
00504796		TRX[1], USD[0.00]	Yes	
00504798		USD[10.00]		
00504800		ADA-PERP[0], ALT-PERP[0], BNBULL[0], BNB-PERP[0], BULL[0], DEFIBULL[0], DEFIPERP[0], DOGEBULL[0], DOT-PERP[0], DRGN-PERP[0], ETHBULL[0], EXCH-PERP[0], LINK[0.09797], MATIC[3.87587442], MID-PERP[0], SHIT-PERP[0], UNISWAPBULL[0], USD[-1.74]		
00504801		USD[10.00]		
00504802		USD[10.00]		
00504803		SRM[3.17808276], TRX[1], USD[0.00]		
00504805		USD[0.00], USDT[0]		
00504807		ATLAS[89.9981], AVAX-20210326[0], BAND[19.18806347], BRZ[0], BTC[0], BTC-PERP[0], CREAM[0.009981], DOGE[0.48028385], KIN[279937.3], LUA[444.4711205], TWTR-20210625[0], UBER[0.00052368], USD[0.30], USDT[0.00102718], XRP[0]		BAND[17.844036]
00504809		USD[0.00]		
00504810	Contingent	ATOM[10], AVAX[0.0953925], BTC[0], BTC-PERP[0], FTM[87099], FTT[0.09353069], GMT[88942], GMT-PERP[0], IMX[0.02628], LRC[90785], LUNA2[0.00598893], LUNA2_LOCKED[0.01397417], LUNC[0.00879208], SOL[0], SPELL[0], TRX[0.000031], USD[1782.06], USDT[0], USTC[8477564], XRP[0.096987]		
00504812		USD[11.09]	Yes	
00504813		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[2595], BTC[0.00003584], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.07195412], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[96.8374], EOSBULL[4532.924097], ETCBULL[0], ETC-PERP[0], ETH[0.0005895], ETHBULL[0.00208872], ETH-PERP[0], ETHW[0.0005895], FIL-PERP[0], FTM-PERP[0], FTT[0.09486], FTDXDY-PERP[0], ICP-PERP[0], KIN-PERP[0], LTCBULL[33.14305147], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1244], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[1003.602499], TRX-PERP[0], UNI[0.05713225], UNI-PERP[0], USD[-0.29], USDT[0.00000001], XRP[6.98], ZEC-PERP[0]		
00504814		USD[10.84]	Yes	
00504816		USD[10.00]		
00504818		EUR[0.03], MATIC[0.00165697], USD[391.10]	Yes	
00504819		AMPL[18.95402072], BNB[1.77413780], BTC[0.02817752], DENT[1], TRX[1]		
00504821		USD[11.05]	Yes	
00504822		AKRO[14760021], BAO[11.00007235], BAT[0.00951775], CHZ[26.46126577], DENT[1], DOGE[328.7268627], EUR[0.00], HXRO[0.04009336], JST[126.52841447], KIN[30.97057472], LINA[88.5989165], MATIC[0.0020185], ORBS[54.52809882], OXY[1.02216907], REN[0.0075718], RSR[119.06232957], SHIB[1255862.84819061], SPELL[434.55308341], STMX[257.30761434], SXP[0.00307752], TRX[158.15606438], TRYB[0.06999033], UBXT[9], USD[10.70], XRP[43.52007893], ZRX[1.39369361]	Yes	
00504823		USD[10.00]		
00504824		0		
00504825	Contingent	APE[19.32040453], BTC-PERP[0], ETH[0.00833353], ETH-PERP[0], ETHW[0.00327493], FTT[25.7952063], GMT-PERP[0], GST[38.13245513], LUNA2[0], LUNA2_LOCKED[11.9645378], LUNC[392316.40434212], MATIC-PERP[0], RAY-PERP[0], SOL[0], TRX[0.000778], USD[1.35], USDT[51.73270254], USTC[494.89164594]	Yes	
00504826		USD[10.00]		
00504827		USD[10.00]		
00504829		USD[10.00]		
00504830		DOGEBULL[0.00020685], TRX[936206], USD[0.05]		
00504831		USD[10.00]		
00504833		USD[10.00]		
00504834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV[0.08564857], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00067839], ETH-PERP[0], ETHW[0.00071366], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00004953], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[538385], MASK-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (300730065981912120/FTX EU - we are here! #50795)[1], NFT (456586907495105577/FTX EU - we are here! #51412)[1], NFT (482821492349642322/FTX EU - we are here! #51365)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], UNI-PERP[0], USD[2111.67], USDT[0.00053178], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[89551], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00504835		BTC[0], BULL[0], COIN[0], ETH[0], GME[0.00000003], GME-0624[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], USD[0.00], USDT[0.00550974]		
00504836		USD[10.00]		
00504838		BTC[0], DOT-PERP[0], ETH[0.00000001], ETHW[0.00006000], FTT[25.03834547], OMG[0], USD[0.00], USDT[0]		
00504839		BTC[0.0106], CEL[0], FTT[1.12000006], TRX[0.000001], USD[1.10], USDT[0.00000001]		
00504840		USD[10.00]		
00504844		USD[10.00]		
00504848	Contingent	1INCH[0], BNB[0], BTC[0.00000001], FTT[0.08680291], RAY[0.00000001], SOL[0], SRM[0.00305879], SRM_LOCKED[0.1622128], USD[0.00], USDT[0.00000001]		
00504851	Contingent	BTC[0], BULL[0], ETH[0.00000001], ETHBULL[0], FTT[0.00001741], FXS[0], LUNA2[0.00370158], LUNA2_LOCKED[0.00863703], MEDIA[0], SOL[0], SRM[0.00156494], SRM_LOCKED[0.1606192], USD[0.00], USDT[67.78055067], USTC[5239775]		
00504853		USD[74.41]		
00504855		USD[10.00]		
00504856		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504857		GBP[0.00], USD[0.00], XRP[0]		
00504858		USD[10.00]		
00504860		ADA-PERP[0], BTC[,31731911], USD[0.00]		
00504862		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[5800.00], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000005], XRP-PERP[0], YFI-PERP[0]		
00504863		APT-PERP[0], NFT (292223286877826997/FTX EU - we are here! #41886)[1], NFT (346953278522696722/FTX EU - we are here! #41731)[1], NFT (367359618365708519/FTX AU - we are here! #36040)[1], NFT (440951693716660317/FTX Crypto Cup 2022 Key #2604)[1], NFT (447498487458892456/The Hill by FTX #8930)[1], NFT (476435844616743919/FTX AU - we are here! #35936)[1], NFT (500474505107847190/FTX EU - we are here! #41950)[1], USD[0.00], USDT[0.00000001], XRP[0]		
00504864		USD[10.00]		
00504866		AAVE[,00905], AXS[,0962475], BTC[0.00002118], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[,2962628], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.99926280], FTT[,01707639], GMT-PERP[0], HT[,1630.45167093], MATIC[,9.98803], MKR[,1], SHIB[,397569.425], SLP[,2], SLP-PERP[0], SOL[,306.11571387], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[,300.1], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[,14475.45], USDT[,0.00166229]		USD[5000.00]
00504867		USD[,3.00], XRP[,14.15010459]		
00504868	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE[0], ENJ[,199.97], ETH-PERP[0], FTT-PERP[0], LUNA2[,7.93187184], LUNA2_LOCKED[,18.50770098], LUNC[,1727181.79483259], LUNC-PERP[0], SUSHI-PERP[0], TRX[,0.00007], USD[-0.72], USDT[0]		
00504870		TRX[,1], USD[0.00]		
00504871		USD[,10.00]		
00504872		USD[,10.00]		
00504873		USD[,10.00]		
00504875	Contingent, Disputed	ALGO-20210326[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], OKB-20210326[0], USD[0.00]		
00504876		USD[,10.00]		
00504878		USD[,10.00]		
00504879		ETH[,0.00000001], ETHW[,0.00000001], FTT[0], USD[0.00]		
00504880	Contingent, Disputed	ALPHA[0], AMPL[,0], AUDIO[0], BNB[0], BTC[0], CHZ[0], KIN[0], LINK[0], MATIC[0], REEF[0], SGD[0.00], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00504881		USD[,10.00]		
00504882	Contingent	BTC[,0.00003930], BTC-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2_LOCKED[,1.07155489], LUNC-PERP[0], MTL-PERP[0], USD[0.00], USDT[,4.77824729]		
00504883	Contingent	11NCH[0], APE[,08730775], AVAX[,0.09885759], BNB[,0.00805800], BTC[,0.00008503], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE[,0.98778544], ETH[,0.00037586], ETHW[0], FTM[0], FTT[,0.04807085], LUNA2[,0.44597010], LUNA2_LOCKED[,1.02806852], MATIC[,49554994], NFT (299812978837576115/FTX EU - we are here! #232675)[1], NFT (395824480398279827/FTX AU - we are here! #33937)[1], NFT (425309282159130485/FTX AU - we are here! #33914)[1], NFT (520480047435021942/FTX EU - we are here! #232667)[1], NFT (527354772529756672/FTX EU - we are here! #232658)[1], SHIB[,98291.13654496], SOL[,0.00843093], SOL-PERP[0], SUN[,0.00063743], TRX[,20722.85460000], USD[,4.34], USDT[0], USTC[0]	Yes	
00504885		USD[,10.00]		
00504886	Contingent	AKRO[,1], BAO[,3], BTC[,0.00520499], CHZ[,1], DENT[,1], EUR[,0.00], FTM[,0.0477197], KIN[,1], LUNA2[,1.25207465], LUNA2_LOCKED[,2.81797299], LUNC[,3.66990433], NFT (309739641618461271/Netherlands Ticket Stub #832)[1], NFT (335656505425686977/Belgium Ticket Stub #585)[1], NFT (344374978411927531/FTX Crypto Cup 2022 Key #3100)[1], NFT (353624452439528592/Monza Ticket Stub #939)[1], NFT (3771141912169445827/FTX EU - we are here! #149060)[1], NFT (394842316444714958/FTX EU - we are here! #149140)[1], NFT (403781429504817443/Baku Ticket Stub #2337)[1], NFT (426325735162264995/France Ticket Stub #108)[1], NFT (451325108440956529/FTX EU - we are here! #149227)[1], NFT (492524918812021079/Montreal Ticket Stub #1529)[1], NFT (501132213543456931/The Hill by FTX #1937)[1], NFT (512413089111238090/Singapore Ticket Stub #1653)[1], NFT (519768903584328063/Hungary Ticket Stub #371)[1], NFT (535121611300505236/Japan Ticket Stub #1988)[1], SAND[,1393.51870477], STG[,2.52570476], TONCOIN[0], UBXT[,3], UNI[,18.34646297], USD[0.00], USTC[,9.85302002]	Yes	
00504887		USD[,10.00]		
00504888		USD[,10.00]		
00504890		USD[,10.00]		
00504891		USD[,10.00]		
00504892	Contingent	FLOW-PERP[0], FTT[,25], GLMR-PERP[0], LUNA2[,0.00678915], LUNA2_LOCKED[,0.01584136], LUNC[0], OMG[0], TRX[,0.000002], USD[,0.01], USDT[,0.00323241], USTC[,0.96103819], USTC-PERP[0], WBTC[,0.00000065]	Yes	
00504893		USD[,10.00]		
00504894		DEFIBULL[,0.00000778], DOGEBULL[,0.00005635], ETHBULL[,0.00330174], USD[,0.09], ZECBULL[,0.0009186]		
00504895		ADABULL[0], ADA-PERP[0], BNBULL[0], BTC-PERP[0], DENT-PERP[0], DOGEBULL[0], ETHBULL[0], FTT[,15.88758492], LINA-PERP[0], LINK-PERP[0], OLY2021[0], OXY-PERP[0], SAND-PERP[0], SRM[,3.03880591], SUSHI-PERP[0], USD[,1.16], XLMBULL[0]		
00504896		USD[,0.00]	Yes	
00504897		USD[,10.00]		
00504898		BTC[,0101], ETH-PERP[0], USD[-8.37]		
00504900		USD[,10.00]		
00504901		USD[,0.00]		
00504902		USD[,10.00]		
00504903		UBXT[,1], USD[,0.00], USDT[0]	Yes	
00504904		USD[,10.00]		
00504905		TRX[,0.000005], USD[,0.12]		
00504906		USD[,10.00]		
00504907		AKRO[,1], AMPL[,0], BNB[0], ETH[,0.00000374], ETHW[,0.00000374], FTM[,0.0168002], HMT[0], MNGO[0], SRM[0], USD[,0.00], USDT[0]	Yes	
00504908		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY[,18], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[,0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00504909		USD[,10.00]		
00504910		ALT-PERP[0], DEFJ-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.01895257], MID-PERP[0], ROOK[0], SHIT-PERP[0], USD[-0.05], USDT[,0.09942079], XLM-PERP[0]		
00504911		BTC[,0001], ETH[,0.0624147], ETHW[,0.0615933], USD[,0.00]	Yes	
00504912		USD[,10.00]		
00504913		USD[,10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504915	Contingent	ADABULL[0.033022], ANC[.2755], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], GBP[0.00], GST[0.076564], LTC-PERP[0], LUNA2[0.18476658], LUNA2_LOCKED[0.43112202], LUNC[40223.3118908], LUNC-PERP[0], PERP[0.030862], SPAI[9.8624], STEPI[0.6462], TRU-PERP[0], USD[0.66], USD[T]0		
00504917		USD[0.00]		
00504919		MOB[109.76209002], USD[860.76]		
00504920		USD[10.00]		
00504921		NFT (31786366819768948/FTX EU - we are here! #280547)[1], NFT (429953876756215480/FTX EU - we are here! #280541)[1], USD[30.85]	Yes	
00504922		USD[T]8.29067059]	Yes	
00504923		USD[10.00]		
00504924		BCH[0], CEL[0], ETH[0], LTC[0], USD[0.02], USD[T]0, XRP[0]		
00504925		USD[10.00]		
00504926		USD[10.00]		
00504927		USD[10.00]		
00504929		USD[10.00]		
00504931		IP3[0.07884266], MAPS[0], NFT (316107694071819836/FTX EU - we are here! #56814)[1], NFT (354796686030372945/FTX AU - we are here! #34969)[1], NFT (438321281767352407/FTX EU - we are here! #56685)[1], NFT (536098577167903643/FTX AU - we are here! #34848)[1], NFT (547366228471701361/FTX EU - we are here! #57463)[1], USD[6.64]		
00504932		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05585918], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292901626048728265/France Ticket Stub #608)[1], NFT (303758622828519443/The Hill by FTX #2778)[1], NFT (316341150749251228/FTX EU - we are here! #100933)[1], NFT (349003755215566958/FTX EU - we are here! #101111)[1], NFT (361311824392678725/FTX AU - we are here! #53261)[1], NFT (364409987486923048/FTX EU - we are here! #101235)[1], NFT (406312890559848729/Netherlands Ticket Stub #1939)[1], NFT (411434782120714102/Belgium Ticket Stub #233)[1], NFT (430281963395986997/Hungary Ticket Stub #1386)[1], NFT (434551786150027083/Silverstone Ticket Stub #614)[1], NFT (454372119461637624/Mexico Ticket Stub #1113)[1], NFT (460742400692522504/Montreal Ticket Stub #127)[1], NFT (466037045645962390/Austria Ticket Stub #286)[1], NFT (500570974063451729/Monza Ticket Stub #423)[1], NFT (519824028683613381/FTX Crypto Cup 2022 Key #732)[1], NFT (52676984427436213/FTX AU - we are here! #24078)[1], NFT (531019622557750214/Singapore Ticket Stub #629)[1], NFT (571112591212461212/Austin Ticket Stub #834)[1], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[0.009944], USD[68.89], USD[T]0, USD-T-PERP[0], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00504933		USD[10.00]		
00504934		USD[10.00]		
00504935		USD[10.00]		
00504936		USD[10.00]		
00504937		USD[10.00]		
00504938		USD[10.00]		
00504939		USD[10.00]		
00504941		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0.000004], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00504943		USD[0.00]		
00504945		USD[10.00]		
00504946		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[T]0, XRP-PERP[0]		
00504947		LINK[.29380178], USD[0.00]		
00504948		USD[10.00]		
00504949		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[40.3], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.05], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01029288], BTC-20210625[0], BTC-MOVE-20210418[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ[40], CHZ-PERP[0], CRV-PERP[0], DEFIULL[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.91897473], ETH-PERP[0], ETHW[0.18900000], EUR[63.09], FIDA[8.994015], FLOW-PERP[0], FTM-PERP[0], FTT[3.53828269], FTT-PERP[1366.6], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.875485], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[.309532], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.09955090], RUNE-PERP[0], SAND-PERP[0], SHIB[82007], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[9.42154805], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.42924400], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000044], TRX-20210625[0], TRX-PERP[0], USD[-.2551.26], USD[T]0, VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], TRX[191.41965236], USD[0.00]		
00504950		TRX[191.41965236], USD[0.00]		
00504951		LINK[.00001798], USD[7.79]		
00504952		USD[10.00]		
00504953		AKRO[1], TRX[0], USD[0.00]		
00504954		1INCH[2.044927], BAO[1], UBXT[1], USD[0.00]	Yes	
00504955		USD[10.00]		
00504956		ADA-PERP[0], ATOM-PERP[0], BNB[.0079], BTC[.09784478], BTTPRE-PERP[0], ETH[1.6065765], ETHW[1.6065765], KSM-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX[.000008], USD[2.01], USD[T]2.35491554], VET-PERP[0]		
00504957		USD[10.00]		
00504958		USD[10.00]		
00504962		USD[0.00]		
00504963		USD[10.00]		
00504964		BTC[0], TRX[-0.00000348], USD[-0.57], USD[T]0.66791566], USO[0]		USD[T].059756]
00504965		USD[10.73]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00504966		ADA-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.01]		
00504967		USD[10.00]		
00504969		USD[10.00]		
00504970	Contingent	BCH[106.48132096], BCH-PERP[0], BTC[3], BTC-1230[-0.2764], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00004587], LUNA2_LOCKED[0.00010704], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], USDI-50322.971, USDT[0]		
00504971		AKRO[1], BTC[.00019943], USD[0.00]	Yes	
00504972		USD[10.00]		
00504974		BNB[.01056281], DOGE[4.52689137], MXN[0.00], SHIB[445775.02596036], USD[0.00]	Yes	
00504975	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006832], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0097351], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.189716], TRX-PERP[0], UNI-PERP[0], USD[3.81], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00504976		AVAX[.38946196], KIN[1], USD[0.10]	Yes	
00504977		AUD[0.00], CEL[.0501], FTT[0.01637843], USD[1.91]		
00504978		DOGE[19.40580869], KIN[22234.86806519], USD[0.00], USDT[0]	Yes	
00504979		USD[10.00]		
00504980		USD[10.00]		
00504981		USD[10.00]		
00504982		ASD[0], EUR[0.00], USD[0.00]		
00504983		AMC[.02834036], ATLAS[5.18024737], CRO[1.44127339], CRON[.21620463], SHIB[20627.06270627], TLRV[.48775561], USD[0.17]	Yes	
00504985		AVAX[0], ETH[0.01849999], USD[0.53], USDT[1.25338699]		
00504986		USD[10.00]		
00504988		0		
00504992	Contingent	BNB[.00003725], LUNA2[0.00652326], LUNA2_LOCKED[0.01522095], USD[0.06], USDT[.63793854], USTC[.9234]		
00504994		CHZ[1], MATIC[1], UBXT[1], USD[0.00]		
00504995		USD[10.00]		
00504996		USD[10.00]		
00504997	Contingent	CEL-PERP[0], ETH[0.00241646], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], NFT (392917765803787836/FTX AU - we are here! #43271)[1], NFT (416084122994406568/FTX AU - we are here! #43311)[1], NFT (470129315830635137/The Hill by FTX #8969)[1], SRM[.03886844], SRM_LOCKED[5.61297649], USD[0.00], USDT[0.00000001]		
00504998		ATLAS[550], BULLSHIT[.5309158], DOGE[.6633], FTT[0], LTC[.24], MOB[3.9997], POLI[S[5.1], USD[0.50], USDT[0.03082241]		
00504999		AAVE[0], BTC[0], ETH[0], FTT[150.24307831], GBP[0.00], REN[0], SNX[0], USD[0.00], USDT[0]		
00505000		BAO[1], BTC[0], DOGE[2], ETH[0.00268684], ETHW[0.00268684], KIN[1], MATIC[1], UBXT[3], USD[0.00]		
00505001		USD[10.00]		
00505002		USD[10.00]		
00505003		MAPS[901.399505], OXY[111.97872], SPELL[9098.271], TRX[.000004], USD[0.65]		
00505004		ADA-PERP[0], AKRO[191.87232], BAO[4998.1], BEAR[699.5345], BIT-PERP[0], CHZ[9], CRO[119.9772], DOGE[1357], DOGE-PERP[0], DOT-PERP[26.9], ETH[.079], ETHBEAR[900000], ETHW[.079], HBAR-PERP[608], KIN[100000], LINA[350], LUNC-PERP[0], MANA[.9924], MTA[.99449], MTA-PERP[0], REEF[11558.7346], REN[100], SAND-PERP[18], SHIB[1000100], SRM[2], STMX[140], SUSHI[12.499525], USDI[-242.03], USDT[0.71496391], VET-PERP[0], XRP[100]		
00505005		USD[10.00]		
00505008		USD[10.00]		
00505009		USD[0.00]		
00505010		BAO[26951.81298062], BNB[.00000598], DENT[13381.85455175], DOGE[.25], KIN[343.66541858], LUA[125.99442131], SECO[1.17419256], SRM[.35256805], USD[0.00], WRX[.00000096]	Yes	
00505011		NFT (360597738421308985/FTX EU - we are here! #246043)[1], NFT (392603548778349893/FTX EU - we are here! #246050)[1], NFT (542727213150858337/FTX EU - we are here! #246311)[1], USD[0.00]		
00505012		BAND[0.13476300], BNB[.0334129], BOBA[.42982656], CHZ[1.32001509], GRT[0], MATIC[1.06847284], OMG[.44560278], USD[0.00]	Yes	
00505013		BTC[0], ETH[0], FTM[.22643986], FTT[5.05], SOL[0.00022093], USD[534.30], USDT[0]		
00505014		USD[10.00]		
00505016		USD[10.00]		
00505018		USD[10.00]		
00505019	Contingent	1INCH[0], FTT[0.01488686], SRM[1.40009863], SRM_LOCKED[5.28823317], USD[0.00], USDT[0.00170785]		
00505020		USD[0.00]		
00505021		ETH-PERP[0], USD[-0.12], USDT[0.49880237]		
00505023		USD[10.00]		
00505026		ATLAS[13717.656], IMX[-0.00000001], USD[0.01], XRP[1499.7]		
00505028		USD[10.00]		
00505029		BAO[1], BAT[42.83408201], USD[0.00]	Yes	
00505031		USD[10.00]		
00505032		USD[11.00]	Yes	
00505033		USD[0.00]	Yes	
00505034		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505035		USD[0.00]		
00505038		USD[10.00]		
00505040		ATLAS[21155.768], BTC[0], IMX[405.3], STETH[0.00004737], USD[0.08], USDT[0.46260146]		
00505041		USD[10.00]		
00505042		ETH-PERP[1.774], FTT[12.9953461], SPELL[20000], USD[-3067.91], USDT[3017.77936597]		
00505043		USD[10.00]		
00505044		ETH[.302], ETHW[.302], SNX[16.28304445]		
00505046		USD[10.00]		
00505047		BEAR[0], BTC[0.03277112], CAKE-PERP[0], DEFHEDGE[0], DOGE[6], EUR[0.00], FTT[.16906], HEDGE[0], LINK[35.20789080], UNI[43.56548841], USD[0.00]		
00505048		AUD[0.00], USD[0.00]		
00505049	Contingent	ADA-PERP[0], ALGO-PERP[0], ALTBEAR[9834], ATOM-PERP[0], AVAX-PERP[0], BEAR[132.95], BNB[0], BNB-PERP[0], BULL[.00009218], CRV-PERP[0], DYDX[.00711418], EGLD-PERP[0], ETH[0], ETHBULL[.00407463], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2_LOCKED[30.29645566], LUNC-PERP[0], MATICBEAR2021[8.94], NEAR-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0]		
00505050		BOBA[1.84419313], OMG[1.84419313], USD[0.00]		
00505052		USD[0.00]		
00505057		BAO[5475.33324172], USD[0.00], USDT[0.00005208]		
00505058		BAL[0], BTC[0], CHZ[0], ETH[0], EUR[0.02], TRX[0], USD[0.00], USDT[0]	Yes	
00505060		USD[10.00]		
00505061		KIN[1], USD[0.00]		
00505062	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.1003396], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HKD[0.00], LUNA2[0.19377121], LUNA2_LOCKED[0.45213283], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00702915], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[93.80], USDT[0.00000001], XRP-PERP[0]		
00505063		BTC[0], USD[0.00]		
00505064		USD[0.00]	Yes	
00505065		BAO[2], BTC[.00000001], CRO[1257.36670240], EUR[0.00], KIN[1], RSR[1], SAND[0], SOL[31.53496939], SUN[0], USD[0.00]	Yes	
00505068		USD[10.00]		
00505069		ATLAS[0], BTC[0], FTT[0.02799022], SOL[0], USD[0.00], USDT[0]		
00505070		AAVE[0], BAO[4], CHZ[1], DOGE[1], KIN[7], TRX[.000002], UBXT[4], UNI[0], USD[0.00], USDT[0]		
00505071		USD[10.00]		
00505074		USD[10.00]		
00505075		USD[10.00]		
00505076		BTC[0], ETH[0], SOL[0]		
00505077		USD[10.00]		
00505078		GRT[3.92563643], USD[0.00]		
00505079		USD[10.00]		
00505080		USD[10.66]	Yes	
00505081		USD[10.00]		
00505082		ETH[.00000001], NFT (310603182021417517/FTX AU - we are here! #219)[1], NFT (454338050680789620/FTX AU - we are here! #221)[1], USDT[0]		
00505083		BAO[3], BNB[0], BTC[0], ETH[0], KIN[6], LTC[0.04736030], USD[0.00], USDT[0.00000622]		
00505085		USD[10.00]		
00505086	Contingent	1INCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[42.9522267], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18690583], LUNA2_LOCKED[0.43611362], LUNC[40699.15987730], LUNC-PERP[0], MATIC[9.9335], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUMA-PERP[0], REN-PC[9.9335], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[2846415.64245240], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[5.000029], TRX-PERP[0], UNI-PERP[0], USD[1.55], USDT[3700.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.35]
00505087		USD[10.00]		
00505088		USD[10.00]		
00505091		TONCOIN[2.73535707], USD[0.00]		
00505092		USD[10.00]		
00505093		1INCH[0], AKRO[0], AMPL[0], APT[.00000001], ASD[0], AUDIO[0], BADGER[0], BAND[0], BAO[1], BAT[0], BNB[0], BTC[0], CEL[0], CHZ[0], CRV[0], DMG[0], DOGE[0], ENJ[0], ETH[0], ETHE[0], FIDA[0], FRONT[0], FTM[0], FTT[0], GRT[0], HNT[0], HOLY[0], HT[0], HXRO[0], JST[0], KIN[1], KNC[0], LINA[0], LINK[0], LRC[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MOB[0], OKB[0], OMG[0], OXY[0], PERP[0], RAY[0], REEF[0], REN[0], RSR[0], SNX[0], SOL[0], SRM[0], SUN[.0000043], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX[0], TRYB[0], UBXT[0], UNI[0], USD[0.00], USDT[0], WAVES[0], WRX[0], XRP[0], ZRX[0]	Yes	
00505096		BTC[.00017283], USD[0.00]		
00505097		USD[10.00]		
00505098		USD[0.00]		
00505099		USD[10.00]		
00505100		USD[10.00]		
00505101		NFT (317681694485915106/FTX EU - we are here! #106462)[1], NFT (328699389894740573/FTX EU - we are here! #86806)[1], NFT (435812348989317671/FTX EU - we are here! #86563)[1], USD[0.00]		
00505102		1INCH[.9484], AMPL[0.07321821], BAL[.007598], BAND[0.00982622], BEAR[86.71], BTC[.00005457], CEL[.03518], DOGEBEAR[5155], ETH[.00059801], ETHBULL[0.00000039], ETHW[.00059801], MKR[.000966], RSR[4.08084071], RUNE[.098341], USD[3281.34], USDT[3.07051379]		
00505103		CUSD[.9244], FTT[.00707959], UBXT[.93529], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505104		USD[10.00]		
00505105		TRX[1], USD[0.00]		
00505106		USD[10.00]		
00505107		ADA-PERP[0], ATOM-PERP[0], BTC[,03149178], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00505109		BAO[0], BNB[0.00000007], HOLY[0], KIN[,49362295], SRM[,00000525], UBXT[1], USD[2.92]		
00505110		USD[10.00]		
00505111		USD[10.00]		
00505112		MATIC[1], TRX[83.36697885], USD[0.00]		
00505113		IMX[86.97099621], USD[0.00]		
00505114		USD[10.00]		
00505115		NFT (482681293949810586/FTX EU - we are here! #279145)[1], NFT (548689825567156857/FTX EU - we are here! #279160)[1]		
00505116		USD[10.00]		
00505117		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001]		
00505118		FTT[2.567]		
00505119		USD[10.00]		
00505120		NIO[0.15441783], USD[0.00]	Yes	
00505121		BTC-PERP[0], FTT[41.18520774], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], SRM[0], SRM-PERP[0], USD[-8.19]		
00505122		USD[10.00]		
00505123		1INCH-PERP[0], ADA-PERP[0], ATLAS[2929.24698265], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[1], BNB[0], BNB-PERP[0], BTC[0.01489856], BTC-20210625[0], BTC-PERP[0.00009999], BULL[0.00000002], C98-PERP[148], CHR-PERP[1], CHZ-PERP[0], CRO-PERP[20], DAI[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[,1], EOS-20210625[0], ETH[,0149976], ETH-PERP[0], ETHW[,0149976], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[1], LRC-PERP[1], LTC[1.39126223], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[1], MKR-PERP[0], NEAR-PERP[0], NFT (329277753691970489/The Hill by FTX #36186)[1], OKB-PERP[0], POLIS[6.99952], POLIS-PERP[0], RAY[4.6785252], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0.1000000], SAND-PERP[61], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[899.88], SRM[61.15062770], SRM-PERP[220], STEP-PERP[0], TRU-PERP[0], TRX[233.35215886], TRX-PERP[0], USDI[157.08], USDT[0.02568884], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		TRX[123.20482369]
00505126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[,002], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,000003], USD[-27.46], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00505128	Contingent	AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GST-PERP[0], LUNA2[0.00296764], LUNA2_LOCKED[0.00692449], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (309886183344088016/The Hill by FTX #10320)[1], NFT (356639245357883392/FTX EU - we are here! #57622)[1], NFT (387905881290839540/FTX EU - we are here! #57670)[1], NFT (498691295107441210/FTX EU - we are here! #57544)[1], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00505130		USD[0.00]		
00505132		USD[10.00]		
00505133		CHZ[1], DOGE[33.89815459], USD[0.00]	Yes	
00505136		USD[10.00]		
00505137		DOGE[125.96109892], USD[0.00]		
00505139		ETH[73.66899357], ETHW[82.00955529], FTT[180.9579664], USD[1.06], USDT[1.08152869]		
00505140		ETH[0], ETHW[3.14449128], FTT[26.74648217], GBP[0.00], HOLY[,89949703], LUA[0], MAPS[,48016], TRX[,001321], USD[82469.33], USDT[0.00124000]	Yes	
00505143		USD[10.00]		
00505144		BAO[5], DOGE[2], ETH[,00425044], ETHW[,00419568], EUR[0.00], KIN[5], LINK[0], RSR[1], UBXT[3], USD[0.00]	Yes	
00505145		BTC-PERP[0], BULL[,00000065], ETHBULL[,00008626], USD[0.00]		
00505146		ALEPH[0], BAO[1], DENT[1], KIN[1], LOOKS[2.65065796], USD[0.00]	Yes	
00505150		USD[10.00]		
00505152		BTC[,0000542], ETHBULL[,00000666], LUA[,0876], TRX[,561719], TRX-20210924[0], USD[0.00], USDT[0]		
00505153		BAO[4], CRO[65.5171675], KIN[,1662.99564824], SHIB[,10.00015538], USD[0.00]	Yes	
00505154		ADABEAR[1692814200], ALTBEAR[12.99], ATOMBEAR[4190], BCBHEAR[43.25], BEAR[42.12], BEARSHIT[86.35], BNBULL[,00008301], BULL[,34354805], BULLSHIT[,0002373], BVOL[,00003454], DEFBIEAR[3.869], DOGEBEAR2021[,000039], DOGEBULL[,0001336], ETHBULL[,00003538], MATICBEAR2021[,01131], MATICBULL[,053687], USD[0.02], USDT[0], XLMBULL[,06974], XTZBEAR[,83]		
00505156		USD[10.00]		
00505157		ADABULL[0.00000820], AVAX[0], BEAR[62.39], BNBULL[0], BULL[0.00796514], ETHBEAR[978.6], ETHBULL[0.00008764], LINKBULL[,00009031], LTCBULL[,018885], USD[0.00], USDT[,004566]		
00505158		0		
00505159		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], DODO-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1210.81], USDT[0], XRP-PERP[0]		
00505160		USD[10.00]		
00505162		USD[10.00]		
00505164		BTC[0.03329387], ETH[1.80507481], ETHW[1.80507481], FTT[68.46107748], LTC[0], SHIB[11597862.12], SOL[,008157], USD[5.12]		
00505165		BAO[7], CHZ[1], DENT[2], ETH[,00000011], ETHW[,00000011], EUR[0.00], KIN[7], MATIC[26.06115712], TRX[3], USD[0.00]	Yes	
00505168		USD[10.00]		
00505169		BNB[3.43379053], BNB-PERP[0], BTC[0.02440028], BTC-20210625[0], BTC-20210924[0], CEL[0], DOGE[,9943], FRONT[15.99183], FTT[25.29529731], FTT-PERP[0], USD[693.69], USDT[,009939]		
00505170		AKRO[2], BAO[1], BNB[0], DOGE[7], FTT[0], GME[,00000001], GMEPRE[0], LINK[0], RSR[1], SNX[0], TRX[3], UBXT[5], USD[0.00]		
00505171		USD[0.00], XRP[19.19597689]		
00505172		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505173		DOGEBEAR[145970.8], USD[0.20]		
00505174		ABNB[,06790923], DOGE[1], GBP[0.00], MSTR[,01149318], TSLA[,06870549], UBXTX[1], USD[0.00], USO[,07188968]	Yes	
00505175		USD[200.00]		
00505176		USD[50236.16]	Yes	
00505177		DENT[1], ETH[,00000972], ETHW[,00000972], FTT[,00054882], KIN[1], LINK[,39603086], SOL[0], TRU[1], UBXTX[2], USD[0.02]	Yes	
00505178		USD[10.73]	Yes	
00505179		BTC[,00019388], USD[0.00]		
00505180		USD[10.00]		
00505181	Contingent	FTT[,07484227], SRM[,96751434], SRM_LOCKED[144.98028307], USDT[,8744.86162966]	Yes	
00505184		USD[10.00]		
00505185		USD[10.00]		
00505187		USD[10.00]		
00505188		USD[10.00]		
00505189		USD[10.00]		
00505192		USD[10.00]		
00505194		BTC[,00000105], MATIC[,00022555], SHIB[,1.95966630], USD[0.00]	Yes	
00505195	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[,0.00676109], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[,13.15771732], SRM_LOCKED[52.10194252], SRM-PERP[0], STMX-PERP[0], USD[0.31], USDT[,18.57214383], YFI[0], YFII[0]		
00505196		EUR[0.00], HXRO[1], MATH[1], RSR[1], TRX[1], USD[0.00], USDT[0]		
00505197		BNB[,0.00767317], BTC[,0.00000001], ETH[,0.13323355], ETHW[,0.13251541], LTC[,005], MATIC[,9.9981], USD[0.07], USDT[0]		ETH[,131084]
00505201		USD[10.00]		
00505207		AKRO[2], BAO[2], BAT[0], BNB[0], BTC[0], CHZ[0], CRO[0], DENT[0], DOGE[1], EUR[0.01], FTM[0], GRT[0], HXRO[0], KIN[1], LINK[0], LTC[0], MATH[0], RSR[0], RUNE[,0.00097041], SECO[,00020086], SHIB[0], SRM[0], TRU[0], TRX[0], UBXTX[0], USD[0.00], USDT[0], WRX[0], XRP[,3633.52391267]	Yes	
00505208		USD[10.00]		
00505209		USD[10.00]		
00505210		USD[11.03]	Yes	
00505211		BAO[1], DOGE[3], KIN[,45495.14073152], TRX[1], UBXTX[3], USD[0.00]		
00505212		1INCH-PERP[0], ADA-PERP[0], AMPL[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[,330.033], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], REN-PERP[0], STMX[,4200.42], SXP-PERP[0], TRX[,000002], USD[0.00], USDT[,0.70349205], YFI-PERP[0]		
00505214		DOGE[,1621], KIN[,117133.80450957], USD[0.03], USDT[,0.00000001], XRPBULL[,12527.8205]		
00505215		USD[10.00]		
00505216		USD[10.00]		
00505217		REEF[,217.09562953], USD[0.00]		
00505219		USD[10.00]		
00505220		USD[10.00]		
00505221		AVAX[0], DOT[,00139235], ETH[,000000997], ETHW[,1.09075291], SHIB[,0.00000003], USD[0.00], USDT[0]	Yes	
00505222		USD[25.00]		
00505223		BTC[0], CEL[0], USD[0.00], USDT[,0.00000003]		
00505224		USD[10.00]		
00505225		SOL[,49.93163807]		
00505226		USD[10.00]		
00505227		USD[10.00]		
00505228		USD[10.00]		
00505229		AUD[0.00], USD[3.56]		
00505231	Contingent	BTC[0], BTC-PERP[0], FTT[0], SRM[,0019417], SRM_LOCKED[,01137035], USD[1.54]		
00505233		CHZ[1], ETH[,00999739], ETHW[,0.00987417], FTT[,61598287], USD[0.00]	Yes	
00505234		USD[10.00]		
00505237	Contingent	ATLAS-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BCH[,0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[,0.05324432], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.05039999], C98-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], FTT[,26.90000002], FTT-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (359407856633477132/FTX AU - we are here! #41670)[1], NFT (564920440753407654/FTX AU - we are here! #41774)[1], OXY[,00266], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[,0.00000035], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[,25.03420098], SRM_LOCKED[,28.00756485], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[,1414.69], USDT[,0.00200002], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00505239		USD[10.00]		
00505240		DOGE[,181.6704012], USD[0.00]		
00505242		USD[0.00], USDT[,0.00000204]		
00505244		USD[10.00]		
00505245		ETHW-PERP[0], TRX[,0.37519634], USD[~1.47], USDT[,1.90836844]		
00505246		USD[10.00]		
00505247		BNBBEAR[,737483.4], USDT[,021547]		
00505249		USD[10.00]		
00505250		CHZ[,10.80298629], USD[0.00]		
00505253	Contingent, Disputed	TRX[,000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505312		AKRO[1], BAO[6], KIN[4], TRX[1], USD[0.00], USDT[28.64357474]	Yes	
00505313		USD[10.00]		
00505315		USD[10.00]		
00505316		BAO[1], CHZ[1], DOGE[2], KIN[5], MATIC[1], MOB[1.87426167], PUNDIX[.001], TRX[2], UBXT[11], USD[0.00], USDT[0.00000001]		
00505318		USD[10.00]		
00505319		SHIB[140634.00576368], TRX[29.9999993], USD[0.00]		
00505320	Contingent	BTC[0.00000001], FTT[0.09775550], SRM[4440.05698975], SRM_LOCKED[61.80442422], USD[0.00], USDT[36.29939091]		
00505321		USD[11.10]	Yes	
00505322		AAVE[0], AUD[0.00], BNB[0], ETH[0], USD[0.00], USDT[0.00000015]		
00505323		USD[11.06]	Yes	
00505324		ADABULL[0], ADA-PERP[100], ATOM[.89983413], ATOMBULL[0], BAT[.9872833], BTC[0.00759838], BULL[0], ETH[0.11898234], ETHBULL[0], ETHW[0.11898234], EUR[10.00], FTT[7.49924], LINA[589.90025], SOL[.08], USD[-30.73]		
00505325		AKRO[158.4236418], BAO[7384.41680957], BNB[.0013], CAD[0.01], DENT[1092.75260263], DOGE[282.16979272], KIN[56880.01154866], SHIB[20117610.77488725], STMX[176.45029967], TRX[4], UBXT[2], USD[0.00], USDT[0]	Yes	
00505327		DMG[0.06412877], DMG-PERP[0], HOLY[27.91162171], TRX[.000003], USD[0.00], USDT[0.17842504]		
00505329		ASD[244.153602], SLND[.000922], TRX[.000004], USD[0.20], USDT[1.31702600]		
00505330		USD[10.00]		
00505332		USD[10.00]		
00505333	Contingent	AAVE[10.49723515], APT[87.23924514], AXS[.09612], BNB[0], BOBA[449.9515], BTC[0.23045652], BTC-PERP[0], CONV[4999.03], DFL[900], DOGE[2000], ENJ[100], ETH[1], ETHW[1.04074251], FIDA[196.36923503], FIDA_LOCKED[1.28236431], FRONT[170.017], FTM[1500], FTT[29.00750359], HNT[40.0903], IMX[500], LINK[0], LRC[500], LTC[14.95306603], LUNA2[1.37961938], LUNA2_LOCKED[3.21911190], LUNC[300415.026], MASK[50], MATIC[0], MER[999.7105], OXY[6297.72126], RAY[42.84415122], ROOK[0], SOL[243.73748941], SPELL[90589.5046], STG[700], TONCOIN[16.1], TULIP[5.284743], UNI[127.99855329], USD[634.85], USDT[28.91962031]		APT[7.36872355], RAY[1.17460894]
00505334		USD[10.00]		
00505335		USD[10.00]		
00505336		USD[10.00]		
00505337		USD[10.00]		
00505338		ATLAS[3199.704926], MAPS[.355235], USD[0.10], USDT[0.00000001], XRP[.9893106]		
00505340		EUR[0.00], FTT[4.80931517], USD[0.00]	Yes	
00505342		USD[10.00]		
00505343		BNBBULL[0], BTC[0], ETHBULL[0], USD[0.57]		
00505344		ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00]		
00505345		USD[10.00]		
00505346		BADGER[0.12232468], UBXT[1], USD[0.00]		
00505347		CHZ[16.40054997], USD[0.00]		
00505349		USD[10.00]		
00505351		USD[10.00]		
00505354		USD[10.00]		
00505355		USD[10.98]	Yes	
00505356		USD[10.00]		
00505360		USD[10.00]		
00505361		BTC[.2117], DOGE[5], ETH[6.46077475], ETH-20210328[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[6.46077475], FTT[25.38579195], MATIC[1320], SOL[20], SOL-20211231[0], USD[4.37]		
00505362		USD[10.00]		
00505363		USD[11.08]	Yes	
00505365		USD[10.00]		
00505369		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00026181], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00026181], FTM-PERP[0], FTT[.0339045], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[.002494], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00505370		USD[10.00]		
00505371		0		
00505372		BAO[1], DOGE[44.00354047], USD[0.00]		
00505373		USD[10.00]		
00505374		USD[0.00]	Yes	
00505376		BTC-20210625[0], USD[1094.87], USDT[0]		USD[1000.00]
00505377		AURY[.808504], BTC[0.00002403], ETH[.0008408], ETHW[.0008408], FTT[0.07418857], SOL[.007014], USD[1.54], USDT[.00140396]		
00505379		USD[10.00]		
00505380		ETH[.00078687], ETHW[.00078687], USDT[1824.63087384]		
00505381		USD[10.00]		
00505382		AKRO[.13368362], ASD[.16884695], BAO[4.35913719], CHZ[.14664664], DENT[1.56876582], DOGE[.64583288], JST[.02781669], KIN[9.64277142], MATIC[.26956307], STMX[.46207159], TRX[3.00736669], UBXT[.12328358], USD[57.91], USDT[0.00423962]	Yes	
00505383		USD[0.56]		
00505387		AKRO[1], AMPL[0], CHZ[2], CREAM[.31520412], DOGE[7], EUR[0.00], MATIC[2], TRX[3], UBXT[5], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505389		USD[10.00]		
00505390		AKRO[203.5185875], UBXT[1], USD[0.00]		
00505391		AMPLI[0.00785379], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAO[936], BIT-PERP[271], BTC[0.00009822], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], GMT-PERP[0], MAPS[.7094], MATH[.04995], MEDIA[.007945], NFT (340008894109154547/The Hill by FTX #18770)[1], NFT (367415071121656118/FTX Crypto Cup 2022 Key #16043)[1], NFT (368657218380523090/FTX EU - we are here! #162986)[1], NFT (373401768589957676/FTX EU - we are here! #163032)[1], NFT (507408228536386550/FTX AU - we are here! #32705)[1], NFT (510672198498184058/FTX EU - we are here! #163019)[1], NFT (573960462189402065/FTX AU - we are here! #32670)[1], OXY[.9904], SOL[.00032776], SOL-PERP[0], SRN-PERP[0], TRX[.375072], USD[117.88], USD[T], USD-T-PERP[0], USTC-PERP[0]		
00505392		USD[10.00]		
00505393		USD[10.00]		
00505396		BAO[1], ETH[0.02156667], ETHW[0.02156667], USD[0.00]		
00505397		BNBBULL[0], BTC[0], DOGE[0], DOGEBULL[0], ETHBEAR[0], FTT[0], LINKBEAR[0], LTCBULL[0], MATIC[0], SHIB[27413.17274167], TRX[0], USD[0.00]		
00505400		USD[10.00]		
00505401		ETH[.00087323], ETHW[.00087323], MAPS[.10643], USD[0.01]		
00505402	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00002574], ETH-PERP[0], ETHW[0.00002571], FTT[0.0000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.00000001], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.94], USD[T], USD[T.00000006], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00505403		BTC-PERP[0], DOT-PERP[0], SRM-PERP[0], USD[0.40], USD[T]		
00505407		ALGOBULL[868096.63102004], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO[.59658185], LEO-PERP[0], SRM-PERP[0], USD[48.77], XRP[12]		
00505408		BTC[0.00000843], CEL[0], FTT[0], GBP[0.00], MATIC[.00000001], RUNE[0], SNX[0], USD[0.00], USD[T]		
00505415		USD[10.33]		
00505416		1INCH[1.20283134], BTC[.0005], DOGE[13.23727997], USD[0.00]		
00505417		DENT[0], ETH[0], EUR[0.01], RSR[.00002522], UBXT[0], USD[0.00]	Yes	
00505418		USD[0.00], USD[T], USD-T-PERP[0]		
00505419		AGLD[2.46849176], DENT[1], USD[0.00]	Yes	
00505420		BTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T]		
00505421		MATIC[.00006275], TLM[21.10221342], USD[0.00]	Yes	
00505424		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00505425	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003429], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[41.91596371], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[3.41], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00403503], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.45], USD[T.01812998], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00505427		USD[11.05]	Yes	
00505428	Contingent	1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ABNB-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20210924[0], AMZN-20211231[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-20210924[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BNTX-0624[0], BNTX-20211231[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000095], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1002[0], BTC-MOVE-20210603[0], BTC-MOVE-20210608[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01758402], FTT-PERP[0], GALA-PERP[0], GME-20210924[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-20211231[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2 LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00480814], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-0624[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-20210924[0], NFLX-20211231[0], NFT (292617536147049065/FTX EU - we are here! #35147)[1], NFT (397139241175469735/FTX EU - we are here! #35191)[1], NFT (431767037540503366/FTX AU - we are here! #43545)[1], NFT (546532348801522811/FTX EU - we are here! #34882)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210924[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SQ-0624[0], SQ-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TSLA[.00000002], TSLA-0325[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], USD[0.40], USD[T.00139588], USO-0325[0], USO-20211231[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00505433		NFT (32390807518816418/FTX EU - we are here! #24627)[1], NFT (363404503425993376/FTX EU - we are here! #24124)[1], NFT (372225519507283410/FTX EU - we are here! #24473)[1], TONCOIN[115.30247415], USD[0.00], USD[T.01658882]	Yes	
00505434		REEF[341.14067891], USD[0.00]		
00505436		AKRO[1], CHZ[1], FTM[0], KIN[22175.61653916], MATIC[.43374757], UBXT[1], UNI[.45044867], USD[0.01]	Yes	
00505437		USD[10.00]		
00505439		USD[10.00]		
00505441		BNB[0], FTT[0.01426206], UBXT[.28200855], USD[17.17], USD[T]		
00505442		SHIB[331183.47847478], USD[0.00]		
00505443		ATLAS[70.81720551], BAO[1], CAD[0.00], USD[0.00], USD[T], XRP[0]	Yes	
00505444		USD[10.00]		
00505446		USD[10.00]		
00505447		USD[10.00]		
00505449		1INCH-20210625[0], ALCX-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[3.77], USD[T], XEM-PERP[0], XRP[.00851468], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505450		BTC[.00017064], USD[0.00]		
00505452		ETH[0], USD[0.00], XRPBULL[0]		
00505453		AKRO[3], BAO[4], BAT[1], EUR[0.00], FRONT[1], GRT[1], HXRO[1], KIN[3], RSR[2], SHIB[10957162.64074141], TRU[1], TRX[10], UBXT[2], USD[10.00], USDT[0]		
00505455		USD[0.00]		
00505456		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], STEP[0.09285933], SUSHI-PERP[0], UNI[0], USD[4.03], USDT[0]		
00505459		DOGE-PERP[0], USD[-0.03], USDT[2.8295295], XRP-PERP[0]		
00505461		BAO[7], BF_POINT[200], DENT[1], ETH[.10166451], ETHW[.10061994], FTT[22.34180374], KIN[4], MANA[7.56442141], RSR[1], SRM[5.12806791], TRX[1], UBXT[1], USD[0.01]	Yes	
00505462		BCH[.000475], DOGE[70.68650442], ETH-PERP[0], SUSHI[.442], USD[0.10], USDT[0], XRP[0.74629882]		
00505463		GALA[23.95393593], USD[0.00]	Yes	
00505464		USD[10.00]		
00505465		USD[10.00]		
00505467		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00505468		AKRO[1], ALPHA[1.00001296], ATLAS[805.51874927], AUDIO[.00020483], BADGER[.00000336], BAND[.00001], BAO[1], BNB[0], DENT[1], DOGE[1], ETH[0], FRONT[.00014468], FTT[0.00351979], KIN[1], KNC[.00017935], MAPS[1.10229856], MATIC[.00020483], PUNDIX[.001], REN[0.00782396], RSR[1], SNX[.00002467], SOL[209.59053847], TRX[1], TRY[0.00], UBXT[6], USD[0.00], USDT[0]	Yes	
00505469		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00505470		MAPS[50.9643], USDT[.160025]		
00505471		AUD[0.00], BAO[1], KIN[1], USD[0.00]		
00505473		BTC-PERP[0], ETH[3.94001068], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00505476		USD[10.00]		
00505478		BNB[.00335718], ETH[.00056918], ETHW[.00056918], SHIB[173110.21350259], USD[3.00]		
00505480		USD[10.00]		
00505481		USD[10.00]		
00505482	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.01817760], LUNA2_LOCKED[0.04241440], LUNC[3958.21125], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3109.46310745], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00505483		AVAX[.09687127], BTC[0.00008929], DYDX[.092058], ETH[0.00042309], ETHW[1.00042309], FTT[10.097207], IMX[.023335], LOOKS[.981], MANA[.9924], MCB[.00335], SOL[.003559], TRX[.000002], USD[1551.88]		
00505484		BAO[2], DOGE[7.21706369], KIN[2], SHIB[5.87339192], USD[15.63]	Yes	
00505485		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000057], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00505487		USD[10.00]		
00505488		ATLAS[21139.2666], FLM-PERP[0], RSR[9.86035], SHIB-PERP[0], TRX[.000001], USD[1.08], USDT[0.00000001]		
00505491		USD[10.00]		
00505492		USD[10.00]		
00505493		BTC[0], ETH[0.00077132], ETHW[0.00077132], FTT[0.00811712], GBP[0.05], USD[0.01], USDT[0]		
00505494		ETHW[231.8396228], USD[1.02]		
00505495		BAO[33648.98565208], USD[0.00]	Yes	
00505496		USD[10.00]		
00505497		USD[10.00]		
00505498		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00505500		USD[10.00]		
00505501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[1], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00505503		USD[10.00]		
00505504		ETH-PERP[0], USD[0.16], USDT[0]		
00505506		USD[10.00]		
00505507		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505508		USD[10.00]		
00505510		AKRO[2], ATLAS[0], AXS[0], BAO[37], BNB[0], BTC[0.00000001], DENT[0], DOGE[1.79831182], ETH[.00000014], ETHW[.00000014], KIN[12.23347405], PERP[.0000535], TSLA[.00005427], UBXT[2], USD[0.00]	Yes	
00505513		ETH[11.29835298], USD[0.00]		
00505515		USD[10.00]		
00505516		USD[10.00]		
00505517		GBP[50.00], USD[10.00]		
00505518		ALGOBULL[9000000], ASDBULL[0.00185403], BSVBULL[1.381665], EOSBULL[4094235], KIN[229956.3], MATICBULL[.87627186], REEF[9.37205], SUSHIBULL[2312027.22485433], SXPBULL[40000], TRX[.000006], TRXBULL[0.00339614], USD[0.03], USDT[0.00000001]		
00505519		HXRO[1.00643665], MATIC[6.4034376], USD[0.00]		
00505522		USD[10.00]		
00505523	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.26751662], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00005], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[5], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[.00115459], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[.015], CHZ-PERP[0], CRO[.025], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[.1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[.000022], FIL-PERP[0], FLOW-PERP[0], FTM[0.16455804], FTM-PERP[0], FTT[25.03074211], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00182372], LUNA2_LOCKED[0.00425534], LUNC[397.11902892], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.1], MER-PERP[0], MKR[.000005], MKR-PERP[0], NEAR-PERP[0], NFT (388878130923633125/FTX Punks #014)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.03202012], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.09769333], SOL-PERP[0], SRM[0.122293372], SRM_LOCKED[49.94702299], SRM-PERP[0], STEP-PERP[0], STSOL[.00623794], SUSHI-PERP[0], SXP[.00075], SXP-PERP[0], THETA-PERP[0], TRX[.810081], TRX-PERP[0], UNI[.00015], UNI-20210625[0], UNI-PERP[0], USD[527.47], USDT[0.00736614], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.005], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00505526		USD[10.00]		
00505527		USD[3.26]		
00505529		USD[10.00]		
00505530		USD[10.00]		
00505531		ETH-PERP[0], USD[0.00], USDT[0]		
00505533		USD[10.00]		
00505534		HMT[.779], USD[0.00], USDT[0]		
00505535		ASD[0], ASD-PERP[0], BTC[0.20243144], DOGE[1347.60273421], FTT[25.08226445], FTT-PERP[0], MATIC-PERP[0], RAY[111.30765268], REN-PERP[0], SHIB[200001], STEP-PERP[0], USD[5076.74], USDT[0]		DOGE[1347.5534], RAY[111.303645]
00505537		USD[11.04]	Yes	
00505539		DOGE[14.18989499], USD[0.00]		
00505540		ADABEAR[1063255.2], BNB[.0014893], BTC[0], ETHBEAR[1058258.7], MAPS[.33023361], SUSHIBEAR[1578358.5], UNISWAPBEAR[14.107178], USD[.0.06], USDT[0]		
00505541		APE-PERP[0], BTC[0.00001741], BTC-MOVE-0331[0], BTC-MOVE-0615[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CEL[.0377], ETH[0.00087714], FTT[.02], FTT-PERP[0], MATIC[3.5555], USD[1.22], USDT[0.96151147]		
00505542		BTC[0], DOGE-PERP[0], GME-20210326[0], TRLY-20210326[0], TRX[.000019], USD[1.09], USDT[5.07683706], USDTBULL[0.00000140], XRPBULL[.09056]		
00505543		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ATOM-PERP[0], BNB[.01303176], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP[.0811], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.32], USDT[0.00398005], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], DOGE[4], RAY[.074535], RAY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00505545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], SOL-PERP[0], SXP-PERP[0], USDI[.0.03], USDT[.648275], XLM-PERP[0]		
00505546		PERP[.81674733], USD[0.00], USDT[0.00000001]		
00505547		EUR[0.00]		
00505548		USD[10.00]		
00505551		AKRO[1], BTC[.00000001], GBP[0.00], SHIB[31.05742486], USD[0.00]	Yes	
00505552	Contingent	BTC[0.00002612], ETH[.00196323], LUNA2[0.29042925], LUNA2_LOCKED[0.67766826], LUNC-PERP[0], NFT (561427160205761822/The Hill by FTX #21226)[1], USD[1.01], USDT[0.00226819], USTC[.160733], USTC-PERP[0], ZIL-PERP[0]		
00505554		USD[10.00]		
00505555	Contingent, Disputed	BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], SHIT-PERP[0], USD[0.00]		
00505556		1INCH[0], BAT-PERP[0], BCH[0], BNB[0], BNT[0], BTTPRE-PERP[0], CEL[0], CHZ[500], COMP[0.50700948], CRV[10], DOGE[600], DOT-PERP[0], FTT[8.08515177], LINK[0], MATH[0], MATIC[0], OKB[0], RSR[0], TOMO[14], TRU[125], TRX[500], UNI[0], USD[0.00], USDT[0]		
00505557		USD[10.00]		
00505558		USD[10.00]		
00505559		BAO[.00002224], DOGE[2], FTM[.00004932], KIN[2445.37884591], MATIC[1], PUNDIX[.001], REEF[.00001406], SHIB[560360.18344827], UBXT[1], USD[0.00]		
00505560		USD[0.00]	Yes	
00505561		BTC-PERP[0], USD[188.32], USDT[.116.77867256], XRP[0.99909998], XRP-20210326[0], XRP-PERP[20]		
00505562		FTT[0], USD[0.10], USDT[0]		
00505563		MNGO[9268.146], OXY[.8758], TRX[.000001], USD[1.66]		
00505564		USD[10.00]		
00505565		USD[10.00]		
00505566		USD[10.00]		
00505567		AKRO[1], AUDIO[123.98274358], BAO[14884.63148106], BTC[.0010368], CHZ[6], COPE[80.71957629], DENT[2], DOGE[11], EUR[0.00], FIDA[147.77863005], FRONT[1], FTT[35.88538791], GRT[23.8324639], HOLY[5.41513183], KIN[1], LINK[2.06297612], MAPS[51.05303506], MATH[12.40199182], MATIC[1], OXY[3.99715325], RAY[5.59696955], SECO[3.31129954], SOL[32.16889254], SRM[64.89872762], SUSHI[15.51673935], SXP[3.30682403], TRX[4], UBXT[1], UNI[2.02238031], USD[0.00]		
00505568		EUR[0.00], USD[0.00]		
00505570		USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[14.32190266], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00003208], ETH-PERP[0], ETHW[0.00003208], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.06438205], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.10885], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (470844665835092641/The Hill by FTX #46781)[1], POLIS-PERP[0], RAY[.002075], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[9.99795572], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[-2287.60], USDT[9588.52733119], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00505572		USD[10.00]		
00505573		USD[10.00]		
00505574		USD[10.00]		
00505575		BTC[,00021304], USD[0.00]	Yes	
00505577		BNB[0.04711615], UBXT[1], USD[0.00]		
00505578		DOGE[126.51528943], USD[0.00]		
00505579		USD[0.00]		
00505580		USD[10.00]		
00505581		USD[10.00]		
00505583		AGLD[,069676], FIDA[,72085], FTM[,032515], SLV-20210924[0], TRX[,000001], USD[0.00], USDT[2.36600000], WBTC[0]		
00505585		USD[10.00]		
00505586		MATIC[92.39955631], USD[0.00]	Yes	
00505587		USD[10.00]		
00505589		USD[10.00]		
00505590	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.694], ATLAS-PERP[0], ATOMBULL[11768.1655], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,009783], BNB-PERP[0], BOBA-PERP[0], BTC[0.00035611], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[10], DOGEBULL[,009986], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089500], ETHBULL[,00794321], ETH-PERP[0], ETHW[0.00099040], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[,96631177], FTM-PERP[0], FTT[,79878], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[3.42691405], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,003128], LUNC-PERP[0], MANA[,99765], MANA-PERP[0], MATICBEAR2021[156.22], MATICBULL[,5238], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[96540], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00530382], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1061.78], USDT[0.00001853], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[,8.489], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00505591		USD[10.00]		
00505592		USD[10.00]		
00505593		GBP[1.06], REN[10.35188608], USD[0.00]	Yes	
00505595		EUR[0.27], FTT[0.03488590], USD[0.00], USDT[0]		
00505600		BAO[1], USD[0.00]		
00505601		BTC[0.00000246], CRO[0], DOT-PERP[0], ETH[0], SGD[0.00], SOL[0], SPELL[0], USD[0.00]		
00505603		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[4.15], XRP-PERP[0]		
00505604		USD[0.00]		
00505605		USD[18.50]		
00505606		ETH[0], TRX[,000003], USDT[0]		
00505609		USD[10.00]		
00505611		USD[10.00]		
00505612		USD[10.00]		
00505613		AKRO[0], DOGE[0], ETH[0], USD[0.00]	Yes	
00505614		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[,00032674], ETH-PERP[0], ETHW[,00032674], FLM-PERP[0], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[30.64], USDT[0], VET-PERP[0]		
00505617		MAPS[93.92951], MEDIA[1.6189227], OXY[8.994015], SRM[19.991925], TRX[,000004], USD[0.40], USDT[19.50128914]		
00505618		USD[10.00]		
00505619		HT[0.00891409], USD[24.97], USDT[0]		
00505620		BNB[0], ETH[0], EUR[0.00], FTT[5.10990842], USD[2.54], USDT[28.27305437]		
00505621		USD[10.00]		
00505622	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[,0.77434848], FTM-PERP[0], FTT[,0.00067237], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.01759528], LUNA2_LOCKED[0.04105566], LUNC[3831.41], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[,0.01000000], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.33], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00505623		AKRO[509.25671979], BAO[52938.03980854], CHZ[1], DOGE[9], ETH[,11525054], ETHW[,11525054], HXRO[200.02501059], MATIC[199.94255504], REEF[2999.33530821], TRX[2], UBXTI[501.59132817], USD[5.00]		
00505624		USD[10.00]		
00505625		EUR[200.00], USD[10.00]		
00505626		ROOK[0], STEP[,00000003], USD[0.16], USDT[0]		
00505627		USD[10.86]	Yes	
00505628		BTC[,00021484], USD[0.00]		
00505629		USD[10.00]		
00505632		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505633		USD[10.00]		
00505634		USD[10.00]		
00505635		USD[10.00]		
00505636		USD[10.00]		
00505637		USD[10.00]		
00505638		USD[10.00]		
00505639		BNB[0], USD[0.00]		
00505641		USD[10.00]		
00505642		USD[10.00]		
00505644		USD[10.00]		
00505646		ETH[0], ETHW[0.41389647], FTT[25.89520953], NFT (450633268831080366/FTX AU - we are here! #57749)[1], RAY[53.73617214], SOL[31.05528387], TRX[.000002], USD[0.00], USD[T1.18340001]		
00505648		USD[10.00]		
00505650		ATLAS[490], BAO[965], BAT[.65], BAT-PERP[0], BTC[0.00001609], DOGE-PERP[0], DOT-PERP[0], ETH[0.00066722], ETH-PERP[0], ETHW[0.00066722], FIL-PERP[0], FTT[.0178934], MAPS[51.8663], OXY-PERP[0], SOL-PERP[0], USD[0.90], YFI[.00002062]		
00505652		ETH[0], FTT[0.15745679], HXRO[3723.10755358], RAY[111.17210865], USD[0.00], USD[T0]		
00505653		BNB-PERP[0], FTT[0], GRT-PERP[0], MAPS-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00505654		MATIC[.26605388], USD[0.00]		
00505655		CHF[0.00], RSR[1], USD[0.00], USD[T.00099328]	Yes	
00505656		ATOM[36.49891181], AVAX[2.27098949], BCH[.99390468], BTC[.0115709], DENT[1], DOGE[646.5795081], DOT[11.20346706], ETH[.05950271], ETHW[.05876345], HOLY[1.03553912], KIN[6], NEAR[17.55784552], SOL[32.1111543], TRX[3], UBXT[3], USD[29.37]	Yes	
00505657		AVAX[0], BTC[0], EUR[0.03], FTT[25.24171211], SOL[0], USD[0.37], USD[T0]		
00505658		MAPS[.5776]		
00505660		ETH[0], LTC[0], SOL[0], TRX[0], USD[0.07], USD[T0.00000011]		
00505661		USD[10.00]		
00505663		USD[0.00]		
00505664		DOGE[1.0395711], UBXT[1], USD[0.00]		
00505666	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.827575], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.608125], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[14946.8], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[250000], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.19752986], LUNA2_LOCKED[2.79423635], LUNC[218747.16537130], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[10220], SNX-PERP[0], SOL-PERP[.44.61], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000101], TRX-PERP[0], USD[42.63], USD[T514.13175202], USTC-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.0008172], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00505668		FTT[.099639], MAPS[.16236472], REEF[8.5731], USD[0.00], USD[T0]		
00505669		USD[10.00]		
00505670		UNI[.4944547], USD[0.00]		
00505671		USD[10.00]		
00505672		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000942], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[5.99], USD[T0], VET-PERP[0], XMR-PERP[0]		
00505675		USD[10.00]		
00505679		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BULL[0], CHZ[0], ETH-PERP[0], FTT[0.04475769], LUA[0], MTA[0], SOL[0], SRM-PERP[0], UNI[0], USD[0.00], USD[T0]		
00505683		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[3.44], XRP-PERP[0], ZEC-PERP[0]		
00505685		USD[11.02]	Yes	
00505687		BAO[0], CEL[0], CHZ[0], DENT[1.09534678], MOB[0], STMX[0], USD[0.00]		
00505688		USD[10.00]		
00505689		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.07054459], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2568.76], USD[T0.00000001]		
00505692		ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00060551], BTC-20210625[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS[.98955], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-12.86], USD[T27.68932809], WAVES-PERP[0], ZIL-PERP[0]		
00505694		USD[10.00]		
00505695	Contingent	ADA-PERP[0], ATOM[.63841837], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BIT[5.98990278], BIT-PERP[0], BNB[0.09649226], BNB-20210924[0], BNB-PERP[0], BTC[0.01632989], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], COMP[0], CRO[253.869786], CRO-PERP[0], CRV[7.11292920], CRV-PERP[0], CVX[1.38952533], CVX-PERP[0], DFL[0], DOT-0624[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.07200581], ETH-PERP[0], ETHW[.05451731], EUR[0.00], FTM-PERP[0], FTT[1.29578851], FTT-PERP[0], GMX[.06595781], KIN[3], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.07148335], LUNA2_LOCKED[0.16679448], LUNC[.50553461], LUNC-PERP[0], MATIC-PERP[0], NFT (500776860329983010/The Hill by FTX #441163)[1], ONE-PERP[0], RAY-PERP[0], SOL[0.28771148], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI[5.92353759], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.0029101], TRX-PERP[0], UNI-0930[0], USD[626.17], USD[T0.00000006]		
00505700	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
00505701		USD[10.00]		
00505702		USD[10.00]		
00505703	Contingent	BTC[0], BTC-PERP[0], COIN[0], COPE[0], DOGE-PERP[0], ETH[0], FTT[0.09980050], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00000033], LUNA2_LOCKED[0.00000078], LUNC[.07301915], USD[-0.01], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505704		USD[10.00]		
00505705		AKRO[1], CRO[45.18890309], EUR[0.00], USD[0.00]		
00505707	Contingent	AUD[0.00000006], BAO[2], BTC[0], CHZ[0.0063246], DOGE[3903.4049381], ETH[0.04784337], GBP[0.00], HGET[0.00000003], KIN[1], LUNA2[0.03052004], LUNA2_LOCKED[0.07121342], LUNC[0.9839432], NFT (426335118931324169/Journey to the moon #4)[1], NFT (437388671580479448/The Hill by FTX #31789)[1], OXY[9.76966022], PUNDIX[0.00000008], SHIB[491446.00230498], SOL[0.73923201], SUNI[0.0046], SUSHI[0.0001085], TRX[617.82576553], UBXT[15.00000005], USD[0.00], XRP[858.18648816]	Yes	
00505709	Contingent	1INCH[0], AAVE[0.05232869], AP7[17.00486357], ATLAS[29353.90474829], ATOM[306.57028261], ATOMBULL[0], AVAX[0], BTC[1.93550096], BULL[5.49891096], COMPBULL[0], DAI[0.72819935], DOGE[1], ETH[18.95239459], ETHBULL[0], ETHW[4.00848068], EUR[10753.60], FTM[0], FTT[29.53823494], FTT-PERP[0], LINK[0], LTC[0], LUNA2[278.87537031], LUNA2_LOCKED[650.70919732], MATIC[0], RAY[0], SOL[50.42437639], TRX[0.000197], UNI[118.90541895], UNISWAPBULL[0], USD[0.01], USD7[34751.91967794], USTC[9476.15655294], XRP[6199.73413257]		
00505710		1INCH-PERP[0], BCH[3.087], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], EDEN[40.8], ETH[0], FTT[0], SPELL[3600], USD[0.22], XRP[0]		
00505712		FTT[60788374], KIN[1], NFT (288933910136788313/FTX EU - we are here! #55173)[1], NFT (33854221211473393/FTX EU - we are here! #58159)[1], NFT (480417949986038405/FTX EU - we are here! #57988)[1], USD[0.00], USD7[0.00031899]	Yes	
00505713		USD[10.00]		
00505716		HT[.08297482], USD[43.17], USD7[0.00000003]		
00505718		USD[10.00]		
00505719		USD[10.00]		
00505720		TRX[155.80927884], USD[0.00]		
00505721		USD[10.00]		
00505722		BTC[0], FTT[0.01875794], USD[0.62]		
00505724		USD[10.00]		
00505725	Contingent	1INCH-PERP[0], ADABULL[0.08998700], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[653.44], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[3.29052], BCH-PERP[0], BIT-PERP[0], BNB-BEAR[8.7992], BNB-PERP[0], BNT-PERP[0], BSVBULL[900405.23], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000977], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[1.94694075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[5100820.034], EOS-PERP[0], ETCBULL[0.00816140], ETC-PERP[0], ETHBULL[0.00002658], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[43000051], GMT-PERP[0], GRTBULL[10604.6513365], GRT-PERP[0], GST[1.086456], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTABULL[73.94665], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.010047], LUNC-PERP[0], MANA-PERP[0], MATICBULL[88.866], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKRBULL[0.00039158], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[86545.16430000], SXP-PERP[0], THETABULL[8.4952], THETA-PERP[0], TLM-PERP[0], TOMOBULL[6000000], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00077], TRXBULL[9.0017], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00078315], USD[-0.05], USD7[0], USTC-PERP[0], VETBULL[74.1859338], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.08258140], XLM-PERP[0], XMR-PERP[0], XRPBULL[2.9595], XRP-PERP[0], XTZBULL[989.74000000], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00505726		BTC[.02526796], CRO[9.42159776], TONCOIN[4.10585403], USD[21410.45], USD7[0]	Yes	
00505730		ASD-PERP[0], PAXG[0], SHIB-PERP[0], TRX[.000002], USD[-0.20], USD7[3.97570630]		
00505731		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MAPS-PERP[0], SUSHI-PERP[0], USD[0.18], XLM-PERP[0], XRP[.265541], XRP-PERP[0]		
00505732		USD[10.00]		
00505733		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[1.53], USD7[0], XLM-PERP[0], XRP-PERP[0]		
00505736		AKRO[2.80038655], BAO[10], CHZ[325.77629747], DENT[3], DOGE[4.00804458], EUR[0.03], GRT[130.22916211], KIN[344027.05945189], MATIC[.86829707], RSR[1778.19448186], SHIB[36617.09552638], SOL[.02228978], SPELL[3392.98847179], SUSHI[0.2919843], SXP[32.12208692], TRX[1083.69586379], UBXT[2], USD[0.00]	Yes	
00505737		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USD7[0], XRP[0.00000001], XRP-PERP[0]		
00505739		USD[10.00]		
00505740		FTT[0.02888267], TRX[.096101], USD[1.61], USD7[0]		
00505741		CHZ[1.23413251], EUR[0.00], KIN[1], SAND[0.00006155], SOL[0], UNI[.00056863], USD[0.00], USD7[0]	Yes	
00505743		ADABULL[0.01404065], ATOMBEAR[8.1348], ETH[.00042401], ETHBULL[0.00000350], ETHW[.00042401], SNX[.0749675], USD[1.06]		
00505744		USD[10.00]		
00505745		BTC[0.00938835], ETH[2.0906595], ETHW[2.0906595], LINK[60.461885], LTC[.0086077], MATIC[328.5825], NFT (326406261337909483/Road to Abu Dhabi #330)[1], NFT (508549163807857591/Road to Abu Dhabi #329)[1], RSR[5.99931706], USD[0.00], USD7[0], XRP[.666615]		
00505749	Contingent, Disputed	USD[10.64]	Yes	
00505750		USD[0.00]		
00505751		USD[10.00]		
00505752		BTC[.0296], USD[2.66]		
00505754		USD[10.00]		
00505758		USD[10.00]		
00505759		USD[10.00]		
00505760		USD[10.00]		
00505761	Contingent	AKRO[1], BAO[1], ETH[0], EUR[0.00], LUNA2[0.26523450], LUNA2_LOCKED[0.61709616], LUNC[.85273057], USD[0.00]	Yes	
00505762	Contingent, Disputed	DOGE[0], EMB[0], ETH[.00000001], GME[.00000003], GMEPRE[0], KIN[183042.40389906], MAPS[0.00013521], SHIB[0], STEP[0], TWTR[0], USD[0.00], USD7[0], YFI[0]	Yes	
00505763		DEFI-PERP[0], SHIB-PERP[1200000], USD[19.31]		
00505765		MATIC[1], REN[9.9370556], USD[0.00]		
00505766		USD[10.00]		
00505767		USD[10.00]		
00505768		MAPS[.0837], RSR[29609.629], SRM[.8362], USD[13.84]		
00505769		USD[10.00]		
00505771		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505772		EUR[0.00], KIN[242279.0987555], USD[0.00]	Yes	
00505773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,000809], TRX-PERP[0], USD[0.80], USD[T[0.95871436], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00505775		DOGE[1], ETH[0], FTM[0], UBX[T[1], USD[0.00]	Yes	
00505776		USD[10.00]		
00505777		USD[10.00]		
00505778		USD[10.00]		
00505779		USD[0.00]		
00505780		USD[10.00]		
00505782		MATIC[,9653179], USD[0.00]		
00505783		USD[10.00]		
00505784		USD[10.00]		
00505785		USD[10.00]		
00505787		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[7.82], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRV[35], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[30.23833659], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05705801], ETH-PERP[0], ETHW[0.05705801], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[194], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[258.13592311], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[11.38595693], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[252.58749800], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.49359200], RAY-PERP[0], REEF[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.47567852], SOL-PERP[0], SPELL[10599.259], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50.84], USD[T[200.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00505788		USD[10.00]		
00505789		USD[10.00]		
00505790		USD[10.00]		
00505791		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[,03979709], FTT-PERP[0], RAY-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00505792		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03726817], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000003], UNI-PERP[0], USD[,46.52], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00505793		USD[10.00]		
00505794		NFT [428514971109227326/FTX AU - we are here! #47948][1], NFT (548574996028492383/FTX AU - we are here! #47885)[1], USD[0.98]		
00505795		USD[10.00]		
00505796		BTC[,0.56124452], BTC-PERP[0], ETHW[5.944], EUR[18760.84], FTT[25], USD[7901.64], USD[T[0.00000001]		
00505797	Contingent	BCH[0], GMT[0], LUNA2[,0.09956602], LUNA2_LOCKED[0.23232073], LUNC[21680.71227], MATIC[0], SOL[0], USD[0.00], USD[T[40.47323295]		
00505799		BNB[,000512], EUR[,10.00], TRX[,000001], USD[0.97], USD[T[4.05780664]		
00505800		USD[10.00]		
00505801		USD[10.00]		
00505802		NFT (310004098993214849/FTX EU - we are here! #242782)[1], NFT (320007913189801870/FTX EU - we are here! #243101)[1], NFT (338565635500802426/FTX EU - we are here! #243065)[1], TRX[,001667], USD[0.00], USD[T[2.69069264]		
00505803		USD[10.18]	Yes	
00505804		AAVE[0.00111470], AUDIO[,6874844], BABA[0], BNB[0], BTC[,0.00001017], COIN[0], ETH[,0.00057353], ETHW[0], EUR[,405.58], FTT[25.11934573], GRT[,0.60184890], LINK[,0.07560619], SNX[0], SOL[,0.00000001], USD[,73271.13], USD[T[0], YFI[0]	Yes	
00505806		EUR[0.00], USD[11.91]	Yes	
00505807		ETH[-0.00082098], ETHW[-0.00082098], MATIC[1.68648012], USD[7.96]		
00505809		BAO[1], EUR[31.56], KIN[3], UBX[T[1], USD[0.00]		
00505810		BSVBULL[,1642], BTC[,0000161], DOGE[1], DOGEBEAR2021[,0001501], DOGEBULL[,0544926], DOGE-PERP[0], EOSBULL[,3.69888], EOS-PERP[0], GME[,005532], LINK[,06231], LINKBULL[,38455034], SXPBULL[,1.34646], TRX[,000005], USD[,21.96], USD[T[0.22474600], XRPBULL[,1.67093], XRP-PERP[0]		
00505811		BTC[0], FTT[,0.07988690], OXY[359.96086], STARS[24.9988942], USD[,0.45], USD[T[,0.00000033]		
00505812	Contingent	AAVE[,009525], AAVE-PERP[0], ADA-PERP[0], AKRO[,196], ALCX[,1.000806], ALGO-PERP[0], ALPHA[,105.96490023], ALPHA-PERP[0], ASD-PERP[0], ATLAS[,1210], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC[,004], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[,8.194], CHZ-PERP[0], COMP[,0062], COMP-PERP[0], COPE[,186.824271], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[,97.2102], ENJ-PERP[0], ETH[,0.01699922], ETH-PERP[0], ETHW[,1.02799922], FLOW-PERP[0], FTM-PERP[0], FTT[,5.54146298], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JET[,82], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[,1.72], MEDIA-PERP[0], MNGO[,489.9928], NEAR-PERP[0], OKB-PERP[0], OXY[,1], OXY-PERP[0], POLIS[,10.398506], PORT[,7.5], QTUM-PERP[0], RAY[,15.7351366], RAY-PERP[0], REN-PERP[0], ROOK[,1.05283603], ROOK-PERP[0], RUINE-PERP[0], SC-PERP[0], SLND[,4.1], SLP-PERP[0], SNX-PERP[0], SOL[,17.63024316], SOL-PERP[0], SRM[,1.80472464], SRM_LOCKED[,01800286], SRM-PERP[0], SRN-PERP[0], STEP[,152.287706], STEP-PERP[0], STMX[,169.88457], SUSHI[,16.76852555], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[,1.99862], USD[,51.94], USD[T[,5.50000000], XLM-PERP[0], XRP-PERP[0], YFI[,00001734], YFI-PERP[0]		ALPHA[,101.9952]
00505813		AUD[0.00], DOT-PERP[0], FTT[,32.50918893], FTT-PERP[0], IOTA-PERP[0], RSR-PERP[0], USD[-12.26], USD[T[,67516400], XRP[,7348.53887713], XRP-PERP[0]		
00505814		AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,00541999], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00863156], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,1.96], USD[T[,0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00505816		USD[10.00]		
00505817		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505818		TONCOIN[1.00078234], USD[0]		
00505819		USD[0.00], USD[9.96304308]		
00505820		USD[10.00]		
00505821		BTC[0], SOL[0], SXP[0], TRX[0], USD[0.00], USD[0.00000080]		
00505822		REEF[154.58414884], USD[25.33]		
00505825		USD[10.00]		
00505826		USD[0.00], XRP[49.39220793]	Yes	
00505827		CHZ[1.10040658], USD[0.00]	Yes	
00505828		BAO[1], CHZ[1], EUR[0.00], KIN[1], USD[89.53]	Yes	
00505830		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[.00826411], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001700], ETH-PERP[0], ETHW[0.00001700], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.90025], MATIC-PERP[0], NEAR-PERP[0], NFT (314155558223040432/Raydium Alpha Tester Invitation)[1], NFT (316581000456838441/Raydium Alpha Tester Invitation)[1], NFT (333646367946172361/Raydium Alpha Tester Invitation)[1], NFT (337128416981114909/Raydium Alpha Tester Invitation)[1], NFT (383993865656066036/Raydium Alpha Tester Invitation)[1], NFT (430387724776569804/Raydium Alpha Tester Invitation)[1], NFT (447369227057841085/Raydium Alpha Tester Invitation)[1], NFT (462374090005350477/Raydium Alpha Tester Invitation)[1], NFT (468194753918072674/Raydium Alpha Tester Invitation)[1], NFT (539369515274938355/Raydium Alpha Tester Invitation)[1], OMG-PERP[0], RAY[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.08414426], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.36], USD[0], XLM-PERP[0], YFI-PERP[0]		
00505832		USD[10.00]		
00505833		USD[10.00]		
00505834		USD[10.00]		
00505835		USD[82.38]		
00505837		USD[10.00]		
00505838	Contingent	BNB[0], LUNA2[0.86909542], LUNA2_LOCKED[2.02788931], SHIB[0.05654240], TRX[0.00001300], USD[0.00], USD[0.00000042]		
00505842		USD[10.00]		
00505845		BNB[.000000004], DMG[.00123414], FIDA[.00000921], FTT[.00000034], GRT[.00002166], GST[1.45088221], KIN[4], LUA[.00252598], MATIC[.00001852], NFT (326333533640287836/FTX EU - we are here! #172197)[1], NFT (355221335323695659/FTX EU - we are here! #171402)[1], NFT (483884353481812770/FTX EU - we are here! #172112)[1], PUNDIX[0], SOL[.00000017], STEP[0], STG[.00016495], USD[0.00], USD[0], WRX[.00003761]	Yes	
00505846		BTC[.00790944], CRO[134.8991958], DOT[4.44658327], ETH[.15674155], ETHW[.15609948], FTM[46.63322683], GALA[532.22990136], MATIC[756.73613527], SHIB[8127043.79236519], SOL[2.1849338], USD[0.00]	Yes	
00505849		CRO[.00000724], ICP-PERP[0], LTC[0], SOL[0], USD[0.00], USD[0.01207801]		
00505850		BTC[.0001833], USD[0.00]		
00505851		USD[10.00]		
00505853		ETH[0], FLOW-PERP[0], FTT[0.03144535], USD[0.00], USD[0]		
00505854		BTC[0], ETH[0], ETHW[0], GLD[7.61518606], SLV[14.2], USD[0.00], USD[75.00039106], YFI[0]		
00505856		BAND-PERP[0], BTC[0.00000002], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.00], KIN[.00000001], OXY[0], REN[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.01964449]		
00505857		JST[104.20543977], USD[0.00]		
00505859		UNI-PERP[0], USD[0.21], USD[0]		
00505860		USD[10.00]		
00505862		USD[10.00]		
00505863		BNB[.0031133], POLIS[324.2347], USD[1.98]		
00505864		USD[10.00]		
00505866	Contingent	APE[0], ATLAS[0.00000001], AURY[0], BNB[0], BTC[0.00063653], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210328[0], DOGE-20210625[0], DYDX[0], DYDX-PERP[0], ETH[0.00077831], ETHW[0], FTT[25], FTT-PERP[0], LTC[3.98264979], LUNA2[18.3695158], LUNA2_LOCKED[42.86220353], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[.000000001], NFT (310985284942068879/FTX AU - we are here! #61664)[1], NFT (485742391619531658/FTX AU - we are here! #15300)[1], OXY-PERP[0], RAY[1.06681112], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.33714146], SRM_LOCKED[1.56179436], SRM-PERP[0], TRX[2.88244563], TRX-20210625[0], USD[0.14], USD[0.00000001], XRP[0.01496187], XRP-PERP[0]		BTC[.000599], ETH[.000777], LTC[3.973396], TRX[2.826905], XRP[.014932]
00505867		USD[10.69]	Yes	
00505868		USD[10.00]		
00505869		USD[10.00]		
00505872		CHZ[0], DOGE[2], KIN[0], LINA[0], TRX[1], USD[0.00]		
00505873		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00023153], ETH-PERP[0], ETHW[0.00023153], LTC[0.00181110], SHIB[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[0]		
00505874		ADA-PERP[0], APE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.38], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], USD[-0.23], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00505875		USD[10.00]		
00505876		USD[10.00]		
00505877		USD[10.71]	Yes	
00505880		USD[10.00]		
00505881		USD[10.00]		
00505882		BTC[0], USD[-1.89], USD[2.06778847], USD[0]		
00505886		COIN[0], FTT[0.04068651], USD[0.00], USD[0]		
00505888		USD[10.00]		
00505889		RUNE[.89610123], USD[0.00]		
00505893		BOBA-PERP[-0.2], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[2.35]		
00505894		USD[10.00]		
00505898		BAO[2], KIN[2], TRY[0.00], USD[0.00]	Yes	
00505899	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.00095485], ETHW[.00095485], LUNA2[2.17849099], LUNA2_LOCKED[5.08314565], LUNC[474371.000429], SOL-PERP[0], USD[0.04], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00505900		USD[0.00], USDT[0]			
00505901		USD[10.00]			
00505903		USD[10.00]			
00505904		BNB[0], BTC[0], BULL[0], COMP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.18482731], LINKBULL[0], LTC[0], MATIC[0], UNI[0], USD[0.17], USDT[0.00000001]			
00505906		USD[14.90]			
00505907		USD[10.00]			
00505908	Contingent, Disputed	ALEPH[.00061977], APE[.00008469], CRO[.00475534], CRV[.0001758], DENT[.56283631], DOGE[.0091801], DOT[.00010447], FIDA[.00022104], IMX[.00006202], KIN[9.51921219], LINK[.00005297], LRC[.00014507], LUNA2[0.00000799], LUNA2_LOCKED[0], LUNC[1.73983427], RAY[.00031046], SLP[.03598498], SRM[.00062343], STG[.00028158], USD[0.00], XRP[.04522254]	Yes		
00505910		ETH[1.48050446], ETHW[1.48050446], LUA[0.12411612], TOMO[0.01791014], USD[7.21], ZRX[.5104]			
00505911		USD[10.00]			
00505912		NFT (291972786414559241/FTX AU - we are here! #35082)[1], NFT (341800654054576510/FTX EU - we are here! #38350)[1], NFT (436299307245912550/The Hill by FTX #8721)[1], NFT (475878384586971884/FTX Crypto Cup 2022 Key #2499)[1], NFT (490900484180429490/FTX AU - we are here! #34933)[1], NFT (536588346197597295/FTX EU - we are here! #38619)[1], NFT (565812535193451932/FTX EU - we are here! #37811)[1]			
00505913	Contingent	ADABULL[0], ADA-PERP[0], ALTBULL[0], ATLAS-PERP[0], AXS-PERP[0], BNBULL[0.00000751], BNB-PERP[0], BNT-PERP[0], BULL[0.00000005], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0.00000637], ETH-PERP[0], FTT[.08271], FTT-PERP[0], ICP-PERP[0], LTCBULL[.0067782], LUNA2[0.49319431], LUNA2_LOCKED[1.15078673], LUNC[107394.1], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[.955825], RAY-PERP[0], SHIB-PERP[0], SRM[.00589511], STEP[.00097266], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.87], USDT[0.12792614], XRP-PERP[0]			
00505915		USD[10.92]	Yes		
00505916	Contingent, Disputed	BNB-PERP[0], BTC[0], ENJ-PERP[0], FTT[0], RAY-PERP[0], USD[12.61], USDT[0], USDT-PERP[0]			
00505918		BNB[0], BTC[0], DAI[.02], DOGE[0.04038427], ETH[0], ETH-PERP[0], FTT[25.50116126], LTC[0], MATIC-PERP[0], RUNE-PERP[0], TRX[0.00000300], TRX-PERP[0], USD[2150.34], USDT[0.00000002], XAUT[0], XRP[0]			
00505920		USD[10.00]			
00505922		BAT[0], KIN[106637.52342000], MATIC[1], UBXT[2], USD[0.00]			
00505923		USD[10.00]			
00505925		USD[11.07]	Yes		
00505928		USD[10.00]			
00505929		1INCH[0], AAVE[0], BTC[0], COPE[0], DOGEBULL[0], ETH[0], FTT[0], LINK[0], MATIC[0], RAY[0], RUNE[0.00000001], SNX[0], SOL[17.30101873], SRM[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000002], YFI[0]			
00505931		BTC[0], BTC-0624[0], BTC-PERP[0], LUNC-PERP[0], USD[0.41]			
00505932		AKRO[197.4179], ALCX[0.00090600], FTT[.0787675], HT[1.08116454], LEO[4.9898635], MAPS[3726.9891677], MATIC[9.8005], TONCOIN[110], TRX[121.100779], USD[0.00], USDT[51.66793518]			
00505936		1INCH[1.02770997], AKRO[3], AUDIO[1.01301645], BAO[7], BAT[1.00001826], BNB[0], BTC[0], CHZ[3.00005487], DENT[4], DOGE[2], ENJ[.00236589], ETH[0], FIDA[1.01430215], GBP[0.00], HOLY[2.1136214], HXRO[2], KIN[5], MATH[.00115807], MATIC[.00184563], RSR[3], SECO[.0010261], SHIB[920.05908862], SOL[0], TOMO[1.0075811], TRU[1], TRX[6.000001], UBXT[6], USD[0.00], USDT[0.00003872]	Yes		
00505937		USD[10.00]			
00505938		ABNB[.18828795], BABA[0.08298919], BAO[1], BTC[.00000001], DOGE[.0036087], GBP[0.00], GBTC[0.43442713], KIN[3], TRX[.0015398], UBXT[1], USD[0.00]	Yes		
00505939		BTC[0], BTC-PERP[0], USD[0.14]			
00505940		BAO[1], KIN[1], NFT (336963639348784710/FTX EU - we are here! #98539)[1], NFT (396227011390940505/FTX EU - we are here! #98355)[1], NFT (427953494921932843/FTX EU - we are here! #98679)[1], USD[0.00], USDT[0]	Yes		
00505941		USD[10.00]			
00505945		EUR[4.31], USD[5.00]			
00505947		BTC[.005]			
00505948		USD[10.81]	Yes		
00505951		USD[10.00]			
00505952		USD[10.00]			
00505953		USD[10.00]			
00505954		BTC[0], ETH[0], EUR[0.17], FTT[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.00], USDT[0]	Yes		
00505955	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210720[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EXCH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04703560], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.08359639], SRM_LOCKED[.4246436], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.54], USDT[0.00000007], USDT-20210326[0], VETBULL[0], VET-PERP[0], WRX[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], ZIL-PERP[0]			
00505956		CAD[11.60], USD[0.00]			
00505958		USD[10.00]			
00505959		USD[10.00]			
00505960		BCH[0.00035913], BCH-20210625[0], BCH-PERP[0], BTC-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.11814529], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QUTUM-PERP[0], USD[-0.14], WRX[300], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00505961		OXY[.97473], TRX[0], USD[-0.02], USDT[0.00699802], XRP[.00491618]			
00505962		ATLAS[70157.8932], MNGO[3030], SLRS[1002], STEP[1565.202574], TRX[.000028], TULIP[50.799677], USD[0.34], USDT[0.00000001]			
00505965		USD[10.00]			
00505966		USD[0.00], USDT[0]			
00505967		BTC-20210625[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.20000000], FTT-PERP[0], LINK-20210326[0], OXY-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[0.00], USDT[0]			
00505968		1INCH[1.15343616], AKRO[.4539], BADGER[14.725015], BAND[0.13067047], BNB[0.03322837], BTC[0.00009960], FTM[.643], FTT[.0944], GRT[83.50038657], KNC[0.07067712], LINA[917.626], MAPS[12.350883], ROOK[7.8468496], RSR[7.512], SOL[15.25710619], SXPI[0.09889473], USD[120.60], YFI[0.00104314], YFI[.0009363]			1INCH[.985741], BAND[.093956], BNB[.031129], BTC[.000098], GRT[82.826225], SOL[14.707288], YFI[.000991]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00505969		USD[10.00]		
00505970		USD[10.00]		
00505972		USD[10.00]		
00505973		ALGO-PERP[0], BNB[.00935495], BNB-PERP[0], BTC[0.01516067], BTC-PERP[0], BTTPRE-PERP[0], COPE[39.0039], DOGE[221.95782], ETH[.00099677], ETH-PERP[0], ETHW[.00099677], EUR[5.00], FTT[4.68323867], LTC[36.84139465], LTC-PERP[0], RUNE[31.23938032], SOL[38.26144242], SRM[34.9935495], TRX[221.85237], USD[115.44], USD[0.18702809], XLM-PERP[0]		
00505974		DOGE-PERP[0], LUNA[.08871], USD[-6.11], USD[12.34075699]		
00505975		USD[10.00]		
00505977		DOGE[154.89387987], USD[0.00]		
00505978		USD[10.00]		
00505980		BTC[0], BTC-PERP[0], CVC[21], FTT[.075209], JST[20], OMG-PERP[0], USD[1.66]		
00505981		USD[11.08]	Yes	
00505983		BTC[0], FTT[0.04757921], USD[0.01]		
00505984		AKRO[1], BAO[2], USD[0.01], USD[0]	Yes	
00505985	Contingent	1INCH[0], AKRO[4], ATOM[0], AUDIO[0], BAO[37], BNB[0], BTC[0], CHZ[0], CONV[0], DENT[1], DOGE[0], ETH[0], FB[0], FIDA[0.00189894], KIN[2], LDO[0], LUNA2[0.03036659], LUNA2_LOCKED[0.07085538], LUNC[0.06052460], MANA[0], MATIC[0], MKR[0], NFT (339503810340534735/JINJYA --Japanese Temple-- #2)[1], NFT (351820145369166759/Kitten #004)[1], NFT (409548943868978603/Zombi #30)[1], NFT (413621893659159407/nightmare #7)[1], NFT (441121605956688020/Mont Blanc Cake)[1], RSR[1], SECO[0], SHIB[0], SOL[0], TONCOIN[0.00001511], TRX[0], UBX[10], UNI[0], USD[0.01], USD[0.00371801]	Yes	
00505986		USD[10.00]		
00505989		USD[10.00]		
00505990		BEARSHIT[224.8], BTC[0], BTC-PERP[0], BULLSHIT[89.1550862], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.00015818], FTT[0], GME-0624[0], GMEPRE-0930[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER[.9998], NFT (325265652894075267/GAMBLER)[1], NFT (342646479244807169/Hard Day's Night or the evening of a day trader)[1], NFT (383048544026785571/MOONING)[1], NFT (480919757998812085/FTX Night #354)[1], NFT (492199312931457661/HODLER)[1], NFT (576009225896909866/FTX Moon #382)[1], SOL-PERP[0], TRX[.000384], USD[8.14], USD[18.50771120]		
00505991		APE-PERP[0], ATLAS[0], BTC-PERP[0], DFL[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IP[9.8746], LUNC-PERP[0], MAPS[0], NFT (492326541053310072/FTX Crypto Cup 2022 Key #5227)[1], SRM-PERP[0], TRX[.220721], USD[1185.16]		
00505993		USD[10.00]		
00505995		BTC[.00048604], USD[0.00]		
00505999		ADABULL[0.04214223], ADA-PERP[0], BTC[.00009566], BULL[0.00931765], DEFIBULL[0.09477032], EGLD-PERP[0], ETHBULL[0.00000997], LINK[0], USD[8.11], USD[0]		
00506000		USD[10.00]		
00506002		AKRO[2], BAO[3], KIN[2], REEF[1214.20935106], TRX[1], USD[0.00]	Yes	
00506005		USD[10.00]		
00506006		DOGE[1], USD[0.00]		
00506007		CRO[427.25901721], GBP[0.09], KIN[1], UBX[1], USD[0.00]		
00506011		USD[0.01], USD[.00189385], XRP[0]		
00506012		USD[10.00]		
00506015		USD[10.00]		
00506016		FTT[2.14028101], KIN[1], USD[0.02]	Yes	
00506017		USD[10.00]		
00506018		USD[10.00]		
00506019		EUR[0.00], UBX[1], USD[0.00]	Yes	
00506020		USD[10.00]		
00506021		USD[10.00]		
00506022		CREAM[.0080178], HGET[50.6717044], MAPS[132.625387], MOB[20.975085], OXY[.749162], PFE[.00670965], RAY[137.65020518], TRX[.000002], USD[0.57], USD[0.04764110]		
00506023	Contingent	ETH[0], ETH-PERP[0], KIN[1], LUNA2_LOCKED[0.00000001], LUNC[.00099128], NFT (387012476651075975/The Hill by FTX #6190)[1], NFT (417998247116655471/FTX EU - we are here! #19949)[1], NFT (459764939914599797/FTX EU - we are here! #20018)[1], NFT (494292156684583280/FTX EU - we are here! #19739)[1], NFT (546868486595213309/Japan Ticket Stub #1809)[1], TRX[.000039], USD[32.19], USD[0.00655206]	Yes	
00506025		USD[10.00]		
00506027		BAO[1], UBX[1], USD[0.00]	Yes	
00506028		LTC[.04645123], USD[0.00]		
00506031		USD[10.00]		
00506032		BIT[0], BTC[.00008283], ETH[0.00013508], ETHW[0.06413508], FTT[25.0609839], SOL[.004585], SOL-PERP[0], USD[0.00], USD[402.33778317]		
00506033		BAO[1], KIN[1], USD[0.00]		
00506034		BTC[.00005786], MAPS[.60385], USD[0]		
00506036		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00008089], BTC-PERP[0], DOT[.02], ETH[0.00076220], ETH-PERP[0], ETHW[0.00076220], FTT[0.29470814], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[.0180862], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[17908.000946], USD[2.69], USD[4.28927121]		
00506037		USD[10.00]		
00506038		USD[10.00]		
00506039		USD[10.00]		
00506040		RAY-PERP[0], USD[-0.01], USD[.16612896]		
00506042		FTT[22.63130372], LTC[.00000001]		
00506044		USD[10.00]		
00506045		BTC[.00589155], ETH[0.28058366], ETHW[0.28058366]		
00506046	Contingent	LINK[.05288168], LUNA2[0.02026726], LUNA2_LOCKED[0.04729028], LUNC[4413.24], USD[0.00], USD[0], XRPBEAR[8705.00000001]		
00506047		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506048		USD[10.00]		
00506050		SUSHI[.67998224], UBXT[1], USD[0.00]		
00506051		GRT[4.38811838], USD[0.00]		
00506053		BAO[2], ETH[.00216286], ETHW[.00213548], KIN[4], USD[0.00]	Yes	
00506054		USD[10.00]		
00506056		USD[10.00]		
00506057		ADABEAR[0], ADABULL[0.00000001], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BEAR[0], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000003], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0.00000002], ETHHEDGE[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], GRTBEAR[0], GRTBULL[0.00000001], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[0.000001], USD[1.89]		
00506060		ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.58], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00506061		USD[10.00]		
00506062		KIN[1], USD[0.00], XRP[.00001161]		
00506063		USD[10.00]		
00506064		USD[10.00]		
00506065		USD[10.00]		
00506066		USD[10.00]		
00506067		USD[0.17], USD[0]		
00506068		BTC[.00020495], USD[0.00]		
00506069		EOS-PERP[0], ETH-PERP[0], USD[15.75], USD[1.93092203], XRP-PERP[0]	Yes	
00506070		ADA-0624[0], ADABEAR[2034.85], BCHBULL[.005148], BNBBEAR[10.563], BTC[0.96009957], BULL[0.00000354], COMPBULL[0.00009260], DOGE[.24725], ETH[.00067316], ETHBULL[0.00004542], ETHW[.00067316], EURT[.66373], GME[.0378796], GME-20210326[0], GME-20210625[0], GRT[.67], KIN[61319422.7], RAMP[.60499], USD[6.75], USD[0.00390257], VETBEAR[382.515], XLMBEAR[.0037382], ZECBEAR[0.00044590], ZECBULL[0.06187452]		
00506071		UBXT[3], USD[0.00]		
00506072		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[-116.77], WAVES-PERP[0], XRP[400.00000001], ZIL-PERP[0]		
00506073		USD[10.00]		
00506075	Contingent, Disputed	AAVE[0], ALPHA[0], ARKK[0], ASD[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC[0], CBSE[0], CHZ[0], COIN[0], COPE[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ETH[0], FTT[0], GBT[0], GT[0], KIN[0], KNC[0], KSHIB[0], LEO[0], LINK[0], LOOKS[0], LUA[0], LUNA2[0], LUNA2_LOCKED[0], MATIC[0], MKR[0], MTA[0], OXY[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], ROKK[0], SHIB[0], SOL[0], SPELL[0], SRM[0], STEP[0], SUN[0], SUSHI[0], TRX[0], USD[0.00], WRX[0]	Yes	
00506076		AKRO[1], BAO[7], CEL[.00002988], DENT[1], DYDX[1.20457118], EUR[0.00], KIN[5], RUNE[0], TRX[1], USD[0.00]	Yes	
00506078		USD[10.00]		
00506080		AKRO[1392.49103815], BAO[2], CHR[19.62269676], CRO[34.57444860], DOGE[.0001695], GBP[0.00], HOLY[.30406795], KIN[20.68634674], PERP[0], SHIB[924738.45422878], SLP[613.96299754], SPELL[393.19471053], TRX[3], USD[0.00]	Yes	
00506081		DOGE[14.9718305], KIN[1], USD[2.00]		
00506083		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SHIB[86453.6], USD[0.00], USD[0], XRP[.0009382], XRP-PERP[0]		
00506084		FTT[17.61898]		
00506086		USD[10.00]		
00506087		ALPHA[.00001831], BAL[.00001951], BAT[.00071617], BCH[.00002051], BNB[.00001783], BTC[.00000015], CHZ[.0027805], DOGE[.16769302], EUR[0.00], FIDA[.0000092], FRONT[.00019238], GRT[.00437721], HOLY[.00000917], KIN[110.3796749], LINK[.00000926], MER[.01052224], PUNDIX[.00033526], SHIB[22.17451068], TRX[1], UBXT[1], USD[0.00]	Yes	
00506088		TRX[.000005], USD[0.52], USD[0]		
00506089		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[500], DOT-PERP[0], FTT-PERP[3], LINK-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00295816], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[10.85222], TRY[0.00], UNI-PERP[0], USD[232.39], USD[0.00118671], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00506093		USD[10.00]		
00506094		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], SAND-PERP[0], SHIB-PERP[0], USD[0.06], XLM-PERP[0]		
00506095	Contingent	AAVE[.0000165], AAVE-PERP[0], ADA-PERP[0], AMC-20210625[0], ASD-PERP[0], ATLAS[9.27916911], BCH[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.01801004], FTT-PERP[0], GME[0.04176811], GME-20211231[0], GMEPRE[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], OXY[.232073], OXY-PERP[0], POLI[S.0142025], RAY-PERP[0], SOL[0.00802304], SOL-PERP[0], SRM[1.68326281], SRM_LOCKED[13.17197824], SRM-PERP[0], STEP[.04904726], STEP-PERP[0], USD[0.13], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00506096		BAO[1], CHZ[0], DOGE[0], ETH[0.00707026], ETHW[0.00707026], EUR[0.00], GRT[0], MOB[0], RUNE[0], SUSHI[0], USD[0.00]		
00506099		AVAX-PERP[0], ETH-PERP[0], MAPS[.939485], TOMO-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.04], USD[-0.03798330]		
00506100		BRZ[0], FTM[0], KIN[0], USD[0.00], XRP[0.00968213]	Yes	
00506103		USD[10.00]		
00506104		USD[10.00]		
00506106		ADABULL[0.00000770], ATOMBULL[6.9154496], BCHBULL[61.587865], BNBULL[.00554889], BULL[0.01496748], EOSBULL[1880.17239], ETHBULL[0.08898608], LINKBULL[.7439466], LTCBULL[16.662114], TOMOBULL[5292.91738], USD[1.02], USD[0], VETBULL[.53324194], XRPBULL[200.03025], XTZBULL[4.6464114]		
00506108		USD[10.00]		
00506110		USD[10.00]		
00506111		USD[10.00]		
00506112		AKRO[5], BAO[12], BNB[0], DENT[3], ETH[.00000001], EUR[0.00], KIN[14], TRX[1], UBXT[8], USD[0.00], USD[0]	Yes	
00506113		BNB[.02517914], BTC[.00014385], USD[0.00]		
00506114		MAPS[.95554], SLRS[.78416], USD[0.00]		
00506115		USD[10.00]		
00506117		0		
00506118		USD[10.00]		
00506119		USD[0.00], USD[.00003488]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506120		USD[10.00]		
00506122		USD[10.00]		
00506123		USD[25.00], USD[0]		
00506124		BTC[,00021284], USD[0.00]	Yes	
00506125		USD[10.00]		
00506126		EUR[0.00], USD[75.00], USD[0]		
00506127		AKRO[1], BAO[4], BNB[,00349141], DENT[2], DOGE[1], FIDA[1], GODS[552.17548499], KIN[2], NFT (320436168866693850/FTX EU - we are here! #249933)[1], NFT (373478578623817410/FTX EU - we are here! #249915)[1], NFT (432190429522419280/FTX EU - we are here! #242165)[1], RSR[2], SOL[,228], TRX[2.200069], UBXT[5], USD[0.00], USD[0.00000001]		
00506129		USD[10.00]		
00506131		ETH[0.16958662], ETHW[0.16876784], USD[0.00], USD[0.00000354]		ETH[,169181], ETHW[,168658]
00506133		USD[10.00]		
00506134		ETH[,908], ETHW[,908]		
00506136		BTC[0], ETH[0], FTT[157.15644649], LINK[0], MATH[0], USD[3.53], USD[0]		
00506137		ASD[,08721], ASD-PERP[0], BNB[0], DOGE[,2536], ETC-PERP[0], FTT[0], ICP-PERP[0], SHIB-PERP[0], USD[1.60]		
00506138		ALGO-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], ICP-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.37], USD[2.40985469], VET-PERP[0]		
00506139		USD[10.00]		
00506141	Contingent	ANC-PERP[0], ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CTX[0], DAWN-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.61301005], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[,00522], LUNA2_LOCKED[,0122], LUNC[0], NFT (325060290534196663/FTX Crypto Cup 2022 Key #3133)[1], PUNDIX-PERP[0], SOL[0], SRM[,00248368], SRM_LOCKED[,53804314], TRUMP2024[0], USD[0.01], USD[0], USD-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00506142		BTC[,00028819], USD[0.00]		
00506143		AAPL[0], BTC[0], TRX[0], USD[0.00]	Yes	
00506144		USD[10.00]		
00506146		USD[10.00]		
00506149	Contingent, Disputed	USD[0.00], USD[0.00000001]		
00506153		USD[10.00]		
00506154		USD[10.00]		
00506155		USD[10.00]		
00506156		USD[10.00]		
00506157		USD[10.00]		
00506158		ATLAS[1269.767782], BNB[-0.19631435], BTC[0.00009826], FTT[5.77234124], RAY[12.99161435], USD[160.44], USD[0.00000038]		
00506159		EUR[0.00], LINK[,30437183], USD[0.00]		
00506160		USD[10.00]		
00506161		USD[10.00]		
00506163		SHIB[,470363.80663477], USD[0.00]		
00506164		BTC-20211231[0], BTC-PERP[0], ETH[,01025383], ETH-20211231[0], ETH-PERP[0], ETHW[0.01025382], USD[8.12], USD[266.97497750]		USD[254.294132]
00506165		USD[10.00]		
00506167		MATIC[,27630424], USD[0.00]	Yes	
00506168		USD[10.00]		
00506169		USD[10.00]		
00506170		USD[0.00]		
00506171		BAO[1], KIN[62253.67197376], USD[0.00]	Yes	
00506172	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0.32516535], LUNC[0], SRM[,3.02803007], SRM_LOCKED[,60.19912015], USD[0.00], USD[0], USTC-PERP[0]		
00506173		USD[10.00]		
00506174		USD[0.00]		
00506175		USD[0]		
00506179		BTC[0.00006197], BTC-PERP[0], BULL[0.00000994], ETH[,0001721], ETHBULL[,00005676], ETHW[,0001721], FTT[,0916], USD[2968.48], USD[0]		
00506180		USD[10.00]		
00506182		USD[10.00]		
00506183	Contingent	FTT[0.19128972], IMX[,01129728], SRM[,1.98755924], SRM_LOCKED[,122.9147452], UBXT[1], USD[0.00], USD[0]	Yes	
00506184		AKRO[1], BAO[1], BAT[1.01412894], BTC[0.00000020], KIN[4], LTC[,02112065], LUA[295.76646938], SAND[,00012323], TOMO[10.33262235], TRX[,00967997], UBXT[1], USD[33.25], USD[129.68995071]	Yes	
00506185		AKRO[3], ALPHA[1], BAO[5], BNB[0], CHZ[1], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[2.55298889], HNT[0], KIN[2], LUA[0], MATIC[0], RSR[1], SHIB[26045.47908619], SOL[0], TRX[1], UBXT[9], UNI[0], USD[0.00], XRP[0.00004602]		
00506187		ETH[0], USD[0.00000092]		
00506188		USD[10.00]		
00506189		ADA-PERP[0], APE[0.06188555], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[,0093749], BNB-PERP[0], BTC[0.00898309], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[4.34826417], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,00644938], LTC-PERP[0], LUNC-PERP[0], MANA[701.40411459], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[26747503.5663338], SOL[,00529862], SOL-PERP[0], SUSHI-PERP[0], TRX[,000202], TRX-PERP[0], USD[-1.08], USD[0.00581204], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00506190		BAO[43.58631961], FTT[0.08916004], RAY[,01380875], USD[0.00], XRP[0]		
00506191		USD[10.00]		
00506192		POLIS[,090234], TRX[,035021], USD[0.08], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506193		1INCH[.97], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[.83125], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX[1.3931], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00506194		USD[10.00]		
00506195		USD[10.00]		
00506198		BNB[1.42781328], DOGE[.87180755], FTT[25.09413004], USD[0.51]		
00506199		BTC[0], USD[0.00], USDT[0]		
00506201		USD[10.00]		
00506202		USD[10.00]		
00506203		CUSDT[472.14865883], USD[0.00]		
00506205	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00506206		0		
00506207		USD[10.00]		
00506209		USD[10.00]		
00506211		USDT[2.15382241]		
00506212		COPE[30.9938], FTT[0], MEDIA[.007192], MER[637463.554], USD[1.17], USDT[0]		
00506213		USD[10.00]		
00506215		USD[10.00]		
00506216		USD[10.00]		
00506217		USD[10.00]		
00506218		USD[10.00]		
00506219		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[7.14], USDT[0], ZRX-PERP[0]		
00506220	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.9867], RUNE-PERP[0], SOL-PERP[0], SRM[16.9988418], SRM_LOCKED[.01193348], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[684.71188709], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00506221		ADA-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.41], USDT[0.43125957], YFII-PERP[0]		
00506222		AKRO[1], ALPHA[0], BAO[2], CHZ[1], CREAM[0], DENT[2], DOGE[1], FTM[.82333807], KIN[1], PUNDIX[.001], UBXT[3], USD[0.00], YFI[0.00068639]	Yes	
00506223	Contingent	ETH[0], FTT[0.02239178], GOG[.96382], SRM[1.01945007], SRM_LOCKED[.11190788], USD[0.00], USDT[0], YFI[0]		
00506224		USD[10.00]		
00506225		USD[10.00]		
00506228		GODS[.0611], USD[0.00]		
00506229		MAPS[.4096], NFT [364487409896983011/FTX AU - we are here! #42086][1], NFT (505343108080072321/FTX AU - we are here! #42128)[1]		
00506230		EUR[0.00], NEO-PERP[0], SOL[0], USD[0.00], USDT[0.00000088], XRP[0]		
00506231		BTC[.00021015], USD[0.00]		
00506232		AUD[0.00], USD[0.00]		
00506233		USD[10.00]		
00506234		SECO-PERP[0], USD[3.80], USDT[0]		
00506235		USD[10.00]		
00506236		FTT[.00440004], USDT[600.20789833]		
00506237		USD[10.00]		
00506239		ATLAS[8792.78469803], BAO[1], BOBA[162.98262021], GODS[238.3891796], GRT[1.00182818], IMX[197.12474274], RSR[1], SECO[1.08079936], STARS[.01835536], TRX[2], UBXT[1], USD[0.00]	Yes	
00506240		USD[10.00]		
00506241	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIL-20210924[0], BRZ-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FITT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-1230[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-20210924[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SQ-20210924[0], SRM[.5002325], SRM_LOCKED[34.67613189], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UBER-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], USDO-20210924[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00506242		AUD[0.00], FTT[0], KIN[1], USD[0.00]	Yes	
00506243		ALGOBULL[91.3], EOSBULL[.6906], LTCBULL[16.016796], USD[0.00], USDT[0.05617313]		
00506244		USDT[5.84649234]		
00506245		ETH[.00567805], ETHW[.00567805], USD[0.00]		
00506246		USD[10.00]		
00506247		USD[10.00]		
00506248		0		
00506251		USD[10.00]		
00506254		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506316	Contingent	1INCH[0], ASD[.00113955], BTC[.02], BTC-20210625[0], CEL[65.05883792], DEF1-20210326[0], DOGE-20210625[0], DOT-20210625[0], FIDA[75.98917], FTT[60.70414711], HGET[0], KIN[336410.53354], LINK-20210625[0], LUNA2[0.53212620], LUNA2_LOCKED[1.24162781], LUNC[500], MATH[99.98195], MEDIA[3.542071], OXY[153.304008], SOL[29.39950159], SRM[92.34691874], SRM_LOCKED[.86298124], SUSHI[17.31972619], SUSHI-20210625[0], UBXT[999.90975], USD[679.35], USDT[0], USTC[75], XRP-20210625[0]		
00506317		USD[0.00], USDT[0]		
00506318		USD[10.00]		
00506319	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPH[.9894949], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CUSD-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00043151], ETH-20210625[0], ETH-PERP[0], ETHW[0.00043150], FIL-PERP[0], FLM-PERP[0], FTT[25.09851781], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MER[53.9851212], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00624915], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.00], USDT[0.00616755], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00506321		USD[10.00]		
00506322		USD[10.00]		
00506325		USD[10.00]		
00506326		ETH[.00349133], ETHW[.00345026], KIN[1], USD[0.00]	Yes	
00506327		RSR[139.46462598], UBXT[1], USD[0.00]		
00506328		USD[10.00]		
00506329		USD[0.00], USDT[0]		
00506332		USD[0.00]		
00506333		USD[10.00]		
00506335		TRX[185.23794369], USD[0.00]		
00506336		USD[10.00]		
00506339		USD[10.00]		
00506343	Contingent	APE[0], BNB[0], BTC[0], BTT[0], ETH[0], LTC[.00060232], LUNA2[0.00001840], LUNA2_LOCKED[0.00004295], LUNC[4.00851411], MATIC[0], SOL[0], TRX[0.19419900], UBXT[1], USD[0.00], USDT[0.00000058]		
00506345		USD[10.00]		
00506348		USD[10.00]		
00506349		BAO[2], BTC[0], CEL[0], KIN[1], TRX[2], USD[0.00]	Yes	
00506350		SHIB[727762.75895132], USD[0.00]	Yes	
00506351		USD[10.00]		
00506355		USD[10.00]		
00506356		USD[10.00]		
00506357		BAO[1], BNB[0], DOGE[0.01380644], EUR[0.00], STARS[0.00072859], TRX[1], USD[0.00], USDT[0]	Yes	
00506358		USD[10.00]		
00506360		USD[10.00]		
00506363		FTT[.27388193], USD[0.00], USDT[0.00000001], WRX[0]		
00506364		USD[10.00]		
00506365		ADA-PERP[0], BTC[0], DOGE[120], ETH[.00060074], ETHW[.00060074], FTT[8.3813229], USD[2.49], XRP[.12100885]		
00506366		USD[10.00]		
00506367		TRX[1], USD[0.00]	Yes	
00506368		USD[10.00]		
00506371		BCH[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.06480123], LINK-PERP[0], USD[1.80], XLM-PERP[0], XRP-PERP[0]		
00506372		USD[10.00]		
00506373		AAVE-PERP[0], ADA-PERP[0], BCH[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[10.00], XRP-PERP[0]		
00506374		BAO[20995.8], MAPS[2443.4127], MATH[146.70319], NFT (333059643103889073/FTX Crypto Cup 2022 Key #3530)[1], NFT (334814231319183225/FTX EU - we are here! #78434)[1], NFT (394585221431545631/FTX EU - we are here! #78324)[1], NFT (500333809905726188/FTX EU - we are here! #77749)[1], USD[1.26], USDT[0.07715298]		
00506375	Contingent	DAI[0], FTT[0], KIN[1], SRM[.10027722], SRM_LOCKED[57.92681755], USD[0.00]	Yes	
00506376		USD[10.00]		
00506377		BTC[0.00776566], LTC[2], LTCBULL[45.68130465], LUA[13845.8913945], USD[0.01]		
00506378		BAO[10], DOGE[27.47130517], GBP[21.29], KIN[5], MATIC[1.05791883], SHIB[2673367.35231118], TRX[2], USD[0.00]	Yes	
00506379		FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MER[.99144], OKB-PERP[0], RAY[.37624], RAY-PERP[0], SOL[.02], SOL-PERP[0], TRX[.000005], USD[169.66]		
00506380	Contingent	ATLAS[252769.42710062], BCH[.00041459], BNB-20210924[0], BTC[0.00000092], DOGE[0.51771514], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[750], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.23729433], LUNA2_LOCKED[0.55368677], LUNC[51671.34], LUNC-PERP[5000000], ORCA[22.00011], OXY-PERP[0], PRISM[70000], RAY-PERP[0], SLND[28.853772], SOL[11.16549161], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1602.86244512], SRM_LOCKED[233.95973861], SRM-PERP[0], SUSHI-PERP[0], TRX[.00078], USD[564.00]		
00506381		AVAX[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP-20210326[0]		
00506382		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09709888], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00506383		USD[10.00]		
00506384		USD[10.00]		
00506385		ETH[0], TRX[.000005], USD[2.55], USDT[0], USDT-PERP[0], XRP[.414402]		
00506386		APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.48028258], ICP-PERP[0], LDO-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.71], USDT[0]		
00506387		ANC-PERP[0], BTC[0], CVX-PERP[0], DYDX-PERP[0], FTT[0], LUNC-PERP[0], SPELL[.00000001], USD[0.00], USDT[4.02194221], WBTC[0]		
00506388		TSLA[.0369664], TS LAPRE[0], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506389		NFT [360077619272018032/CORE 22 #992][1]		
00506390		TRX[1], USD[0.00]	Yes	
00506391		ASD[19.54883892], BAO[5], BCH[.03151057], BNB[.03368383], DOGE[289.30567145], EUR[0.00], FTT[50695932], KIN[23248.46945648], LINK[.31676073], MATIC[16.76000677], ORBS[31.41403855], RAMP[8.63094816], RSR[1], RUNE[1.92976718], SHIB[655757.85880038], SOL[1.14515005], TRX[1], UBXT[1], USD[0.00], XRP[9.5754082]	Yes	
00506392		USD[10.00]		
00506393		BAO[1], CEL[1.0878589], CHZ[1], ETH[0], MATIC[14.21079449], USD[0.00], XRP[0]	Yes	
00506396		COMP[.02076487], UBXT[1], USD[0.00]	Yes	
00506397		AKRO[1], BAO[4], BTC[.0011032], DOGE[26.54557985], ETH[.00575138], ETHW[.00568293], EUR[0.00], FTT[.18848905], KIN[6], LRC[19.14083838], SOL[.10309152], SRM[.80990938], UBXT[2], USD[0.00]	Yes	
00506398		USD[10.00]		
00506399		USD[10.00]		
00506400		USD[10.00]		
00506401		DENT[1], DOGE[17.29624419], SHIB[217189.79574012], USD[0.00]	Yes	
00506403		BTC[0], ETHW[.0006106], EUR[0.00], USD[5138.89], USD[0]		
00506406		FTT[.2131004], NFT (447147219604673779/FTX EU - we are here! #139404)[1], USD[0.00]		
00506407	Contingent, Disputed	AMPL[0], BNB[0], DOGE[1], MATIC[1], USD[0.00]		
00506409		AKRO[29.89968189], BAO[1556.40548377], EUR[0.00], KIN[10310.42652432], LINA[15.78677685], REEF[589.75590009], UBXT[42.62958714], USD[0.00]	Yes	
00506411		USD[0.00]		
00506412		CEL[209.10856], RAY[202.9034], USD[4.62], USD[0]		
00506413		USD[10.00]		
00506414	Contingent	AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SRM[7.90972728], SRM_LOCKED[571.14823473], SRN-PERP[0], SXP-20210625[0], TRX[0.00000200], USD[0.45], USD[0.00000001], USDT-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00506415		USD[10.00]		
00506416		BTC[.00000001], BTC-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000003]		
00506417		USD[10.00]		
00506418		EUR[1.00], USD[10.00]		
00506419		USD[10.00]		
00506420		ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[.92], DOGE-PERP[0], EDEN-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14071.87], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[3499.9706], XRP-PERP[0]		
00506421		USD[10.00]		
00506422		USD[10.00]		
00506423		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BNB[0.00999826], BNB-PERP[0], BTC[0.02670545], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETHA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[5.13317838], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[36.83368060], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.30], USDT[0.00000002], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00506425		BTC[0], BTC-PERP[0], ETHA-PERP[0], LTC[0.12000000], USD[-0.30]		
00506426		1INCH-PERP[0], BTC[0.00007239], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], GBP[0.00], UNI-PERP[0], USD[0.45]		
00506427		1INCH-PERP[0], AAVE[10], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHA-PERP[0], FIDA-PERP[0], FTM[2500], FTM-PERP[0], FTT[5], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[15.08000000], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1628.04562120], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[20], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[650], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2627.86], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00506429		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00506430		USD[10.00]		
00506431		BTC[0], ETH[0], USD[0.00]		
00506433		USD[10.00]		
00506435		BAO[1], BTC[0], ETH[0], FTM[890.75462252], GBP[0.00], KSHIB[132.61926484], MANA[107.95050826], USD[3.00], USDT[11.97785047]		
00506436		USD[10.00]		
00506437		USD[10.00]		
00506439		DOGE[17.07325318], EUR[0.00], USD[2.22]	Yes	
00506440		USD[10.00]		
00506442		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], QTUM-PERP[0], THETA-20210625[0], USD[8.91], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00506443		USD[10.00]		
00506444		BAO[3], FTT[0], KIN[1], TSLA[.07088331], USD[0.00]	Yes	
00506445		USD[10.00]		
00506446		ETH[.0008726], ETHW[.0008726], MAPS[.0191], MATH[.05736], OMG-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00506447		TRX[.000002]		
00506448		USD[10.00]		
00506449		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00506450		USD[10.00]			
00506451		ETH[0.00431857], ETHHW[0.00431857], USD[0.00]			
00506455		AUD[0], BTC[0], BTC-PERP[0], DMG[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GT[0], ICP-PERP[0], LTC[0], MATIC[0], MKR[0], SOL[0.00069202], SOL-PERP[0], STEP[0], SUSHI[0], USD[0.00]			
00506456		BULL[0], FTT[0.00174248], USD[0]			
00506460		USD[1.09]			
00506461		USD[10.00]			
00506462		BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], ORBS-PERP[0], QTUM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00020694], XRP[0], XRP-PERP[0], ZEC-PERP[0]			
00506463		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[25.00706334], USD[0.00], USDT[0], XRP-PERP[0]			
00506464		USD[10.00]			
00506465		USD[10.00]			
00506466		USD[10.00]			
00506467		DOGE[0], USD[0.00]			
00506469		AMPL-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[1.72184103]			
00506470		0			
00506471		USD[10.00]			
00506472		USD[10.00]			
00506473		NFT (289356569290952418/FTX AU - we are here! #14643)[1], NFT (293495632247597155/FTX AU - we are here! #14535)[1], NFT (296987914628055405/FTX EU - we are here! #89555)[1], NFT (351006163966325720/FTX AU - we are here! #26487)[1], NFT (521740337079223208/FTX EU - we are here! #92077)[1], NFT (568151384129345483/FTX EU - we are here! #87287)[1], TRX[.000001], USDT[3.57937817]			
00506475		USD[10.00]			
00506477		USD[10.00]			
00506478	Contingent, Disputed	BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]			
00506480		USD[10.00]			
00506481		DOGE[28.85533316], USD[0.00]			
00506482		USD[10.00]			
00506483		BAO[8], CREAM[0], GDJX[0], GME[.00000003], GMPRE[0], KIN[3], NFT (491433160443025581/Trump bad trip)[1], NFT (514726185580531276/ONE BRONCO #28)[1], UBX[8], USD[0.00]	Yes		
00506486		USD[10.00]			
00506487		USD[10.00]			
00506488		USD[10.00]			
00506489		BTC[.00000793]			
00506490		USD[10.00]			
00506491		ALCX-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BEAR[0], BNB-20210326[0], BNBBULL[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-20210326[0]			
00506492		DOGE-PERP[0], USD[0.01]			
00506493		SHIB[.03153808], USD[0.00]			
00506494	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.05879917], LUNA2_LOCKED[2.47053141], LUNC-PERP[0], MAPS[237.03739663], MAPS-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.00495202], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], USDT[0.95916992], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], MAPS[.5478], USDT[.04441778]			
00506497		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.797175], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[41.0816731], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[16979.818841], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.44], USDT[6783.24930383], VET-PERP[0], WAVES-PERP[0]			
00506498		DOGE[141.94639451], USD[0.00]			
00506499		ETH[0], EUR[0.00], FTT[0], KIN[0], LUA[0], RAY[0], USD[0.00]			
00506500		BEARSHIT[.15], BTC[0.00734068], DOGE[.00218], FTM[199.96314], FTT[3.99924], HOLY[199.962], KNC[23.99544], LTC[1.09981], OMG[88.5], SRM[341.47962], STEP[824.84325], SXP[139.9734], USD[6.75]			
00506502		USD[10.99]	Yes		
00506503		USD[11.06]	Yes		
00506504		BTC[.06555531], ETH[.37029576], USDT[202.33240536]			
00506505		DOGE[24.52655942], USD[0.15], XRP[.84060713]			
00506506		AUD[0.00], DOGE[.00001493], ETH[0], SXP[.0504816], TOMO[52.47440646], USD[0.00]	Yes		
00506507		USD[10.00]			
00506508		USD[10.00]			
00506509		BAO[0], BNB[0], CRO[0], DOGE[0], ETH[0], GRT[0], LINK[0], LTC[0], MATIC[0], REEF[0], SNX[0], SOL[0], SXP[0], USD[0.00], USDT[0]			
00506510		USD[10.00]			
00506512		USD[11.01]	Yes		
00506513		TRX[.000003], USD[0.00], USDT[0]			
00506514		USD[10.00]			
00506515		BAO[5], CHZ[1], CONV[226.48592731], KIN[5], USD[0.00]	Yes		
00506516		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506518		USD[10.00]		
00506519		ATLAS[340], AXS-PERP[0], BOBA[.07054], BTC-PERP[0], DFL[739.458], DOGE[.7546], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[4.0632462], FTT[3.0996], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[4620.50], USD[T0]		
00506521		USD[10.00]		
00506523		USD[10.00]		
00506524		AVAX[6.89873828], BTC[.00009468], DOGE[4.830425], ETH[.05474061], ETHW[.07474061], MAPS[125.91621], OXY[.92286], TRU[63], USD[0.00], USD[T138.43678723]		
00506527		USD[10.00]		
00506528		USD[10.00]		
00506529		BNB[0.00020494], ETH[.00000001], LTC[39.82785599], RAY[.781882], TRX[0.00000400], USD[0.00], USD[T0.16480111]		
00506530		BNBBULL[.00000928], ETH[0.00000001], USD[0.05]		
00506531		ALPHA[0], BADGER[0], ETH[0], FTT[0.00002037], KNC[0], LUA[0], RAY[0], SOL[0], SRM[0], TRX[.000003], USD[0.00], USD[T0]		
00506533		USD[10.00]		
00506534	Contingent	AUD[30000.00], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[154.91069828], FTT-PERP[0], LOOKS[.23177758], LOOKS-PERP[0], LUNA2[0.00005298], LUNA2_LOCKED[0.00012362], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00480069], SOL-PERP[0], USD[21414.66], USD[T0.00000001], USTC[.0075], USTC-PERP[0]		
00506535		USD[10.00]		
00506536		USD[10.00]		
00506537		USD[10.00]		
00506538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.67], USD[T0.76544736], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00506539		ADA-PERP[0], ATOMBULL[.00095079], BALBEAR[8.37075], BAL-PERP[0], BCHBULL[.0098822], BEAR[47.682], BTC[0.00002213], BTC-PERP[0], BULL[0.00000097], DOGE-PERP[0], EOSBULL[.098822], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.18], USD[T0]		
00506540		USD[10.00]		
00506541		ADA-PERP[0], AKRO[.19782], DEFIBULL[0.00000934], DOGE[.228565], KSM-PERP[0], RSR[9.6029], USD[0.32]		
00506542		DOGE[4], MATIC[.58496663], TRX[.63996128], UBTX[4], USD[0.66], USD[T0.93287040], XRP[.68494604]		
00506543		AKRO[2], DOGE[7], ETH[.00000001], EUR[0.00], MATIC[82.99518557], USD[0.00]		
00506544		RUNE[0], SRM[0], USD[T0]		
00506545		USD[10.00]		
00506547		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0930[0], DEF1-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.06630262], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.00], USD[T2.28499939], USD[T-0.05438822], USD[T-0.05438822], USD[T0.00354577], USD[T0.09], USD[T-0.05438822]		
00506549		USD[10.00]		
00506550		BNB[.004695], SUSHI[.14], USD[0.69], USD[T0.23529489]		
00506551		ATLAS[759.8556], USD[0.00], USD[T25.51885086]		
00506552		USD[10.00]		
00506556		USD[10.00]		
00506557	Contingent	ATLAS[4.87463359], ATLAS-PERP[0], AXS[.00850819], AXS-PERP[0], BCH[.00547669], BNB[.00121858], BNB-PERP[0], BTC[0.00137432], BTC-PERP[0], CRO[9.8746], DOGE[.907012], DOGE-PERP[0], ETH[0.00038362], ETH-PERP[0], ETHW[0.00038362], FTT[0.16039855], FTT-PERP[0], LOOKS[.9601], POLIS[.0015], SLP[.05], SLP-PERP[0], SOL[.0092139], SRM[4.6292751], SRM_LOCKED[62.3707249], TRX[100], TSLA[0.00749958], TSLA-0930[0], TSLAPRE-0930[0], UNFI[.08888405], USD[47636.12], USD[T.0002826]		
00506558		FTT[0.00354577], USD[0.09], USD[T-0.05438822]		
00506559		AKRO[2], BAO[1], FTM[47.71040659], SHIB[13.66068178], TRX[1], USD[0.00]	Yes	
00506562		USD[10.00]		
00506563		USD[10.00]		
00506564		USD[10.00]		
00506565		USD[10.00]		
00506567		DOGE[14.83608734], USD[0.00]		
00506569		RAMP[14.31844052], USD[0.00]	Yes	
00506570		AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], CELO-PERP[0], EGLD-PERP[0], HT[.01611483], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[.03], USD[3.88], USD[T0.00836100]		
00506571		USD[10.00]		
00506572		USD[10.00]		
00506574		BTC[0], CHZ[1], USD[0.00]		
00506575		MTA[11.70303070], USD[0.00]	Yes	
00506578		USD[11.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506579		LINK[.27262019], USD[0.00]		
00506581		USD[10.00]		
00506582		AMPL[0], BAO[4], DENT[62.33674856], EUR[10.55], KIN[3], USD[0.00]		
00506584		USD[0.00]		
00506585		BAO[18], DENT[1], GALA[35.39509535], KIN[30], USD[0.00]		
00506586		BAO[1], FTT[.27658556], USD[0.00], USDT[0.00000033]	Yes	
00506587		USD[10.00]		
00506588		AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000778], USD[0.10], USDT[0], XMR-PERP[0]		
00506590		BAO[66987.27], USD[1.83], USDT[.0045]		
00506591	Contingent	BTC[.0036], LUNA2[5.55178902], LUNA2_LOCKED[12.95417439], LUNC[1208913.74894807], USDT[71.67700000]		
00506592		BAO[8675.52699], CHZ[1], USD[0.00]		
00506593		USD[10.00]		
00506594		USD[10.00]		
00506596		AKRO[1], BAO[2], KIN[1322.30535416], MATIC[10.10346124], USD[0.00]	Yes	
00506599		AMPL[0.24306128], TSLA-20210625[0], USD[12.76], USDT[0]		
00506601		FTT[0], IMX[0], TRX[208.62088456], USD[0.00], USDT[0]		
00506602		AUD[0.00], DOGE[5.12762543], MATH[1.02181421], MATIC[3.31573093], TRX[2], UBX[2], USD[0.00], USDT[0]	Yes	
00506604		USD[10.00]		
00506605		AKRO[1], AMPL[0.00073141], AUD[77.06], BAO[4], BF_POINT[300], BTT[15897487.93637299], DENT[1], DOGE[0], FIDA[1.06163502], KIN[4], MATIC[.00061208], ORBS[551.88370361], RSR[2], SHIB[0], SOS[67195567.59973723], TRX[2], UBX[1], USD[0.00], XRP[2.53337235]	Yes	
00506607		ATLAS[6.26531347], DYDX[.088012], ETH[.000928], ETHW[0.00092800], FTT[.001997], MAPS[.60518], USD[0.00], USDT[0]		
00506608		USD[10.00]		
00506610		ASD-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], HOT-PERP[0], SXP-PERP[0], USD[0.05], VET-PERP[0]		
00506611		USD[10.00]		
00506612		USD[10.00]		
00506613		USD[10.00]		
00506614		BTC-PERP[0], STG[38.9928123], USD[2.13]		
00506615		DOGE[194.44231046], GBP[0.00], USD[0.00]		
00506616		FIDA[0], FTT[.090865], SOL[2.70000000], TRX[.000008], USD[2.33], USDT[0.00361468]		
00506617		SOL[1.60742542], UBX[1], USD[0.01]	Yes	
00506618		ATLAS[10000], BNB[.009321], BTC[.60041478], BULL[0.68551989], ETH[3.97577168], ETHBULL[1.0063], ETHW[3.97577168], FTT[19.8821477], POLIS[200.3], SOL[21.27597142], SRM[48.967415], TRX[.000003], USD[289.10], USDT[24.15925758]		
00506619		USD[10.00]		
00506621		BAO[1], DOGE[35.41274789], USD[0.00]	Yes	
00506622		DOT-PERP[0], USD[0.00]		
00506623		USD[10.00]		
00506624		CHZ[1], DENT[1], ETH[0], MTA[2.64827912], RSR[1], TRX[3], UBX[1], USD[0.00]	Yes	
00506627		GME[.56609844], UBX[1], USD[0.00]		
00506628		ADABULL[0.04377036], AKRO[.887295], ALGOBULL[18788.828], BNBULL[0.04125447], ETHBULL[0.19499257], FTT[25.19533493], GRTBULL[0.02221577], THETABULL[0.00116611], TOMOBULL[.236673], USD[3.59], USDT[4.67000000], XTZBULL[.00071861]		
00506629		BEAR[95.16], TRX[.9993], USD[0.00]		
00506630		UBX[1], USD[0.00], USDT[.00104542]	Yes	
00506631		USD[10.00]		
00506634	Contingent	ADA-PERP[0], BTC[0.04550903], CHZ[3259.392], COMP[.0578], CRO[769.8537], ETH[.00094965], ETHW[.00094965], FTM[0.02238477], FTM-PERP[0], FTT[2], LUNA2[0.48696282], LUNA2_LOCKED[1.13624658], LUNC-PERP[0], MATIC-PERP[0], MKR[.08098461], RSR[0], SHIB[2809947.76976801], SLP[19446.3045], SOL[.0090671], SRM-PERP[0], USD[.705.11], USDT[0.00172786]		
00506635		USD[10.00]		
00506636		BAO[19116.74378376], CAD[3.15], DENT[2], DOGE[113.62625932], ETH[.05452491], ETHW[.05384766], GALA[62.76899653], KIN[5], MATIC[8.18751845], RSR[1], SHIB[804334.64702919], SPELL[503.38230166], USD[0.00]	Yes	
00506637		USD[10.00]		
00506638	Contingent	BTC[2.74477929], FTT[.09706687], SRM[1.571151], SRM_LOCKED[1571.45768293], USD[0.00]		
00506640		NFT [393666141684230960]/FTX AU - we are here! #49831[1], NFT (436475256716639789)/FTX AU - we are here! #49841[1]		
00506643		BRZ[0], USD[10.00]		
00506644		USDT[0]		
00506645		LTC[.02]		
00506646		USD[10.00]		
00506648		CEL[0], DOGE[0], KIN[1], USD[0.00]		
00506650		USD[10.00]		
00506651		BAO[1], BNB[0], KIN[1], USD[0.00]		
00506652		USD[10.00]		
00506653		USD[10.00]		
00506654		FTT[.00533791], SOL[1.1771805], USD[0.00], USDT[.006114]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506656		USD[10.00]		
00506659		USD[0.00]		
00506660		ATLAS[999.81], CONV[1259.7606], USD[0.09], USDT[0.01317598], XTZBEAR[50201545.05963389]		
00506661		BADGER[.06772212], LINK[.16236503], USD[0.00]		
00506665		USD[10.00]		
00506666		USD[0.00], USDT[0], XRP-PERP[0]		
00506667		BAO[1], BTC[0], DFL[2.58646297], ETH[0], FTT[0.00158232], GAL[.02568954], GMT[0], LOOKS[0], TRX[.000087], USD[0.01], USDT[27.05717165]	Yes	
00506668		EUR[0.00], FTT[1.29016524], USDT[0]		
00506669	Contingent	11NCH-PERP[0], ANC[.947192], ANC-PERP[0], AURY[0], BTC-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT[0.02545565], LUNA2[0.00005782], LUNA2_LOCKED[0.00013491], LUNC[12.59092276], MATIC[.16191136], NFT (423730909737629084/FTX AU - we are here! #54335)[1], NFT (553277239259528363/The Hill by FTX #7472)[1], TRX[0], USD[-0.01], USDT[0], XRP-PERP[0]		
00506671		AKRO[1], ATLAS[28.99108792], AVAX[.09107845], BAO[6], CITY[.61632021], DENT[1], DOT[.96127129], GALA[13.06156036], IMX[12.3241439], KIN[4], MANA[12.05374134], MATIC[36.2286128], NEAR[3.08517857], PERP[9.13833265], SAND[32.5606149], SHIB[59503.72846539], SXP[1.03920819], TONCOIN[3.45287283], TRX[1], UBXT[1], USD[0.39]	Yes	
00506672		USD[10.00]		
00506674		ADA-PERP[0], ETH-PERP[0], FTT[0], LTC[0], LTCBULL[.002179], LTC-PERP[0], SXP[.01623], TRX[.000001], USD[-0.01], USDT[0.03323613], XRP-PERP[0]		
00506675		FTT[0.32924569], USD[0.00], USDT[0]		
00506677		BNB[0.00000001], BTC[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], LTC-PERP[0], SHIB-PERP[0], SOL[0.00000001], USD[0.00], USDT[0], XLM-PERP[0]		
00506678		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00506679		USD[10.00]		
00506680		BAO[3], EUR[0.00], MATIC[1], USD[0.00]		
00506685		AKRO[6], AUD[0.01], BAO[27], BF_POINT[300], BTC[0.00000002], COPE[.00985715], CRV[0.00076542], DENT[10], DOGE[1], ETH[0], EUR[0.00], GBP[0.00], KIN[11], MATIC[1.00042927], PERP[0], RSR[5], RUNE[0], SHIB[0], SPELL[1.00093148], TRX[3], UBXT[11], USD[0.00]	Yes	
00506687		USD[10.00]		
00506688		USD[10.00]		
00506689		BAO[5], BCH[.02538858], BTC[.00147297], CHZ[1], DOGE[50.64711892], ETH[.01497076], ETHW[.01497076], EUR[2.23], KIN[6], LINK[.49284323], SRM[1.18933951], TRX[1], UBXT[1], USD[10.00], XRP[30.3579469]		
00506690	Contingent	BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DFL[8820], DOGE-PERP[0], ETH-PERP[0], FTT[1366.06120127], LTC-PERP[0], SC-PERP[0], SRM[.40642256], SRM_LOCKED[24.67357744], USD[0.00], USDT[0.00560008], XMR-PERP[0], ZEC-PERP[0]		
00506691		USD[10.00]		
00506692		HNT[1.18604936], USD[0.00]		
00506695		COPE[.5751], MER[.4337], STEP[.05965], USD[0.28], USDT[0]		
00506697		ETH[.01152], ETHW[.01152], FTT[25], MAPS[.958285], MATH[.0757415], TRX[.000001], USD[0.09], USDT[2.35473004]		
00506698		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00048542], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[.000386], ETH-PERP[0], ETHW[.00038600], FTT[0.00000028], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.02128606], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.95], USDT[16.08506346], VET-PERP[0]		
00506699		FTM[7.16676304], SHIB[3.42670215], USD[0.00]	Yes	
00506700	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-1230[0], ALGO-20211231[0], ALGO-PERP[0], APT-PERP[0], ATLAS[21741.44275742], ATOM-0930[0], ATOM-20211231[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-1230[0], BCH-20210625[0], BCH-PERP[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BOBA[120], BSV-20211231[0], BTC[0.00003403], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[21], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX[468.78914728], DYDX-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00021586], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00021586], FIL-PERP[0], FLOW-PERP[0], FTT[38.61841669], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK[0.08652560], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG[9.9144134], OMG-20211231[0], OXY-PERP[0], PRISM[18410.4185222], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.66545327], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[8.74054868], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[7.81053401], SRM_LOCKED[98.20811185], SRM-PERP[0], STEP[23581.44870120], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX[1.854467], TRX-20210625[0], TRX-PERP[0], USD[519.61], USDT[0.05294098], WAVES-PERP[0], XLM-PERP[0], XRP[.521437], XRP-1230[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZRX-PERP[0]		
00506701		USD[10.00]		
00506702		USD[10.00]		
00506703		USD[10.00]		
00506706	Contingent	11NCH-PERP[6], APE-PERP[0], BAO[1], BNB-PERP[.1], BTC[0.00247964], BTC-PERP[.0014], DEF1-20210326[0], DOGE[1], ETH[6.93112534], ETH-PERP[0], ETHW[6.93249516], FTT[2.76246575], FTT-PERP[0], KIN[1], LUNA2[5.55445694], LUNA2_LOCKED[12.62812093], LUNC[1108299.7744725], NFT (299382603061010535/FTX EU - we are here! #160432)[1], NFT (401788675902880836/FTX EU - we are here! #161042)[1], NFT (409529057898492356/FTX EU - we are here! #160658)[1], SHIB-PERP[0], USD[8.27], USDT[108.16314748]	Yes	
00506707		BTC-PERP[0], CHZ[458.47914133], CRV[75.69258683], ETH[.058], ETHW[.058], GRT[165.44988387], LINK[35.11754343], LINK-PERP[0], LTC[1.35931781], USD[1.20], USDT[3.26514894], XRP-PERP[0]		
00506708		BAO[1], BTC[0], DENT[1], DOGE[1], EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
00506709		USD[10.00]		
00506710		ETH[.00522645], ETHW[.00522645], USD[0.00]		
00506711		MATIC[0], TRX[0.00001116], USD[0.00], USDT[0]		TRX[.000001]
00506712		ADA-0325[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[.00006376], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00006376], FLOW-PERP[0], FTT[0.08977619], FTT-PERP[187.7], GMT-PERP[0], GST-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (4642784337742717/FTX AU - we are here! #49732)[1], NFT (485920449153260240/FTX Crypto Cup 2022 Key #16754)[1], NFT (518134079204741122/FTX AU - we are here! #49698)[1], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[514.21], USDT[0.00323344], USTC-PERP[0], XLM-PERP[0], XRP[1.423829], YFI-0325[0]		
00506713		USD[10.00]		
00506715		ASD[201.81214365], BAO[6694.39127642], CHZ[484.66911065], CRV[87.15548233], EUR[0.00], KIN[1], MATIC[.01972815], REN[51.95491418], ROR[1.10567249], RSR[1], TRX[2], UBXT[2], USD[0.00], WAVES[6.10469362]	Yes	
00506716		BCH[.00097225], BTC[0.00009812], TRX[.000001]		
00506717		USD[10.00]		
00506720		USD[11.02]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506721		FTT[.0924095], NFT (407920539681704837/France Ticket Stub #1723)[1], RAY[.316523], USD[0.00]		
00506722		BAO[6], BNB[.00001173], BTC[.01622759], DOGE[54.2921277], ETH[.03656873], ETHW[.03611696], KIN[6], MATIC[1.01589665], SHIB[2778728.19680883], TRX[1], TSLA[.18027948], UBX[1], USD[0.00]	Yes	
00506723		AAVE[0], BNB[0], ETH[0], FTT[25.28319545], FTT-PERP[0], RAY[0], SOL-20210924[0], USD[0.00], USDT[0.00000033]	Yes	
00506724		AMPL[0.22202836], ETH[.00010691], ETH-PERP[0], ETHW[.00010691], USD[-0.19], USDT[0.00383133]		
00506725		USD[10.00]		
00506726		ALGO[0], BTC[0], ETH[0], ETHW[0], FTT[25.09789701], NFT (325840965550088412/FTX AU - we are here! #57926)[1], NFT (391687115805547425/FTX AU - we are here! #3792)[1], NFT (443349364220115040/Monza Ticket Stub #1790)[1], NFT (467371098062255600/FTX EU - we are here! #178171)[1], NFT (471908398156248662/Singapore Ticket Stub #1004)[1], NFT (477816979132797457/FTX EU - we are here! #178220)[1], NFT (517545600827353301/FTX EU - we are here! #178201)[1], NFT (523548937010928270/FTX AU - we are here! #3804)[1], USD[0.01], USDT[0]		
00506727		ASD[245.97435366], DOGE[299.943], USD[19.90], WRX[199.962]		ASD[199]
00506728		GBP[0.00], USD[0.00], XRP[21.38850694]		
00506729		BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], HGET[.039892], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[.000001], USD[-30.31], USDT[47.0182338]		
00506730		AKRO[1], GBP[0.00], RSR[143.15622386], USD[0.00]	Yes	
00506731		USD[10.00]		
00506732		USD[0.00]	Yes	
00506733		USD[10.00]		
00506734		USD[10.00]		
00506735		USD[10.00]		
00506737		USD[10.37]	Yes	
00506738	Contingent	AAVE[0.16568172], ALCX[.01122756], AMPL[1.35829134], ASD[130.23583270], BAND[8.24671021], BCH[1.08591400], BNB[10.47320556], BOBA[11.20226758], BTC[0.00008510], COPE[37.19716821], CREAM[.09682007], CRO[549.79954320], DAI[103.94512113], DAWN[3.86259062], DOGE[2244.95439682], ENJ[34.20951772], ETH[0.89497569], ETHW[0.89015329], FTT[88.56236242], GRT[55.33203820], HGET[1.64549572], HNT[.88916955], HOLY[1.53307744], HXRO[166.031887], KIN[159019.93837646], KNC[6.69097991], LEO[27.75270927], LINA[183.14592396], LINK[2.83702043], LRC[172.98427570], LTC[0.39071078], LUA[656.53323083], MAPS[449.18848309], MKR[0.02499421], MOB[3.12477318], MTA[7.34427323], MTL[4.17631124], OKB[0.67437225], OMG[11.62187022], PERP[1.61149109], PUNDIX[20882256], RAY[9.57795954], REEF[448.90859144], ROOK[0.05135828], RSR[1194.06208946], RUNE[5.39128228], RUNE-PERP[0], SAND[109.88497793], SECO[2.48515038], SKL[30.28754093], SNX[5.94980206], SOL[10.15958038], SRM[207.41328193], SRM_LOCKED[5.72195229], SUN[5147.3628695], SUN_OLD[0], TRX[931.63495761], UBX[190.96737581], USD[7345.62], USDT[181.51882831], WRX[43.61122987]		AAVE[.161641], BAND[5.970564], BCH[1.018599], BTC[.000084], DOGE[222.63855], ETH[.880249], GRT[54.923043], LEO[26.084793], LINK[2.788447], LTC[.378115], MKR[.024304], OKB[.5], OMG[11.264694], RSR[54.923043], SNX[5.145315], SOL[9.749466], TRX[811.993065], USD[2699.56], USDT[177.569907]
00506739		SOL[1.04522116], USD[0.00]		
00506740		USD[10.00]		
00506743	Contingent	BNB[33.19], BTC[0.00003658], BTC-PERP[0], ETH[0.00051659], ETH-PERP[0], ETHW[0.00000003], FTT[6.64649194], HT[.1], LUNA2[0.00086254], LUNA2_LOCKED[0.00201259], LUNC[187.82], POLIS[54.5], SOL[3.23122754], TRX[33], USD[4.39], USDT[3.13638154]		
00506744		COIN[0.00073697], TRX[.000003], USD[0.01], VETBULL[.00009948], XRPBULL[.009786]		
00506745		DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], MEDIA-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.00], USDT[0]		
00506746		AUD[0.86], ETH[.000864], ETHW[.000864]		
00506747		USD[10.00]		
00506749		BEAR[62.915], ETH[0], ETHBEAR[449.475], USD[0.48], USDT[.0069]		
00506750	Contingent	ALGO-PERP[0], HOT-PERP[0], LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], SRM[.0011451], SRM_LOCKED[.00572622], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[-0.02129724], USTC[16], XRP[0]		
00506751		USD[10.00]		
00506753		USD[10.00]		
00506754		USD[10.00]		
00506755		DOGE[.5639], MAPS[.8474], USD[0.00], USDT[0]		
00506756		ADABULL[0.00000017], BTC[0.00000977], BTC-PERP[0], MATIC[4.56996661], USD[1.42], USDT[0]		
00506757		BNB[.00035], BNB-PERP[0], BTC[0.35004581], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.15999899], ETH[0.00093553], ETH-20210625[0], ETH-PERP[0], ETHW[.00093553], FTM[300.0015], FTT[325.095175], FTT-PERP[0], SOL[25.35726867], SRM[200.001], USD[171.92], USDT[0.00041647]		
00506758	Contingent	AKRO[2], ATOM[.07766272], BAO[5], BNB[0], BTC[0], CHZ[0], DOGE[1], ENJ[0], ETH[0], ETHW[0], FTT[0], HGET[0], HOLY[5.23453888], HXRO[0], KIN[3], LRC[0], LTC[.53352336], LUNA2[3.75201594], LUNA2_LOCKED[8.44683872], LUNC[11.67370556], MATIC[0], PAXG[0.97413063], RAY[0], SAND[0], SOL[0], SUSHI[0], TOMO[0], TRX[2], UBX[1], UNI[0], USD[5073.70], USDT[0], USTC[0], XRP[0]		
00506759		USD[10.00]		
00506761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.60], USDT[0.65605681], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZM-0325[0], ZRX-PERP[0]		
00506762		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02350081], ETH-PERP[0], ETHW[0.02350081], FTT[.09257775], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], USD[-2.56], XLM-PERP[0], XTZ-PERP[0]		
00506763		TRX[1], USD[0.00]		
00506767		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00506770		ATLAS[27000], BTC[.0011235], DOGE[.09634], ETH-PERP[0], MAPS[2692.2308705], MEDIA[45.18491689], OXY[1299.1355], POLIS[300], USD[9.83], USDT[0.0000132]		
00506771		USD[10.00]		
00506772		FTT[0.02577197], USDT[0]		
00506773		USD[10.00]		
00506775	Contingent	BIT[0], BNB[0.00000001], BTC[0.12517296], BTC-PERP[0], CEL[0], DOGE[0], ETH[0], FTM[0], FTT[25.07532313], GMT[0], LUNA2[1.37781369], LUNA2_LOCKED[3.21489861], LUNC[0], MATIC[0], RAY[0], SOL[0], TRX[0], TSMI[0], UNI[0], USD[1.39], USDT[0.00000001]		USD[1.39]
00506777		USD[10.00]		
00506778		BNB[0], DOGE[0], KIN[2], LINK[0], UBX[1], USD[0.00]		
00506779		FTT[5.16971997], SOL[0], TRX[.000047], USD[0.72], USDT[0]		
00506781		CHZ[0], MAPS[0], OXY[0], TRX[0], USD[0.00], USDT[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506783		EUR[0.00], LTC[0], USD[0.00]	Yes	
00506784		MAPS[.0289]		
00506785		USD[10.00]		
00506786		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0.17999999], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04000000], BTC-PERP[0], CAKE-PERP[1.89999999], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00003], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09944826], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[475.05], USDT[0.00773048], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00506787		0		
00506788		BNB-PERP[0], BTC[.00083328], DAI[.05409522], FLOW-PERP[0], FTT[0.13943957], GAL-PERP[0], HT-PERP[0], LTC[0.02421271], LUNC-PERP[0], SOL[23848696], SOL-PERP[0], TRX[.000865], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00506789		USD[10.00]		
00506792		AVAX-PERP[0], DMG-PERP[0], EOS-PERP[0], GRT-PERP[0], MNGO[19.9962], OMG-PERP[0], TRX[200002], USD[1.36], USDT[0.04353857], XLM-PERP[0]		
00506793		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.05518691], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], LUNC-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[2520143], UNI-PERP[0], USD[238006.36], USDT[20221.87291567], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00506794	Contingent, Disputed	USD[10.73]	Yes	
00506795		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0.00000668], FTM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.76406392]		
00506796		AR-PERP[0], ATLAS[930], BTC[.130382], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[13.2], SRM-PERP[0], TRX[.000001], USD[1.84], USDT[1.42432647], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00506797	Contingent, Disputed	USD[0.00000001]		
00506798		USD[10.00]		
00506800		BAO[8], BTC[.00130651], ETH[.02621723], GBP[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00], XRP[86.56284803]	Yes	
00506801		BAO[1], BTC[.00212509], CHF[5.01], DENT[2], DOGE[2], ETH[.10354107], ETHW[.10248197], FTT[1.89159894], HNT[1.08523253], USD[10.93], USDT[36.87053651]	Yes	
00506802		AMC[0], BTC[0], DOGE[0.77566808], GME[.00000001], GMEPRE[0], UBXT[.00002587], USD[0.00]		
00506804		USD[10.00]		
00506805		USD[0.05]		
00506807		BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], KNC-PERP[0], TRX[282648], TRX-PERP[0], USD[0.14]		
00506808		11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01000000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DAI[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[45], FTT-PERP[0], GRT[0], HNT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[387.01], USDT[0.00005749], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		USD[0.24]
00506809		USD[10.00]		
00506811		BAO[4], CHZ[.00003012], KIN[4], MATH[1.02450516], MATIC[1.0676242], RSR[199.66048175], STEP[110.47317449], SXP[1.04365922], TRX[1], USD[0.01], USDT[0], XRP[.00015705]	Yes	
00506812		UBXT[1], USD[0.00]		
00506813		USD[10.00]		
00506814		BTC-PERP[0], EUR[0.00], FTT[.09950828], OXY[40.9922727], SOL[5.29831698], TRX[.000009], USD[155.13], USDT[0]		
00506815		USD[10.00]		
00506816		USD[10.00]		
00506817		USD[10.00]		
00506818		TRX[.000001]		
00506819		USD[10.88]	Yes	
00506820		ETH[0], USD[1.12]		
00506821		USD[10.00]		
00506822		BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], USD[2.56], XRP-PERP[0]		
00506823		USD[10.00]		
00506824		BTC[0.00000492], ETH[0.00064302], EUR[1.18], FTT[0.25451038], SOL[0], TRX[.000009], USD[0.52], USDT[1.78994275]		
00506826		AAVE[0], AXS[3.42542829], BAO[1], DENT[1], DOGE[4], ETH[0], UBXT[1], USD[0.00]		
00506827		ETH[3.53365644], FTT[.09514011], USDT[0]	Yes	
00506828		USD[10.00]		
00506829		USD[2734.63]	Yes	
00506830		BTC[0], EUR[7.55], USD[1.32], USDT[0]		
00506831		USD[10.00]		
00506834		USD[10.00]		
00506835		USD[10.00]		
00506836		ATLAS-PERP[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
00506839		AMPL[0.11992126], BNB[.00917938], BTC[.02299026], DOGE[.2], FTT[.06662], KNC[13.287792], LINA[9758.10656], LINK[.09903], LTC[.0086], MATIC[9.14462], RSR[4.762], SNX[.09209], TRX[3044.40927], UNI[.09903], USD[17.66], WRX[320.551156]		
00506840		USD[10.00]		
00506844		ADA-20210326[0], AMZN-20210326[0], BNB[0], BNB-20210625[0], BTC[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], CBSE[0], COIN[0], DOGE[0], ETH[0], FLOW-PERP[0], FTT[2.06455411], GME-20210326[0], SOL[0], TSLAPRE[0], USD[13.20], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506846		BTC[.00017822], USD[0.00]		
00506847		USD[0.00]		
00506848		DOGE[34.18362479], USD[0.00]		
00506849	Contingent, Disputed	BCH[0], SOL[0], USD[0.00], USDT[0.00037581]		
00506851		AUDIO[7.9986032], FTT[7.78618982], USD[0.82208315]		
00506852		USD[10.00]		
00506853		BAND[.093483], FTT[.098309], GRT[.9525], MAPS[.785965], TRX[.000001], USD[0.00], USDT[0]		
00506854		USD[35.00]		
00506856		BTC[0], CHZ[0], FTT[0.09963900], KIN[0], MAPS[0], MEDIA[0], OXY[0], RAY[0], SLP[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0]		
00506859		USD[10.00]		
00506861		NFT (556013424368178584/The Hill by FTX #33023)[1], USD[1.88]		
00506863		FTM[4.41990829], USD[0.00]		
00506864		USD[10.00]		
00506865		USD[10.00]		
00506866	Contingent	1INCH[0], AAVE[2.33434479], ALGO[.048673], ATOM[0], AVAX[0], BAND[158.00514652], BNB[0], BTC[0], CEL[0.05641242], CHZ[127.64512232], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[25.13104547], LINK[0], LTC[0], LUNA2_LOCKED[15.7], LUNC[712.33503100], MATIC[0], OKB[0.10193800], OMG[0], RUNE[0], SNX[52.05320668], SOL[0], SUSHI[0], TOMO[0], TRX[0.40937335], UNI[0], USD[2.01], USDT[.00145729], USTC[0]		AAVE[2.334221], BAND[153.791673], SNX[52.047563]
00506867		USD[10.00]		
00506869		CUSD[T.82440813], GBP[0.01], USD[0.00]	Yes	
00506870		USD[10.00]		
00506871	Contingent	1INCH[0.84173924], 1INCH-PERP[0], AAVE[0.00417319], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0.84805629], ALPHA-PERP[0], ANC[304], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.02070452], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09981651], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09890966], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00186642], BADGER-PERP[0], BAL-PERP[0], BAND[0.04828757], BAND-PERP[0], BAO[687.144], BAO-PERP[0], BAT-PERP[0], BCH[0.00018777], BCH-PERP[0], BNB[0.00157956], BNB-PERP[0], BNT[0.40570589], BNT-PERP[0], BOBA[.49998559], BRZ[0.52455487], BRZ-PERP[0], BTC[0.00005068], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.07353236], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.00621527], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[904.4], DENT-PERP[0], DODO-PERP[0], DOGE[0.08771654], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.3644], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027274], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00027274], ETHW-PERP[0], FIDA[.519059], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.34256256], FTM-PERP[0], FTT[25.21403542], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0.84887060], GMT-PERP[0], GRT[0.26339545], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.022612], HNT-PERP[0], HOLY[1.471321], HOLY-PERP[0], HT[0.05119972], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[3408.495], KIN-PERP[0], KLAY-PERP[0], KNC[0.02985374], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[2.115], LINA-PERP[0], LINK[0.03305403], LINK-PERP[0], LOOKS-PERP[0], LRC[.172125], LRC-PERP[0], LTC[0.00764700], LTC-PERP[0], LUNA2[0.00212332], LUNA2_LOCKED[0.00495442], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[.847563], MAPS-PERP[0], MATIC[0.74511507], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0.00020398], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.42474942], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.629524], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.2933235], PERP-PERP[0], PUNDIX-PERP[0], RAY[0.00266750], RAY-PERP[0], REEF-PERP[0], REN[0.33742876], REN-PERP[0], RNDR-PERP[0], ROKK[0.00010738], ROKK-PERP[0], RSR[5.38533969], RSR-PERP[0], RUNE[16.92691731], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[.782013], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.07305906], SNX-PERP[0], SOL[0.00878431], SOL-PERP[0], SPELL-PERP[0], SRM[.88380601], SRM_LOCKED[10.03619599], SRM-PERP[0], STEP[.1], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.23986251], SUSHI-PERP[0], SXP[0.00422509], SXP-PERP[0], THETA-PERP[0], TOMO[0.03809748], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.59617488], TRX-PERP[0], TRYB-PERP[0], UNI[0.08348260], UNI-PERP[0], USD[23375.20], USDT[0.83153288], USTC[.300567], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00007342], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEI[0.00000161], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX[0.722], ZRX-PERP[0], ETH[.00032443], ETHW[.00032443], MAPS[.3378]		
00506873		ETH[.00032443], ETHW[.00032443], MAPS[.3378]		
00506874		UBXT[1], USD[0.00], USDT[0]	Yes	
00506878		USD[10.00]		
00506879		BNB[0.00055991], BTC[0.00000128], CUSD[T.15079.78362251], DENT[1], DOGE[368.90697143], EUR[0.07], EURT[100], HOLY[20.51370047], MATIC[0], MNGO[222.99648653], NFT (439438721738036301/The Hill by FTX #35006)[1], SOL[.00038778], SRM[13.71061969], USD[0.00], USDT[.15646014]	Yes	
00506880		OXY[2.60807602], USD[0.00]		
00506881	Contingent, Disputed	USD[10.00]		
00506882		BAO[1], DOGE[161.13958638], ETH[.00730333], ETHW[.00730333], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
00506883	Contingent	AKRO[1892], CHZ[339.8571675], DOGE[447.28651213], FTT[5.30601952], SOL-20210924[0], SRM[46.10000441], SRM_LOCKED[.04629572], SXP[260.22788453], TRX[252], USD[0.00], USDT[0.73528740]		
00506884		AUD[0.00], BTC[0.00010289], DOGE[26.15086252], ETH[.00286898], ETHW[.00286898], TRX[105.37856406], USD[0.00]		
00506886		ALCX[.0000017], BAO[1], UBXT[2], USD[0.00], USDT[0.00161467]	Yes	
00506887		BTC[0], DENT[0], DOGE[0], KIN[1.00089967], USD[0.00]	Yes	
00506888		USD[10.00]		
00506891		GME[.00000003], GMEPRE[0], USD[0.00], USDT[0], XRP[0]		
00506892	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0455418], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM[.12561222], SRM_LOCKED[.35454543], SRM-PERP[0], SUSHI-PERP[0], TRX[.000801], USD[.13.09], USDT[25.47460000], XMR-PERP[0], XRP-PERP[0]		
00506893	Contingent	AUD[0.00], BNB[0], BTC[0.00006531], DAI[0], ETH[0], FTT[0], MOB[0], OKB[0], PERP[0], RUNE[0], SOL[0], SRM[1.86552435], SRM_LOCKED[7.67466347], TRU[0], TRYB[0], USD[0.00], USDT[0]		
00506894		USD[10.00]		
00506895	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.009703], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00506897		AKRO[2], BAO[3], CHZ[0.00058755], DENT[1], KIN[1], REN[.00031836], SLP[645.33594488], TRX[.09034599], UBXT[3], USD[0.00]	Yes	
00506898		USD[10.00]		
00506899		USD[10.00]		
00506902		FTT[0.204368946], SOL[.76], USD[1.91], USDT[0.00000001]		
00506903		BTC[.00021453], USD[0.00]		
00506904		USD[0.00], USDT[0]		
00506905		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00506906		USD[10.00]			
00506907		USD[10.00]			
00506908		USD[10.00]			
00506916		USD[10.00]			
00506917		USD[10.00]			
00506918	Contingent	AXS-PERP[0], BNB[1.9983458], BTC[0.01039926], ETH[0.16798723], ETH-PERP[0], ETHW[0.89039644], FTT[25.32299215], GST-PERP[0], LUNA2[0.57397140], LUNA2_LOCKED[1.33926660], LUNC[1.84898508], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[3.84], USDT[0], USTC-PERP[0]			
00506920		USD[0.02], USDT[0]			
00506924		USD[10.00]			
00506926		USD[0.00]			
00506927		USD[10.00]			
00506928		USD[10.00]			
00506929		USD[10.00]			
00506930		AKRO[1], ALPHA[0], AMPL[0], ASD[0], BAO[4.12546617], BNB[1.31279976], BTC[0.00000013], CHZ[0], DENT[1], DMG[0], DOGE[0], ETH[0.15409409], ETHW[0], EUR[0.00], FRONT[0], FTM[0], FTT[0.00000358], HGET[0], HT[0.00001282], KIN[11.41268225], LINK[0], LTC[0], MAPS[0], MATH[0.00000914], MATIC[0.00053250], NPXS[0], PUNDIX[0], RSR[0], SHIB[5777194.25334573], SKL[0.00022564], SLP[0.00054246], SOL[0], STARS[0], STMX[0], SUSHI[0], SXP[0], TRU[0], TRX[2], TRYB[0], UBX[11.00137616], USD[0.00], USDT[0.00000367], WAVES[0]	Yes		
00506931	Contingent	BTC[0], FTT[2010.50579018], SOL[0], SRM[11.41255099], SRM_LOCKED[116.00682561], TRX[0], USD[0.55], USD[0.30655715]			
00506932		0			
00506933		1INCH[.9676], FTT[.039569], REN[.8568], USD[903.31], USD[0]			
00506934		USD[10.00]			
00506935	Contingent	BTC[0], FTT[0.05838558], SRM[12.52381484], SRM_LOCKED[46.51647442], USD[0.00], USDT[0]			
00506936		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]			
00506937		0			
00506938		USD[10.00]			
00506940		CHZ[0], USD[0.00]			
00506941		BNB[0], EUR[0.00], SRM[49.41418602], USD[0.00], USDT[0]			
00506942		USD[10.00]			
00506943		USD[10.00]			
00506945		USD[10.00]			
00506946		USD[10.00]			
00506947		BAO[86809.03065992], BRZ[0], DOGE[.02301384], KIN[.43183886], MATIC[.00179715], REEF[219.66509502], SOL[0], USD[0.00]	Yes		
00506948		JST[211.87217243], USD[0.00]			
00506949		BTC[.00020267], USD[0.00]			
00506950		USD[10.99]	Yes		
00506951		USD[11.06]	Yes		
00506953		AKRO[6], APE[.00006292], BAO[22], BNB[.10304598], BTC[.80976177], CHZ[139.2645062], DENT[1], DOT[.00000001], ETH[3.83191365], ETHW[3.8306308], FIDA[107.09744867], FTM[.00066145], FTT[.90948503], GENE[.02697045], GMT[105.1457281], GST[17.77697222], HKD[0.00], KIN[19], MAPS[.62303642], MER[.02218917], NFT[.401323163974715881/FTX AU - we are here! #2255][1], NFT[.453466474114569488/FTX EU - we are here! #261283][1], NFT[.490055389649236200/FTX EU - we are here! #261295][1], NFT[.517407310727564343/FTX EU - we are here! #261301][1], NFT[.568407813716869272/FTX AU - we are here! #2279][1], OXY[.22201204], RSR[1], SAND[44.35043306], SLRS[.23417026], SOL[.41421706], STEP[74.42404487], SUSHI[.00373147], TRX[5], UBX[4], UNIL[.00621355], USD[2.87], USDT[0.00000002]	Yes		
00506954		ALICE[0.00254854], BAO[2], BNB[0], BTC[.00003825], COMP[.05924985], DENT[4], DOGE[.11076297], FTT[0.00017470], HOLY[1.08359595], LINK[.00037093], UNI[.00056678], USD[0.00], USDT[0]	Yes		
00506955		USD[10.00]			
00506957		USD[10.00]			
00506959		USD[10.00]			
00506960		USD[10.00]			
00506961	Contingent	1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.26], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00003257], SOL-PERP[0], SRM[.02773351], SRM_LOCKED[.15295117], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0.00000001], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00506963		USD[10.00]			
00506964		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], USDT[0]			
00506965		USD[10.96]	Yes		
00506966		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMPBULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00008217], ETH-PERP[0], FTT[0.00756629], FTT-PERP[0], GRTBULL[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], SXPBULL[0], TRUMP2024[0], UNISWAPBULL[0], USD[3.56], USDT[0], VETBULL[0], XLMBULL[0], ZECBULL[0]			
00506967		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.431], EUR[12204.29], FIL-PERP[0], LTC-PERP[0], SOL[.00891778], SOL-PERP[0], USD[0.38], USDT[103.76720814], XRP-PERP[0], ZRX-PERP[0]			
00506968		USD[0.86]			
00506969		USD[10.00]			
00506971		USD[10.00]			
00506972	Contingent	AAPL[.0086776], BNB[.0097416], ETH[3.86465423], ETHW[.00096371], FTT[23.670227], HNT[.096314], LUNA2[0], LUNA2_LOCKED[3.35277228], NFT[.459079447952154709/NFT][1], SOL[0.00812127], TSLA[.0045375], USD[0.39], USDT[546.53310908]			
00506974		BTC[.00020016], USD[0.00]			
00506977	Contingent	ADABULL[0.00002656], ADA-PERP[0], APE[.0071], AVAX[.01017537], BICO[.1774], BNBULL[0.00000868], BNB-PERP[0], BTC[0.00009998], CAKE-PERP[0], DFL[9.985], DOGE[.84742043], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], FTT[.06417], FTT-PERP[0], MATICBULL[.002209], MBS[.59825], MKRBULL[0.00000770], NPXS[0], PUNDIX[0], SRM[5.08465367], SRM_LOCKED[34.18171489], SUSHI-20210326[0], SUSHIBULL[.426785], SUSHI-PERP[0], TRXBEAR[1155.1], USD[5.55]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00506978		USD[10.00]		
00506979		USD[10.00]		
00506981		USD[10.00]		
00506982		ETH[0], USD[2.6678]		
00506983		FTT[.56147385], USD[0.00]		
00506984		USD[10.00]		
00506985		KIN[1], USD[70.88]	Yes	
00506986		USD[10.00]		
00506987		AKRO[1], BRZ[170.81847953], DOGE[.00016977], USD[0.00]	Yes	
00506988		USD[2]		
00506991		ADABULL[10.07174898], ALGOBULL[4882151.78374699], DOGEBULL[25.14517137], EOSBULL[615262.74851073], ETHBULL[1.27350325], GRTBULL[8990.43254521], LINKBULL[2017.22200388], MATICBULL[3005.70270659], SUSHIBULL[1184012.76425678], SXPBULL[190430.23858739], TRX[.000007], TRXBULL[389.40863051], USD[0.00], USDT[0.00008810], XRPBULL[220126.28437700], XTZBULL[4249.94005458]		
00506994		USD[10.00]		
00506995		CLV[.095], USD[0.00]		
00506996		USD[103.630266]		
00506997		USD[10.86]	Yes	
00506998		USD[10.00]		
00506999		USD[10.00]		
00507000		BTC[.00005547], DYDX-PERP[0], ETH[-0.00189389], ETHW[-0.00188199], FTT[0.05718914], USD[4.13]		
00507002		USD[0.00]		
00507004		BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[10.92], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00507005	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0], XRP[.02730818], XRP-PERP[0]		
00507007		USD[0.00]		
00507008		USD[0.00], USDT[0]		
00507009		1INCH-20210326[0], AAVE-20210326[0], AVAX[81.46399756], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.972925], DOGE-PERP[0], DOT-PERP[0], ETH[4.04778947], ETH-20210326[0], ETH-PERP[0], ETHW[0], EUR[2045.21], FIL-20210326[0], FTT[0], GRT-20210326[0], GRT-20210625[0], LINK[0], LINK-20210625[0], RAY[2.04559698], ROOK[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SUSHI-20210326[0], SUSHI-20210625[0], TRYB-20210326[0], TRYB-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[1.95], USDT[0.00000001], YFI-20210625[0]		
00507010		CHZ[1], USD[0.00]		
00507012		USD[10.00]		
00507014		BAO[1], DOGE[23.91961463], KIN[3], TRX[1], UBX[5], USD[26.47]	Yes	
00507015		1INCH-20210625[0], ADA-20210625[0], AMZN[.00000009], AMZNPRE[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DMG[2.6], DOGE-20210326[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], GME[.00000004], GMEPRE[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MID-PERP[0], MRNA[0], OMG-20210326[0], REN-PERP[0], SHIB-PERP[0], USD[0.00]		
00507017		ANC-PERP[0], APE-PERP[0], BTC[0], CLV[.00000001], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[3637.49], USDT[0.00000001], USTC-PERP[0]		
00507018		USD[10.00]		
00507019		BTC[.00017433], USD[0.00]		
00507023		USD[10.00]		
00507024		CHF[9.24], USD[0.00]		
00507025		BTC[.00020756], USD[0.00]		
00507027		FTT[0.01037889], RAY[0.00005026], USD[0.61], USDT[0]		
00507028		USD[10.00]		
00507029		USD[10.00]		
00507030		BAO[0], CEL[2.25118841], KIN[1], UBX[4], USD[0.00]		
00507031		AUD[0.00], BNB[0], FTT[0.04578870], USD[0.00], USDT[0]		
00507032		USD[10.00]		
00507033		USD[10.00]		
00507034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.47]		
00507035		BTC-PERP[0], DOGE[.00000212], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00507039		USD[10.00]		
00507041		USD[10.00]		
00507042		ATLAS[4576.73656], BTC[.00719282], ENJ[.42527265], ENJ-PERP[0], ETH[0.10393429], ETHW[0.10393429], EUR[468.32], FTT[51.66375151], LINK[12.22919791], LUA[1621.93206917], MATIC[59.987365], MATICBULL[376.91566278], SOL[18.56796240], SUSHIBULL[6846.31085898], SUSHI-PERP[0], USD[117.09], XRP[15.18657549], TRU[2333], USD[558.08], USDT[0.00174657]		
00507043				
00507045		USD[10.00]		
00507048		USD[10.00]		
00507050		USD[10.00]		
00507053		USD[10.00]		
00507054		ALT-PERP[0], BNB-PERP[0], BTC[0.01029840], BTC-20210924[0], BTC-PERP[0.02699999], DEF1-PERP[0], DOGE[2], DOGE-PERP[0], ETH[.1332243], ETH-PERP[0.26699999], ETHW[.1332243], FTT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-649.02], USDT[0]		
00507056		1INCH[0], ADA-PERP[0], ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000405], BTC-PERP[0], DEF1-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], GRT[0], IMX[3.4], KNC[0], LTC-PERP[0], OKB[0], SOL-PERP[0], TONCOIN[.1], UNIO[0.04002192], USDI[-0.10], USDT[0.00844091], WBTC[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507057		0		
00507059		BTC[,00000596], DOGE-PERP[0], USD[0.01], XLM-PERP[0]		
00507060		AVAX-PERP[0], ETH[0.00091785], ETHW[0.00091785], FTT[,098138], SRM-PERP[0], UNI-PERP[0], USD[0.01], USDT[,394.00226759]		
00507062		USD[,10.00]		
00507064		11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO[,321916.04112124], BAO-PERP[0], BNB-PERP[0], BTC[,0.00994899], BTC-PERP[0], CHZ[,546.64111688], CHZ-PERP[0], CRV[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[,1.36562785], FTT-PERP[0], GRT-PERP[0], LTC[,0.80985071], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[,22.89], XTZ-PERP[0]		
00507065		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BB-20210326[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00000001], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], MSTR-20210326[0], NEO-PERP[0], NOK-20210326[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SGD[,0.00], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,0000001], TRX-PERP[0], TSLA-20210326[0], USD[,12.73], USDT[,0.00000001], VET-PERP[0], WSB-20210326[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZRX-PERP[0]		
00507067		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0219[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], COPE[5], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[,9563], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[,0072754], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[,0.00], USDT[,544.25205031], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00507070		DENT[,633.96602523], KIN[,546.9035269], USD[,0.00]	Yes	
00507073	Contingent	APE[,1952.9147147], APE-PERP[,8317.99999999], AVAX[,1], AVAX-PERP[0], AXS[,16971.03081258], AXS-PERP[,13917.3], BAL[,55.73618415], BAL-PERP[,7187.07], BNB[,0.03015488], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT[,380.05165575], BNT-PERP[,41555.30000000], BTC[,282.81621132], BTC-0325[0], BTC-0331[,87.9253], BTC-0624[0], BTC-0930[0], BTC-1230[,286.3748], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210922[0], BTC-MOVE-20210930[0], BTC-MOVE-20211012[0], BTC-MOVE-20211014[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q3[0], BTC-PERP[,448.6486], CRV[,22616.129775], CRV-PERP[,79002], CVC-PERP[,425773], DEF1-PERP[0], DOGE[,569156.729175], DOGE-PERP[,153065], DOT[,2], ENS-PERP[,2299.52], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[,1041585.1], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[,72222.49999999], ETH[,12.45110167], ETH-0325[0], ETH-0331[,1440.832], ETH-0624[0], ETH-0930[0], ETH-1230[,3.64499999], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[,21.64000000], ETHW[,0.00061043], FTM[,293391.24585], FTM-PERP[,162532], FTT[,12169.31438631], FTT-PERP[,2957.5], GBT[,0.01967], KNC[,6.54259989], KNC-PERP[,55404.29999999], LEO-PERP[0], LINK[,0679775], LUNA[,4196.95132775], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[,5441.82], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[,6423.79999999], LUNA2[,0.00310425], LUNA2_LOCKED[,00724236], LUNC[,041], MANA-PERP[,56582], MATIC[,2148.01316950], MATIC-PERP[,28906], MVR[,44.49307240], MVR-PERP[,20500000], OMC-PERP[0], OR-PERP[0], USD[,10.00]		
00507077		USD[,10.00]		
00507078		USD[,10.00]		
00507079		USD[,10.00]		
00507080		BTC[,00023849], USD[,0.07]	Yes	
00507081		TRX[,001554], USD[,0.00], USDT[,0.00100000]		
00507082		USD[,10.00]		
00507087	Contingent	ADA-20210326[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN[,1801.22570623], LINK-PERP[0], LTC[,00001782], LTC-PERP[0], LUNA2[,0.40185622], LUNA2_LOCKED[,0.93766453], LUNC[,87505.04], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB[,1095331.01241373], SUSHI-PERP[0], TRX[,1.92780591], USD[,18.49], XLM-PERP[0], XTZ-PERP[0]		
00507090		TRX[,000003], USD[,0.00], USDT[,0.00000039]		
00507091		BRZ[0], USD[,0.00], USDT[,0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507092		AMPL[0.01756628], BLT[.351075], ETH[0], TRX[.0000001], USD[2.85], USD[T.8727067]		
00507093		1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[14.9], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[18.28], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.2], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[100024], TRX-PERP[0], UNI-PERP[0], USD[-1.15], USD[T.0.00000003], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00507094		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.09594108], USD[0.06], USD[T.0]		
00507095		BTC[.0002154], USD[0.00]		
00507099		USD[0.00]		
00507103		USD[10.00]		
00507104		USD[10.98]	Yes	
00507106		USD[10.00]		
00507108		ALICE-PERP[0], AXS[0], BAND[0], BF_POINT[200], BNB[0], BTC[0], CEL[0], DAI[0], ETH[0.00000001], FTT[0], LEO[0], LTC[0], MATIC[0.09500000], MTA[0], NEAR[0], RAY[365.25567285], RUNE[0], SHIB[0], SNX[0], SOL[0], USD[0.00], USD[T.0.00000025], XRP[0]		
00507110		BAO[1], DOGE[32.74444307], USD[0.00]		
00507112		ATOMBULL[.0002214], EOSBULL[.087], LTCBULL[.00825], SXPBULL[1306.7476144], USD[0.01]		
00507113		USD[10.00]		
00507114	Contingent, Disputed	AAVE[0], ALPHA[0], APE[.00022464], BNB[0], BTC[0], DOGE[0], ETH[0.13800000], ETHW[0.13800000], FTT[25], GRT[0], HT[0], MATIC[0], NFT (306394443719634862/FTX EU - we are here! #137630)[1], NFT (312696296646890955/FTX EU - we are here! #137177)[1], NFT (401091001597871299/FTX AU - we are here! #39369)[1], NFT (452186621908962682/FTX EU - we are here! #137340)[1], NFT (535239684938433608/FTX AU - we are here! #39299)[1], SHIB-PERP[0], SXP[0.09974967], USD[0.00], USD[T.0.56000000]		SXP[.097682]
00507116	Contingent	LUNA2[0.00493119], LUNA2_LOCKED[0.01150613], MAPS[.284295], OXY[.80715], USD[0.00], USD[T.0.00000001], USTC[.698035]		
00507117		BAL[.19069829], CHF[0.00], USD[0.00]		
00507118		BNB[0], BTC[6.68926874], NFT (340917122520231744/FTX AU - we are here! #45227)[1], USD[0.00], USD[T.0.00013368], USTC-PERP[0]	Yes	
00507120		BAO[9114.96187683], USD[0.00]	Yes	
00507122		USD[10.00]		
00507124		USD[10.00]		
00507125		MAPS[.93882], TRX[.000002], USD[T.0]		
00507126		APE[8.4983], FTT[0.09553325], TRX[.000028], USD[1.05], USD[T.8333.35]		
00507127	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE[44.891469], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USD[T.21.61115194], XEM-PERP[0], XTZ-PERP[0]		
00507128		USD[0.00]		
00507131		ATLAS[0], BTC[0], FTT[0.00329991], USD[0.29], USD[T.0.00000001]		
00507132		USD[10.00]		
00507133		USD[11.08]	Yes	
00507134		USD[0.00]	Yes	
00507137		USD[10.00]		
00507138	Contingent, Disputed	USD[0.93], USD[T.0]		
00507139		USD[10.00]		
00507140		USD[25.00], USD[T.9.95906188]		
00507141		BNBBULL[0], BTC[0], BULL[0], DEFIBULL[0], USD[T.0], XTZBULL[0]		
00507144		USD[10.00]		
00507145		ADA-PERP[0], BNB-PERP[0], BTC[.0000016], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00507147		ADABULL[0.00008823], ALGOBULL[30124.86], ALTBULL[0.00505995], ATOMBULL[3.9419917], BCHBULL[1.889135], BNBBULL[0.00020783], BTC[0], BULL[0.00002954], CAD[1.00], DEFIBULL[0.00000593], DOGE[.61632], EOSBULL[297.017], ETH[.00025526], ETHBULL[0.00013468], LINKBULL[0.20192289], LTCBULL[2.01975135], MATIC[.1602], MATICBULL[.1], SXPBULL[1.73913], THETABULL[0.00000197], TRX[.000003], TRXBULL[99069], USD[5140.80], USD[T.0.00000001], VETBULL[0.18534201], XRPBULL[59.629303]		
00507148		USD[10.00]		
00507149		BADGER[.003818], DOGE[2], USD[0.00]		
00507150		AKRO[0], BAO[3], BAT[0], CHZ[0], CRO[0], DOGE[0], ENJ[0], KIN[0], LINA[0], MATIC[0], TRX[0], UBX[0], UNI[0], USD[0.00]		
00507153		SUSHI[.00000033], USD[0.00], WRX[.00000052]	Yes	
00507154		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[.088847], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[3.922293], USD[-2.82], USD[T.13242431], VET-PERP[0]		
00507156		FTT[.049659], USD[18.27], USD[T.0]		
00507157		USD[10.00]		
00507158		ETH[.00558593], ETHW[.00558593], USD[0.00]		
00507159		USD[10.00]		
00507160		USD[0.01], USD[T.6.44809587], XRP[0]		
00507161		BAO[1], EUR[0.00], KIN[2], USD[0.00]		
00507162		USD[0.00]		
00507163		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.03], XLM-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507167		FTT[0.03236900], TRX[.000001], USD[0]		
00507168		AKRO[1], BTC[0], EUR[0.00], TRX[182.31533917], USD[0.00]		
00507169		BTC-20211231[0], FTT[0], USD[0.00], USD[0.70952716]		
00507170		USD[10.00]		
00507171		SOL[2338554], USD[0.00]	Yes	
00507172		AXS[24.69202], CHR[2155.59036], USD[1.74], USD[0.00566157]		
00507174		RSR[174.98441821], USD[0.00]	Yes	
00507175		USD[0]		
00507176		USD[10.00]		
00507177		ETHW[.00025154], USD[0.00]		
00507178		BNB[-0.00003259], BTC[0], ETH[0], FTT[0.06388461], USD[4.64], USD[0]		
00507179		ALCX[0], BADGER[0], BALBULL[0], BNBULL[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], ETH[0], GBP[0.00], KNCBULL[0], USD[0.00], VETBULL[0], XAUTBULL[0], XRPBULL[0], YFII[0]		
00507180		AKRO[1], BAO[2], DOGE[.00047278], ETH[.00000386], ETHW[.00000386], KIN[4], USD[15.72]		
00507181		HOLY[2.62735158], KIN[1], USD[0.00]	Yes	
00507183		CONV[13397.454], CONV-PERP[0], TRX[.000003], USD[0.68], USD[0.00220900]		
00507184		USD[10.00]		
00507188		BNB[0], COIN[0.01096065], GBP[0.00], MSTR[0], USD[0.00]		
00507190		USD[10.00]		
00507194		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP[.10986556], XRP-PERP[0]		
00507195		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[5], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRTBULL[.09538283], HUM-PERP[0], LINA[2.84], LINK-PERP[0], LTC-PERP[0], MATICBULL[.0001019], NEO-PERP[0], REN-PERP[0], SC-PERP[0], SRM-PERP[0], SXPBULL[3.34751555], SXP-PERP[0], TRX[.000004], USD[16.02], USD[0], XRP-PERP[0]		
00507196		USD[10.00]		
00507197		USD[10.00]		
00507198		MAPS[.813135], TRX[.000003], USD[-0.00000004]		
00507201		USD[10.00]		
00507203		USD[10.00]		
00507204		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], CHZ-20210326[0], CHZ-PERP[90], CRV-PERP[0], CUSDT-PERP[0], DENT-PERP[500], DOGE-PERP[150], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[400], KIN-PERP[0], LTC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.42.45], USD[47.00000001], VET-PERP[117]		
00507205	Contingent, Disputed	ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], OLY2021[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00507206		AKRO[1], DOGE[2], EUR[0.00], KIN[1], USD[0.00], USD[0]		
00507207		AVAX[.04892], BNB[.00000001], BTC[0.00002933], CHR[.7342], DFL[5.9644], DOGE[.30254], FTT[.097112], GENE[.09854], GODS[.01212], GOG[.27118], HNT[.07242], IMX[.07836], MANA[.8508], MBS[.2392], MNGO[231.92709887], NEAR[.06264], POLIS[.05698], POLIS-PERP[0], RSR[6.594], SOL[.009894], TRX[.000001], UBXT[.41618094], USD[0.00], USD[0], XRP[.3684]		
00507208		USD[10.00]		
00507209		USD[0.00]		
00507210		USD[11.08]	Yes	
00507211		GBP[0.00], SOL[.00236878], USD[0.00]		
00507214		USD[10.59]	Yes	
00507215		USD[0.00]		
00507216		USD[10.00]		
00507217		USD[10.00]		
00507218		USD[10.00]		
00507220		BTC[0.00029000], MATIC[0], USD[0.00]		
00507222		ADABULL[0], ADA-PERP[0], BCH[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], COT[0], DOGE[0], EOS-PERP[0], ETH[0], ETHBULL[0], FTT[0.00001529], GBP[0.00], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[0], TRX[0], USD[0.56], USD[0.0000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0]		
00507223		USD[10.00]		
00507224		EUR[0.00], TRX[191.18756483], USD[0.00]		
00507226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[216.9180449], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.05], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.36], USD[0.45960148], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00507227	Contingent, Disputed	GME-20210326[0], TSLA-20210326[0], USD[0.00], USD[0]		
00507229		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.566], FIL-PERP[0], FTM-PERP[0], FTT[0.01989937], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.389958], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001305], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[1174764.65000457], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00507230		USD[0.00], USD[0]		
00507232		USD[10.00]		
00507233		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507234		LINK[.34440214], USD[0.00]		
00507235		USD[10.00]		
00507236		USD[10.00]		
00507237		BTC[.00001734], USD[9.87]	Yes	
00507240		USD[10.00]		
00507241		USD[10.00]		
00507242		USD[10.00]		
00507243		USD[10.00]		
00507244		AKRO[2], BAO[3], DENT[1], ETH[0.00000005], KIN[3], USD[0.00]	Yes	
00507246		USD[10.00]		
00507247		BAO[78947.465], USD[0.84]		
00507248		USD[10.00]		
00507249		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[2.07120439], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[32637.91], USDT[0.00008155], XMR-PERP[0], YFI-PERP[0]		
00507251		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000066], ETH-PERP[0], ETHW[.00000066], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], ORBS-PERP[0], TRX-PERP[0], USD[2990.03], USDT-0930[0], USDT-PERP[0], XLM-PERP[0], XRP[0.12884361], XRP-PERP[0]		
00507252		AXS-PERP[0], TRX[.598648], USD[0.00], USDT[138.44000000]		
00507254		USD[10.00]		
00507255		USD[10.00]		
00507256		USD[10.00]		
00507257		USD[10.00]		
00507258		AAVE-PERP[0], AMD[0.02015509], AMZN[.02012206], AMZNPRE[0], BABA[0.00491061], BADGER[.009951], BTC-PERP[0], DOGE[0.41793872], FB-20210326[0], FIL-PERP[0], PFE[0.00940515], TSLA[0.02976396], TSLAPRE[0], USD[25.12], USDT[1.10780364], ZM[0.01008867]		DOGE[.404], TSLA[.02895]
00507259		ALGOBULL[4704388.56], ATOMBULL[9383.9398102], BAND[.02122], BNBULL[0.00000611], BSVBULL[47609.4762], BTC[.00000209], DOGE[10], EOSBULL[4752.6463], HOLY[.9454], HT[.07372], LEO[.3044], MAPSI.5402], SUSHIBULL[12135.5724], SXPBULL[61.3278434], TOMOBULL[46860.8232], USDI-2.06], USDT[0.00876846], XRPBULL[.08591], XTZBULL[119.4775222]		
00507260		ADABULL[0.01041172], ALTBULL[0], BNBULL[0.02061379], BTC[0.03917200], BULL[0], ETH[0], ETHBULL[0.00004470], FTT[0.22447533], LINKBULL[1.52581011], LTCBULL[78.17466315], THETABULL[0], USD[2094.17], USDT[4124.10401087], VETBULL[0]		
00507261		CHZ[19.42145], USDT[0]		
00507262		DOGE[153.21937792], EUR[0.00], USD[0.00]	Yes	
00507264		USD[10.00]		
00507267		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00006675], BTC-PERP[.577], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[8.309], EUR[37833.96], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[4090.8], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000342], TRX-PERP[0], TSLA[109.5178967], UNI-PERP[0], USDI-62909.34], USDT[2444.20206908], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[27322], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00507268		USD[10.00]		
00507269		USD[10.00]		
00507270		USD[10.00]		
00507272		USD[10.00]		
00507273		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00507274		BNB[0], BTC[0.00000102], DOGE[4.86274845], ETH[0], FTT[0], HT[0], NFT (451062847599205538/FTX EU - we are here! #172302)[1], NFT (464437585274554782/FTX EU - we are here! #174837)[1], NFT (525046263423132233/FTX EU - we are here! #167772)[1], SOL[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[120.07], USDT[0], XRP[0]		BTC[.000001]
00507276		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00770324], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-PERP[0], MKR-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00507277		USD[10.00]		
00507278	Contingent	AXS-PERP[0], BTC[0.00008749], BTC-PERP[0], ETH[.017], FTM[.06273], FTT[.02804396], FTT-PERP[0], GALA-PERP[0], LUNA2[6.32950453], LUNA2_LOCKED[14.76884392], MAPS[226.85357365], MERI.22062], SOL[.009698], SRM[.96134775], STEPI.020759], USD[10979.02], USDT[0.00000001], YFI[0.00009852]		
00507279		USD[10.00]		
00507281		USD[10.00]		
00507283		USD[10.00]		
00507284		USD[0.00]		
00507285		USD[10.00]		
00507286		USD[0.00]		
00507287		BTC[0], CHZ[1], ETH[.01], ETHW[0.01000000], GBP[0.00], KIN[4397881.91497812], MATIC[1], SOL[0], TOMO[1], TRU[1], TRX[341.19894235], UBXT[2], USD[0.00], USDT[0]		
00507289		USD[10.00]		
00507290		ATLAS[0.00149918], BAO[1], ETH[0], MATIC[0], SOL[0], USD[0.00]	Yes	
00507291		USD[25.00]		
00507292		USD[10.00]		
00507294		USD[10.00]		
00507297		USD[0.00]		
00507298		USD[10.00]		
00507299		USD[10.00]		
00507300		USD[10.00]		
00507303		AKRO[1], EUR[0.00], MAPS[259.19384165], UBXT[1], USD[0.00], XRP[17.55001]		
00507304		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507305		USD[10.00]		
00507306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05961711], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.28], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00507307		USD[10.00]		
00507308		BOBA[.422], ETH[.0009], ETHW[.0009], OMG[.422], USD[1.54], USD[0]		
00507309		USD[10.00]		
00507310		USD[0.00]		
00507311		CEL[1.84404386], USD[0.00]		
00507314		USD[10.00]		
00507316		BCH[.00024207], CONV-PERP[0], FTT-PERP[0], OXY[2405.872704], OXY-PERP[0], SOL[22.10223], TRX[.266375], USD[0.00], WRX[1563.31128], XRP[.425577]		
00507318	Contingent	LUNA2[34.52954398], LUNA2_LOCKED[80.56893596], USD[0.06596360]		
00507319		USD[10.00]		
00507320		USD[10.00]		
00507322		USD[10.00]		
00507323		USD[10.00]		
00507324	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.07332389], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[159.51150102], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[8.84820707], LUNA2_LOCKED[20.64581651], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37.15], YFI[.00000001], YFI-PERP[0]		
00507325		USD[10.00]		
00507326		USD[10.00]		
00507327		USD[0.83]		
00507330		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[.00000001], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00507331		TRX[0]		
00507332		BCH-PERP[0], CEL-PERP[0], ETHBEAR[600000], LTC[1.95013628], TRX[323], USD[454.71], USD[0.00000001], USD[0], USD[0], YFII-PERP[0]		
00507333		USD[10.00]		
00507334		USD[10.00]		
00507335		RSR[175.44731195], USD[0.00]	Yes	
00507336		USD[10.00]		
00507337		REN[9.45443101], USD[0.00]		
00507338		BAO[5], DENT[1], KIN[2], USD[0.00]		
00507340		USD[10.00]		
00507341		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01316296], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNIL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00507342		ETH[.00061888], ETHW[.00061888], LINK[.00492], LOOKS[.71710952], SPELL[49.74796785], USD[0.00], USD[1.95904843]		
00507343		USD[10.00]		
00507346		ALEPH[4273.94611585], DOGE[0], EUR[0.00], FIDA[0], FTM[3007.30687401], FTT[0], GRT[0], HNT[99.33078864], LUNC[0], MAPS[0], NFT (30146183744663614/FTX Cryptomen #13)[1], NFT (306813797657221688/Perpetual)[1], NFT (428736266695419350/Tina Turtle)[1], NFT (459356452289718891/Retro-Future-Bitcoin Juicy Peach Edition)[1], NFT (512129037961539554/Re Imagine-Viaaggio Carnival)[1], OXY[4109.91629493], RAY[0], RSR[0], SOL[0], USD[130.21], USD[0], XRP[0]	Yes	
00507347		USD[10.00]		
00507348		USD[10.00]		
00507351		ATLAS-PERP[0], BADGER[.00000001], FTT[0.32585927], TRX[.000012], USD[0.97], USD[1.42741180]		
00507353	Contingent	BNB[1.04845931], BOBA[250.19840413], BTC[0.00006754], DOGE[0], FTT[0.31120809], IMX[207.1], LUNA2[0.00001534], LUNA2_LOCKED[0.00003581], LUNC[3.34238559], MBS[55.98992], MOB[21], OMG[104.00871569], REAL[3.6], SRM[38.75140348], SRM_LOCKED[.54119194], USD[0.00], USD[0]		OMG[103.585177]
00507354		USD[11.08]	Yes	
00507355		FTT[1.24452575], LUA[.077548], OMG-20211231[0], OMG-PERP[0], SOL[0], USD[0.00], USD[0], XRP[20]		
00507356		USD[10.00]		
00507358		USD[10.00]		
00507360		DOGE[1], KIN[1], USD[0.00], USD[21.20400524]		
00507362		COIN[0], USD[0.00], USD[0]		
00507363		USD[10.00]		
00507364	Contingent	ETH[2.25499699], FTT[25], SRM[174.83279671], SRM_LOCKED[.96997393], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507365		USD[0.00], USD[T0]		
00507366		USD[10.00]		
00507367		1INCH[54481116], CRO[35.83826303], DOGE[77.66295759], GBP[0.00], KIN[7.76122178], SAND[3.32839078], SHIB[87021.30359109], SLP[.9999946], USD[0.00]	Yes	
00507368		EUR[10.00], USD[10.00]		
00507369		USD[10.00]		
00507372		AKRO[0], ALPHA[0], BAO[2], BNB[0], BNT[0], DOGE[0], ETH[0], KIN[5.81030667], REEF[0], SHIB[0], STEP[0], USD[0.00], USD[T0]	Yes	
00507373		USD[10.00]		
00507375		USD[T0]		
00507376		ASD[575.916808], ATLAS[30550], AURY[202], FTT[36.22723], MAPS[1191.84159731], MER[569.8917], RAY[173.34633149], TRX[.000004], USD[0.30], USD[T0.00000001]		
00507377		USD[10.00]		
00507378		USD[T0.00069300]		
00507379		ALICE[68.5], AVAX[9.99391168], BTC[.0022], CRO-PERP[0], ETH[.88034926], ETHW[.88034926], MATIC[130], SAND[58], SOL[16.01], TSM-20210326[0], USD[0.46], USD[T0.00000001]		
00507381		USD[10.00]		
00507382		MATIC[1], USD[0.00]		
00507385	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[2.21712324], DOT-PERP[0], ENS[1.26], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.77000289], LUNA2_LOCKED[1.79667341], LUNA2-PERP[0], LUNC[0], MINA-PERP[0], NEAR-PERP[0], SHIB-PERP[1100000], SLP-PERP[0], SOL-PERP[0], USD[-31.42], USD[T85.05783958], USTC[43.32812376], XRP-PERP[0], ZEC-PERP[0]		
00507386		USD[10.00]		
00507387		USD[10.75]	Yes	
00507388		BTC-PERP[0], ETH-PERP[0], USD[25002.05]		
00507389		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003425], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00142833], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[1.61], USD[T0.00797309], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00507391		USD[10.00]		
00507393		USD[10.00]		
00507394		USD[10.00]		
00507396		ALPHA[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[.00007486], CBSE[0], DOGEBULL[0], EOS-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRXBEAR[0], TRXBULL[0], USD[0.00], USD[T0], XRPBULL[0], ZECBULL[0]		
00507397		USD[10.00]		
00507399		BNB[0], BTC[0], FTT[0], USD[0.00], USD[T0.00000008]		
00507401		BAO[1], CRO[151.98419742], DOGE[420.54392625], EUR[0.00], TRX[1], USD[0.00]	Yes	
00507402	Contingent, Disputed	BTC[0], ETH[.00000001], TRX[.000011], USD[T0]		
00507403		USD[10.00]		
00507405		DOGE[2], GME[.013004], USD[0.00]		
00507406	Contingent	ASD-PERP[0], BAND-PERP[0], BCH[0], BTC[0.00521893], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GST[32.76], HOT-PERP[0], HT-PERP[0], LUNA2[0.40945943], LUNA2_LOCKED[0.06424319], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SOL[0], SOS-PERP[0], SRN-PERP[0], USD[4.60], USD[T0]		
00507407		USD[10.00]		
00507408		USD[10.00]		
00507409		ASD[0], BAO[1], DENT[1], ETH[0], GBP[0.00], KIN[5], TRX[3], USD[0.00]		
00507410		1INCH[0], 1INCH-PERP[0], ATLAS[20], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.06546659], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[.07622863], LINK-PERP[0], LTC[.00223043], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[5], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0.36441100], USD[25.50], USD[T0.05689194], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[1.114699], ZEC-PERP[0]		
00507411		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SOL[.966085], SUSHI-PERP[0], USD[3.87], USD[T0], VET-PERP[0]		
00507413	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.0702175], ETH[0], ETH-PERP[0], ETHW[0.05097815], FTT[0.03648958], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000112], LUNC[0.10543685], LUNC-PERP[0], OXY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00530200], SOL-PERP[0], SRM[.02290901], SRM_LOCKED[.11852275], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00170300], USTC[0], XMR-PERP[0]		
00507414		BAO[1], CRO[98.78282763], USD[0.00]		
00507416		AMD[0], BABA[0], BIL[0], BTC[0.00007500], BTC-0624[0], BTC-0930[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0408[0], COIN[0.00653656], DAI[0], DOGE[0.11944641], FB[0], FB-0624[0], FTT[0.00007685], HT-PERP[0], NFT (413385286705589359/FTX EU - we are here! #96354)[1], NFT (492303217793053842/FTX EU - we are here! #95940)[1], NFT (520433292866273724/FTX EU - we are here! #96235)[1], SPY[0], SPY-0624[0], SUN[920.47], TRX[0.00255521], TSLA[0.00008935], TSLA-0624[0], TSLAPRE[0], TWTR-0624[0], USD[0.00], USD[T0.00130900], USO-0624[0], CHF[0.00], MOB[4.99905], USD[0.00], USD[T4.40094497]		TRX[.002511]
00507417		CHF[0.00], MOB[4.99905], USD[0.00], USD[T4.40094497]		
00507418		USD[10.00]		
00507419		USD[10.00]		
00507421		1INCH[.47265164], BAO[1], KIN[3], MTA[3.51842688], PUNDIX[1.5966836], USD[0.00], WRX[1.72216226]		
00507422		USD[10.00]		
00507423		USD[10.00]		
00507426		CEL[0.00000011], TRX[0], USD[T0]		
00507427		USD[10.00]		
00507428		USD[10.00]		
00507430		USD[0.01]	Yes	
00507431		USD[10.00]		
00507435		USD[10.00]		
00507436		USD[11.07]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507437		DOGE[165.1263679], USD[0.00]		
00507438		ETH[0], EUR[0.00], HBAR-PERP[0], KIN[1], RUNE[0], UBXT[1], USD[0.00], USDT[0.00000001], XRP[0]		
00507439		1INCH[19349939], BNB[0.00356946], BNT[18901999], BTC[0.0001271], CAD[0.00], CRO[4.34311458], ETH[.00019639], ETHW[.00019639], FIDA[.00000051], RAY[.07848174], REN[.7297325], SHIB[.00038744], SOL[.00442765], USD[0.00], XRP[.00000003]	Yes	
00507440		DOGE[494.68823365], KIN[1], MATH[1.02205679], USD[0.00]	Yes	
00507441		FTT[.2]		
00507443		USD[10.00]		
00507445		USD[10.00]		
00507446		USD[10.00]		
00507448		BAO[4], BTC[.00207793], DOGE[0], ETH[.031118], ETHW[.03073468], EUR[5.75], FTT[2.94534307], KIN[3], LINA[.00000106], MATH[30.54518441], MATIC[1.06777034], SRM[10.31314849], TRX[2], UBXT[3], USD[0.00]	Yes	
00507451		BNB[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00507453		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00507455		DOGE[1.17369312], USD[0.00]		
00507456		AMC[0], FTT[0], LUNC[.00000001], USD[0.00], USDT[0], XRP[.00915277]		
00507460		USD[10.00]		
00507461		USD[10.00]		
00507462		USD[10.00]		
00507463		USD[10.00]		
00507464		AMC[31.37948477], USD[188.28]		
00507465		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[2000], ATLAS-PERP[0], BAO[131912.22], BIT-PERP[0], BNB[0.00890218], DOGE[0], DOGE-PERP[0], ETH[0.00037895], ETH-PERP[0], ETHW[0.00037895], FTT-PERP[0], KIN[9775.8], KIN-PERP[0], MATIC[9.57695407], MATIC-PERP[0], SHIB[14285929.86898403], USD[18.13], USDT[0.16004661]		
00507467		USD[10.00]		
00507468		MATIC[0], TRX[1], USD[0.00]		
00507471		ETH[.01598936], ETHW[.01598936], LINK[2.899449], OXY[60.98841], RAY[5.99886], USD[0.94], XRP[199.69106], XRPBULL[90.961715]		
00507472		USD[10.00]		
00507473		AAPL[0], AKRO[210.08126702], USD[0.00]	Yes	
00507476		USD[0.00]		
00507477		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[49.74491446], BCH-PERP[0], BNB[.0094243], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.73532648], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[1667.05209], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.89252803], ETH-PERP[0], ETHW[0.89252803], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.85373109], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00266708], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.040248], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.11397.91], USDT[0.10709105], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00507478		USD[10.00]		
00507479		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.00013742], BTC-PERP[0], CQT[2436.04372077], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[113.02127139]		
00507483		USD[10.00]		
00507484		USD[10.00]		
00507486		ETH[.00000001], ETHW[0], FTT[.88901625], LINA[9.9829], MAPS[.963235], NFT [300096037541211004/FTX AU - we are here! #55120][1], NFT [385958664441988667/FTX EU - we are here! #110937][1], NFT [511341918011616886/FTX Crypto Cup 2022 Key #6118][1], NFT [526831809959785061/The Hill by FTX #4064][1], NFT [567331228497114183/FTX EU - we are here! #115622][1], NFT [574932580350003006/FTX EU - we are here! #110477][1], OXY[11.99772], RAY[.00000001], SAND[0], TRX[.000001], USD[6.55], USDT[0.00000767]		
00507487		USD[0.00], USTC-PERP[0]		
00507488		USD[10.00]		
00507491		ATLAS[1000], BULL[0.53562122], ETHBULL[9.43207547], POLIS[259.287821], SLND[38.49582], SOL[2.0002], TRX[.000003], USD[399.33], USDT[0.00000003], XRP[.614316]		
00507492		USD[0.00]		
00507493		FTM[14.82226641], USD[0.00], USDT[0.00000001]	Yes	
00507495		BTC[0], BTC-PERP[0], USD[18.01], USDT[0.00270723]		USDT[.002631]
00507497		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], EOS-PERP[0], FTT[0.00537830], LTC-PERP[0], RAY[760.41344061], SOL-PERP[0], USD[1.96], USDT[0], VET-PERP[0]		
00507501		USD[0.00]		
00507503		USD[0.00]		
00507504		USD[11.06]	Yes	
00507507		AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL[7.37420949], SOL-PERP[0], SXP[0], TRU-PERP[0], USD[212.50], USDT[0.00000002]		
00507508		USD[11.10]	Yes	
00507511		1INCH[19.74711847], AAVE[1.41055051], AKRO[10204.11755151], AUDIO[1], BADGER[23.06708027], BAO[263564.27872654], BCH[.533596], BTC[.05256662], DENT[8963.53947139], DMG[703.41693933], DOGE[1322.50840198], ETH[.05915778], ETHW[.05915778], EUR[0.00], FRONT[1], HOLY[1], KIN[326480.65143155], KNC[82.72882724], LINA[1480.51870565], MOB[12.88912196], OMG[31.7569441], RSR[7279.39563451], SECO[1], SOL[2.93624832], SRM[79.16321968], SUSHI[14.7570859], TRX[1], UBXT[7250.12161304], USD[10.00], XRP[313.93409673]		
00507512		USD[10.00]		
00507515		ATLAS[130.93928947], BTC[.00000449], RSR[104.66507413], RUNE[0.00063185], USD[0.00]	Yes	
00507517		USD[10.00]		
00507518		ADABULL[229.779], ALGOBULL[5858828], ATOMBULL[1080504.899], BALBULL[136.9726], BCHBULL[10412.9174], BEAR[989.6], BNB[.009944], BNBULL[.00096358], BSVBEAR[98560], BSVBULL[1015660.02], COMBBEAR[96940], EOSBULL[33293.34], ETHBULL[5], FTT[2.79776], LTCBULL[416.9166], MATICBULL[180672.56], SUSHIBULL[46990.6], SXPBULL[2119.576], THETABULL[12500], TOMOBULL[23995.2], TRX[.363353], USD[1.83], USDT[0.00277135], VETBULL[11.59768]		
00507520		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507521		USD[10.00]		
00507522	Contingent	BTC[0], DAI[.00000001], ETH[0], ETHW[0], FTT[0], GBP[0.00], LUNA2[0.00535609], LUNA2_LOCKED[0.01249756], USD[0.00], USDT[0], USTC[0]		
00507523		USD[11.03]	Yes	
00507524		USD[10.00]		
00507525		USD[10.00]		
00507527		USD[10.00]		
00507528		USD[10.00]		
00507530		BNB[0], KIN[1], USD[0.00], USDT[0]		
00507531		USD[10.00]		
00507534		AKRO[3], BAO[2], DENT[1], GBP[0.00], GME[.00000001], GMPRE[0], KIN[1], TRX[2], UBXT[1], USD[0.00]		
00507535		USD[10.00]		
00507536		USD[10.00]		
00507537		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0.00300000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[1.45], USDT[0.00000001]		
00507538		USD[10.00]		
00507541		USD[10.00]		
00507542		USD[10.00]		
00507543		USD[10.00]		
00507544		USD[10.00]		
00507545		AKRO[1], DOGE[1], EUR[0.00], TRX[.000003], UBXT[2], USD[0.00]		
00507546		USD[10.00]		
00507548		USD[10.84]	Yes	
00507549		BNB[0], CRO[8170], DOGEBULL[0], FTT[0.00070502], SNX[0], USD[0.00], USDT[0], XAUT[0]		
00507550		USD[10.00]		
00507552		BNB[0.00000001], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0.07969850], GRTBULL[0], LINK[0], LTC[0], SOL[0], TRX[.000015], USD[2.79], USDT[0.00000001]		
00507553		USD[10.00]		
00507555		USD[10.00]		
00507556		AKRO[1], BAO[9], DENT[2], DOGE[0], ETH[.00000002], ETHW[.00000002], KIN[11], SOL[.0000012], TRX[4], UBXT[1], USD[0.00]	Yes	
00507558		ETH[.00581194], ETHW[.00574349], USD[0.00]	Yes	
00507559		USD[10.00]		
00507561		ADA-20210326[0], BIT-PERP[0], BTC-PERP[0], DOGE-0325[0], ETH[0], ETH-PERP[0], FTT[1.18330891], HMT[0], HTBULL[0], LOOKS-PERP[0], LUNC-PERP[0], TRX[3.32694398], USD[-0.06], USDT[0], WSB-20210328[0]		
00507562		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00060783], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.93], USDT[0]		
00507563		AURY[5.6], MNGO[303.9352], OXY[20], SAND[34.9937], SNY[17.6], SRM[.1719699], STARS[18], USD[-0.01], USDT[0]		
00507565		USD[10.00]		
00507566		USD[10.00]		
00507568		USD[10.00]		
00507571		USD[10.00]		
00507572		AKRO[1], FTT[0], USD[0.00]	Yes	
00507574		DOGE[1], LUA[46.98868462], USD[0.00]		
00507575	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.08296454], ETH-PERP[0], ETHW[0.08296453], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00141041], LUNA2_LOCKED[0.00329096], LUNC[307.12081562], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000777], USD[-0.87], USDT[8.50281504], XRP-PERP[0], ZIL-PERP[0]		
00507577		AMPL[0], ASD[0.00627299], AVAX-PERP[0], BNB[0.00000002], BTC-PERP[0], CRO[0], DENT[0], FTT[0], GT[0], KIN[0], LUA[0], MAPS[0], MKR[0], NPXS[0], ROOK[0], SECO[0], SOL[0.00000001], TRX[0.00003800], USD[0.00], USDT[0], XRP[0]		
00507578		USD[10.00]		
00507579		ATLAS[1942.16189390], TRX[.000001], USD[0.00], USDT[0]		
00507581		BADGER[.00737165], BTC[0], DOGE[15], LINA[35.9036], USD[0.32]		
00507582		NFT (546384374123587617/FTX EU - we are here! #73493)[1], USD[11.03]	Yes	
00507583		ALPHA[0], BAO[3], DOGE[0], KIN[1], LTC[0], UBXT[1], USD[0.00]		
00507584		USD[10.00]		
00507585		STEP[.05486], TRX[.000001], USD[0.00], USDT[0]		
00507586		CEL[0], EUR[2.00], USD[1.08], USDT[0]		
00507587		USD[10.00]		
00507588		USD[10.00]		
00507590		USD[10.00]		
00507591	Contingent	AVAX[152.3], DAI[0], EUR[0.00], FTT[.00658454], FTT-PERP[0], MATIC[17730], RAY-PERP[0], SOL[.00881], SOL-20211231[0], SRM[1.77794641], SRM_LOCKED[7.1905613], SUSHI-PERP[0], USD[3.44], USDT[0.00000001]		
00507592		USD[10.00]		
00507593		USD[10.00]		
00507594	Contingent	AXS[0], BNB[0], BTC[0.00018427], CHZ[.00145], DYDX-PERP[0], ETH[0.01614946], ETHW[0.01612241], FTT[.00000001], LUNA2[0.00725660], LUNA2_LOCKED[0.01693206], NFT (442417230286110919/FTX EU - we are here! #148302)[1], NFT (514506159640124911/FTX EU - we are here! #148469)[1], NFT (516861174036855302/FTX AU - we are here! #2090)[1], NFT (516929539900977946/FTX AU - we are here! #56712)[1], NFT (520399362604597967/FTX EU - we are here! #148662)[1], NFT (541488403057465488/FTX AU - we are here! #2088)[1], RAY[0.19025619], SOL[0.00000002], USD[29.26], USDT[344.71764438], USTC[1.02720688]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507595		USD[10.00]		
00507596		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.75], USDT[0]		
00507597		BTC[0.00000661], ETH[0.00662329], ETHW[2.02798892], FTT[25.05528041], LOOKS[46915484], NFT (331875831531638876/Japan Ticket Stub #146)[1], NFT (411239896642200846/The Hill by FTX #7867)[1], NFT (47975490334620916/France Ticket Stub #1950)[1], TRX[.000001], USD[4166.50], USDT[0.00708651]	Yes	
00507598		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO[0], BAO-PERP[0], BNB[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00000001], MATIC[.00000001], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[0.00], XLM-PERP[0], XRP[0.00464363], XRP-PERP[0]		
00507600		USD[10.00]		
00507602		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00507603		USD[0.00]		
00507604		DOGE[1], GBP[0.00], GRT[0], UBXT[2], USD[0.00]		
00507605		USD[10.00]		
00507606		USD[10.00]		
00507607		MATIC[1], USD[0.00]		
00507608		USD[10.00]		
00507609		DOGE[1], UBXT[1], USD[0.00]		
00507610		ETH[.00524049], ETHW[.00524049], USD[0.00]		
00507612	Contingent	ALGO-PERP[0], BTC[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], SRM[54.7767682], SRM_LOCKED[224.2232318], TRX[99999999], USD[0.00], USDT[0], XLM-PERP[0]		
00507613		USD[10.00]		
00507616		SOL[.6352918], USD[0.00]		
00507619		USD[10.00]		
00507621		USD[10.00]		
00507622		USD[10.00]		
00507623		ETH[.00062], ETHW[.00062], USD[0.69]		
00507625		USD[10.00]		
00507627		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[.019035], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.41], XLM-PERP[0], YFI-PERP[0]		
00507628		USD[10.00]		
00507629		USD[10.00]		
00507630		USD[10.00]		
00507631		USD[10.00]		
00507632		TRX[.000004], USD[0.02], USDT[0]		
00507633		DOGE[18.80118139], USD[0.00]		
00507635		AKRO[1], AMC[.00000001], AUD[0.00], DOGE[93.74975381], GME[9.14818799], GMEPRE[0], KIN[11.68466739], SHIB[.00960261], USD[0.00]		
00507637		USD[10.00]		
00507638		USD[0.00], USDT[0]		
00507639		USD[10.00]		
00507640		1INCH[0.00000001], AVAX[11.11223176], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0.00000001], CAKE-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.03435941], GRT[0], GRTBULL[0], GRT-PERP[0], LTC[0], LTCBULL[0], MAPS[0], MATIC[0], NIO-20210326[0], UNI[0], USD[-8.67], YFI[0]		
00507641	Contingent	AUDIO[.8778], BOBA-PERP[0], LUNA2[4.82628110], LUNA2_LOCKED[11.26132257], LUNC[1050932.87138], MAPS[.3929], SPELL[87.54], USD[3.79], USDT[30.40399211]		
00507644		USD[10.00]		
00507645		USD[10.00]		
00507646		USD[10.00]		
00507648		USD[0.00], USDT[9.95906188]		
00507649		USD[10.00]		
00507650		USD[10.00]		
00507652		USD[10.00]		
00507653		USD[10.00]		
00507654		USD[10.00]		
00507656		BTC[.00008847], ETH[0.00034966], ETHW[0.00034966], SOL[0], TRX[.000008], USD[1.51], USDT[-0.03818775]		
00507657		OXY[386.7291], OXY-PERP[0], USD[2.49]		
00507658		USD[0.00]	Yes	
00507659		USD[10.00]		
00507661		APE[.07572368], CRO[.00000003], MXN[0.00], USD[0.00]		
00507662		USD[10.00]		
00507663		DOGE[146.91827891], USD[0.00]		
00507664		CRO[20], FTT[25.67538014], MATIC[.00000001], USD[3.04], USDT[0]		
00507665		USD[10.00]		
00507667		SXP[.0336425], USD[0.01], USDT[0]		
00507669		AMC[0], AMPL[0.00001261], DOGE[.00005678], FTT[.00000955], GBP[0.00], GRT[.00008006], HOLY[.00001993], LINA[.0022401], LUA[.00036407], MATIC[0.00036019], RAY[.00002122], REN[.00012453], ROOK[.000000031], RSR[.00256367], RUNE[.00002944], SOL[.00001048], SRM[.00002547], USD[0.00], USDT[0]	Yes	
00507670		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507672		BTC[0], FTT[1.08081944], GBP[0.00], MATIC[0], USD[T[0.00000001]		
00507673		USD[10.00]		
00507674	Contingent, Disputed	ETH[0], LINK[0], USD[0.00], USD[T[0.00000701]		
00507675		USD[10.00]		
00507676		USD[0.00]		
00507677		USD[10.00]		
00507678		BRZ[0.00256534], ETH[0.00000036], ETHW[0.00000036], NIC[0], USD[0.00]	Yes	
00507679		1INCH[16.80876618], ALPHA[18.41340696], BAO[47978.55299622], BNT[4.76624852], BTC[0], FTM[96.90145843], FTT[0], OXY[12.29585897], PERP[9.56619316], REEF[1897.27308162], REN[72.17379395], ROOK[0.42479379], RUNE[7.03916327], SOL[2.40447864], SRM[7.77986210], SUSHI[2.18993683], ZRX[24.39920086]		
00507680		USD[10.00]		
00507681		USD[0.00]		
00507682		BNB[0], DOGE[0], UBX[T[0], USD[0.00]		
00507683		USD[11.06]	Yes	
00507685		USD[11.07]	Yes	
00507686		USD[10.00]		
00507687		USD[10.00]		
00507688		USD[10.00]		
00507691		DOGE[141.27818955], EUR[50.00], MATIC[1], USD[10.00]		
00507693		USD[10.00]		
00507694		DOGE[1], USD[0.00]	Yes	
00507695		USD[10.00]		
00507696		USD[11.07]	Yes	
00507699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[.0819], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00274230], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000200], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[-0.00662675], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00507701	Contingent	AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0517[0], BTC-PERP[0], CEL-PERP[0], GRT-PERP[0], LUA[.08041642], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00827398], SOL-PERP[0], STG[.991], TOMO-PERP[0], TRX[.000028], USD[0.25], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00507702		0		
00507703		USD[10.00]		
00507704		EUR[0.33], USD[0.00]		
00507706		USD[10.00]		
00507708		USD[10.00]		
00507709		USD[10.52]	Yes	
00507710		BAO[1], DOGE[40.16840852], GBP[0.00], KIN[1], UBX[T[2], USD[0.00]	Yes	
00507711		KIN[1], USD[0.00]	Yes	
00507713		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02369457], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0.12210642], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00097200], ETH-PERP[0], ETHW[0.00017200], FTM-PERP[0], FTT[5.39355315], FTT-PERP[0], GALA[9.98], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TULIP-PERP[0], USD[4184.96], USDT[0.00818849], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00507714		USD[35.00]		
00507715		USD[10.43], XRP[.70127006]		
00507716		BTC[.00008617], DENT[2], GBP[0.00], PUNDIX[.001], STEP[16.07969530], UBX[T[1], USD[0.00], USDT[0]		
00507719		BNB[0.02328887], USD[0.00]		
00507723		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[-0.79], USDT[1.16721274], WAVES-PERP[0]		
00507724		AKRO[2], AUDIO[0.00024973], BAO[9.44237318], BNB[.21436171], BTC[.02908504], CHZ[255.88444349], CONV[.00841233], CRO[1335.4613302], DENT[5], DMG[2127.2300215], DOGE[2258.06131639], ETH[.13959728], ETHW[.13859652], EUR[356.59], GRT[0], KIN[6], LINA[.01591601], LINK[72.04097510], LUA[.00574286], MATIC[1.20414365], MTA[597.9445062], PSG[29.60214002], REEF[0], RSR[3], SHIB[11267123.46645268], SLP[1656.70864937], SOL[0.00005619], SPELL[4538.43319268], SUSHI[.05902769], SXP[1.03780467], TRX[4], UBX[T[7], USD[0.00]	Yes	
00507725		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND[0.10111421], BAND-PERP[0], BCH[.01202796], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.06], USDT[0], VET-PERP[0], XRP-PERP[0]		
00507726		USD[10.00]		
00507727		USD[10.00]		
00507729		USD[11.08]	Yes	
00507730		USD[10.00]		
00507733		USD[10.00]		
00507734		COIN[0.01678000], USD[0.00]	Yes	
00507735		USD[10.00]		
00507736		USD[T[104]		
00507737		USD[10.00]		
00507738		BTC[.00021244], USD[0.00]		
00507739		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507740		USD[10.00]		
00507741		USD[10.00]		
00507743		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[.005766], BNB[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[8.61], USDT[0.81615611], XTZ-PERP[0]		
00507745		USD[10.00]		
00507746	Contingent	BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.01], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001449], LUNC-PERP[0], USD[-0.40], USDT[0.06566279], USTC-PERP[0]		
00507748		FTT[.5], USD[1.40]		
00507749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0715[0], BTC-MOVE-0805[0], BTC-MOVE-0811[0], BTC-MOVE-0817[0], BTC-PERP[0], CEL-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[22.50000011], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00023159], SRM_LOCKED[.00209248], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16034.44], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00507751		USD[10.00]		
00507753		USD[10.00]		
00507754	Contingent	1INCH[.01], 1INCH-PERP[0], ADA-PERP[0], AMPL[0.12770220], AMPL-PERP[0], APE-PERP[0], ATLAS[50002], ATLAS-PERP[0], AUDIO[3281.03281], AVAX[320.83551570], BAO[3500285.76], BAO-PERP[0], BNB[7.63175254], BNB-PERP[0], BOBA[.063856], BOBA-PERP[0], BTC[0.72321500], BTC-20211231[0], CRO[19731.1543], CRO-PERP[0], DAWN[.021794], DODO[1000.01], DOGE-PERP[0], DYDX[.0025], DYDX-PERP[0], ENS[.0015], ENS-PERP[0], ETH[2.28300000], ETH-PERP[0], ETHW[24.79638548], FIL-PERP[0], FTM[.01], FTT[1136.7046575], FTT-PERP[0], GMT-PERP[0], HKD[0.00], LINA[8.139], LINA-PERP[0], LINK[140.0014], LRC[1650.0465], LRC-PERP[0], LUNC-PERP[0], MANA[2913.02913], MAPS-PERP[0], MATIC[2600.026], MCB[.0080006], MCB-PERP[0], MTA[20000.3502], MTA-PERP[0], NEAR-PERP[2055.8], OMG-PERP[0], OXY[2550.0255], OXY-PERP[0], RAY[5889.29884906], RAY-PERP[0], ROSE-PERP[0], SAND[4500.05], SLP[7], SLP-PERP[0], SOL[492.79656531], SOL-PERP[495.31], SPELL[25], SPELL-PERP[0], SRM[51.27961946], SRM_LOCKED[376.52038054], STEP[3000.03], SUSHI[200.002], SXP[444.00444], THETA-PERP[0], TRU[10000.2], TRU-PERP[0], USD[40579.25], USDT[39.29788793], ZIL-PERP[0]		
00507755		USD[10.00]		
00507756		ADA-20211231[0], ADABEAR[987800], ALGO-20211231[0], ALGOBULL[905521.12], BSV-20211231[0], BSVBULL[8874.82], BTC-0624[0], BTC-20211231[0], DOGEBULL[0], FTT[0.09905782], MATICBEAR2021[0.3906], MATICBULL[31738], SOL-20211231[0], SUSHIBEAR[7380], SUSHIBULL[27647.928], SXPBULL[9.4088], THETABULL[0.0007958], USD[0.04]		
00507757		ATLAS[2000], AURY[18], GOG[204], POLIS[111.5], SAND[34.99335], TRX[.000001], USD[0.44], USDT[0.00000001]		
00507758		BAO[1], EUR[0.00], GRT[.00001011], KIN[1], TRX[1], UBXT[2], USD[0.00]	Yes	
00507759		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00507761		USD[10.00]		
00507762		USD[10.00]		
00507763		USD[10.00]		
00507764		USD[10.00]		
00507765		USD[10.00]		
00507766		USD[10.00]		
00507767		LINK[.31576845], USD[0.00]		
00507768		USD[10.00]		
00507769		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST[125.4800012], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[13.48028342], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001306], USD[3.83], USDT[0.03670453]		
00507770		USD[10.00]		
00507771		DOGE[34.93645547], USD[0.00]		
00507772		MAPS[.609234]		
00507775		FLOW-PERP[0], OXY[.95953], REEF[2240], TRX[.38863], USD[0.06], USDT[2.10860604]		
00507777	Contingent	AAVE-20210924[0], AGLD-PERP[0], ALGO-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00076334], ETH-PERP[0], ETHW[.00076334], ICP-PERP[0], LUNA2[0.01473882], LUNA2_LOCKED[0.03439058], LUNC[3209.41], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[7.92], USDT[.41975249]		
00507778		USD[10.00]		
00507779		AKRO[2], AUDIO[1.02214742], BAO[1], CRO[.00111556], DOGE[299.20413896], GBP[0.00], USD[0.00]	Yes	
00507781		USD[10.00]		
00507782		USD[10.00]		
00507783		USD[10.85]	Yes	
00507784		USD[10.00]		
00507785		USD[35.00]		
00507787		FTT[.086108], TWTR-0624[0], USD[0.01], USDT[0.02650422]		
00507788		BAO[11083.152677], DENT[1094.30938219], EUR[0.00], KIN[134544.13777334], USD[0.00]	Yes	
00507790		BNB[.00000004], ETH[.00000003], ETHW[.00000003], USD[0.00]	Yes	
00507791		0		
00507792		ETH[.00557497], ETHW[.00557497], TRX[1], USD[0.00]		
00507793		BAO[2], COPE[.00004845], GBP[0.00], USD[0.00]	Yes	
00507795		USD[11.08]	Yes	
00507796		USD[10.00]		
00507802		USD[10.00]		
00507803		USD[10.00]		
00507804		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507806		ETH[0.03900321], ETHW[0.03900321]		
00507808		USD[10.00]		
00507810		USD[10.00]		
00507812		AVAX-PERP[0], BTC-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], ETH[0.63558626], ETH-PERP[0], ETHW[0.00255888], FTM[.7], FTT[38.35573747], LINK-PERP[0], MATIC[31.33427913], NFT (297095538299457786/Montreal Ticket Stub #1834)[1], NFT (312870154094035341/Hungary Ticket Stub #765)[1], NFT (315247622361745947/Silverstone Ticket Stub #936)[1], NFT (351863004558161007/The Hill by FTX #4000)[1], NFT (532239481452964173/FTX Crypto Cup 2022 Key #376)[1], NFT (549675898452230447/France Ticket Stub #29)[1], SHIB-PERP[0], SOL[0.00581575], STEP-PERP[0], SUSHI-PERP[0], USD[12629.57], USDT[653.46544005]	Yes	
00507813		DAI[.02814859], USD[0.00], USDT[0]		
00507814		USD[10.00]		
00507815		AKRO[3], BAO[7], BF_POINT[100], CAD[0.00], DOGE[92.31358994], ETH[.0155731], ETHW[.01538144], KIN[61.98050707], RSR[1], SHIB[9142043.91512482], TOMO[1.04744018], TRX[2], UBXT[1], USD[0.00]	Yes	
00507818		USD[10.00]		
00507819		AGLD-PERP[0], AKRO[997139], EOS-PERP[0], ETC-PERP[0], FTT[.00018932], MAPS[.556807], MATIC-PERP[0], REEF[9.12765], SOL-PERP[0], SRM-PERP[0], SXP[.1204401], TRX[.000007], USD[.0.04], USDT[0.04900737], WRX[.806318], ZRX[.72348]		
00507820	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01681580], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SRM[.07626434], SRM_LOCKED[.46220299], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00507821		AMC[0], DOGE[1], ETH[0], GME[.00000002], GMEPRE[0], USD[0.00]		
00507823		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00507825		USD[10.66]	Yes	
00507826		USD[10.00]		
00507827		USD[10.00]		
00507828		MAPS[.406465], USD[1.46], USDT[0]		
00507829		USD[10.00]		
00507830		BTMX-20210326[0], OMG-20211231[0], SOL-PERP[0], TRX[.000002], USD[0.04], USDT[0]		
00507831		USD[10.00]		
00507832		USD[10.00]		
00507833	Contingent	AAPL[1], BCH[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], FTT[698.65185634], FTT-PERP[0], LINK[0], LINK-20210326[0], LUNA2_LOCKED[0.13055343], LUNC[12296.47944262], RSR[1], SRM[20.7880352], SRM_LOCKED[420.03766928], TRX[3], USD[0.70], USDT[0.00000003], WBTC[0.00000001], WRX[10087.50173074], XRP[0]	Yes	
00507836		USD[10.00]		
00507837		BAO[1], KIN[1], USD[0.00], USDT[0]		
00507838		USD[10.00]		
00507839		USD[10.00]		
00507840		USD[10.00]		
00507841		USD[10.00]		
00507842		AKRO[2], AMC[0], BAO[14], BNB[0], BTC[0], CAD[0.00], CHZ[1], COMP[0], CRO[0], DOGE[0], ETH[0.00001305], ETHW[0.00001305], KIN[69768.78712628], LINK[0], MATIC[0], MOB[0], OXY[0], PUNDIX[3.00667742], RSR[1], SOL[0], SRM[0], UBXT[6], UNI[0], USD[0.00], XRP[0]	Yes	
00507843		USD[10.00]		
00507844		DOT-20210326[0], USD[314.66]		
00507845		USD[10.00]		
00507846		BADGER[.12693106], USD[0.00]	Yes	
00507849		BNB[0], USD[0.00]		
00507850		LTC[0], USD[0.00]	Yes	
00507851		USD[10.00]		
00507854		AKRO[1], BAO[6], CHZ[1], DOGE[1], EUR[0.00], KIN[4], USD[0.00]		
00507855		USD[10.00]		
00507856		USD[10.00]		
00507857		ETH[.00657277], ETHW[.00657277], USD[0.00]		
00507858		USD[11.09]	Yes	
00507860		AKRO[0], DOGE[1], LINK[0.10817420], SUSHI[0], USD[0.00]		
00507861		BAO[1], BTC[.00000003], DOGE[.00183557], EUR[0.00], KIN[2], USD[0.02]		
00507862		CEL[2.00957061], EUR[0.00], UBXT[1], USD[0.00]		
00507864		ALGOBULL[349627.97738576], USD[0.07], USDT[0], XRPBULL[14597.52445126]		
00507865		CEL[341.11230277], CHZ[9.8879], DENT[4996.675], ENJ[304.797175], ETH[0.16819698], ETHW[0.16730836], LRC[199.867], MATIC[11.09242906], MOB[38.22946189], PUNDIX[21.493065], REEF[999.335], SUSHI[33.35635131], TRYB[1630.2151855], UBXT[899.4015], USD[0.24], USDT[0.00000001]		ETH[.162085], MATIC[9.8575], SUSHI[30.096916], USD[0.24]
00507866		DOGE[.000012], FTT[.094535], GRT[.00002], OXY-PERP[0], RAY[.000005], SXP[0], THETA-20210326[0], UBXT[0], USD[1.73], USDT[0.00000001], XRP[0]		
00507867		USD[10.00]		
00507868		XRP[1.718989]		
00507869		BAO[1], BNB[0], DOGE[12.73597892], KIN[1], LTC[0.00000330], USD[0.00], XRP[0]		
00507871		ALGO-PERP[0], ETH-PERP[0], TRX[.000001], USD[.0.66], USDT[.79454717]		
00507872		BAO[4016.58320436], DENT[1], DOGE[.00034635], ETHW[40.14501823], EUR[2.88], FTT[7.62013973], KIN[46386.10501173], LINA[.00353158], RSR[1682.4024696], SOL[18.64103933], SRM[.00006253], USD[0.00], USDT[0.00000006]	Yes	
00507873		USD[10.00]		
00507874		USD[0.00]		
00507875		1INCH[1.96233901], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507877		ATLAS[0], MAPS[0], RAY[0], REEF[0], USD[0.00], USD[T0]		
00507878		USD[10.00]		
00507879		USD[10.00]		
00507881		GBP[0.00], USD[0.00]		
00507882		ATOM-PERP[0], BADGER-PERP[0], DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.28]		
00507883		ETH[0], TRX[.000003], USD[0.71], USD[T0.00999987]		
00507884		USD[10.00]		
00507885		USD[10.00]		
00507886		USD[10.00]		
00507887	Contingent	AKRO[1], BAO[1], BTC[4.65271177], HKD[0.00], LUNA2[0.00000832], LUNA2_LOCKED[0.00001942], LUNC[1.81317034], NFT (348440664089904000/FTX AU - we are here! #40211)[1], NFT (350517431211715833/FTX EU - we are here! #106760)[1], NFT (401467902706426994/FTX AU - we are here! #8497)[1], NFT (461604511835606655/FTX EU - we are here! #107117)[1], NFT (517185237109250081/FTX EU - we are here! #107007)[1], NFT (571597421500840394/FTX AU - we are here! #8496)[1], SRM[15.42176148], SRM_LOCKED[145.85207272], USD[0.00]	Yes	
00507890		USD[10.00]		
00507891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[.000000001], COMP-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00029140], ETH-PERP[0], ETHW[0.00029138], KNC-PERP[0], LINK-PERP[0], LTC[0.00551536], LTC-PERP[0], MATIC-PERP[0], SHIB[300000], SHIB-PERP[0], SUSHI-PERP[0], TRX[0], USD[2.40], USD[T0.56930000], XTZ-PERP[0], ZRX-PERP[0]		
00507892		USD[10.00]		
00507894		USD[10.00]		
00507895		BAND[42.771538], USD[0.00], USD[T0], VET-PERP[0]		
00507897		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2052.73], XRP-PERP[0]		
00507898		BTC[.2033094]	Yes	
00507899		ALPHA[149.9709], COPE[86.851106], DOGE[21.995732], FTT[2.89946000], KIN[4259945.75417272], MAPS[1.999612], MATIC[727.05368264], RAY[69.986612], SOL[.00438172], SRM[77.98068000], STEP[15.2970318], SUSHI[.490203], USD[24.07], USD[T0], XRP[675.8234]		
00507901		BTC[.00000064], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00507903		USD[25.00]		
00507904		USD[25.00]		
00507905		USD[10.00]		
00507906		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.03], USD[T0], WAVES-PERP[0]		
00507907		BTC[0], COPE[0], ETH[0], FTT[0], OXY[0], RAY[0], RUNE[0], SOL[0], SPELL[.00000001], USD[1.24], USD[T0.00147272]		
00507908		BAO[3], COPE[164.14817783], KIN[6], POLIS[29.40779384], RAY[34.23432929], SHIB[299893.95598104], UBXT[2], USD[405.56]	Yes	
00507910		USD[10.00]		
00507911		USD[0.00]		
00507912		USD[10.00]		
00507913		USD[10.00]		
00507914		USD[10.00]		
00507915		USD[10.00]		
00507916		ETH[0], ETHW[0], FTT[30.99411], USD[0.00], USD[T0.00000230]		
00507917		BTC[0], TRX[.001559], USD[0.00], USD[T0.00020224]		
00507919		ALCX[.61009779], BTC[0], ETH[0.00000555], ETHW[0.00000555], USD[T0.00133195], XRP[-0.00797319]		
00507920		USD[0.00]		
00507921		USD[10.00]		
00507922		MATIC[9.9335], TRX[.000001], USD[0.00]		
00507923		USD[10.00]		
00507924		DMG[90.05530115], DOGE[61.9199954], USD[0.00]		
00507926		USD[10.00]		
00507929		USD[10.00]		
00507931		USD[10.00]		
00507932		ETH[.00650405], ETHW[.00650405], USD[0.00]		
00507933		USD[10.00]		
00507934		USD[10.00]		
00507936		USD[10.00]		
00507938		NFT (353423744464314830/FTX EU - we are here! #284374)[1], NFT (429721993128188249/FTX EU - we are here! #284403)[1], USD[0.01]	Yes	
00507939		USD[10.00]		
00507940		BAO[193.61820339], KIN[1], TRX[1], USD[0.00], USD[T0]		
00507941		USD[10.00]		
00507942		AMD[.12936145], BAO[10357.9037182], BTC[0], DENT[251.99558521], HOLY[.00000633], KIN[142043.21479338], LTC[.32005816], SLP[59.26832007], UBXT[140.85999385], USD[0.00]	Yes	
00507943		USD[10.00]		
00507944		AVAX-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DFL[23270], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[16.86], USD[T0.00000559]		
00507945		LTC[.00018891], USD[0.01], USD[T.71232738]		
00507946		USD[10.61]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00507947		USD[11.08]	Yes	
00507948		USD[10.00]		
00507949		DOGE[65.55443346], DOGE-PERP[0], ETH[.0725714], ETHW[.0725714], SOL[14.18586], USD[0.00], USDT[3.64029408]		
00507950		USD[10.00]		
00507951		BNB[.02962634], USD[0.00]		
00507953		USD[10.00]		
00507957		USD[10.00]		
00507958		USD[0.00]		
00507959		USD[10.89]	Yes	
00507961		BAO[596.105], BTC-MOVE-0424[0], BTC-MOVE-0501[0], COPE[.64356], ETH[0], HXRO[212.10488366], LUNC-PERP[0], RAY[.302255], SOL[.049444], SPELL[118900], TRX[.000003], USD[0.03], USDT[5184.36808681]		
00507962		AKRO[1], BAO[1], USD[8.60]	Yes	
00507964		USD[10.00]		
00507965		FTT[26.45174887], USD[20.14], USDT[0]	Yes	
00507966		ETH[0], USD[0.00], USDT[0.97057862]		
00507967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00507968		USD[0.00]		
00507972		USD[10.00]		
00507975		MAPS[.876025], TRX[.000001], USDT[0]		
00507976		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00507977		ADA-PERP[0], BNB-PERP[0], BTC[-0.00000002], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.53], XRP-PERP[0]		
00507978		BTC[0.00000844], ETH[.00085639], ETHW[.00085639], EUR[0.61], FTT[.048605]		
00507979		USD[10.00]		
00507980		USD[10.00]		
00507982		USD[10.00]		
00507984		USD[10.00]		
00507985		TRX[5]		
00507987		BTC[0], ETH[0], TRY[0.00], USD[0.00], USDT[0]		
00507988		USD[10.00]		
00507989		BNB[0], USDT[0.00000493]		
00507990		BNB[0], BTC[0.00020660], CONV[62982.75350226], ETH[0.00291410], FTT[0.06801558], FTT-PERP[0], GRTBULL[5623.7847236], KAVA-PERP[0], LINK[0], SNX-PERP[0], THETABULL[235.86729594], TRX[0.00001700], TRX-PERP[0], USD[1.98], USDT[4943.75861061], VET-PERP[0], WAVES-PERP[0], YFII[0], ZRX-PERP[0]	Yes	
00507991		ATLAS[3189.443026], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], FTT[9.29], RSR[136.77064479], SOL[118.15748756], USD[0.06], VET-PERP[0]		SOL[9.271891], USD[0.06]
00507993		ATLAS[.13539048], AVAX[0], BNB[0], ETH[0], POLIS[.07552615], SOL[0.00089445], USD[0.01], USDT[13.53130630]		
00507994		USD[10.00]		
00507995		USD[10.85]	Yes	
00507997		USD[0.00]		
00507998		TRX[.000004], USD[0.01], XRP[0]		
00507999		USD[10.00]		
00508001		BTC[0.00007376], DOGE[.00004097], SOL[0], USD[0.00], WAVES[0.21951012]	Yes	
00508002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.06908610], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002840], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00668001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[654.54], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00508003		USD[10.00]		
00508004		USD[10.37]	Yes	
00508009	Contingent	1INCH[0], ADABULL[0], AKRO[0], ALGOBULL[0], ALTBEAR[0], ASD[0], ASD-20210625[0], ASDBEAR[0], ASDBULL[0], BAT[0], BEAR[0], BNBBEAR[866300], BNBULL[2], BTC[0], BULL[3], CHR-PERP[0], COMPBEAR[0], DEFI-BEAR[0], DEFIBULL[10000], DOGE[0], DOGEBULL[0], ENJ[0], ETH[0], ETHBEAR[0], ETHBULL[23.00003256], GRT[0], GRTBEAR[0], GRTBULL[0], HTBEAR[0], IMX[0], LINK[0], LINKBEAR[22180], LUNA2[1.42740764], LUNA2_LOCKED[3.33061784], MANA[0], MATH[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], MOB[0], OKBBEAR[0], OKBBULL[.1], REN[0], RSR[0.00000001], SHIB[0], SHIB-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBULL[0], TOMOBULL[0], TRX[0], UBXT[0], UNI[0], UNISWAPBULL[0], USD[0.46], USDT[0.00468998], VETBEAR[10000], VETBULL[0], XRP[0], XRPBULL[0]		
00508011	Contingent	ADA-PERP[0], BTC-PERP[0], ETCBULL[6.078], ETH[0.00095273], ETHBULL[21646.49785], ETH-PERP[0], FTT[0.08919112], NFT (369589428939652771/FTX AU - we are here! #41745)[1], NFT (41160489648238771/FTX EU - we are here! #230014)[1], NFT (450988227566165782/FTX AU - we are here! #41695)[1], NFT (480181443111044290/FTX EU - we are here! #230070)[1], NFT (520551840760054471/FTX EU - we are here! #230054)[1], OXY[0], RAY[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.38547866], SRM_LOCKED[1.49934533], STEP[0], STEP-PERP[0], TRX[.073996], USD[1365.18], USDT[0]		
00508012		USD[10.65]	Yes	
00508013	Contingent	AKRO[0], ALPHA[0], AURY[.00000001], BTC[0], ETH[0.40240230], ETHBULL[0], FTM[345.40610093], FTT[25.87447265], GBP[605.80], LINKBULL[0], LTC[0], LUA[0], LUNA2[0.00221853], LUNA2_LOCKED[0.00517657], RAY[0], RUNE[110.51835657], SNX[0], SRM[0], TRX[454], USD[780.70], USDT[0], XRP[1254.98016917], YFII[0]		
00508015		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508016		USD[0.00], USDT[0]		
00508018		USD[10.00]		
00508019		AKRO[8], BAO[25], BAT[1.01368476], BTC[.03225907], DENT[4], DOGE[.12874439], DYDX[75.85889896], ETH[.2501002], ETHW[0.24990867], FRONT[1.00168159], FTT[5.64826808], GBP[0.00], HXRO[1], KIN[18], LINK[.00020361], MATH[1.00019173], MATIC[283.06375722], RSR[6], SHIB[5708523.54100699], TRU[2], TRX[8], UBXT[15], USD[0.17], USDT[0.00000646], XRP[79.75963822]	Yes	
00508021		SRM[2.30299903], USD[0.00]		
00508022		TRX[0], USD[0.00], USDT[0], XAUT[0]		
00508023		RUNE-PERP[0], USD[1.11]		
00508027		USD[10.00]		
00508030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.89493], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.8138], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00508031		USD[10.00]		
00508032		AAVE[0.00244646], ALPHA[0.97317795], AVAX[0.01710835], BTC[0.00009856], ETH[0.00086855], ETHW[0.00086855], EUR[9377.72], MATIC[7.88580158], SAND[.00000001], SOL[.0080528], UNI[0.09932953], USD[1.20], USDT[0.00000001]		ALPHA[.93749], BTC[.000096], MATIC[7.872]
00508033		ETH-20210326[0], ETH-20210625[0], USD[4.45], USDT[.00416505]		
00508034		USD[10.00]		
00508035		USD[10.00]		
00508036		TRX-PERP[0], USD[0.05], USDT[0.00000001]		
00508037		1INCH-PERP[0], ALGO[.96141], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00296651], FTT-PERP[0], LINA-PERP[0], MATIC[.1801587], MATIC-PERP[0], NFT (370915009163634379/FTX EU - we are here! #222984)[1], NFT (516243865863873220/FTX EU - we are here! #223048)[1], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[33.65], USDT[0], XRP-PERP[0]	Yes	
00508038		BADGER[.00010707], CEL[.0985], CREAM[.006804], ETH[.000000001], MATIC[2.36], MEDIA[.007298], ROOK[.00043458], SNX[.00185531], TRX[.000002], USD[0.84], USDT[0]		
00508039		USD[10.00]		
00508040		CHZ[69.968], FTT[.09996], USDT[1.17440756]		
00508041		USD[10.00]		
00508043		USD[10.00]		
00508044		BNB[.04266433], USD[0.00]		
00508046		LINA[9.04905], TRX[.000005], USD[0.00], USDT[0]		
00508047		USD[10.00]		
00508049		USD[10.00]		
00508050		USD[10.00]		
00508051		USD[10.00]		
00508052		BTC[.00022353], DOGE[13.39210688], ETH[.00033552], ETHW[.00033552], GBTC[.07742741], GME[.00016297], GMEPRE[0], LINA[5.15767595], LINK[.03232577], MATIC[6.00484127], USD[0.00], XRP[1.97397854]	Yes	
00508055		0		
00508056		USD[0.74], USDT[0.93100151]		
00508059		USD[10.00]		
00508060		ALGOBEAR[18323290.1532177], ALGOBULL[41.87844432], USD[0.00], USDT[0]		
00508061		USD[10.00]		
00508063	Contingent	DOGEBULL[4095.05117], ETHBEAR[1567265000], LUNA2[9.62296392], LUNA2_LOCKED[22.45358248], LUNC[2094978.6536571], THETABULL[2395], USD[1.09], USDT[3.67114872]		
00508064	Contingent	ETH[0.00062046], ETHW[0.00062046], FTT[20.02406803], GBP[0.00], LTC[0], RAY[62.49833012], RUNE[92], SNX[80.16084546], SOL[13.96884639], SRM[344.25067563], SRM_LOCKED[7.70965691], TRX[.000003], USD[0.52], USDT[0.65626470]		
00508065		USD[10.00]		
00508066		USD[0.01], USDT[0]		
00508067		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00508068		USD[10.00]		
00508069	Contingent	1INCH[0.12398829], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09987860], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.92810655], AVAX-PERP[0], AXS[0.04948715], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0.08189821], BAND-PERP[0], BAO-PERP[0], BAT[.2], BCH-PERP[0], BIT-PERP[0], BNB[0.01271271], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[.03618702], BOBA-PERP[0], BTC[0.00008504], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[16.04589194], DOGE-PERP[0], DOT[1.23960118], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00060443], ETH-PERP[0], ETHW[0.00060443], FIDA-PERP[0], FLOW-PERP[0], FTM[0.06627505], FTM-PERP[0], FTT[150.05890155], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.344075], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00584498], LTC-PERP[0], LUNA2[0.00108243], LUNA2_LOCKED[0.00252568], LUNC[230.37925867], LUNC-PERP[0], MANA-PERP[0], MATIC[0.38715912], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.259], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG[0.13618702], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.93624247], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0.08605918], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.02504257], SNX-PERP[0], SOL[0.00697289], SOL-PERP[0], SPELL-PERP[0], SRM[7.21155664], SRM_LOCKED[29.2285887], SRM-PERP[0], SUSHI[0.41098083], SUSHI-PERP[0], SXP[0.00213847], SXP-PERP[0], THETA-PERP[0], TOMO[0.18359068], TOMO-PERP[0], TONCOIN[.029], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.07686891], TRX-PERP[0], TULIP-PERP[0], UNI[0.13440813], UNI-PERP[0], USD[991.61], USDT[0.16114395], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.39159510], XRP-PERP[0], XTZ-PERP[0], YFI[0.00009372], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.004], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.07759901], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002333], TRX-PERP[0], USD[8.63], USDT[0.27438603], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00508072		USD[10.00]		
00508077		USD[10.00]		
00508078		BCH[.020000003], USD[0.00]		
00508080		USD[10.00]		
00508081		ETH[.0009641], ETHW[0.00096409], SXPBULL[2.49533949], TRX[.720805], USD[0.03], USDT[0.33296097]		
00508083		USD[10.00]		
00508084	Contingent, Disputed	COIN[0.00717523], USD[0.00], USDT[0]		
00508085		BNB[.00148636], USD[0.00], USDT[2.65091837]		
00508086		CHZ[0], TRX[0], USD[0.00], USDT[0]		
00508087		AMD[.05318416], BTC[.00010443], USD[0.07]	Yes	
00508088		USD[10.00]		
00508090		USD[10.00]		
00508091		USD[10.00]		
00508092		USD[10.00]		
00508093		USD[10.00]		
00508095		USD[10.00]		
00508096	Contingent	AAVE[1.02391953], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[379.924], BNB[1.15633954], BNB-PERP[0], BRZ[0.00697513], BTC[0.00101542], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-PERP[0], BULL[0], CBSE[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT[6.50753739], ETH[0.23630472], ETHW[0.23502015], FTT[1.27894697], FTT-PERP[0], LINK[6.09807436], LTC[0], POLIS[3.9992], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[6.06454242], SRM_LOCKED[0.5622872], STEPI9.998], TRX[0.69688910], TULIP[1.9996], UNI[8.97404716], USD[346.27], USDT[0]		BNB[1.140973], DOT[6.35161], ETH[.234647], LINK[6.083307], USD[310.37]
00508097		AKRO[802.38906371], BAO[8], CHZ[2.00285141], DENT[2], DOGE[2], ETH[0.31464215], ETHW[0.31446421], GBP[9.47], KIN[11], RSR[1], SOL[5.95880045], SRM[12.73527646], UBXT[7], USD[0.00], USDT[196.88126839], XRP[43.30762655]	Yes	
00508098		BTC[.00015158], USD[0.00]	Yes	
00508099		USD[0.00]		
00508100		ETH[.00484556], ETHW[.00484556], USD[0.00]		
00508101		USD[10.00]		
00508102		USD[0.00], USDT[0]		
00508103		EUR[0.00], RSR[9.79618561], USD[0.00], USDT[0]		
00508104		USD[10.00]		
00508105		ADABULL[0], BNBULL[0], BTC[0], DOGEBULL[0.00000048], ETHBEAR[1306791.3], ETHBULL[0.58140026], TRX[.000003], TRXBULL[.0028597], USD[0.00], USDT[153.53832642], XRPBULL[26018.21008]		
00508108		USD[10.00]		
00508109		USD[11.08]	Yes	
00508110		BTC[.00016882], DOGE[1.00001598], TRX[1], USD[25.01]		
00508111		DOGE[2], RSR[1], UBXT[1], USD[0.00]		
00508112		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01056], WAVES-PERP[0], WRX[.99924], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00508113		USD[10.00]		
00508115		AAVE[0], ADABULL[0], BNB[0], BNBULL[0], BTC[0.00009113], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBEAR[182.55373435], DOGEBULL[0], ETH[0.01122278], ETHBULL[0], ETHW[0.01122278], FTT[0], HOT-PERP[0], LUA[0], MKR[0], MKRBULL[0], RAY[0], REEF[0], SRM[0], SUSHIBULL[0], UNI[0], UNISWAPBULL[0], USD[0.51], VETBULL[0], XEM-PERP[0]		
00508117		ALCX[.00067016], BTC-PERP[0], FTT[0], POLIS[.088429], SPELL[98.157], USD[0.63], USDT[0]		
00508119		BIT[327], BTC[0.01402753], DOT[27.21027798], ETH[0.12252789], ETHW[0.12203340], FTT[115.194203], FTT-PERP[0], GODS[255.389358], LTC[4.89577669], TONCOIN[204.8], USD[0.14], USDT[1.852]		BTC[.014009], DOT[27.178637], ETH[.122303], LTC[4.892536]
00508120		MAPS[.8974], TRYB-PERP[0], USD[0.00], USDT[0]		
00508122		USD[10.00]		
00508125		BRZ[2.01203600], USD[1.00], USDT[.59650348], XRP[13.51588221]		
00508127		BADGER[.00680135], LINA[6.9543], MAPS[.87384], USD[1.53], USDT[67696]		
00508128		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNC-PERP[0], SOL[.00000001], TRX[5], USD[0.10], USDT[0.00045617]		
00508129		USD[10.00]		
00508132		BTC[0], USD[0.00]		
00508135		BTC-PERP[0], ETH-PERP[0], FTT[.00000001], LTC[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[2.39683563]		
00508136		TRX[171.19690777], USD[0.00]		
00508138		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508142		TRX[.000001]		
00508144		USD[10.00]		
00508147		USD[10.00]		
00508148		USD[10.00]		
00508151		ALPHA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00109663], SUSHI-PERP[0], USD[0.00]		
00508152		USD[0.00]	Yes	
00508153		EUR[0.00], USD[0.00], USD[0]		
00508157		USD[10.00]		
00508158		DOGE-PERP[0], USD[0.62], USD[.55056853]		
00508160		USD[10.00]		
00508162		REEF[237.14473939], USD[0.00]		
00508165		BAO[2], RSR[1], SRM[.00003563], TRX[2], UBXT[1], USD[0.00]	Yes	
00508169		BT[9196340.3763961], USD[0.00]	Yes	
00508170		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[1.47347579], FLM-PERP[0], FTM-PERP[0], FTT[155.09153461], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.663863], RSR[4.25061827], RSR-PERP[0], SLRS[.444263], SOL-PERP[0], STEP[.03125922], USD[0.00], USD[0.00000001]		
00508171	Contingent	KIN[1], LUNA2[0.30693822], LUNA2_LOCKED[0.71399446], LUNC[69113.80625819], TRX[.000946], USD[0.00001401]	Yes	
00508173		USD[10.00]		
00508174		USD[0.00]		
00508175		USD[0]	Yes	
00508176		USD[10.00]		
00508177		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
00508180		USD[0.00]		
00508181		USD[10.00]		
00508182		USD[10.00]		
00508187		USD[10.00]		
00508189		AAVE-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.02], XLM-PERP[0]		
00508190		CRV[3.88102258], USD[0.00]		
00508191		BAO[1], DOGE[39.09889279], KIN[1], USD[0.62]		
00508192		USD[10.00]		
00508196		CHZ[37.54780962], DOGE[1], USD[7.50]		
00508201	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[7.9981], AVAX-PERP[0], BNB-PERP[0], BTC[0.04999030], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[18.99639], DOT-PERP[0], DYDX-PERP[40], EOS-PERP[0], ETH[1.4997585], ETH-PERP[0], ETHW[1.4997585], FTT[30.24169882], GME[.00000001], GMEPRE[0], HBAR-PERP[12000], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.83659487], LUNA2_LOCKED[4.28538803], LUNC[399922.4], LUNC-PERP[0], MANA[199.9715], MANA-PERP[0], MATIC[99.981], OXY[100.83025], OXY-PERP[0], RUNE[206.29112038], SHIB-PERP[5000000], SOL[15.99810000], SOL-PERP[0], STEP[999.9525], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.396.87], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00508203		USD[10.00]		
00508205		USD[10.00]		
00508206		USD[0.00]		
00508207		DOGE[18.94250833], USD[0.00]		
00508209	Contingent, Disputed	BNB[12.71436839], EUR[0.00], RSR[59.61319196], USD[0.00]	Yes	
00508210		USD[10.00]		
00508211		ASD[0], BAO[0], ETH[0], OXY[0], RUNE[0], SHIB[0], SNX[0], SRM[0], TRX[0.00000200], USD[2.64], USD[0], XRP[0]		
00508214	Contingent	AAPL[0], AAVE-PERP[.43], ADA-PERP[.35], AMZN[.00055689], AMZN-1230[0], AMZNPRE[0], APE-PERP[.2], APT-PERP[0], ARKK-20210924[0], ATLAS-PERP[0], ATOM-PERP[1.99], AVAX[.00302178], AXS-PERP[0], BABA[0], BEAR[84.04], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[.0045], BULL[.00005971], C98-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[.1987], CREAM-PERP[0], CRV-PERP[33], DOGEBEAR2021[.7020522], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.032], ETHW-PERP[0], FB[0.71000000], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[28.50000000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLXY[0], GMT-PERP[0], GOOGL[.00093206], GOOGLPRE[0], GST-PERP[.785.7], HOLY-PERP[0], HT[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[19], LINK-PERP[3.9], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.59582464], LUNA2_LOCKED[1.39025749], LUNC-PERP[.138000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[24], MKR-PERP[.016], MNGO-PERP[0], NEAR-PERP[0], NFLX[0.36997600], NVDA[0], NVDA_PRE[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[1138.9], PEOPLE-PERP[.50], POLIS-PERP[0], RAY-PERP[175], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[.13], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[5.94999999], SPELL-PERP[0], SPY[0.00095480], SPY-0325[0], SPY-1230[0], SQ[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[407], TRX-PERP[2458], TSLA[.00995201], TSLAPRE[0], TSM[0], TULIP-PERP[0], TWTR[0], USD[1321.92], USD[0], USD[0], USD[0], USD[0], WAVES-PERP[0], XRPBEAR[64911], XRP-PERP[0]		
00508215		USD[10.00]		
00508216	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], GBP[0.00], RAY[0], SOL[0], SRM[.0104966], SRM_LOCKED[.04000462], USD[0.22], USD[332.22092001]		
00508217		USD[10.00]		
00508219		USD[10.00]		
00508221		AKRO[2], BAO[4], DENT[1], DOGE[0], FTM[.0018049], KIN[8], RSR[1], SOL[0.00001546], UBXT[1], USD[0.00]	Yes	
00508223		USD[10.00]		
00508224		BAO[9242.6915597], DOGE[1], ETH[.00000001], MATIC[2.20403694], MTA[0], USD[0.00]	Yes	
00508225		USD[10.00]		
00508226		USD[0.00]		
00508228		USD[10.00]		
00508230		USD[10.00]		
00508233		BNB[0.00000509], BTC[.13209592], EUR[4544.34], HT[.2], SHIB[413888035.94257343], USD[3.04], USD[0.59534567]		
00508234		GME[.00450677], GME-20210326[0], GMEPRE[0], SLV-20210326[0], USD[17.73]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508237		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[.01684641], LINK-PERP[0], LUNC-PERP[0], USD[1.15], USDT[0.00196691], VET-PERP[0], XLM-PERP[0]		
00508239		AAVE[.0087437], ADABULL[3.63947218], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[.2598619], ATLAS[.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.09168], AXS-PERP[0], BADGER-PERP[0], BEAR[80.07], BNB[.00690911], BNBULL[2.96717597], BOBA-PERP[0], BTC-PERP[0], BULL[0.00000036], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0.52089692], DOGEBEAR[91560], DOGEBULL[0.82804484], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[.34786], ETC-PERP[0], ETH[.02326077], ETHBULL[0.00093453], ETH-PERP[0], ETHW[0.02326076], FIL-PERP[0], FLOW-PERP[0], FTM[.8517319], FTM-PERP[0], FTT[.06976], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINKBULL[539.61658786], LINK-PERP[0], LRC[.8472], LRC-PERP[0], LUNC-PERP[0], MATIC[9.14941797], MATICBULL[1591.913494], MATIC-PERP[0], MINA-PERP[0], MKRBEAR[.937], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE[.0005], RUNE-PERP[0], SKL-PERP[0], SLP[8.778], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[215476.892], SUSHI-PERP[0], SXPBULL[999.8], THETABEAR[7485.7], THETABULL[1129.07843901], THETA-PERP[0], TOMOBULL[.8084], TOMOHEDGE[.0004313], TRX[.000049], TRX-PERP[0], USD[2.26], USDT[0.00827144], USDT-PERP[0], VETBEAR[.6522], VETBULL[519.71298584], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRPBULL[575.358], XRP-PERP[0], ZECBULL[150.015], ZEC-PERP[0], ZIL-PERP[0]		
00508241		USD[10.00]		
00508244		USD[10.00]		
00508245		USD[10.00]		
00508248		AAVE[0], ADA-PERP[0], ALGOBULL[36117.26546906], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], ETCBEAR[179563.95356371], ETCBULL[19.40281464], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT[0], ICP-PERP[0], KIN[516.65096125], KSHIB[14.34331688], LINKBULL[0], LTC[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0], USD[0.01], USDT[0], XMR-PERP[0], XRPBULL[96.21560817]		
00508249		BTC[.00020147], USD[0.00]		
00508250		APE[0], EUR[0.00], NFT (438056422784480204/The Hill by FTX #44297)[1], SWEAT[3.35358707], USD[0.00]	Yes	
00508251		AKRO[3], BAO[9], CHZ[1], DENT[1], KIN[5], SOL[0], USD[0.01]	Yes	
00508252	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BEAR[544.96], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-0503[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DEFIBULL[.77467754], DEF1-PERP[0], DOGEBEAR2021[.67428], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00003070], ETHBULL[0.00003629], ETH-PERP[0], ETHW[.00015404], FTT[0.03833537], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00003886], LUNA2_LOCKED[0.00009068], LUNC[.00681276], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[309.46589000], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPY-0624[0], SPY-0930[0], SRM[.22366], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHIBULL[7527.4], SUSHI-PERP[0], SXP-PERP[0], TSLA-0325[0], TSLA-0624[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00508254		USD[10.00]		
00508255		AKRO[2], ASD[0], BITW[0], BTC[0], DOGE[0], ETH[0], GME[.00000002], GMPRE[0], TRX[0], UBXT[1], USD[0.00], USDT[0.00002457]		
00508257		ADA-20210326[0], ADA-PERP[0], AKRO[0], AUDIO[0], BNB[0], BTC[0], BTTPRE-PERP[0], CAD[0.00], CHZ[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0], FTM[0], FTT[0], LUA[0], MATIC[0], TRX[0], USD[0.00], XRP[0], XRP-20210326[0]		
00508258		USD[10.00]		
00508259		USD[10.00]		
00508261		USD[10.00]		
00508265		ETH[0], RUNE[0]		
00508266		USD[10.00]		
00508267		SOL[0], SRM[.97101919], UBXT[1], USD[0.00]	Yes	
00508268		USD[10.00]		
00508269		BTC-PERP[0], BULL[0], ETHBULL[0], USD[0.00]		
00508270		USD[10.00]		
00508271		BAO[1], CAD[11.71], KIN[1], SOL[0], USD[0.00]		
00508272		MATIC[6.7004414], USD[0.00]		
00508274		USD[10.00]		
00508275		USD[10.00]		
00508279		USD[11.01]	Yes	
00508280		AMC[0], AUD[0.00], DOGE[0], GME[.00000003], GMPRE[0], MATIC[0], USD[0.00], XRP[0]		
00508282		AKRO[1], DENT[1], DOGE[1], KIN[1], LINK[0], MATIC[1], RSR[2], TRX[1], UBXT[2], USD[0.00], USDT[0.88856416]		
00508283		USD[10.00]		
00508284		CONV[76.13534175], USD[0.00]	Yes	
00508285		AAVE[0], AKRO[0], BAO[3], BNB[0], BTC[0], FTT[0], HNT[0], KIN[3], LINA[0], OMG[0], SOL[0], TRX[0], UBXT[2], USD[0.00], WRX[0]		
00508286		USD[10.00]		
00508288		USD[10.00]		
00508289		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], IOTA-PERP[0], MATIC-PERP[0], REN-PERP[0], SXP-PERP[0], TRX[.0000005], TRX-PERP[0], USD[0.00], USDT[3.54000001]		
00508291		USD[10.00]		
00508292		USD[0.00]	Yes	
00508294		USD[10.00]		
00508295		AKRO[1], AUDIO[1.04183098], BAO[4], BF_POINT[600], DENT[5], FTT[.00004916], KIN[7], RUNE[.00021187], SOL[.00001995], SUSHI[.00012201], UBXT[2], USD[0.00]	Yes	
00508296		USD[10.00]		
00508298		MNGO[.008], USD[0.00]		
00508301		0		
00508302		DOGE[134.03082977], USD[0.00]		
00508303		USD[10.00]		
00508304		DEF1-PERP[0], FTT[0.00076005], LTC[0], MATH[.0903], SOL[.09867], TRX[.8484], USD[0.00], USDT[0.00000001]		
00508305		DOGE-PERP[0], TRX[.000003], USD[0.90], USDT[.000437]		
00508306		ASD-20210625[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMPBULL[0], CREAM-20210625[0], FTT[0.25253608], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], OMG-20210625[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.17], XRP-PERP[0], ZIL-PERP[0]		
00508311		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508312		USD[10.00]		
00508313		USD[31.26]	Yes	
00508315		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[.00003765], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], EMB[179.87778], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA[1399.02], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00508316		11NCH[.01782088], AKRO[2419.70661717], ALICE[1.72950788], AMPL[3.69123876], ASD[57.51820752], ATLAS[172.49778649], AUDIO[45.6758502], AURY[34.61521076], BADGER[.00000923], BAO[39818.76943101], BAT[28.25233357], BICO[70.95747602], BNT[5.54557522], CEL[.00024842], CHZ[190.37458886], CLV[17.08864632], CONV[217.09961804], COPE[5.54917637], CQT[16.18193966], CREAM[7.68224376], CRO[.0008312], CRV[.00735157], CVC[40.43695875], DENT[1273.1362414], DMG[420.44089276], DOGE[628.18186483], DOT[.0003784], EDEN[3.29081306], EMB[158.86306521], ETH[.00000001], FRONT[19.99229602], FTM[.00047863], FTT[0], GBP[0.00], GODS[51.82676509], GRT[.17430195], GT[.00123732], HMT[21.25624238], HT[4.31575578], HUM[.00131294], HXRO[2.00451584], IMX[325.23430990], JST[261.62203934], KIN[6.44239728], LINA[294.25829975], LOOKS[100.96576137], MANA[.00139386], MAPS[209.0603158], MATH[14.97157319], MATIC[0.00201803], MBS[270.99768865], MER[31.97294169], MNGO[50.66443237], MTA[6.14757546], ORBS[155.14806453], PERP[.00002222], POLIS[49.31862959], PUNDIX[34.76192947], RAMP[22.5361691], RAY[.00003853], REEF[919.7328479], REN[25.51535247], RSR[12051.89519381], RUNE[0.00024180], SAND[.00047309], SECO[.00043939], SHIB[1707.87300036], SKL[32.78860391], SLP[238.55289686], SLRS[27.36888055], SOL[.00015357], SRM[0.00025108], STARS[82.08179626], STEP[16.99151328], STMX[.01292641], STORJ[.00426616], SXP[9.04565911], TLM[101.91812963], TRU[2.00016442], TRX[7], UBXT[1.03285906], UNI[.75363476], USD[0.00], USDT[0], VGX[35.38431356], WRX[0.00807812], XRP[20.44972355]	Yes	
00508317		AKRO[1], BTC[.00343265], DOGE[1342.32606867], EUR[0.00], UBXT[1], USD[10.91]	Yes	
00508318		ETH[4.26141184], ETHW[4.26141184], RSR[2325699.00626939], SOL[0], USD[0.00], USDT[0.00000001]		
00508319		USD[10.00]		
00508320		USD[10.00]		
00508323		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00856686], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00297721], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2.12], USDT[2.93117002], XLM-PERP[0], XTZ-PERP[0]		
00508328		BTC[0], ETHW[.27434662], USD[0.00]		
00508329		BTC[.00000009], GBP[0.00], USD[0.00]	Yes	
00508330		BTC[0], BTC-PERP[0], FTT[0.00956329], USD[0.92], USDT[0]		
00508331		BAO[2], BTC[.00029286], GBP[0.00], USD[0.00]	Yes	
00508334		FTT[0], HOLY-PERP[0], MATIC[9.25615], RAY-PERP[0], USD[0.01], USDT[0]		
00508335		BAO[1], BTC[.88973323], ETH[.00021273], ETHW[.00021273], OXY[.0116347], USD[81749.61]		
00508336		BAT[1.00964092], DENT[1], DOGE[161.98265289], LINK[165.16927841], RSR[1], SRM[165.14963202], USD[0.01]	Yes	
00508337		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.214604], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00508338		DOGE[0], USD[10.00]		
00508339		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00508340		USD[10.00]		
00508341		USD[10.00]		
00508343	Contingent, Disputed	BNB[0], COMP[0], CRO[0], FTT[0], LINK[0], MAPS[0], MKR[0], UNI[0], USD[0.00], XAUT[0]	Yes	
00508344		USD[0.00]		
00508345		11NCH[0], BAO[1], BTC[0], DOGE[0], ETH[0], KIN[2], RAY[0], REN[0], RUNE[0], SOL[0.00000645], TOMO[0], USD[0.00]	Yes	
00508346		USD[10.00]		
00508348		BAO[2], BTC[.00025408], REEF[0], SHIB[0], USD[0.00]	Yes	
00508349		USD[10.00]		
00508350		BNB[.04398201], USD[0.00]		
00508351		BAL[0], CONV[0], ETH[0.00000002], ETHW[0.00000002], FTM[4.41623843], KIN[0], RAMP[.00008786], RUNE[0], SHIB[183826.71394325], USD[0.00]	Yes	
00508352		BAO[1], CHZ[1], DOGE[2], EUR[0.00], TRX[1], UBXT[2], USD[0.00], USTC[0]		
00508353		USD[10.00]		
00508355		USD[10.00]		
00508356		USD[10.00]		
00508357		ALGOBULL[1042.8545], BEAR[0.36741750], BSVBULL[1.3899], DOGEBEAR[36229570.74809975], DOGEBULL[1.06374664], EOSBULL[1.06665], KIN[0], SUSHIBEAR[0], TOMOBULL[3.02904], USD[0.00], USDT[0.00044409], VETBULL[17.16318252], XRPBULL[1.01990041]		
00508358		USD[10.00]		
00508359		USD[10.00]		
00508360		USD[10.00]		
00508362		AMPL[0.00000541], BOBA[.00000003], CUSD[.00000033], EUR[0.00], LEO[.00006003], LINA[.0002685], LINK[0], OMG[.00000003], UBXT[1], USD[0.00], WAVES[.00000001]		
00508363		USD[10.00]		
00508365		USD[10.00]		
00508368	Contingent	ATLAS[0], BTC[0.00971333], DOGE[0], FIDA[.07211266], FIDA_LOCKED[.18426153], OXY[0], POLIS[0], PORT[2099.500471], USD[0.00], USDT[0]		
00508371		AKRO[1], DOGE[2], RSR[218.48197173], UBXT[3], USD[0.00]		
00508373		TRX[.000001], USD[-0.04], USDT[1.76630813]		
00508374		USD[10.00]		
00508375		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0]		
00508376		BNBBULL[0.00000981], BULL[0.00000098], CEL[0], DEFI-BULL[0.00000998], DOGEBEAR[2], DOGEBULL[0.0000017], MATICBULL[.000612], USD[1.85], XLMBULL[.65718362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508377		USD[10.00]		
00508380		ETH[.00581531], ETHW[.00581531], USD[0.00]		
00508381		ADABULL[0.00000757], ALPHA[.41784], ALTBEAR[517.49], AVAX[0], BEAR[97.1245], BNB-BEAR[38.937], BTC[.00006896], BULL[0.00000039], C98[0], GRT-BULL[0], LRC[0], MATIC[2.70236656], SRM[0], SUSHI[.43027], TRX[.000001], USD[43.52], USDT[0], XLM-BULL[0.00001235], XLM-PERP[0], XRP-BULL[.087579], XRP-PERP[0]		
00508383		DOGE[138.37870328], EUR[0.00], USD[1.00], XRP[6.9335793]		
00508384		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00508385		USD[10.00]		
00508386		USD[12.45]		
00508388		ATLAS[25002.74068177], TRX[.000002], USD[0.01], USDT[0.00000001]		
00508389		SOL[.02919403], USD[9.00]		
00508391		USD[10.00]		
00508392		BNBBULL[0], SXPBULL[0], TRX[.000004], USD[0.01], USDT[0]		
00508394		1INCH[.07584319], AAVE[.00001045], ALICE[0.00500972], ALPHA[186.04462568], ATLAS[1436.61391639], ATOM[.00022841], AXS[.00000193], BAL[.00575056], BAO[1], BNB[0.00000006], BOBA[.00289494], BTC[0], CHZ[.00484497], COMP[.00108964], CRV[0.05609284], DOGE[0.55961570], DYDX[.15300706], ENJ[.50860877], ETH[0.00014438], ETHW[0.00014438], FTT[.00000522], GALA[0.00992948], GMT[.65784893], GRT[0.08346655], IMX[.00000682], KIN[2], KNC[.00076413], LINA[.83879399], LINK[.00212923], LOOKS[840.93388455], LRC[2.88688335], LTC[0.01031591], MANA[0.00169128], MATIC[.00074411], MNGO[.00018924], OMG[0.00289494], REN[.2791711], RNDR[.00049534], RSR[0.41747859], RUNE[11.10708067], RUNE-PERP[0], SAND[.7220495], SHIB[.23446096], SLP[.27899104], SNX[.00046984], SOL[0.00256603], SRM[.00005328], STEP[.00043141], SUSHI[.00115122], SXP[0.00048059], TRX[.00022187], UNI[.00001999], USD[410.88], USDT[1.76617051], XRP[0.00004061]		
00508396		USD[10.00]		
00508397		FTT[.19234949], USD[0.00]	Yes	
00508398		USD[10.00]		
00508399		ADABULL[0], BOBA[.51326345], OMG[0.53120805], USD[0.26], USDT[0]		OMG[.495012]
00508400		BTC[.00001203], CHF[100.11], ETH[0], EUR[0.38], USD[2.74], USDT[524.26060420]		
00508401		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], TRX[.000808], USD[0.00], USDT[0.00956100]		
00508402		AKRO[2], AUD[0.00], DOGE[11], GRT[1], TRX[1], UBXT[1], USD[0.00], XRP[51.86546954]		
00508403		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00199953], FXS-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (509015398256413894/The Hill by FTX #41451)[1], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[41933.23], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00508406		USD[10.00]		
00508407		USD[10.00]		
00508409		USD[0.00]		
00508410		BAO[1], ETH[0.00370809], ETHW[0.00366702], USD[0.00]	Yes	
00508412	Contingent	BLT[36.65306305], FTT[1.55637213], LUNA2[0.00037423], LUNA2_LOCKED[0.00087321], LUNC[81.49], USD[1.21], USDT[0.00033685]		
00508413		BAO[1], ETH[.00020893], USD[0.00], USDT[2.0585001]	Yes	
00508417		AAVE-PERP[0], AKRO[.68970683], DOGE[0.30279397], DOGE-PERP[0], STORJ[.999335], USD[0.18]		
00508418		USD[10.00]		
00508419		USD[10.00]		
00508420		DOGE[0], ETH[.00604833], USD[0.00]	Yes	
00508421		USD[10.00]		
00508422		USD[10.00]		
00508423		USD[10.00]		
00508424		GBP[0.00], USDT[0.26199872]		
00508425		USD[10.00]		
00508426		1INCH[2.16409153], BTC[.00115986], CRV[14.26758045], DOGE[1], ETH[1.05420845], ETHW[1.05376565], EUR[0.30], GRT[32.39391771], HNT[1.12237213], KIN[1], REN[14.41404896], SUSHI[1.14519546], UBXT[6], USD[0.00]	Yes	
00508427		BAO[1.32426898], BTC[0.27431543], ETHW[.69472592], FRONT[1], GBP[60.56], GRT[1], HOLY[.00001122], HXRO[1], KIN[3], RSR[1], SOL[0], USD[0.00]		
00508428		USD[10.00]		
00508429		TRX[179.62947827], USD[0.00]		
00508430		USD[10.00]		
00508431		USD[10.00]		
00508433		USD[10.00]		
00508434		SOL[.30831518], UBXT[1], USD[1.89], USDT[0.00000001], XRP[8.63028928]	Yes	
00508435		USD[10.00]		
00508439		ALCX[.09998], CONV[92588.952], CRO[499.806], ETH[0.00000191], ETHW[0.00000191], FTT[.398], LUNC-PERP[0], MOB[290.10350169], MOB-PERP[0], RSR-PERP[0], USD[.73.86], USDT[0.00040801], XRP[241.906], XRP-PERP[0]		
00508441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00002255], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.57923393], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00020919], ETH-PERP[0], ETHW[0.00020917], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.16320855], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.536803], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.19], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00508442		USD[10.00]		
00508443		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508445		AVAX[2.51431593], BAO[4446.62401051], BAT[195.66096568], CRO[569.14836456], JST[120.6182272], KIN[2], MANA[32.51763314], SHIB[6323402.24541456], TRX[2], UBX[1], USD[0.00], XRP[370.66957651]	Yes	
00508446		1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00508447		BTC-PERP[0], FTT[0.00000001], USD[0.00], USD[0]		
00508449		CHZ[1], GBP[0.00], GME[.00000712], UBX[1], USD[10.00]		
00508450		BF_POINT[700], FTT[118.80098347], USD[10.50]		
00508451		DEFI-PERP[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00508453		RUNE[1.65858753], USD[0.00]	Yes	
00508454		USD[10.00]		
00508455		DOGE[29.07800141], USD[0.00]		
00508456		BTC[0], DOGE[1], GME[.00000004], GMEPRE[0], UBX[1], USD[10.00]		
00508457	Contingent, Disputed	USD[10.00]		
00508458		SRM[1.64097242], USD[0.00]	Yes	
00508460		USD[10.00]		
00508461		SNX[.60722563], USD[0.00]		
00508462		USD[10.00]		
00508464		USD[10.00]		
00508465		USD[10.00]		
00508466		DOGE[130.33687883], USD[0.00], USD[0.96603108]		
00508467		USD[10.00]		
00508469		USD[10.00]		
00508470		USD[10.00]		
00508471		BAO[1], USD[0.00], XRP[43.89933461]	Yes	
00508472		SAND[456.27776523], XRP[1060.71307980]		
00508473		USD[10.00]		
00508475		BTC[.00016843], USD[0.00]		
00508476		ETHW[.31205693]		
00508477		USD[10.00]		
00508479		BTC[0], MAPS[0], USD[0.55]		
00508480		USD[10.00]		
00508481		ACB[0], BNB[0], ETH[.00000001], GME[.00374532], GMEPRE[0], PYPL[0], USD[0.00]		
00508482		USD[10.00]		
00508483		USD[10.00]		
00508484		USD[10.00]		
00508485	Contingent	1INCH[12.99981], AVAX[0], BNB[0.00297241], BTC[0.00218720], DOT[3.49990785], ETH[0.00499965], ETHW[0.10509392], FTM[33.1090864], FTT[2.62355272], GST[98.880088], KIN[435564.16345000], LINK[3], LUNA2[0.00007066], LUNA2_LOCKED[0.00016487], MATIC[17.99867], MATIC[.18607153], SOL[0.45994708], TRX[0.03366000], TRX-0325[0], USD[0.01], USD[0.31521412], USTC[0], XRP[39.99905]		
00508487		USD[10.00]		
00508488		AAVE[.000000007], AAVE-20210924[0], ALGO-20210326[0], AVAX-20210326[0], BNB[0], BTC[0.000000038], BTC-0325[0], BTC-20211231[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], ETH[0], ETH-20211231[0], FTT[22.11318086], NFLX-20210326[0], NFLX-20210625[0], NFLX-20210924[0], OMG-20210326[0], SOL-20210924[0], SPY-20211231[0], TRX[.100001], TSLA-20210625[0], UNI-20210326[0], UNI-20210625[0], USD[0.56], USD[0.00984500], USO-20210625[0], XAUT-20211231[0]	Yes	
00508489		BTC[.00018194], DOGE[1], UBX[1], USD[0.00]		
00508490		USD[10.00]		
00508491		1INCH-PERP[0], AAVE-PERP[0], ALPHA[17.9874], AMPL[0.07661013], AUDIO[.9615], AVAX-PERP[0], BADGER[.9993], BAL-PERP[0], BAO[133906.2], BNB[0.59958000], BNB-PERP[0], BNT[.09594], BOBA[8.9937], BTC[.00009825], BTC-PERP[0], COMP[.00002195], COMP-PERP[0], ETH[.1598467], ETH-PERP[0], ETHW[.1598467], FTT-PERP[0], LTC[.989125], MATIC[319.776], OMG[8.9937], SNX-PERP[0], SRM-PERP[0], SUSHI[28.48005], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[154.95], YFII[.0229839], YFII-PERP[0]		
00508492		ETH[0], USD[0.00]		
00508493		USD[10.00]		
00508496		XRP[29.75]		
00508497		AAVE[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTT[0], KNC[0], LINK[0], LTC[0], MKR[0], SUSHI[0], SXP[0], USD[0.00], USD[0]		
00508499		USD[10.00]		
00508502		USD[10.00]		
00508505		USD[10.00]		
00508506		USD[10.98]	Yes	
00508507		USD[10.00]		
00508508		USD[10.00]		
00508509		USD[10.00]		
00508510		USD[10.00]		
00508512		USD[10.00]		
00508513		USD[10.00]		
00508514		USD[10.00]		
00508515		DOGE[0], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508516		USD[0.00]	Yes	
00508517		AKRO[1], EUR[0.00], SHIB[175102.42213325], USD[0.00]	Yes	
00508518	Contingent, Disputed	EUR[0.00], USD[0.00]		
00508519		SHIB[1248462.2533378], USD[0.00]		
00508520		AKRO[4], BAO[2], CHZ[1], DENT[2], DOGE[0], FIDA[1], GME[.00000003], GMEPRE[0], KIN[7], KNC[0], MATIC[3], RSR[1], SXP[1], TOMO[1], TRX[2], UBXT[6], USD[0.00], XRP[0]		
00508521		DOGE[0], ETH[0], USD[0.00], USDT[0]		
00508522		SHIB[319587.79174272], USD[0.00]	Yes	
00508523		BAO[2], BTC[.00000061], DENT[1], FTT[0.00020050], KIN[5], SHIB[3261.87036137], TRX[.19199785], USD[0.00], XRP[0]	Yes	
00508524		USD[10.00]		
00508525		BTC[0.00009987], USD[3.06], USDT[16.18830860]		
00508528		USD[10.00]		
00508529		FTT[.00000512], USD[0.00]	Yes	
00508530		USD[10.00]		
00508533		ADABULL[0], ALICE-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[0], FTM-PERP[0], GRT-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHIBULL[.9], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		
00508535		DOGE[196.95186522], MATIC[1], UBXT[6], USD[0.00], USDT[0]		
00508538		USD[10.00]		
00508539		USD[10.00]		
00508540		SECO-PERP[0], USD[0.69], USDT[0]		
00508541		USD[10.00]		
00508542		1INCH-PERP[0], AUDIO-PERP[0], BAO[24983.375], BNB-PERP[0], BTC[0.00101586], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00099557], ETH-PERP[0], ETHW[.037], EUR[0.25], EXCH-20210625[0], FTT[11.7992685], FTT-PERP[0], HXRO[.9601], KIN[69953.45], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA[.99886], OXY[.99601], ROOK[.00099069], SNX-PERP[0], TRX[.000045], USD[0.07], USDT[7.79278408], VET-PERP[0]		
00508543		USD[10.00]		
00508544		1INCH-20210924[0], ATLAS[0], BNB[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DFL[0], DYDX[0], ENS[0], ENS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GODS[0], LTC[0], MAPS[0], NFT[521946724193962708/TransforManers][1], OXY[0], OXY-PERP[0], PORT[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000001], USD[0.06], USDT[0.00000001]		
00508546		1INCH[1.00071262], USD[4.85]		
00508547		USD[10.00]		
00508548		USD[10.00]		
00508551		USD[10.00]		
00508552		BF_POINT[300], BNB[0], BTC[0], CHZ[2.00285141], ETH[0], GBP[3.48], MATIC[1.05561226], TRX[2], UBXT[6], USD[10.97]	Yes	
00508553		USD[10.00]		
00508554		USD[10.00]		
00508555		LOOKS-PERP[0], USD[0.00]		
00508556		NFT [340016371495043827/FTX EU - we are here! #199562][1], NFT [360269379058033200/FTX EU - we are here! #199677][1], NFT [496070969059435305/FTX EU - we are here! #199607][1], UBXT[1], USD[0.00]	Yes	
00508557		AKRO[1], AVAX[.00002368], BAO[6], DENT[1], FTM[.00006006], KIN[5], LRC[.00201163], MATIC[.00048717], STEP[69.73992784], SUSHI[.00057618], USD[0.00]	Yes	
00508558		MAPS[114.10645609], USDT[0]		
00508561		USD[10.00]		
00508563		BTC[.00021294], DOGE[1], USD[0.00]	Yes	
00508564		BAO[2], USD[23.87]		
00508565		AVAX[.00002469], ETH-PERP[0], RNDR[.0669], USD[25.96], USDT[.624], XRP-PERP[0]		
00508567		USD[10.00]		
00508568		USD[10.00]		
00508569		USD[0.00]		
00508571		USD[10.00]		
00508573		USD[10.00]		
00508574		USD[0.00]		
00508575		BAO[5363.97234335], USD[0.00]		
00508577		AKRO[0], AUDIO[0], DENT[760.70658061], KIN[45703.40389152], REEF[0], USD[0.00]	Yes	
00508579		ETHBEAR[927.04], ETHBULL[0.04368597], USDT[47.91245989]		
00508580		CEL[0], USD[0.35]		
00508581		DOGE-PERP[0], ETH-PERP[0], FTT[.01641435], PERP[.098993], TRX[.000002], USD[0.00], USDT[0]		
00508583		AKRO[3], ASD[6.28761825], ATLAS[3.45394766], AVAX[.13867378], BAO[23], BAT[5.80165855], CHZ[1], CRO[71.41535387], DENT[1746.28353431], DFL[24.87119339], DOGE[.79987584], ETH[.07325107], ETHW[.07234106], FTM[.79472723], GENE[.35841425], KIN[34548.89107239], LTC[.00122963], SHIB[242624.47430982], SOL[1.62934403], STARS[2.4610306], TONCOIN[37.81652653], TRX[3], UBXT[3], USD[0.36], XPLA[56.00924291]	Yes	
00508584		DOGE[1], NOK[2.43836391], USD[0.03]	Yes	
00508585		USD[0.00], USDT[0.00000001]	Yes	
00508586		USD[10.00]		
00508587		USD[10.00]		
00508588		USD[10.00]		
00508589		USD[10.00]		
00508590	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508591		BAO[2], CHZ[17.22493202], ETH[.01764811], ETHW[.01742907], KIN[1], MATIC[62.39424833], SHIB[828300.87021338], UNI[.97092684], USD[0.00]	Yes	
00508593		USD[10.00]		
00508594		AKRO[2], ALPHA[1], BADGER[0], CHZ[3], COIN[1.48466699], DOGE[10], GRT[1], KIN[1], MATIC[3], RSR[3], TRX[3], TSLA[.00000001], TSLAPRE[0], UBXT[5], USD[0.00], USDT[0.00000194]		
00508595		AKRO[2], BAO[3], CHZ[2], COPE[0.33978792], DOGE[7], FTT[0], KIN[6], LEO[0], MATIC[1], OXY[0], RAY[0], SOL[0], SRM[0], TRX[4], UBXT[16], USD[0.00], USDT[0]		
00508596	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.63070600], LUNA2_LOCKED[1.47164735], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000074], TRX-PERP[0], USD[0.27], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00508598		USD[10.36]	Yes	
00508599		USD[0.00]		
00508600		USD[10.00]		
00508602		USD[10.00]		
00508603		DOGE[.02130012], EUR[0.00], KIN[3], SOL[.12049008], USD[0.00]	Yes	
00508604		CHZ[1], USD[0.00], USDT[9.95806707]		
00508605		BAO[1], USD[0.00], XRP[6.21126133]		
00508606		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[14120.00000001], BTC[0.02094003], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[2.00927773], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[280], TRX-PERP[0], USD[1.75], USDT[3.58777113], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00508607		BNB[.06816078], USD[0.00]		
00508608		USD[10.00]		
00508609		ETH[0.00003641], ETHW[0.00003641], USD[0.00]		
00508610		USD[10.00]		
00508611		USD[10.00]		
00508612		ATLAS[460.58284345], BAO[1], EUR[0.00], KIN[1], NFT [44422047153994639/The Hill by FTX #34129][1], TRX[0], USD[0.00]	Yes	
00508613		USD[10.00]		
00508614		USD[10.00]		
00508618		USD[10.00]		
00508619		CAD[0.00], RSR[162.46163708], UBXT[2], USD[0.00]		
00508620		USD[10.00]		
00508622		ADABULL[0], BNB[11.73059083], BNBBULL[0], BTC[0.01215299], BULL[0], ETHBULL[0], EUR[0.00], FTT[83.35078193], LINKBULL[0], OMG[42.5], SXPBULL[0], THETABULL[0], USD[0.91], USDT[0], VETBULL[0]		
00508624		USD[10.00]		
00508625		USD[10.00]		
00508627	Contingent	ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009926], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[2.42758291], LUNA2_LOCKED[5.66436012], LUNC[528611.29], TRX[.000002], USD[1295.73], USDT[-1032.61866492]		
00508629		ETH[.0000997], ETHW[.0000997], USD[0.00]		
00508630	Contingent	FTT[0], MAPS[1008.79917], SRM[.07989147], SRM_LOCKED[.31558875], USD[0.03], USDT[0.20000000]		
00508631		AKRO[1], BAO[4], CHZ[0], DENT[1], GBP[0.00], KIN[6.24899143], MEDIA[0], SOL[0], STEPI[0.00094402], UBXT[1], USD[0.00]	Yes	
00508632		BTC[.00010073], GBP[0.00], SHIB[10800.41926477], SPY[.0126288], USD[0.00]	Yes	
00508633		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.01991], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[283.36], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00508636		ETH[0.00024661], ETHW[0.00024661], USD[0.00], USDT[0]		
00508638		USD[10.00]		
00508640		LINK[.35936525], USD[0.00]		
00508641		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.098542], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.01991], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[283.36], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00508642		USD[25.00]		
00508643		BTC[0], COIN[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
00508644		AKRO[0], AUDIO[0], AVAX[0], BF_POINT[300], BICO[0], BNB[0], BTC[0], CHR[0], CHZ[0], CRO[0], CTX[0], DENT[0], DFL[0], DOGE[54.29487188], DOT[0], ETH[1.06693991], ETHW[0], EUR[0.00], FTM[0], GALA[0], GENE[0], IMX[0], KIN[0], LINK[0], LOOKS[0], LRC[0], MANA[0], MATIC[0], MBS[0], ORBS[0], PRISM[0], PSY[0], SAND[0], SHIB[0], SOL[0], SOS[0], SPELL[0], STMX[0], SWEAT[0], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00508645		AMPL[0], FTT[0.00348987], LUA[0], USD[0.00], USDT[0]		
00508646		USD[10.00]		
00508647		USD[10.00]		
00508648		ETH[.00616808], ETHW[.00616808], USD[0.00]		
00508649		1INCH[.910351], AAVE[.00789055], ADABULL[0.00000095], ALPHA[.65224], ALTBULL[0.00984423], BULL[0.00000986], BULLSHIT[0.00038993], CRV[.740748], DEFIBULL[0.00057352], DRGNBULL[0.00813635], ETHBULL[0.00017416], EXCHBULL[0.00000959], FTT[8.49405], GRTBULL[0.06498273], LINKBULL[0.10061932], LTCBULL[.007932], MATIC[79.916], MIDBULL[0.00084629], PRIVBULL[0.00078936], RENE[.056232], RUNE[.0815355], SNX[.0610989], SUSHIBULL[98.74115], UNFI[.0721239], USD[468.01], USDT[0.00000084], YFII[.0019902]		
00508651		USD[10.00]		
00508652		ALPHA[1], AMZN[.0549124], BAO[7], CEL[0], DENT[3], KIN[5], MATIC[1], PUNDIX[26.75776053], UBXT[12], USD[0.00], XRP[.00002746]		
00508653		DOGE[0], ETH[0.13170140], ETHW[0.13170140], LTC[0], NFT [311982973130110053/StickMen Solana #5187][1], NFT [355234745193417729/PLAIN CANVAS][1], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508654		USD[10.00]		
00508655		USD[10.00]		
00508656		USD[10.00]		
00508658		GBP[1.00], USD[10.00]		
00508659		AKRO[1], BAO[6], KIN[4], SHIB[0], SRM[1.43615566], USD[0.00]		
00508660		USD[10.00]		
00508661		USD[10.32]	Yes	
00508663		USD[10.00]		
00508665		USD[10.00]		
00508666		BAO[1], STMX[87.52599776], USD[0.00]		
00508668		BAL[0], BCH[0], BNT[0], FTM[0], HT[0], SXP[0], USD[0.00]		
00508669		USD[10.00]		
00508671		USD[10.00]		
00508672		USD[0.00]	Yes	
00508673		USD[10.00]		
00508674		BAO[1], DOGE[24.93097519], KIN[3], MATIC[0], TRX[0], USD[0.00]		
00508675		USD[10.00]		
00508676		FRONT[4.5371355], USD[5.00]		
00508677		DMG[0], ETH[0], EUR[0.00], USD[0.00]		
00508678		AKRO[111.14164539], ATLAS[12.60253348], BCH[.00782588], BNB[.00844604], BRZ[11.86605226], BTC[.00021104], CHR[1.69813923], CRO[12.27851181], CUSD[98.71161209], DENT[288.77064608], DMG[34.64270575], DOGE[20.78841024], ETH[.00234642], ETHW[.00231904], FTM[.82103266], FTT[.09685842], HT[.1965307], KIN[1], LINK[.0626725], LTC[.02034708], LUA[17.44392095], MANA[.64016686], MATIC[1.23172789], OMG[.1801666], SHIB[37221.47791691], SLP[13.94047639], SOL[.04512826], SPELL[87.84656022], STARS[.3714054], SUN[102.2704826], SXP[7.2973024], TOMO[68997183], TRX[1], USD[0.00], XRP[4.55724964]	Yes	
00508679		AKRO[4], BAO[6], BTC[0.00000009], CHZ[1], DENT[1], DOGE[47.65120613], ETH[0.00000046], ETHW[0.00000046], EUR[0.00], KIN[5], LTC[0], RSR[1], TRX[1], UBX[1], USD[0.00], XRP[0]	Yes	
00508680		USD[10.00]		
00508682		USD[10.00]		
00508683		USD[10.00]		
00508685		USD[10.00]		
00508688		BTC[0.00021733], TRX[1], USD[0.00]		
00508689		ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BSV-20210326[0], BSV-PERP[0], BTMX-20210326[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], LTC[.22374025], LTC-20210326[0], LTC-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI[.49965], SXP-20210326[0], SXP-PERP[0], USD[0.00], USDT[0.00000121], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00508690		USD[0.00]		
00508691		USD[2.00], YFII[.0033301]		
00508692		USD[10.00]		
00508693		LINK[.2207264], TRX[1], USD[0.04]	Yes	
00508695		USD[10.85]	Yes	
00508697		ADA-20210326[0], BTC[.00009097], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFIBULL[0.00000006], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.0009598], ETH-20210326[0], ETHW[.0009598], GRT-20210326[0], LTC[0], LTC-20210326[0], LTC-PERP[0], SUSHI-20210326[0], USD[0.77], XLM-PERP[0], ZEC-PERP[0]		
00508698		USD[10.00]		
00508699		BAO[3], BCH[.03662835], KIN[1], USD[0.00]		
00508701		USD[10.00]		
00508702		BTC[0.00002931], ETH[.42292305], ETHW[.018]		
00508703		BNB[.0373429], USD[0.00]		
00508704		USD[10.00]		
00508706		CEL[12.3869], USD[14.89]		
00508707		NFT (385073182884086691/FTX EU - we are here! #197312)[1], USD[10.00]		
00508708		USD[10.00]		
00508709		DOGE[6.73144115], ETH-PERP[0], USD[0.00]		
00508710	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005263], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000809], TRX-PERP[0], USD[0.29], USD[0.00217501], XLM-PERP[0], XRP-PERP[0]		
00508712		USD[10.00]		
00508713		BCHBULL[.01122955], BEAR[234.1133], BSVBEAR[15.4953], BSVBULL[2.788715], BULL[0.00000341], EOSBEAR[3.146195], EOSBULL[.3719525], ETHBEAR[261.69], ETHBULL[0.00004735], USD[0.00]		
00508714		USD[0.00], USDT[0]		
00508715		USDT[5.79945863]		
00508716		GME[16.38920344], UBX[1], USD[10.20], USDT[0.00000082]	Yes	
00508717		KIN[3], POLIS[0], RSR[1], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes	
00508718		EUR[21.08], USD[0.00]		
00508719		USD[10.00]		
00508720		DOGE[1], USD[0.00]		
00508721		BTC[0.00001236], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00007081]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508722	Contingent	LUNA2[0.00029844], LUNA2_LOCKED[0.00069636], USD[0], USTC[.042246]		
00508723		USD[11.08]	Yes	
00508724		USD[0.00]		
00508725	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH-PERP[0], FTT[.29994], FTT-PERP[0], SOL[.0958], SOL-PERP[0], SRM[0.56538577], SRM_LOCKED[.00562373], SRM-PERP[0], USD[-0.93], USDT[0.66966728], VET-PERP[0], ZEC-PERP[0]		
00508726		USD[10.00]		
00508727		BTC[.00021683], USD[0.00]		
00508728	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[2.34050857], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[51.38054330], ETH-PERP[0], ETHW[0], FTT[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.30198661], LUNC[121504.42601591], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SRM_LOCKED[125.12824959], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], USTC[0], ZIL-PERP[0]		BTC[2.340506], USD[0.07]
00508730		BTC[0]		
00508731		KIN[9315.1271], SOL[.09704072], TRX[.000004], USD[0.01], USDT[114.39921100]		
00508734		EUR[0.00], SHIB[102352.41399162], USD[0.00]		
00508735		NFT (346912670906685386)/FTX EU - we are here! #154157[1], NFT (395645446281265673)/FTX EU - we are here! #153824[1], NFT (497380463329481812)/FTX EU - we are here! #154326[1]		
00508736		USD[10.00]		
00508737		EUR[0.00], KIN[1], SHIB[520095.84116855], USD[0.00]	Yes	
00508738		USD[10.00]		
00508740		REEF[183.21447599], UBXT[1], USD[0.00]		
00508742		LINK[.36542998], USD[0.00]	Yes	
00508744		USD[10.00]		
00508746		USD[10.00]		
00508748		USD[10.00]		
00508749		USD[10.00]		
00508751		USD[10.00]		
00508752		BTC[.00006383], GENE[308.05640464], OXY[2924.16830641], RUNE[1293.33486109], USD[10.88]	Yes	
00508754		USD[10.00]		
00508755		USD[10.92]	Yes	
00508756		ETH[.001], ETH-PERP[0], ETHW[.001], USD[-0.42]		
00508757		USD[10.00]		
00508758		AKRO[1], BAO[7], KIN[6], SOL[.5234327], TRX[1], UBXT[2], USD[0.00]		
00508759		SRM[5.36215797], USD[0.00]		
00508761		BTC[-0.00000022], SNX[0], TRX[.062481], USD[0.05], USDT[0.00053138]		
00508764	Contingent	ADABULL[.012], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALTBULL[.09], AMPL-PERP[0], APE-PERP[0], ASDBULL[5], ATOMBULL[380], AVAX-PERP[0], AXS-PERP[0], BAL-.0930[0], BNB[.003], BNB-PERP[0], BTC-.0930[0], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[10], COMP-PERP[0], DOGEBEAR[303483.1141232], DOGEBEAR2021[908.08], DOGEBULL[254526], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETCBULL[4946], ETH-1230[0], ETHBEAR[140000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GME-.0325[0], GMT-PERP[0], GRTBULL[595.52], GRT-PERP[0], HNT-PERP[0], HTBEAR[893.6], HT-PERP[0], JASMY-PERP[0], KNCBULL[5], KSHIB-PERP[0], LINKBULL[9.49], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.14477109], LUNA2_LOCKED[0.33779921], MATICBEAR2021[50000], MATICBULL[31.76], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[83300000], THETABULL[14.87610049], THETA-PERP[0], TRX[337.000141], TRX-PERP[0], USD[0.10], USDT[0], VETBULL[38], VET-PERP[0], WAVES-.0325[0], WAVES-.0624[0], WAVES-.0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[10471.81146397], XRP-PERP[0], ZECBULL[5], ZIL-PERP[0], ZRX-PERP[0]		
00508765		USD[10.00]		
00508766		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], IOTA-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000027], USD[249.67]	Yes	
00508768		USD[10.00]		
00508770		USD[0.00]		
00508771		USD[10.00]		
00508772		BCH[0], BTC[0], SUSHI[.4996], USDT[0.00000204]		
00508773		USD[10.00]		
00508775		USD[10.00]		
00508776		USD[0.00]		
00508778		BNB[.00995345], BTC[.00009601], BTC-PERP[0], ETH[0.00084639], ETHW[0.00084638], LINK[.094015], LTC[.0094547], RUNE[.085769], SOL[.091754], SRM[.968745], TRX[.000003], USD[910.28], USDT[611.70357862], XRP[.81513]		
00508780		USD[10.97]	Yes	
00508781		XRP[20]		
00508782		ATLAS[6760], ATLAS-PERP[0], BTC[0.00006663], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], COPE[15.836347], DOGE[.2886], ETC-PERP[0], ETH[.0004304], ETHW[.0004304], FTM-PERP[0], FTT[.08591], HGET[.048765], LRC-PERP[0], LUNC-PERP[0], MANA[260], MAPS[.8532], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.9293], RAY[.1418], RUNE[.06668], SOL[10.19398495], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.4735], TULIP-PERP[0], USD[31.44], USDT[.4027712]		
00508783		USD[0.00]	Yes	
00508784		USD[10.00]		
00508785		USD[10.00]		
00508786		USD[10.00]		
00508787	Contingent	BEAR[45932.86], BEARSHIT[1509678], DOGEBULL[165.3742244], EOSBULL[26194760], ETHBEAR[261499200], ETHBULL[21.7099154], FTT[7.09858], LINKBULL[500], LUNA2[0.74404043], LUNA2_LOCKED[1.73609435], LUNC[162016.371782], MATICBULL[3457.8582], SOL[1.759648], SUSHIBULL[42600000], THETABULL[324.87988], TRX[.000001], USD[0.11], USDT[0], XRPBEAR[30999400], XRPBULL[4726368.66]		
00508788		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508789		DOGE[1], USD[0.00]		
00508790		USD[10.00]		
00508792		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBEAR[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00508793		USD[10.00]		
00508795		USD[10.00]		
00508796		USD[10.00]		
00508797		1INCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], DMG-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], WAVES-20210326[0]		
00508798		USD[10.00]		
00508799		USD[10.00]		
00508800		GME[.039384], USD[0.00]		
00508801		DOGE[0], USD[0.00]		
00508802		USD[10.00]		
00508803		BRZ[56.60658093], UBXT[1], USD[0.00]		
00508805		UBXT[1], USD[0.00], XRP[44.20442554]	Yes	
00508806		BTC[.00126147], FTT[0.03408317], THETA-PERP[0], USD[0.00], USDT[0]		
00508807		BADGER[0], BTC[0], DMG[0], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[0]		
00508809		USD[10.00]		
00508810		ALGO-PERP[0], BTC-PERP[0], COPE[.9357], DOGE-PERP[0], ETH-PERP[0], FTT[6.30887565], RUNE[28.2945098], USD[0.78], USDT[0]		
00508811	Contingent	AKRO[1], BAO[2], DENT[2], FIDA[1], GBP[0.06], KIN[2], LUNA2[0.00000111], LUNA2_LOCKED[0.00000280], LUNC[.24327158], MATIC[0], SXP[1], TRU[1], TRX[1], USD[0.00]	Yes	
00508812		AKRO[1], BAO[3], ETH[.00100001], ETHW[0.00127058], NFT (328612642321679857/FTX EU - we are here! #201895)[1], NFT (378533302388166532/FTX EU - we are here! #283275)[1], TRX[2], USD[0.87], USDT[0.00002281]		
00508813		USD[10.00]		
00508814	Contingent	ANC-PERP[0], APT-PERP[0], ETH[150.64576690], ETHW[0], FLM-PERP[0], FTT[.022681], HT-PERP[0], LUNA2[20.27926076], LUNA2_LOCKED[47.31827511], LUNC[4415090.8888068], LUNC-PERP[0], RAY[1], RUNE[0.07597982], RUNE-PERP[0], SRM[.826636], USD[42698.80], USTC[.4946]		
00508816		KIN[2], USD[0.01]	Yes	
00508817		USD[10.00]		
00508818		USD[11.07]	Yes	
00508819		USD[10.00]		
00508820		BAT[0], CRV[0], TRX[3.68865596], USD[0.00], USDT[0]		
00508821		USD[10.00]		
00508822		1INCH[0], BNB[0], BTC[0], ETH[0.00008147], ETHW[0.00008147], LINK[0], RUNE[0], SOL[0], SUSHI[0], USD[0.00], USDT[0], WAVES[0]		
00508823		USD[10.00]		
00508824		HT[1.03961275], NFT (379558872970623051/FTX EU - we are here! #43918)[1], NFT (401036561263658636/FTX EU - we are here! #43783)[1], NFT (567868739731352104/FTX EU - we are here! #44024)[1], TRX[1], USD[0.00]	Yes	
00508825		ALICE[.00005752], DOGE[.00066571], DYDX[.00040958], NFT (356788553912155651/FTX EU - we are here! #154343)[1], NFT (362537098269420117/FTX EU - we are here! #154543)[1], NFT (534945344139367121/FTX EU - we are here! #154487)[1], PUNDIX[0], REEF[.00405109], SXP[.00286625], USD[0.12]	Yes	
00508826		AKRO[1], BAO[1], CHZ[20.94736406], DOGE[12.83784084], KIN[1], MATIC[3.30771635], UBXT[20], USD[0.00]	Yes	
00508827		ETH[0], NFT (322811018281189891/FTX EU - we are here! #139731)[1], NFT (328756107597574090/FTX EU - we are here! #139905)[1], NFT (337674749086247455/The Hill by FTX #26541)[1], NFT (343254167842958810/FTX EU - we are here! #139853)[1], USDT[0.00001394]		
00508829		USD[10.00]		
00508830		USD[10.00]		
00508831		AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], BTC[0], DOGE[0], EUR[0.00], GME-20210326[0], USD[0.00]		
00508832		USD[10.00]		
00508834		USD[10.00]		
00508835		USD[10.00]		
00508836		TRX[1], USD[0.00]	Yes	
00508838		KIN[34467.30775859], USD[0.00]		
00508839		BAO[1], KIN[177165.71615975], SXP[2.19718185], TRX[2], USD[18.44], WRX[6.03425005]	Yes	
00508840		USD[10.00]		
00508841		USD[10.00]		
00508842		USD[10.00]		
00508843		USD[10.00]		
00508844		USD[10.00]		
00508845		USD[10.89]	Yes	
00508846		USD[10.00]		
00508847		BTC[.07553979], ETH[.75786345], EUR[0.00], USD[0.00], USDT[0]	Yes	
00508848		ABNB[0], ACB[0], ALPHA[0], AMC[0], AMD[0], BADGER[0], CHZ[1], DOGE[7], FRONT[0], TRX[1], UBXT[1], USD[143.68], USDT[0]		
00508849		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508850		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.171915], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00060111], ETH-PERP[0], ETHW[0.00060111], FIL-PERP[0], FLOW-PERP[0], FTT[.096675], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00508851		BTC[.000041], DOGEBEAR[226199.02943215], ETH[0.00007161], ETHW[0.00007161], LINK[0.03618143], USD[3.16]		
00508852		BNB-PERP[0], BTC[.00008712], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[3224], MANA[1157], SHIB-PERP[0], USD[58.75], XRP[.782446], XRP-PERP[0]		
00508854		USD[0.00]		
00508855		USD[10.00]		
00508857		BTC[.18053813], ETH[0], ETH-PERP[0], FTT[1.46143771], LINK[0], LINK-PERP[0], RAY[0], SOL[0], TSLA-20210326[0], UNI[0], USD[0.00], USD[0.00003175], XRP-PERP[0]		
00508861		USD[10.00]		
00508862		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[26.08415306], GRT-PERP[0], HOT-PERP[0], SOL[0], USD[48.37], USD[0.00000003], YFI-PERP[0], ZEC-PERP[0]		
00508863		USD[10.00]		
00508866		USD[10.00]		
00508867		USD[10.00]		
00508868		USD[0]		
00508869		ADABULL[0], ALGOBEAR[0], ALGOBULL[0], ASDBULL[0], BTTPRE-PERP[0], CHZ[0], CRO[0], DAWN[0], DENT[0], DMG[0], DOGE[0], DOGEBEAR[49455862.37882633], EMB[0], ENJ[0], ETCBULL[0], FTM[0], GRT[0], GRTBULL[0], KIN[0], LINA[0], MATICBEAR[337497150.689325], MATICBULL[0], SHIB[256.38178913], SOL[0], SUSHIBULL[0], SXPBULL[0], TOMOBEAR[62311613.51250000], TOMOBULL[0], TRXBEAR[0], TRYBBULL[0], USD[0.00], VETBULL[0]		
00508870		USD[10.00]		
00508871		USD[11.09]	Yes	
00508872		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], USD[0.01], USD[1.25310775], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00508873		AKRO[1], BAO[3], KIN[2], NFT (480836464962612335/FTX EU - we are here! #231183)[1], NFT (522439279179530749/FTX EU - we are here! #231207)[1], NFT (533876827576528178/FTX EU - we are here! #231201)[1], SXPI[1], TRX[1], UBXT[2], USD[0.00], USD[0.00002134]		
00508874		ADA-PERP[0], TRX[3630.42646859], USD[0.00]		
00508876		USD[10.00]		
00508877		BAO[64], KIN[56], USD[0.00], USD[0]		
00508878		USD[10.00]		
00508879		ADA-PERP[0], CRV-PERP[0], EOS-PERP[0], USD[0.26], USD[12.70000000]		
00508880		BAND[0], BTC[0], BTC-PERP[0], CREAM[0], ETH[0], FTM[0], LTC[0], SOL[0], SXPI[0], USD[0.87], USD[0.00000001]		
00508881		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04058509], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.767803], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], USD[0], XMR-PERP[0], YFI-PERP[0]		
00508883		USD[10.00]		
00508884		NFT (462904054987763455/FTX EU - we are here! #140699)[1], NFT (474177674208774641/FTX EU - we are here! #140444)[1], NFT (493984323167446453/FTX EU - we are here! #139849)[1], USD[10.47]	Yes	
00508889	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.10000000], CEL-PERP[0], CHZ[413280], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[10.53], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[89436], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[49.1074], PEOPLE-PERP[0], RON-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SGD[1724806.83], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[68.18937715], SRM_LOCKED[324.69735447], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[20.83], USD[0.00261700], USD[0.00261700], USTC-PERP[0], WAVES-PERP[0], XAUT[23.4385], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
00508890	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[19.02196704], LUNC[0], SOL[0], USD[0.00], USD[0], USTC[0]		
00508893		BTC-20210326[0], DOGE-20210326[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], TRX-20210625[0], USD[0.00], USD[0], XRP-20210625[0]		
00508894		1INCH[0], BADGER[0], BAND[0], DOGE[0], LINK[0], OMG[0], UBXT[0], USD[0.00], USD[0]		
00508895		1INCH[89.26847401], AKRO[7], ALPHA[1.01692682], ASD[0], BAO[3], BAT[.00125905], BTC[0], CHZ[3.05052779], DOGE[.00533264], EUR[0.00], FIDA[1.06516037], HT[0], KIN[881991.86773223], LTC[.24598191], MATH[1.02460813], MATIC[8.87811733], RSR[6], SHIB[21.48173276], TRX[1], UBXT[6], USD[0.00000001]	Yes	
00508896		BTC[.00129909], USD[3.76]		
00508901		BAO[3], DOGE[4], ETH[0], FTT[.0660721], KIN[2], MATIC[1], NFT (322374341830843505/FTX EU - we are here! #211816)[1], NFT (428047103123619239/FTX EU - we are here! #211848)[1], NFT (444041215049375513/FTX EU - we are here! #211806)[1], RSR[1], UBXT[4], USD[0.00], USD[0.00000196]		
00508903		USD[10.00]		
00508904		USD[10.00]		
00508905		USD[10.00]		
00508906		USD[10.00]		
00508907		USD[10.00]		
00508910		USD[10.00]		
00508911		USD[0.00]	Yes	
00508912		USD[10.00]		
00508913		USD[10.00]		
00508914		USD[10.00]		
00508915		BAO[1], CHZ[2], GRT[1], KIN[1], UBXT[1], USD[0.00]		
00508916		AKRO[2], BAO[26], CHZ[27.1430485], DENT[1618.91333497], GRT[1.00497121], KIN[25], MATIC[2.20425826], TRX[3], UBXT[1], USD[0.00]	Yes	
00508917		USD[10.00]		
00508919		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508920		BAO[2], BNB[0], USD[0.00], XRP[0]		
00508921		1INCH[.13782379], ALPHA[.4670062], AMPL[0.06495479], BADGER[.01778713], CREAM[.01313476], KNC[.28207989], MTA[.62556604], PSG[.04676649], UNI[.01931614], USD[8.35]	Yes	
00508922		AKRO[1], USD[0.00]		
00508923		USD[10.00]		
00508924	Contingent	BAO[1], CHZ[0], KIN[1], LUNA2[0.00446225], LUNA2_LOCKED[0.01041193], LUNC[971.66639865], NFT (370544455661794608/FTX EU - we are here! #206673)[1], NFT (478624876444762043/FTX EU - we are here! #206718)[1], NFT (537847182486685223/FTX EU - we are here! #206749)[1], USD[0.00], USDT[31.43222616]	Yes	
00508925		USD[10.00]		
00508926	Contingent, Disputed	BAO[1], EUR[21.27], UBXT[1], USD[0.00]		
00508928		BADGER[0], BCH[0], BNB[0], UNI[0], USD[0.00], USDT[0.00000101]		
00508929		USD[0.00]		
00508930		USD[10.00]		
00508931		DOGE[1], GME[1.3112244], UBXT[2], USD[35.00], USDT[0]		
00508932		ATLAS[2000], BNB[0], CEL[3.0912175], USD[0.00], XRP[0]		
00508933		BAO[1], SRM[.00002467], USD[0.00], USDT[0]		
00508934		AKRO[3], AMPL[0.64609646], AUD[0.00], BAO[7], CHZ[1], DENT[6], ENS[8.50673798], ETH[.00000001], FTT[15.18192446], GRT[1], HOLY[.00000913], IMX[.00857727], KIN[10], MATIC[2.10755199], RUNE[.0028294], SXP[2.0367387], TRU[1], TRX[6], UBXT[4], USD[0.00], USDT[545.73519328], YFII[.00000063]	Yes	
00508935		BNB[0], MATIC[1.00042927], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00508936		USD[10.00]		
00508937		USD[10.00]		
00508938		BTC[0], DOGE[0], USD[0.00]		
00508939		USD[10.00]		
00508941		USD[35.00]		
00508942		USD[10.00]		
00508943		1INCH[0], FTT[0], KIN[0], MATIC[0], RAY[0], USD[0.00]		
00508946		USD[10.00]		
00508947		USD[10.00]		
00508948		USD[10.00]		
00508949		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], REEF-PERP[0], REN[62.88685], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.00], XRP-PERP[0]		
00508950		USD[10.00]		
00508951		USD[10.00]		
00508952		FTT[.087487], USD[0.00]		
00508953		USD[10.00]		
00508955		BADGER[.14335227], DOGE[2], UBXT[2], USD[0.00], USDT[0.00000075]		
00508956		USD[10.00]		
00508957		USD[10.00]		
00508958		USD[10.00]		
00508961		ABNB[.024755], COIN[.00992], NIO[.004461], TRX[.000002], USD[0.00], USDT[0]		
00508962		USD[10.00]		
00508963		USD[10.00]		
00508967	Contingent, Disputed	1INCH[0], BNB[0], CHZ[0], DOGE[2], MATIC[1], SOL[0], USD[25.00], USDT[0.00000071]		
00508968		BRZ[0], DOGE[5], ETH[0.76864640], ETHW[0.76864640], FTM-PERP[0], SOL[22.47602525], USD[3.23]		
00508969		USD[10.00]		
00508970		USD[10.00]		
00508971		BRZ[0], CHZ[0], DOGE[0], USD[0.00]		
00508972		LINA[98.71413974], USD[0.00]		
00508973		USD[10.00]		
00508974		BTC[.01049235], ETH[.00336466], ETHW[.00332359], EUR[0.00], FTT[.17185538], KIN[3], USD[0.00]	Yes	
00508975		NFT (368014995298085954/The Hill by FTX #13471)[1]		
00508976		1INCH[0], BAO[1], BITW[0], BTC[0], CHF[0.00], DYDX[.48790598], EUR[0.00], UBXT[0], USD[0.00]	Yes	
00508978		USD[10.00]		
00508980		USD[11.07]	Yes	
00508982		BTC-PERP[0], DYDX-PERP[0], HOOD[.00969437], TRX[.000003], USD[0.00], USDT[0]		
00508983		USD[10.00]		
00508984		AKRO[2], ALPHA[0], CHZ[1], DOGE[3], GRT[1], MATH[1], MATIC[2], RSR[2], SRM[1], TOMO[1], TRX[3], UBXT[2], USD[10.00], USDT[0.00000248]		
00508985		RUNE[.093052], SRM[.894265], USDT[0]		
00508987		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN[1131623.2134721], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00508988		USD[0.10]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00508989		USD[10.00]		
00508990	Contingent	ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[1.1800456], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SRM[.6920057], SRM_LOCKED[2.43057352], USD[1075.23], USD[T0.00015910]		
00508991	Contingent	BTC[0.00000085], DEFI-PERP[0], DOGE[4646], ETH[0.00039166], ETHW[0.43839166], FTT[0.06078928], LUNA2[1.56734089], LUNA2_LOCKED[3.65712875], LUNC[341291.78], USD[0.00], USD[T0]		
00508993		USD[10.00]		
00508994		ADA-PERP[0], DOGE[.9644], USD[0.13]		
00508995		USD[10.00]		
00508996		BTC[0], EUR[0.47]		
00508998		USD[10.00]		
00508999		USD[10.00]		
00509000		USD[10.00]		
00509001		USD[10.00]		
00509002		USD[0.00], XRP[10.55520722]	Yes	
00509003		BAO[2], CHF[0.00], LINA[86.34255091], USD[1.11], USD[T.00000001]		
00509006		USD[10.00]		
00509007		USD[10.00]		
00509008	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNA2[0.00143703], LUNA2_LOCKED[0.00335308], LUNC[312.917404], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000051], USD[0.09], USD[T0.00448900], WAVES-PERP[0]		
00509009		USD[10.00]		
00509010		USD[10.00]		
00509011		AKRO[3], BAO[2], BNT[0], BTC[0], CHZ[1], DENT[1], DOGE[0], FTT[0], KIN[8], KNC[0], LTC[0], MTA[0], RSR[5], RUNE[0], SAND[0], SHIB[1805713.30022048], TRX[4], UBXT[6], USD[0.00]		
00509012		CEL[2.81365514], TRX[.02176502]	Yes	
00509013		USD[10.00]		
00509015		USD[10.00]		
00509016		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.3.72], USD[T11.27], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00509017		USD[10.00]		
00509018		BTC[0], ETH[.00000001], ETHW[0.00028021], USD[T0]		
00509019		USD[10.00]		
00509020		USD[10.00]		
00509021		USD[10.00]		
00509022		AKRO[1], CAD[0.00], TRX[1], UBXT[5], USD[0.00], USD[T0]		
00509023		BNB[.07618729], USD[25.00]		
00509026		USD[10.00]		
00509027		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], GRT-PERP[0], GT[31.67781], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.47], USD[T0], WAVES-PERP[0]		
00509028		USD[10.00]		
00509030		KIN[1], STEP[20.08873634], UBXT[1], USD[0.00]		
00509031		DOGE[0], FTT[0], HOLY[0], SOL[0], USD[0.00]		
00509032		AKRO[1], BTC[0], DOGE[3], ETH[0], EUR[0.00], FTT[6.07623577], KIN[2], SOL[3.41857207], TRX[0], UBXT[3], USD[0.00]		
00509033		BNB[.0016932], BTC[0.00009897], CHZ[9.7989], COMP[0.00000925], DOGE[.03951], ETH[.00061929], ETHW[.00066604], MATIC[.84939], NEAR[.057813], REN[.00003], SNX[.080588], SOL[.0009594], TRX[.000002], USD[125658.70], USD[T0]		
00509035		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTM[0.00000001], FTM-PERP[0], SLP-PERP[0], USD[38940.11], XRP-PERP[0]		
00509036	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00083734], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00194884], LUNA2_LOCKED[0.00454731], LUNC[.006278], OMG-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], XRP[3.4844242], XRP-PERP[0]		
00509037		USD[10.00]		
00509038		ETHBULL[0.00000701], USD[0.00], USD[T0]		
00509039		USD[10.00]		
00509040		USD[10.00]		
00509041		DOGE[.13020901], EUR[0.00], USD[0.00], USD[T0]		
00509043		USD[10.00]		
00509045		BF_POINT[100], USD[0.00], USD[T0]	Yes	
00509047		USD[10.00]		
00509049		USD[10.00]		
00509050		AKRO[0], ALCX[0], AMPL[0], ASD[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAO[11], BAT[0], BTC[0], CHZ[0], COPE[0], CREAM[0], DENT[1], DOGE[0], EMB[0], ENJ[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], HOLY[0], HXRO[0], KIN[8], KNC[0], LINA[0], LINK[0], LTC[0], MAPS[0], MATH[0], MATIC[0], MOB[0], MTL[0], NPXS[0], ORBS[0], PERP[0], PUNDIX[0], REEF[0], RUNE[0], SAND[0], SECO[0], SHIB[956.35697083], SKL[0], SNX[0], SOL[0], SRM[0], STMX[0], SUN[.00000604], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], UBXT[0], UNI[0], USD[0.00], WRX[0], XRP[0], YFI[0], ZRX[0]	Yes	
00509051		USD[10.00]		
00509052		BAO[3399.98408787], GBP[0.00], KIN[2], TRX[21.57675004], USD[0.00], USD[T0.00000002], XRP[0]	Yes	
00509054		USD[10.00]		
00509055		BAO[6], BTC[0], CHZ[0], DENT[1], KIN[4], NFT (358398932388459861/The Hill by FTX #18247)[1], RSR[1], SHIB[62.78403962], SOL[0], TRX[2.000012], UBXT[1], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509056		USD[10.00]		
00509057		AKRO[5], AUDIO[0], BAL[0], BAND[0], BAO[16], BCH[0], BNB[0], DAI[0], DENT[3], ETH[0], FTM[.00000001], FTT[0], HT[0], KIN[22], MATIC[0], SOL[0], TRU[1], TRX[0], UBXT[3], USD[0.00], USD[0.00000744]	Yes	
00509058		USD[10.00]		
00509060	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[100], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT- PERP[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0214[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0311[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0329[0], BTC- MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE- 0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC- MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0808[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0901[0], BTC-MOVE- 0926[0], BTC-MOVE-0927[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1026[0], BTC-MOVE-1102[0], BTC-MOVE-20211216[0], BTC-MOVE-20211225[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0318[0], BTC-MOVE- WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[2.92], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT- PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.66175053], ETH-PERP[0], ETHW[0.00075050], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[60.33680529], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA- PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.64709982], LUNA2_LOCKED[6.17656625], LUNA2-PERP[0], LUNC[576411.56], LUNC-PERP[0], MANA-PERP[0], MAPS[.9187237], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR- PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM- PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[40], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000824], TRX-PERP[0], UNI-PERP[0], USD[-0.74], USD[20.00731316], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.592852], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL- PERP[0], ZRX-PERP[0]		
00509061		USD[10.00]		
00509063		AVAX[0], BAO[2], KIN[1], LTC[0], USD[0.00]		
00509064		DOGE[2], USD[2.54]	Yes	
00509066		USD[10.00]		
00509067		BAO[1], KIN[2], USD[0.00], USD[0]		
00509068		DOGE[2], EUR[0.01], FTT[5.25296344], UBXT[1], USD[0.00]	Yes	
00509069		BTC[0], ETH[0.00000001], FTT[0], GBP[0.00], TOMO[0], USD[3.06], USD[116.54859549]		
00509071		BAO[1], USD[0.00]		
00509072		AKRO[1], ALPHA[0], BADGER[0], BAND[0], CHZ[3], CRV[3.53504847], DOGE[1], ETH[0], GBP[0.00], SECO[0], TRX[2], UBXT[4], USD[0.00]		
00509074		USD[10.00]		
00509076		USD[10.00]		
00509079		AKRO[1], BAO[1], EUR[0.00], KIN[2], MATH[1], RSR[3], TRX[1], USD[0.00], USD[0]		
00509080		USD[10.00]		
00509083		USD[10.00]		
00509084		USD[10.00]		
00509085	Contingent, Disputed	ATLAS[.09945418], BAO[3], CHF[0.24], COPE[7], KIN[4], USD[0.00]	Yes	
00509086		USD[10.00]		
00509087		USD[1.00]		
00509089		SUSHI[.57117947], USD[0.00]		
00509090		SOL[1.3713438], USD[0.00]	Yes	
00509091		AKRO[1], AMPL[0], BAO[1], DENT[5], FRONT[1.00545766], GRT[1.00312819], KIN[2], RUNE[0.11417811], TRX[3], UBXT[2], USD[0.00], USD[0.00000002]	Yes	
00509092		USD[10.00]		
00509094		COIN[0], ETH[0.10293150], ETHW[0.10293150], EUR[0.00], USD[0.00]		
00509095		AKRO[1], USD[0.00], USD[0]	Yes	
00509096		COPE[0.00003855], FTT[0.00001429], RAY[0], SRM[.00002161], USD[0.00], USD[0]	Yes	
00509098		USD[11.07]	Yes	
00509099		USD[0.00]	Yes	
00509100		KIN[1], RSR[1], TRX[0], USD[0.00]		
00509102		USD[10.00]		
00509103		USD[10.00]		
00509106		SECO[.50281035], USD[0.00]	Yes	
00509107		USD[10.00]		
00509108		ATLAS[3.71970315], FTT[0.00004786], SOL[0], USD[0.00], USD[0]		
00509109		GBP[0.00], KIN[2], MATIC[.02615272], RSR[1], USD[0.00], USD[0], XRP[.08432286]	Yes	
00509110		USD[10.00]		
00509112		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KNC- PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.04], USD[0.05405821], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509113		USD[0.00], USD[0]	Yes	
00509114		USD[10.00]		
00509115		AKRO[2], BADGER[17.18009076], BAO[5], BF_POINT[200], DENT[1], EUR[124.19], KIN[6], LTC[.0000809], MTA[738.0686019], RAY[.54754455], TRX[2.000006], UBXT[6], USD[1688.60], USD[0.01260916]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509117		BTC[.0001045], DOGE[12.95068232], USD[2.00]		
00509118		AKRO[2], AUDIO[1], BADGER[.93510891], BAO[33], CHZ[3.05052779], CREAM[.04731892], DENT[1], DOGE[8.51435882], EUR[0.00], FRONT[1.02432727], KIN[20], LINK[.65436391], REN[40.10214457], ROOK[13773528], RSR[1], UBXT[8], USD[0.00], USD[T268.10517616]	Yes	
00509120	Contingent, Disputed	USD[0.01]		
00509122		USD[10.37]	Yes	
00509123		ADA-PERP[0], ALGO[.988748], AMPL[0.88205377], ATOM-PERP[.4.62], BTC-PERP[0], CVX-PERP[0], DOGE[.6411], ENJ-PERP[11], ETH[0.00088980], ETH-PERP[0], ETHW[0.00088980], FIDA[.95635], FIL-PERP[.12.2], FTT[13.42758702], HXRO[.938696], KAVA-PERP[.10], LDO-PERP[.195], MOB[229.463237], MTA[.925892], PEOPLE-PERP[0], TONCOIN[38.21530436], USD[343.03], USD[T1306.68346275], XPLA[9.96702]		
00509124		USD[10.00]		
00509125		USD[10.00]		
00509127		USD[10.00]		
00509128	Contingent	ALPHA[0], BCH[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GRT[0], LTC[0], RUNE[0], UBXT_LOCKED[5.893572], USD[1.83], USD[T-.0.00510476], WBTC[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00509129		USD[11.06]	Yes	
00509130		USD[10.00]		
00509131	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[5369.38796], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX[37.8950336], ENJ[158.98836], ENJ-PERP[0], FLM-PERP[0], FTT[6.4998254], IMX[127.4691698], KNC-PERP[0], MANA[125.99095], ONT-PERP[0], RAMP-PERP[0], RAY[529.02659592], RUNE[.095926], RUNE-PERP[0], SAND[94.9896], SHIB[16400000], SNX-PERP[0], SOL-PERP[0], SOSI[185281473], SRM[.63578524], SRM_LOCKED[3.11369196], THETA-PERP[0], TRX[.000028], USD[0.86]		
00509132		USD[10.00]		
00509133		BNB[0], BTC-PERP[0], COPE[1.92778862], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00201157], SOL[0.47942821], TRYB-PERP[0], USD[0.50], USD[T-PERP[0]		
00509134		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], HT[.89982], HT-PERP[0], KNC[13.39062], KNC-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP[5.79594], USD[0.42], USD[T[0], XLM-PERP[0]		
00509135		USD[10.00]		
00509136		USD[10.00]		
00509137		USD[10.00]		
00509139		EUR[0.00], FTT[170.30373547], LTC[0], SOL[0.09312437], STEP[11073.16242215], USD[7.34], USD[T[0]		
00509140		BCH[18.10187525], USD[0.00], WRX[5563.98512729], XRP[13086.72574612]	Yes	
00509142		TRX[181.47769196], USD[0.00]		
00509143		USD[10.00]		
00509144		BAO[1], DOGE[172.25563677], GBP[0.00], KIN[1], USD[0.00]		
00509146		BCH[.00029396], BNB[0.00977699], BTC[0], DOGE[10], ETH[0], FTT[3.48040397], LTC[2.44], USD[0.00], USD[T2.80701492], ZRX[1.7027241]		
00509147		USD[10.91]	Yes	
00509149		USD[10.00]		
00509151		BAND[.81622598], USD[0.00]		
00509152		AKRO[1], USD[0.00]		
00509153		AKRO[1], EUR[0.00], USD[0.00]		
00509154		BADGER[1.00387701], KIN[8.03325880], MTA[23.70125914], RSR[395.73736385], SPELL[.20930274], USD[0.01]	Yes	
00509155		DFL[985.67802363], EUR[0.01], SHIB[6310697.97675771], USD[0.00]		
00509156		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ASDBULL[0], ATOMBULL[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-BEAR[49621.595], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], COIN[0], COMPBULL[0.00007113], CRV-PERP[0], DOGE[798.02171968], DOGEBEAR[3514.65], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-BULL[0], EXCHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0.00002826], KNCBULL[.00068612], LEOBULL[0], LINKBULL[0], LTCBULL[0], MATIC[0], MATIC-BEAR2021[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0.00000681], OKBBULL[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-BEAR[8471.2315], SUSHIBULL[0.06890921], SXPBULL[0.00330827], THETABULL[0.00000005], TRXBULL[0], USD[0.09], USD[T[0], VETBULL[0.00085956], XLMBULL[0], XRP-BEAR[6.6085]		
00509157		BAO[5], BNB[0], KIN[1], USD[1.02]		
00509158		ATLAS[0], BAO[0], BNB[0], CEL[0], DENT[0], FTT[0.00108232], KIN[0], MATIC[0], RUNE[0], SOL[0], USD[0.00], USD[T0.00000001]	Yes	
00509159		DOGE[.615], GBP[1.52], MAPS[115.92286], USD[125.62], USD[T[0], USO-.0325[0]		
00509160		USD[10.00]		
00509164		AUD[0.01], BAO[48091.82386908], DENT[1], KIN[177790.4567865], UBXT[1], USD[0.00]	Yes	
00509165		APE[0], BAO[1], BAT[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0.04693213], GBP[0.00], LOOKS[0], SHIB[0], TRX[1], USD[0.00], XRP[0]	Yes	
00509167		BNB[0], CEL[0], DOGE[0], SOL[0], TRX[0], UNI[0], USD[0.00]		
00509168		BAO[5], DENT[1], EUR[0.00], KIN[4], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T[0]	Yes	
00509169		USD[10.00]		
00509170		USD[11.08]	Yes	
00509171		USD[10.00]		
00509172		USD[10.00]		
00509173		USD[10.00]		
00509175	Contingent	DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS[.9981], LUNA2[5.58566330], LUNA2_LOCKED[13.03321438], LUNC[134654.34561078], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.11.03], USD[T714.30020996]		
00509176		USD[10.00]		
00509177		AKRO[2], BAT[1], ETH[0], GRT[1], UBXT[2], USD[10.00]		
00509178		USD[10.00]		
00509179		USD[10.00]		
00509180		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00509182		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.30794323], ETH-PERP[0], EUR[0.12], FIL-PERP[0], FTM-PERP[0], FTT[0.06510755], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[99.98157], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.0000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[1.47], USD[9.05399192], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			USD[9]
00509183		BAO[1], DOGE[0.00208087], SHIB[1.01529057], USD[0.00]	Yes		
00509184		USD[10.00]			
00509185		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.02], XMR-PERP[0]			
00509186		USD[10.00]			
00509187		AKRO[8], BAO[85], BTC[3.3963237], DENT[5], ETH[0.0001084], ETHW[0.0001084], EUR[0.52], HOLY[0.0003897], HXRO[1], KIN[100], MATH[1], NFT (319430653920141381/Ape MAN#16)[1], NFT (330460002100317630/Baron Head)[1], RSR[571.12531723], RUNE[0.00907516], SECO[1.03439303], SNX[0.0000698], TRU[1], TRX[7.00000027], UBXT[11], USD[0.98], XRP[0.00592709]	Yes		
00509188		USD[10.00]			
00509189		USD[10.00]			
00509191		USD[10.87]	Yes		
00509193		USD[10.00]			
00509194		ADABULL[2.42116225], ALGOBULL[7288573.66171875], ANC-PERP[0], ATOMBULL[90769.78861448], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BSVBULL[52646771.90702137], BSV-PERP[0], BTC-PERP[0], BULL[15002516], CRO-PERP[0], DOGEBULL[548.42331477], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[3256.44819768], ETHBEAR[3997200], ETHBULL[4.52962904], FTT[2.46411971], FTT-PERP[0], LINKBULL[76988.97313418], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[45531.57995572], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], OKBBEAR[459908], OXY-PERP[0], PAXGBULL[0], PEOPLE-PERP[0], PRIVBULL[0], SAND-PERP[0], SNX-PERP[0], STX-PERP[0], THETABEAR[6795240], THETABULL[943.63468140], USD[102.39], USDT[0.00000011], WAVES-PERP[0], XRP[0]			
00509195		USD[10.00]			
00509196		USD[10.00]			
00509197		USD[10.00]			
00509198		AKRO[1], DOGE[1], FTM[24.64313778], GBP[0.00], USD[0.00]	Yes		
00509199		USD[10.00]			
00509200		CHZ[1], USD[10.00]			
00509201		TRX[0.000001], USD[0.00], USDT[0]			
00509204	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00000074], ETH-PERP[0], ETHW[-0.00000073], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00285623]			
00509205		AKRO[1], BAO[2], BNB[15.15051572], BTC[0.00000089], DOGE[1], ETH[0], FTM[1707.57141879], FTT[100.05518513], KIN[1], RSR[3], STETH[3.36882587], TRX[2], UBXT[4], USD[0.00], USDT[3926.91566957]	Yes		
00509207		BTC[0], ETH-PERP[0], FTT[0.00455041], MATIC[0], USD[0.00]			
00509208		ETH[0.00378374], ETHW[0.00378374], USD[0.00]			
00509209		USD[10.00]			
00509210		USD[10.00]			
00509211		BTC[0.00000053], USD[0.00]			
00509212		1INCH[0.00004890], BAO[19], BAT[0], BNB[0], DODO[0.00039297], ETH[0], EUR[0.00], FTT[0.00000257], KIN[5], LINK[0], LTC[0], RSR[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes		
00509214		USD[10.00]			
00509215	Contingent, Disputed	USD[0.00]			
00509216		USD[10.00]			
00509218		USD[10.00]			
00509219		BAO[4], BTC[0.00422836], DOGE[7.00038358], DOT[1.08536532], ETH[0.0710717], ETHW[0.07018871], FTT[2.12325454], GBP[0.00], HOLY[1.99539236], KIN[2], MATIC[1.00042927], RAY[1.21476595], SOL[1.04126228], SRM[2.4047612], TRX[3], UBXT[502.00341154], USD[9.63]	Yes		
00509220		USD[10.00]			
00509221		USD[10.00]			
00509222		USD[10.59]	Yes		
00509223		BAO[0.0000024], BTC[0], CHZ[0], DENT[0.0000711], DMG[0], DOGE[0], ETH[0], FTT[0], KIN[0], LUA[0], MATH[0], MATIC[0], OXY[0], RAY[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00], XRP[0.00000136]			
00509224		USD[10.00]			
00509225		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[2.01072166], ETH-PERP[0], ETHW[2.01072166], EUR[0.00], FTT[25.03156474], FTT-PERP[0], LEO-PERP[0], NFT (397489356626487345/FTX Beyond #19)[1], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00003], USD[0.98], USDT[0.00894131], XRP-PERP[0]			
00509226		USD[10.00]			
00509230		USD[10.00]			
00509231		USD[0.00]			
00509232		GRT[.9838], MAPS[.7866], REN[.8621], TRX[0.000003], USD[0.01]			
00509236		BTC[0.00010516], DOGE[44.03641929], ETH[.0010834], ETHW[.0010834], TRX[1.00695311], USD[0.00]			
00509237		FTT[173.9174053], USD[252.42]			
00509240		BAO[2], DENT[2], DOGE[.0018494], EUR[0.00], KIN[6], SHIB[35.72331903], SOL[0.0001647], USD[0.00], USDT[0]	Yes		
00509241		CAD[0.00], UBXT[2], USD[0.00]			
00509243		BTC[0.00000005], DOGE[.38063593], ETH[0], USD[0.00]			
00509244		FTT[0], USD[0.00], USDT[0]			
00509245		USD[10.00]			
00509246		USD[10.00]			
00509248		BTC[0.00014957], GBP[0.00], UBXT[29.47157158], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509249		ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.03789375], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.28], USDT[0.04224873], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], BTC[0.00016893], USD[0.00]		
00509252		USD[10.00]		
00509254		USD[10.00]		
00509256		USD[10.00]		
00509257		EOS-PERP[0], ETH-PERP[0], MER-PERP[0], MVDA10-PERP[0], SOL[0.00142422], USD[0.00], XRP-PERP[0]		
00509259		BTC[0.00019319], MATIC[1], USD[0.00]		
00509260		USD[10.00]		
00509262		SUSHI[49405402], USD[0.00]		
00509263		AKRO[1], BAO[1], HKD[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
00509264	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOGE[79048], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT[98722], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[4.54436888], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00077900], USD[582.58], USDT[0.00000003], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
00509265		AKRO[1], AMPL[0], APE[26.14395015], ATLAS[0], ATLAS-PERP[0], AVAX[1.60000000], BAO[3], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00008801], ETH-PERP[0], EUR[-63.56], FTM[0.25464295], FTT-PERP[0], KIN[2], MATIC[3.21029479], MPLX[34], SOL[12.72337839], TRX[0.000028], UBXT[1], USD[129.01], USDT[0.92064092]		
00509267		USD[10.00]		
00509268		EUR[0.00], USD[0.00]		
00509270		USD[10.00]		
00509271		USD[10.00]		
00509273		EUR[0.00], UBXT[1], USD[0.00]		
00509276		USD[10.00]		
00509277		USD[10.00]		
00509280		DOT-PERP[0], HT-PERP[0], USD[-11.26], USDT[12.31269407]		
00509281		BTC[0], EUR[0.00], FTT[25], TRX[0.00003], USD[0.19], USDT[706.76228534]	Yes	
00509282		USD[10.96]	Yes	
00509283		AKRO[1], SHIB[192809.93878398], USD[0.00]	Yes	
00509285		BTC-PERP[0], CHF[0.00], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.77]	Yes	
00509290		BNB[0], GST[0], SOL[0], USD[0.00], XRP[0.00000001]		
00509291		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GBP[-432.83], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[622.34], USDT[0.43229601], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509292		USD[10.00]		
00509296		USD[10.04]	Yes	
00509297		USD[0.00]	Yes	
00509300		RUNE[21.715412], SOL[2.71813634], USD[0.09]		
00509301		USD[10.00]		
00509304		0		
00509305		DOGE[1], FTM[2.15356432], GBP[3.78], KIN[1], RAY[0.0000027], SOL[0.00000037], USD[0.00]	Yes	
00509306		USD[11.08]	Yes	
00509307		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], USD[1.08], USDT[0.00000001]		
00509308		AKRO[1], BAO[12790.33723341], FTT[3.27854145], KIN[1], SHIB[8104298.83229021], USD[0.00]	Yes	
00509310		USD[10.00]		
00509312		USD[10.00]		
00509315		USD[10.00]		
00509318		0		
00509319		DOGE[36.80537966], USD[0.00]	Yes	
00509321		COIN[1.05494999], USD[25.10]		
00509323		NFT (462871372800084262/The Hill by FTX #29081)[1]		
00509324		BEAR[507.49], BULL[0.00000891], USD[0.00]		
00509325		1INCH[8.6563769], BAO[5181.64923896], DOGE[2], EUR[0.00], KIN[65181.55012384], MATIC[160.26995729], PUNDIX[0], SHIB[315391.02974763], UBXT[224.07302498], USD[0.00]		
00509326		BTC[0], PERP[0]		
00509327	Contingent	ATLAS[1040], BTC[0], BTC-PERP[0], COPE[51626], DFL[5368], DOGE[1], FTT[0.0042425], LUNA2[0.00533707], LUNA2_LOCKED[0.01245317], LUNC[1162.1589879], POLIS[0.03613994], REAL[0.00000001], SOL-PERP[0], TRXI[0.00189], USD[0.00], USDT[0]		
00509328		ADABULL[0.0429779], ALGOBULL[319940], ATOMBULL[28.4651855], BCHBULL[12.352528], BSVBULL[11092.23], BULL[0.00054961], COMBULL[1.181983], EMB[139.902], EOSBULL[1097.93876], LINKBULL[2.16773363], LUA[1234.53522], SUSHIBULL[59219.48], SXPBULL[2472.225948], TOMOBULL[15067.14355], TRX[0.000003], USD[26.74], USDT[50.02000001], VETBULL[3367641], XTZBULL[23.0272783], ZECBULL[14.022054]		
00509329		TRX[225.14617267], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509330		1INCH[0.44666164], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00494346], BOBA[31.83956775], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00001221], BTC-20210924[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[1.00573251], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[90.23817], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.20314412], ETH-PERP[0], ETHW[0.20314413], FTM-PERP[0], FTT[25.38417748], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JOE[46], KIN[5607.02489325], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA[2740.79970285], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0.37273822], OMG-PERP[0], ONE-PERP[0], PRISM[3040], PUNDIX-PERP[0], RAY[0.65460214], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3731343.28358208], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000203], TRX-PERP[0], USD[0.39], USDT[0], VET-PERP[0], XLBULL[424.07405656], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00509332		KIN[4117404.4], TRX[0.000002], USD[1.28], USDT[42.635]		
00509334		USD[10.89]	Yes	
00509335		USD[10.00]		
00509336		ADA-PERP[0], AMC-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GMEPRE[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.66], XRP-PERP[0], YFI-PERP[0]		
00509337		TRX[0.000003], USDT[113.51484856]		
00509338		DENT[903.9051651], GBP[0.36], UBXT[1], USD[0.00]		
00509340		USD[10.00]		
00509344		USD[10.00]		
00509345		USD[10.00]		
00509346		BNB[0], BTC[0], DOGE[0], ETH[0], EUR[57.88], TRX[0], USD[0.00], XRP[0]	Yes	
00509347		DOGE[00031893], EUR[11.02], KIN[1], USD[0.02]	Yes	
00509351	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0.00000001], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[14.88309977], SRM_LOCKED[52.7418654], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24716.38], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00509352		TRX[199.84252409], UBXT[1], USD[0.00], XRP[2.1396585]		
00509355		BTC[0.00020785], USD[0.00]		
00509356		BAO[1], CRV[0], KIN[1], UBXT[1], USD[0.00]		
00509357		USD[10.00]		
00509358		BTC[0], DAI[0], EUR[0.00], FTT[0], SOL[0.000000001], USD[600.55], USDT[6.50502812]		
00509359		USD[10.00]		
00509361		LINK[35312064], USD[0.00]	Yes	
00509362		USD[10.00]		
00509364		USD[10.00]		
00509366		USD[10.00]		
00509367		USD[10.00]		
00509368		USD[10.00]		
00509369		BAO[5671.48049356], NFT [300357992148371553/waterfallrauss][1], USD[0.00]	Yes	
00509371		USD[0.00]		
00509372		BAO[10.61279914], BNB[0.000000003], BRZ[98.29757638], KIN[2], TRX[0], USD[0.00], USDT[0.00841909]	Yes	
00509374		USD[10.00]		
00509375		BB[3.04972704], MATIC[1.06094716], NOK[10.80626676], UBXT[1], USD[0.15]	Yes	
00509376		USD[10.00]		
00509377		COPE[1.28449591], USD[0.00]		
00509378		USD[10.00]		
00509379		SNX[38186103], USD[0.00]		
00509382		BTC[0.00009944], SOL[43.172784]		
00509383		NFT [517890285221995907/The Hill by FTX #36784][1], USD[10.00]		
00509387		DEFIBULL[0], USD[0.19], USDT[0]		
00509389		USD[10.00]		
00509390		USD[10.00]		
00509391		AKRO[1], RSR[1], USD[0.25]		
00509392		BTC[0], DOGEBULL[0.00334956], GRTBULL[0.00156603], USD[0.13], USDT[0], XRPBULL[0.7872]		
00509393		USD[10.00]		
00509394		BTC[0], BTC-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00509395		RUNE[19.65101656]		
00509396		AKRO[5], BAO[5], BNB[0], BTC[0], CHZ[2], DENT[3], ETH[0], KIN[4], LINK[0], MATIC[0], TRX[3], UBXT[7], UNI[0], USD[0.00], XRP[0]		
00509397		USD[10.00]		
00509398		BNT-PERP[0], EUR[0.00], FTT[9.9981], OKB[29.89437885], RAY[64.9880205], SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[4697.44564366]		
00509399		BAO[8596.62214292], USD[0.00]	Yes	
00509400		BITW[0.98876315], USD[0.00]		
00509401		ETH[0], TRX[0.000196], USD[0.18], USDT[0.65773609]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509402		USD[10.00]		
00509404		AKRO[94.3063615], ALPHA[1.01692682], AUDIO[1.0070567], BAO[433], BAT[1.01638194], CHZ[20.24403174], DENT[71], ETH[.0000023], FIDA[1.00229483], HXRO[1], KIN[210], MATH[2.02460813], RSR[22], SXP[1], TRU[1], TRX[8], UBXT[69.41045964], USD[0.00], XRP[2927.49323548]		
00509405		MATIC[1.06300304], RSR[149.40316218], USD[0.00]	Yes	
00509406		ADA-PERP[0], BNB[0.00003886], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], RUNE-PERP[0], STMX-PERP[0], USD[-0.15], USDT[0.15397092], XRP[.01147], XRP-PERP[0]		
00509407		USD[10.00]		
00509408		AKRO[1], BAO[4], CHZ[1], COPE[.00797763], DENT[4], HXRO[0], KIN[2], MXN[0.00], REN[0], RSR[2], SOL[0], SRM[0], TRX[9], UBXT[2], USD[0.00], USDT[0]		
00509409		BTC-PERP[0], DOGEBEAR2021[.0000662], DOGE-PERP[0], ETH[.00001021], ETHBULL[0.00000873], ETH-PERP[0], ETHW[0.00001021], LTC-PERP[0], TRX[.000005], USD[0.00], USDT[0.00197799]		
00509411		TRX[.88993798], USD[0.00]		
00509412		USD[10.00]		
00509414		AKRO[1], USD[0.00]		
00509415		USD[10.00]		
00509416		AKRO[1], BAO[44559.08756147], EMB[951.99536392], FTT[1.18529209], KIN[1], LINA[112.93639492], NFT (296109107794020214/COZY NIGHTMARE #1)[1], RAY[12.40284149], UBXT[2], USD[0.00]	Yes	
00509417		USD[10.00]		
00509418		AKRO[1.00531595], BAO[6], BNB[0], CHZ[191.60575709], CRO[.0014227], DENT[18153.0116648], DOGE[1252.18060479], EUR[0.02], FTM[84.0941014], KIN[402231.23293219], MANA[47.92058992], REEF[0.06697496], REN[.00016498], SAND[36.73700618], SHIB[4143914.32935616], SOL[0], STMX[.00733241], TRX[0.01888838], UBXT[1.03422065], USD[0.00], XRP[0.00101659]	Yes	
00509419		BAO[1], DOGE[.00003855], KIN[1], MATIC[1], RAY[.05574404], UBXT[1], USD[0.51], XRP[6.32315222]		
00509424		USD[10.00]		
00509427		USD[10.00]		
00509428		USD[11.04]	Yes	
00509429		USD[0.12], USDT[0], XRP[.782073], XRPBULL[203761.702]		
00509430		BADGER[.11880413], USD[0.00]	Yes	
00509431		BTC[0], ETH[0], ETH-PERP[0], FTT[25.00990780], HNT[0], SUSHI[0], USD[0.00], USDT[6.94806709]		
00509432	Contingent, Disputed	AAVE[0], AMD[0], AVAX[.00000001], BNB[0], DOGE[0], ETH[0], OXY[0], SOL[0], USD[0.00], USDT[0]	Yes	
00509434		AMPL[0.00001192], BAO[0.35592278], DMG[.78088058], KIN[1], MATIC[.00000916], SHIB[245213.32813838], USD[0.00]	Yes	
00509435		CHZ[572.20252953], DOGE[5], FTT[28.980715], LUA[0], SUSHI[0]		
00509436		USD[2.93]		
00509437		AKRO[1], BAO[1], BNB[.09119365], KIN[2], LTC[0.12562517], USD[0.00], USDT[0.00000032]		
00509438		BTC[.00000054], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5], DOGE-PERP[0], USD[0.00]		
00509439		USD[10.00]		
00509440		1INCH-PERP[0], AAVE[2], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[20], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[1250.20968075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1039], ETH-PERP[0], ETHW[.1039], FLM-PERP[0], FTM[1416.5356035], FTM-PERP[0], FTT[45.88804567], FTT-PERP[0], GRT[199.9639], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN[6000000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[8.98910408], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[1449.034325], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[277.886285], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[60.362095], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[3493.998375], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[31.1802894], USDI-642.08], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509441		USD[10.00]		
00509443		DENT[1], USD[25.00], XRP[43.21264106]		
00509446		USD[10.00]		
00509447		HT-PERP[0], USD[0.02]		
00509448		AKRO[8], ALPHA[1.01692682], AUDIO[1.0513214], BAO[14], BAT[1], BTC[.00500409], CHZ[2.00285141], COPE[10.27056502], CRO[.22597981], DENT[6], EUR[0.00], FRONT[2], GRT[2.07908048], HOLY[1.04149518], KIN[1983.28458498], MATH[2], OMG[.02068428], OXY[.14399776], RSR[4], RUNE[1.04238965], SECO[1.06240853], SHIB[4462.29361892], SPELL[15.21382267], SRM[1.08075956], STEPI[48698477], TRX[3], UBXT[4], USD[0.00]	Yes	
00509449		USD[10.00]		
00509451		USD[10.00]		
00509452		USD[10.00]		
00509453		BAO[1], BNB[0], ETH[0], GME[.00000003], GMEPRE[0], LINK[0], UBXT[2], USD[0.00]	Yes	
00509454		USD[10.00]		
00509455		ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], ETH[.00000001], USD[0.35]		
00509456		USD[10.00]		
00509457		BAO[3], ETH[.00523625], ETHW[.0051678], KIN[1], USD[0.00]	Yes	
00509458		USD[10.00]		
00509459		USD[10.00]		
00509460		USD[25.00]		
00509462		USD[10.00]		
00509463		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[29.02323073], USD[3031.30], USDT[0], XLM-PERP[0], XRP[7.24874447], XRP-PERP[0]		
00509464		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], DOGEBULL[0], DRGNBULL[0], ETHBULL[0], HTBULL[0], LEOBULL[0], LINKBULL[0], OKBBULL[0], PRIVBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.68], USDT[0.61698956], VETBULL[0]		
00509466		AKRO[1], BAT[1.00417251], BICO[9.24722758], BTC[.00195886], DENT[1], DOGE[401.89928624], LTC[.00002572], MBS[21.37566852], SHIB[313283.73361716], USD[11.13]	Yes	
00509467		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509469		FLOW-PERP[0], LINK-PERP[0], RAY-PERP[0], SRN-PERP[0], SXP[.03205], TRX[.000002], USD[-110.66], USDT[999.054651]		
00509470		BCH[4.69885525], EUR[0.00], MATH[1], TRX[1], USD[10.00]		
00509471		ASD[0], BTC[0], ETH[0.00000091], ETHW[0.00000090], FIDA[0], HXRO[0], MATICBULL[0], UNI[.00400001], USD[0.00], XRPBULL[0]		
00509472		USD[10.00]		
00509473		SOL[0], USD[0.00]		
00509474		0		
00509476		USD[10.00]		
00509477		USD[10.00]		
00509478		USD[10.00]		
00509479		USD[10.00]		
00509480		AAVE[0], BTC[.00267538], DYDX[265.9731192], ETH[.13123723], ETHW[.13123723], FTT[1.71931445], GBP[0.00], RUNE[94.69662699], SOL[.9732165], SRM[26.21134356], USD[0.01]		
00509481		USD[10.00]		
00509483		BTC[0], DOGE[0], ETH[0]		
00509484		USD[10.00]		
00509485		DOGE[39.7990204], USD[8.18]	Yes	
00509486		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.05032996], VET-PERP[0]		
00509487		CAD[0.00], STMX[169.56366129], USD[0.00], XRP[17.63682599]	Yes	
00509488	Contingent	ETH[0], GBP[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092015], TRX[.000002], USD[0.38], USDT[0]		
00509489		COIN[1.119216], DOGE[1], FTT[19.08663], GME[45.953716], TSLA[3.56762595], USD[2.90], USDT[.007784]		
00509490		USD[10.00]		
00509491	Contingent	AGLD[.00318304], ALEPH[0.00017012], AMPL[0], APE[0], ATLAS[.00345729], AUDIO[.00372977], BAO[3], BNB[0], COIN[0], CREAM[0], CRO[.0002235], DENT[0], DOGE[0], EDEN[.00004681], ENJ[.00011537], ETH[0.00000031], FTT[0.00000989], GHS[0.00], GODS[.00173948], GRT[.00079876], HOOD_PRE[0], HUM[.00251477], IMX[.00172463], KIN[97.18148831], KSOS[0], LINA[0.00072275], LOOKS[0], LRC[.0000269], LUA[0.00029843], LUNA2[1.31830432], LUNA2_LOCKED[0.00000782], LUNC[0.00001079], MANA[.00010978], MATIC[0], MER[.05888194], MNGO[.00028771], NIO[0], OKB[0], PEOPLE[0], PERP[.00108962], POLIS[.00183055], PROM[.00001952], RAY[0.00169471], REN[0], RSR[1], RUNE[0.00004251], SAND[0.00067717], SLRS[.03227706], SOL[0], SOS[0], SRM[.00001655], STEP[.03316999], SUSHI[0.00000634], SXP[.00345227], USD[0.00], USDT[0.68665287], XRP[0.00128255], ZRX[0]	Yes	
00509492		USD[10.00]		
00509493		MATIC[7.26457808], USD[0.00]	Yes	
00509495		BAO[3], BNB[0], DENT[1], ETH[0.00000002], ETHW[0.00000002], EUR[0.00], FTM[3.26683945], GALA[0.00216584], MATIC[0], SUSHI[0.00026254], USD[0.00], USDT[0.00000001]	Yes	
00509496		USD[10.00]		
00509497	Contingent	1INCH-PERP[0], ADABEAR[937630], ALGOBULL[916969.41543026], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ[0], COPE[0], DAI[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[25500], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00660025], FIDA_LOCKED[.05932886], FIL-PERP[0], FLM-PERP[0], FTT[0.01970958], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS[0], MATIC[0], MNGO-PERP[0], NFT (447906836673170633/Night's eye)[1], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000501], SOL-PERP[0], SRM[.00073015], SRM_LOCKED[.01489892], SRM-PERP[0], STEP[0], STMX-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0.00030430], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00509498		USD[10.00]		
00509499		STETH[0.00000017], USD[1.51]		
00509501		USD[10.00]		
00509503		USD[10.00]		
00509505		USD[10.00]		
00509506		USD[0.00]	Yes	
00509507		CEL[0], USDT[0]		
00509509		BAO[0], BNB[0], BTC[0.00000001], CUSD[0], DOGE[0], ETH[0.03555615], ETHW[0.03511807], EUR[0.00], FTT[0], KIN[0], LINK[11.53498808], MATIC[0], SHIB[0], USD[0.00], USDT[0]	Yes	
00509510		USD[10.00]		
00509512		USD[10.00]		
00509514		USD[10.00]		
00509515		SHIB[55183689.73426702]		
00509516		USD[10.00]		
00509518	Contingent	ALPHA-PERP[0], ALT-PERP[0], AUDIO[.9952858], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04925469], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01114561], IMX[7.3], LTC-PERP[0], LUNA2[0.00349654], LUNA2_LOCKED[0.00815860], LUNC[761.38], MATIC[9.961588], MEDIA[0], MEDIA-PERP[0], PAXG-PERP[0], RAY[.97291], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[10.74252458], SOL-PERP[2], SRM[.92593], SRM-PERP[0], STEP[3455.36624582], STEP-PERP[0], SUSHI[11.4989416], SUSHI-PERP[0], USD[172.41]		
00509521		USD[10.00]		
00509522		USD[10.00]		
00509523		BAO[1], OXY[3.48274347], USD[0.00]		
00509524		USD[10.00]		
00509525		OXY[847.8304], USD[0.01], USDT[1.3]		
00509526		ETH[.06990955], ETHW[.06990955], GBP[0.00], KIN[2], UBXT[1], USD[0.00]		
00509528		KIN[45905.25156077], USD[0.00]		
00509529		DOGE[49.98485018], NFT (361033535301338082/The Hill by FTX #44072)[1], SHIB[330528.27145739], UBXT[1], USD[0.00]	Yes	
00509530		USD[10.00]		
00509531		USD[10.00]		
00509533		BAO[1], KIN[1], TSLA[.10259625], TSLAPRE[0], USD[0.00]		
00509534		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000005], USD[1.52], USDT[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509535	Contingent	1INCH[200.9298425], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[83911.10532], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1000.8955], ALPHA-PERP[0], AR-PERP[0], ATLAS[4000], ATOM-PERP[0], AUD[0-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[838.91], BNB-PERP[0], BNT-PERP[0], BTC[0.27130292], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000831], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.062], COMPBULL[547.5293346], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO[600.073381], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[14.652], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00007441], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0.18721600], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[0.072678], KNC-PERP[0], KSM-PERP[0], LINA[1558.9626], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00555572], LUNA2_LOCKED[0.01296335], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[1.1935925], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP[4000.81], RAMP-PERP[0], REEF[300004.0295], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[1000.81], SOL-PERP[0], SRM-PERP[0], STEP[999.905], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[1000088.875381], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00000132], THETA-PERP[0], TLM-PERP[0], TRU[2001.57326], TRU-PERP[0], TRX[67.000011], TRXBULL[441.5], TRX-PERP[0], UNI-PERP[0], USD[1.77], USDT[1.99667132], VETBULL[.007102], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509536		BRZ[0], BTC[0], FTT[0], TRX[0], USD[0.00]		
00509538		BAO[1], DENT[.6479012], ETH[0], KIN[1], USD[0.00]	Yes	
00509540		USD[10.00]		
00509541		USD[10.00]		
00509543		USD[10.00]		
00509544		AKRO[0], BADGER[0], BNB[0], COMP[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], GRT[0], KNC[0], LINK[0], MATIC[0], UNI[0], USD[0.00]		
00509545	Contingent	ATOMBULL[18.00158387], COPE[0], FIDA[.05458095], FIDA_LOCKED[0.03547194], IMX[50.5], LTCBULL[.498425], MNGO[.52608059], RAY[0], RSR[5.45034931], SRM[.04732112], SRM_LOCKED[1.7947515], SXPBULL[0], USD[0.65], USDT[0.000000001]		
00509546		1INCH[57.86727477], AKRO[5], ALICE[18.13917504], ATLAS[3093.1292792], AURY[7.37291054], AVAX[3.22699009], AXS[.00001407], BAO[13], BAT[251.58284596], BF_POINT[400], CHR[303.72294772], COMP[1.121128144], CRV[84.85660379], DENT[6], DOT[.00034721], ENJ[.79.06503643], ETH[.00000133], ETHW[0.14455778], EUR[3.86], FTM[65.04166618], FTT[2.79170058], HNT[4.7214553], KIN[19], KNC[86.98248292], MANA[89.75705485], MATIC[.00361199], MKR[.05461167], NFT (407715474983842895The Hill by FTX #16421)[1], PERP[37.79528581], RSR[4], RUNE[38.59040259], SOL[.00002443], SRM[49.22902856], TRX[5], UBXT[3], UNI[.00060737], USD[0.00], USDT[0], YFI[.00368444], YGG[34.82955803], ZRX[174.87826427]	Yes	
00509547		USD[10.00]		
00509548		ADA-PERP[0], ALGOBULL[7100000], AURY[6], BAND-PERP[0], BNBULL[0.00000184], BNB-PERP[0], BTC[0.02006632], BTC-PERP[.1076], BULL[.352], CQT[54], DOGEBEAR2021[.00074], ETHBULL[0], ETH-PERP[0], FTT[6.08274223], FTT-PERP[0], HMT[593], HTBULL[0.00005239], LTCBULL[.0036027], LTC-PERP[0], MAPS[.94414], MATICBULL[.00096], SUSHIBULL[1600000.0700085], SXPBULL[.00036426], THETABULL[0.00017569], TRX[.0000001], USD[.1780.12], USDT[0], VETBULL[0.00908445], ZECBULL[185300.01588278]		
00509549		USD[10.00]		
00509550		USD[10.00]		
00509551		USD[10.00]		
00509552		USD[10.00]		
00509554		ASD[11.30188895], EUR[0.00], USD[0.00]		
00509556		USD[10.00]		
00509557		BAO[8], BF_POINT[400], BNB[0.00000002], BNT[0], BTC[0.00000001], CEL[0.00000003], CHZ[0.00000005], DOGE[0.00000003], ENJ[0], ETH[0.00000001], FTT[0.00000001], GMT[.00000009], KIN[4], MATIC[0], NFT (479125795385508344The Hill by FTX #15976)[1], OMG[0], REEF[0], RNDRI[.00000001], SHIB[0], SNX[0.00000001], TRX[.000028], USD[0.00], USDT[0.00001510]	Yes	
00509558	Contingent	ATLAS[5363.72547707], BNB[0], BTC[0], FIDA[.54668654], FIDA_LOCKED[1.95172672], FTT[0], RAY[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SRM[0.04072338], SRM_LOCKED[.2360451], UBXT[0], USD[6.18], USDT[1.52429730]		
00509559		USD[10.00]		
00509562		USD[10.00]		
00509563		USD[10.00]		
00509564		USD[11.08]	Yes	
00509565		REN[8.75941154], USD[0.00]		
00509566		FTT[.095611], MAPS[437.11788833], OXY[292.9658], USD[796.35]		
00509567		USD[10.00]		
00509569		FTT[1.1], JOE[100], SPELL[98.9524], USD[0.30], USDT[594.88319924]		
00509570		USD[10.00]		
00509571		BADGER[.1253775], TRX[1], USD[0.00]		
00509572		AUDIO[0], BNB[0.00000010], CHZ[0], DOGE[3], FTT[0.07362400], LINA[0], MATIC[0], USD[0.00]	Yes	
00509573		USD[10.00]		
00509574		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOST-PERP[0], KIN[9982], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.98020000], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[1.49], USDT[3.85341895], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00509575		USD[10.00]		
00509576		DEFIBULL[0.00000841], USD[0.00]		
00509577		USD[11.02]	Yes	
00509578		DENT[1], GBP[20.94], TRX[1], USD[0.00], XRP[.000014]		
00509579		USD[10.00]		
00509581		BAO[.40210776], DOGE[111.82440991], GBP[0.00], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
00509582		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], LTC[0.00637481], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.65], USDT[0.00091927], XRP[0]	Yes	
00509583		USD[10.00]		
00509584		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00509587		DOGE[0], GBP[0.00], USD[0.00], XRP[0.00013553]		
00509588		USD[10.00]		
00509589		ADA-PERP[0], BOBA[.0993], DOT-PERP[0], FTT[0.09998200], PUNDIX[.094897], RAY-PERP[0], SNX-PERP[0], TOMO[0.02459122], USD[0.69], USDT[0.00093314]		
00509590		ADA-PERP[0], ATLAS[9.8488], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL[.3], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA[9.0046], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509591	Contingent	AAPL[0.10082919], AAVE[30.21809316], AMC[40.45720883], BAL[469906], BAT[35.9928], BB[4.9965], BNB[0], BNTX[0.14114485], BTC[0.52530414], COIN[1.04449030], COMP[1.1607678], DOGE[607.84090531], ETH[0.40119481], ETHE[2.01862615], ETHW[0.45000064], FTT[25.98142857], GBTC[1.00023942], GLXY[.9929], GME[61.72545331], GME-20210326[0], GMEPRE[0], IMX[500.086], LINK[2.21713563], LRC[3500.9232], LTC[1.34822661], MAPS[26.9811], MSTR[0.01002099], NOK[0.04701374], SLV[0.06625874], SNX[1.13898326], SOL[9.00421806], SRM[6.23779802], SRM_LOCKED[1832613], SUSHI[0.00001100], TSLA[.00155188], TSLAPRE[0], USDF[1952.04], USDT[5079.47299723], XRP[331.11290581], FTT[26.7910824], USD[0.00], USDT[362.95291757]		ETH[.4], GME[20], LTC[1.313199], SNX[1.014471], SOL[8.840626]
00509596				
00509597		CONV[359.37235334], USD[0.00]	Yes	
00509598		FTM[10], KIN[280299.49002860], MATIC-PERP[0], USD[0.00]		
00509602		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[25], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[150], SOL-PERP[0], SRM-PERP[0], USD[1.87], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00509604	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00029988], FIDA_LOCKED[.00076392], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00097400], TRX-PERP[0], USD[0.06], USDT[0.00250976], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00100963], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], BTC[.00001893], USD[9.00]		
00509606				
00509609		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.31], XRP-PERP[0]		
00509610	Contingent	AAVE[0], AMPL[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0.00000103], ETH[0], FIDA[.65097815], FIDA_LOCKED[1.93520437], FTT[29.87084030], LTC[0], OKB[0], SOL[0.70281874], SRM[94.25711805], SRM_LOCKED[1.385572], USD[0.00], USDT[0.00616627], XRP[0]		
00509611		USD[10.00]		
00509612		USD[10.00]		
00509613		USD[10.00]		
00509614		FTT[0], LTC[0], SOL[0], USD[0.00]		
00509615	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.46166063], LUNA2_LOCKED[1.07720815], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USDT[0.00001137], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[10.00]		
00509616				
00509617		USD[10.00]		
00509619		UBXT[1], USD[0.00]		
00509620		USD[10.00]		
00509623	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[1000], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[751.14], FTT[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC[9.4015], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[65.30], USDT[8797.05920884], XRP-PERP[0]		
00509628		USD[10.00]		
00509629		USD[10.00]		
00509630		CRV-PERP[0], ETH[.00074707], ETHW[.00074707], GRT-PERP[0], SNX-PERP[0], USD[28.16], USDT[-0.41666338]		
00509631		USD[10.00]		
00509632		BNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.10], USDT[0.00000001]		
00509633		FTT[0.14666445], USD[0.00]		
00509634		USD[10.00]		
00509635		KIN[30458.11871141], USD[0.00]	Yes	
00509636		USD[0.37]		
00509637	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0.00020000], BNB-PERP[0], BTC-PERP[0], BULL[0.00003490], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00025438], ETH-PERP[0], ETHW[2.491975], FIL-PERP[0], FTM-PERP[0], FTT[0.05733730], FTT-PERP[0], GENE[521.001675], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[80], LTC-PERP[0], LUNA2[0.02110770], LUNA2_LOCKED[0.04925130], LUNC[4596.2465472], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[.00000001], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[151518349.375], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[51.90], USDT[0.00696668], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[100], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[10.00]		
00509640				
00509642		EUR[0.14], GRT[4.12636856], USD[0.00]		
00509644		USD[10.00]		
00509645		USD[10.00]		
00509648		TRX[533.31388094], USD[0.00]		TRX[491.19177]
00509649		AKRO[4], CHZ[2], DOGE[7], EUR[0.01], HOLY[.00071054], KIN[1], LUA[.98925907], OXY[.00726583], PUNDIX[.001], RAY[2.41696499], RSR[1], SOL[.00035311], TRX[1.41131978], UBXT[10], USD[0.00]		
00509650		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509651		CHZ[1], GRT[4.95268001], USD[0.00]		
00509652		USD[10.00]		
00509654		USD[10.00]		
00509655		DOGE[27.26303903], USD[0.00]	Yes	
00509657		USD[10.00]		
00509658		USD[10.00]		
00509660		ETH[.00555536], ETHW[.00555536], USD[0.00]		
00509661		USD[10.00]		
00509665		APHA[.36214382], USD[0.00]		
00509666	Contingent	AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0.00000001], NFT (317261038335598418/FTX AU - we are here! #10131)[1], NFT (338848948866210413/Singapore Ticket Stub #1982)[1], NFT (410613133887741924/FTX EU - we are here! #104405)[1], NFT (441705094104500829/FTX EU - we are here! #104138)[1], NFT (453074374116543717/FTX EU - we are here! #104300)[1], NFT (453821923103864872/FTX Crypto Cup 2022 Key #1581)[1], NFT (453936825778072571/FTX AU - we are here! #10119)[1], NFT (530840652909141156/France Ticket Stub #1079)[1], NFT (546532720199100846/Mexico Ticket Stub #1611)[1], NFT (547379724963164135/FTX AU - we are here! #29868)[1], NFT (558161087038024480/Belgium Ticket Stub #997)[1], NFT (572015998661445826/The Hill by FTX #20807)[1], SAND-PERP[0], SRM[.24540936], SRM_LOCKED[106.32361626], USD[0.01], USDT[0.00000001], USTC[0]	Yes	
00509667		BTC[.00020077], DOGE[.00144301], USD[0.00]		
00509668		USD[10.00]		
00509669		TRX[0.00000500], USD[0.00], USDT[0.00001985]		
00509672		AKRO[1], BRZ[0.00000005], KNC[.00002053], USD[10.00]		
00509673		TRX[187.22720995], USD[0.00]		
00509674		1INCH[0.12014001], BAO[2], BNB[0.00101425], BTC[0.00046656], CRO[0.11277708], DOGE[0.00000187], ETH[.00054514], ETHW[.00054514], GBP[0.01], GME[.00000003], GMEPRE[0], KIN[2], LINK[.02751107], PENN[0], PFE[0], PYPL[0], ROOK[0.00008000], TSLAPRE[0], UBXT[0.72688505], UNI[0], USD[0.00]	Yes	
00509675		USD[10.00]		
00509676		DOGE-PERP[0], ETH-PERP[0], USD[105.68]		
00509678		USD[10.00]		
00509679		USD[10.00]		
00509680		BULL[0], FTT[0], USD[0.00]		
00509681		USD[10.00]		
00509683		DOGE[3], EUR[0.00], UBXT[4], USD[0.00]		
00509687		USD[10.00]		
00509688		USD[10.00]		
00509690		DOGE[27.58251426], USD[0.00]		
00509692		USD[10.00]		
00509693		USD[0.00]	Yes	
00509694		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00]		
00509695		USD[10.00]		
00509696		USD[10.00]		
00509697	Contingent	AAVE[0], ALTBEAR[0], ALTBULL[0], ATOM-PERP[0], AVAX-20210924[0], AXS[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.01978784], FTT-PERP[0], GRTBULL[0], KSM-PERP[0], LINK[0], LINKBULL[0], MIDBULL[0], RAY[0], RUNE[0], RUNE-PERP[0], SNIY[0], SOL[0.00000001], SRM[4.42080931], SRM_LOCKED[27.15904987], SUSHI[0], THETABULL[0], USD[0.87], USDT[0], YFI[0]		
00509701		USD[10.00]		
00509702		USD[10.47]	Yes	
00509704		USD[10.00]		
00509705		USD[10.00]		
00509706		USD[10.00]		
00509707		BTC[.00003981], BULL[0], ETH[1.90726242], ETH-PERP[3.548], ETHW[1.90726242], FTT[0.01241905], LTC[.001], LUNC[.0009175], TRX[.000779], USD[.4983.58], USDT[118.83270530], XLMBULL[0]		
00509708		USD[10.00]		
00509709		BTC[0], ETH[0], FTT[0], MANA[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], USD[0.65], USDT[0.00254800]		
00509711		USD[10.00]		
00509712		AKRO[1], BAO[6], FB[.00063545], HXRO[1], KIN[7], RSR[2], SHIB[148.9054162], TRX[3], UBXT[2], USD[0.00], ZAR[0.00]	Yes	
00509714		DEFI-PERP[0], EUR[0.00], FTT[8.197682], USD[-8.87], USDT[25.49812247]		
00509715		USD[10.00]		
00509717		USD[10.00]		
00509718		USD[10.00]		
00509719		USD[0.00]		
00509720		USD[10.00]		
00509721	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00038712], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.06962517], LUNA2_LOCKED[0.16245873], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1661.83], USDT[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509723		EUR[0.00], USD[0.00]	Yes	
00509724		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509726		USD[10.00]		
00509727		FTT[0], LTC[0], USD[0.00000029]		
00509729		BTC[.00280617], DENT[1], DOGE[520.74323527], FRONT[1], GBP[0.03], USD[20.00]		
00509730		USD[10.00]		
00509731		USD[10.00]		
00509732		USD[10.35]	Yes	
00509733		USD[10.00]		
00509736		USD[0.00], USD[0]		
00509737		USD[10.00]		
00509738		USD[10.00]		
00509739		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], MKR[.00000001], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0]		
00509740		BAO[6], CRO[8.41795348], DENT[1], DOGE[55.22263962], ETH[0.00282156], ETHW[0.00282156], KIN[11], MXN[0.00], SHIB[220719.11300548], UBXT[2], USD[0.00]		
00509741		USD[10.00]		
00509742		USD[10.00]		
00509743		USD[10.00]		
00509744		USD[10.00]		
00509745		NFT (491256379540309332/FTX EU - we are here! #158845)[1]	Yes	
00509747		USD[10.00]		
00509749		USD[0.09], USD[0]		
00509750		USD[10.00]		
00509751		USD[10.00]		
00509754		USD[10.00]		
00509756		USD[10.00]		
00509757		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], NFT (532933816368819309/FTX AU - we are here! #51126)[1], RAY-PERP[0], SOL[.00159766], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.56], XRP-PERP[0]		
00509758		USD[10.00]		
00509761		CAD[0.00], TRX[1], USD[0.00]	Yes	
00509762		USD[10.00]		
00509763		SXP-PERP[0], USD[0.00]		
00509765		USD[10.00]		
00509766		USD[10.00]		
00509767		BTC[0.01500000], BULL[0], DOGE[5], ETH[0], USD[114.38]		
00509768		USD[0.00]		
00509769		USD[10.00]		
00509771		BTC[.00000096], USD[0.00]		
00509772		USD[10.00]		
00509774		USD[10.00]		
00509775		USD[10.00]		
00509776		ATLAS[1030], DOGE[0], FTT[.0998], SXPBULL[14452.17844585], TOMOBULL[47351.05228904], USD[0.12], USD[0.00000001]		
00509777		NIO[0], USD[0.00], XRPBULL[100778.21616575]	Yes	
00509778		USD[10.00]		
00509779		AKRO[2], ALPHA[7.38449266], AUDIO[10.50706185], BAO[11], DENT[3], EUR[0.62], KIN[13], SHIB[172117.03958691], UBXT[103.6611066], USD[0.00]		
00509781	Contingent	APE[.92702], APE-PERP[0], DOGEBEAR2021[.00001582], ETH[.005827], ETHW[.005827], FTT[.03062319], SRM[8.91628851], SRM_LOCKED[46.76371149], TRX[.000036], USD[0.00], USD[42.44507741]		
00509782		USD[10.00]		
00509785		AXS[.00000589], BTC[0], CRO[.00683244], DOGE[0.00221818], EUR[0.00], MANA[1.89184609], MATIC[0], SHIB[0], SOL[0.00004871], USD[0.00]	Yes	
00509786		USD[10.00]		
00509787		BTC[0.62416620], CAKE-PERP[0], ETH[0.97243843], ETHW[0], EUR[0.00], HOT-PERP[0], NEAR-PERP[0], SHIB[1356300.013563], SOL[1.24689311], STX-PERP[0], USD[0.13]		
00509788		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00092115], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01344944], FTT-PERP[0], GME-20210625[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[113.93770025], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[263.47], USD[2.91199798], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00509790		USD[10.00]		
00509791		1INCH[0], AAPL[0], AAVE[0], ACB[0], ALPHA[0], AMD[0], APHA[0], ASD[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAT[0], BB[0], BCH[0], BNB[0], BNT[0], BNTX[0], BRZ[0], BTC[0], CEL[0], CGC[0], COMP[0], CREAM[0], CRO[0], CRON[0], CRV[0], DMG[0], DODO[0], DOGE[0], ETH[0.00000002], ETHE[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTT[0], GBTC[0], GD[X][0], GLXY[0], GRT[0], GT[0], HGET[0], HNT[0], HOLY[0], HT[0], KIN[0], KNC[0], LEO[0], LINA[0], LINK[0], LTC[0], MANA[0], MATH[0], MEDIA[0], MKR[0], MOB[0], MRNA[0], MTA[0], NFT (358344923837072204/[OSM] - MR MONKEY #5)[1], OKB[0], OMG[0], PAXG[0], PERP[0], PFE[0], POLS[0], PROM[0], PYPL[0], REN[0], ROOK[0], RUINE[0], SAND[0], SECO[0], SHIB[0], SLV[0], SNX[0], SOL[0], SPY[0], STORJ[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TRYB[0], TSLA[.00000003], TSLAPRE[0], TWTR[0], UBER[0], UNI[0], USD[0.00], USD[0], USD[0], WAVES[0], WRX[0], XAUT[0], YFI[0], ZRX[0]	Yes	
00509792		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509794		1INCH[0], ALPHA[0], BCH[0], BNB[0], BTC[0], DENT[0], DOGE[0], FTM[0], LTC[0], SHIB[.00004598], SOL[0], SUSHI[0], USD[6.06], USDT[0], WRX[0], YFI[0]		
00509795		USD[10.00]		
00509799		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.000016], USD[3.01], USDT[3749.0654807], XRP-PERP[0]		
00509800		AKRO[1], BAO[1], DOT[.00000821], EUR[0.00], KIN[2], USD[0.00]	Yes	
00509801		0		
00509803		DOGE[30.82669622], EUR[10.70], USD[0.00]	Yes	
00509804		USD[10.00]		
00509805		USD[10.00]		
00509806		USD[10.00]		
00509807		USD[10.00]		
00509808		USD[10.00]		
00509809		USD[10.00]		
00509810		USD[10.00]		
00509811		BADGER[.19688061], USD[0.00]		
00509812		ETH-PERP[0], SNX-PERP[0], USD[3.87], USDT[0]		
00509813		USD[10.00]		
00509815		FTT[.00876609], MAPS[.85009], TRX[.000002], USD[0.37], USDT[3155.31741016]		
00509817		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[.000000001]		
00509818		USD[10.00]		
00509819		BTC[.08218728], USD[26.29]		
00509820		USD[10.00]		
00509822		USD[10.00]		
00509823		USD[10.00]		
00509824		USD[10.00]		
00509825		TRX[.000784], USD[0.00]	Yes	
00509826	Contingent	BTC[0.32561551], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0.93859333], ETH-PERP[0], ETHW[0], FTT[44.69283], LINK[0], LINK-PERP[0], LUNA2_LOCKED[450.9364262], MATIC[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM[.00000774], SRM_LOCKED[.00015931], USD[0.00], USTC[0], XRP[2305.25350007]		
00509828		USD[10.00]		
00509829		USD[10.00]		
00509831		COMP[.00007133], MAPS[.8961], OXY[.293], RAY[.81898714], TRX[.8785], USD[0.00], USDT[0]		
00509832		USD[10.00]		
00509833		USD[35.00]		
00509835		1INCH[.02205101], AAPL[.06666377], AKRO[1], ALPHA[2.19084476], AVAX[.05899984], BAO[6], CHZ[1], CREAM[.00188127], DENT[4], DOGE[1], FIDA[.00002952], FRONT[1], GRT[1.0001826], KIN[11], KNC[.02584086], LINK[.00000046], LINK[.00000046], REN[.04569659], RSR[2], SOL[.00019111], TOMO[1.04013726], UBXT[3], USD[0.01], USDT[1.23379313], YFI[.00000448]	Yes	
00509836		USD[10.00]		
00509838		BTC[0], DOGE[0], GME[.00000004], GMPRE[0], LTC[0.00420745], LTC-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00509839		USD[0.00]	Yes	
00509840		USD[10.00]		
00509841		BAO[1], COMP[0], CRV[0], EUR[0.00], KNC[0], RSR[133.98845757], USD[0.00]		
00509843		USD[10.00]		
00509845		USD[0.00]		
00509848	Contingent	1INCH[0], ADA-PERP[0], ALPHA[0], BNB-PERP[0], BRZ[.00355768], BTC[0], BTC-PERP[0], DOGE[.526805], DOGE-PERP[0], ENJ-PERP[0], ETH[0], HXRO[.90044], LUNA2[0.17010864], LUNA2_LOCKED[0.396920171], TRX[.292347], USD[13.39], USDT[0]		
00509849		ETH[0], FTT[0], USDT[0]		
00509850		USD[15.50]		
00509851		USD[10.00]		
00509852		USD[10.00]		
00509853		KIN[2], LINK[.26083165], SXP[.95908305], USD[0.00]	Yes	
00509856		XRP[1]		
00509857		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.70]		
00509858	Contingent, Disputed	ADA-PERP[0], BTC[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], USD[0.00]		
00509859		AMPL[0], DENT[1], ETH[.39193293], ETHW[.02643821], KIN[2], MATIC[13.42426284], NFT (511867588790612679/The Hill by FTX #36983)[1], TRX[1], USD[0.96], USDT[0.00000543]	Yes	
00509860		ETH[.00570343], ETHW[.00570343], USD[0.00]		
00509861		AKRO[4], ALPHA[1.01668533], BAO[1], BAT[1.01638194], BTC[.00504253], CHZ[1], DENT[3], DOGE[4.02241869], ETH[.00084961], ETHW[.00083604], GRT[1.00497121], HOLY[1.10838705], KIN[5], MATIC[2.21047707], RAY[0], RSR[2], SECO[1.10420446], TRX[3], UBXT[7], USD[0.02], USDT[0.00000919]	Yes	
00509863		USD[10.00]		
00509866	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT- PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03504892], ETH-PERP[0], ETHW[0.03504892], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.8], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[56800], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210328[0], LUNA2[13.26584561], LUNA2_LOCKED[30.95363975], LUNC[2888665.8106705], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[3670], SOL[.93955], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP- PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.50], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509867			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-20210625[0], CHZ[0], CHZ-PERP[0], CRO[35362077], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00007885], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1.22], USD[T1.77494207], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509868			AMPL[1.50555188], BAL[1.5809176], DOGE[3], FTT[4.73914899], REN[80.69910277], UBXT[4], USD[10.00], USD[T0]		
00509869			USD[10.00]		
00509871			USD[10.00]		
00509873			USD[10.00]		
00509874			USD[10.00]		
00509875			USD[11.04]	Yes	
00509876			USD[10.00]		
00509877			USD[10.00]		
00509879			USD[10.00]		
00509881	Contingent, Disputed		USD[0.21], USD[T0]		
00509882			GBP[0.00]		
00509886			BAO[1], DOGE[1], TRX[1], USD[0.00]		
00509887			USD[10.00]		
00509888	Contingent, Disputed		0		
00509889			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CRO-PERP[0], FTT[6], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], USD[2.16], XRP-PERP[0], ZIL-PERP[0]		
00509891			FTT[0.04858698], USD[T2.81422450], XRP[6]		
00509892			USD[11.08]	Yes	
00509893			AAPL-0930[0], BADGER[0], DEFIBULL[0], DEF1-PERP[0], ETH-PERP[0], FTT[0], MKR-PERP[0], TRX[0.000003], USD[19.38], USD[T0.00000001]	Yes	
00509895			ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00509896			MAPS[.9394], USD[T0.24025078]		
00509897			AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BLT[176.975362], BNB-PERP[0], BTC[0.00859833], BTC-20211231[0], BTC-MOVE-20210421[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CHZ-20210625[0], CHZ-PERP[0], CRO[579.93598], CRO-PERP[.600], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[56.2], EOS-PERP[0], ETC-PERP[0], ETH[.0499903], ETH-20211231[0], ETH-PERP[0], ETHW[.0499903], FLOW-PERP[0], FTT[7.68213730], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[29.99418], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[39.99224], SHIT-20210625[0], SHIT-PERP[0], SOL[3.00951694], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[-224.56], USD[T0.00000001], USD-T-PERP[0], YFI-PERP[0]		
00509898			USD[10.00]		
00509899			USD[0.00], XRP[0.39444217]	Yes	
00509900			AAVE-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00717736], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[5.32], USD[T0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0]		
00509902			USD[10.00]		
00509903			USD[10.00]		
00509906			USD[10.00]		
00509907			USD[10.00]		
00509910			USD[10.00]		
00509913			BAO[1], KIN[1], STEP[3.19614525], USD[0.00]		
00509915			USD[10.00]		
00509916			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BEAR[89.61], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000982], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXPBULL[0], USD[0.00], USD[T2.42846234], XMR-PERP[0], XRP[.990595], YFI-PERP[0]		
00509917			1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00509918			BCH[.01880382], USD[21488.06]		
00509921	Contingent		AKRO[6], BAO[9], DENT[6], DOT[0], ETH[0], GBP[0.00], KIN[5], LUNA2[0.18460665], LUNA2_LOCKED[0.43012421], LUNC[41635.50754564], MATIC[0], RSR[3], USD[0.00], USD[T1.43894972]	Yes	
00509922			ATLAS[.04058642], BAO[1], DENT[1], DOGE[.00005301], ETH[.00566236], ETHW[.00566236], KIN[1], MATIC[1.03082416], TRX[.000012], USD[0.00], USD[T0], XRP[.00131113]		
00509923	Contingent		AUD[0.00], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], BULLSHIT[613.8089977], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.09925696], LUNA2_LOCKED[0.23159958], LUNC[21613.4126712], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-20211231[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00017477], SOL-PERP[0], SOS-PERP[0], USD[-337.81], XRP-PERP[1441], XTZ-PERP[0]		
00509926			USD[10.00]		
00509927			BAO[3], DOT[0], JST[.00063452], KIN[2], MATIC[.00000073], NFT (393006588404677550/FTX EU - we are here! #253574)[1], NFT (395556143959568274/FTX EU - we are here! #253566)[1], NFT (500817331351859879/FTX EU - we are here! #253582)[1], TRX[0], UBXT[1], USD[0.00], USD[T0]	Yes	
00509929			BNB[0.00933461], BTC[0.00005682], BTC-PERP[0], ETH[0.01657946], ETHW[0.01649193], FTT[.08803], LTC[0], USD[1216.38], USD[T1.44413774]		ETH[.015966], USD[T1.392851]
00509931			USD[10.00]		
00509932			USD[10.00]		
00509934			AKRO[1], ALPHA[1.00006391], BNB[0], CHZ[3.0094378], DOGE[10.40328602], ETH[0.00000003], ETHW[0.00000003], NFT (404922101245826478/The Hill by FTX #20174)[1], UBXT[1], USD[0.45]	Yes	
00509935			ADA-PERP[0], ALGO-PERP[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], MAPS[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509937		MATIC[1], ROOK[.03635663], SOL[.11554998], USD[0.00]		
00509938		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], HOT-PERP[0], LTC-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00509939		BAO[1], USD[0.00]		
00509940		USD[10.00]		
00509941		USD[10.00]		
00509942	Contingent	AGLD[.04739651], ATLAS[6.154], BTC[0], COPE[0], DYDX[.05664], EDEN[.04477975], ENS[.0002107], ETH[0.00031410], ETHW[0.00082670], FIDA[.52632059], FIDA-PERP[0], FTM-PERP[0], FTT[.00782908], MATIC[.0309], MOB[.1179595], OXY-PERP[0], PERP[0], RNDR[.004356], SOL[0.00648715], SRM[23.53753429], SRM_LOCKED[263.70246571], TRU[0], TRU-PERP[0], TRX[.000852], USD[1.82], USDT[1.60191215]		
00509943		AKRO[1], BAT[.611.46947276], CHZ[1], GBP[2.29], MATIC[2.21284632], RAY[3.30577256], SOL[43.21153497], TRX[16205.06592644], UBXT[10], USD[0.00]	Yes	
00509944		SOL[.00052779], TRX[.000001], USD[0.02]	Yes	
00509945		USD[10.00]		
00509946		USD[10.00]		
00509947		USD[0.00]		
00509948		DOGE[.09885814], USD[0.00]		
00509949	Contingent	APE-PERP[0], ATLAS-PERP[0], BNB[.00991], BTC[0.00009812], BTC-PERP[0], CEL[.0294], DOT-PERP[0], ETH[.00094474], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00441891], LUNA2_LOCKED[0.01031080], TRX[.000001], USD[0.00], USDT[0], USTC[.625519], VET-PERP[0], XRP-PERP[0]		
00509951		USD[10.00]		
00509953		USD[10.00]		
00509954		USD[10.00]		
00509955		USD[10.00]		
00509957		USD[10.00]		
00509958		ETH[.00372743], ETHW[.00368636], USD[0.00]	Yes	
00509962	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[.0015], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.00001], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.145], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00338334], BNB-PERP[0], BSV-PERP[0], BTC[0.00000551], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[.4020735], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[.70045075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.6048495], EDEN-PERP[0], EGLD-PERP[0], EMB[20], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00033408], ETHW-PERP[0], FB[20.19], FB-0624[0], FB-1230[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[1], FTM[.20001], FTM-PERP[0], FTT[0.08072401], FTT-PERP[0], FXS-PERP[0], GLD[36.47], GMT-PERP[0], GODS[.0000165], GOOGL[1.668], GRT-PERP[0], HBAR-PERP[0], HGET[0.02799781], HNT[0.02964223], HNT-PERP[0], HUM-PERP[0], HXRO[.455249], ICP-PERP[0], IMX[2], IMX-PERP[0], IOTA-PERP[0], JST[.00465], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[50.025], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[.09298125], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[1], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNA2-PERP[0], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MAPS[1.53241427], MAPS-PERP[0], MASK-PERP[0], MATIC[.299855], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[10.0015], MNGO-PERP[0], NEAR[1], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.21283574], OXY-PERP[0], PAXG[0.00010984], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.00025], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.00687463], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.16664195], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[20.035905], SLV[1066.9], SLV-0624[0], SNX-PERP[0], SNY[2], SOL[0.00321099], SOL-PERP[0], SPELL-PERP[0], SPY[110.553], SRM[.5731246], SRM_LOCKED[146.48711702], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.02375], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.2577205], SUSHI-PERP[0], SWEAT[.00186], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[73], TRX-PERP[0], UNI-PERP[0], USD[16.09], USDT[0.00411095], USDT-PERP[0], USO[.05], USO-0624[0], USTC-PERP[0], WAVES-PERP[0], WSB-0624[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00509964		USD[10.00]		
00509965		USD[10.00]		
00509966		SOL-PERP[0], USD[0.15]		
00509967		AKRO[1], BTC[.05912902], ETH[.62205184], KIN[2], TRX[1.000025], UBXT[2], USD[0.00], USDT[0]	Yes	
00509968		USD[10.00]		
00509970		NIQ[0.02570808], USD[35.00]		
00509971		BNB[0], BTC[0], DENT[1], ETH[0.00247416], ETHW[0.00244678], KIN[1], RSR[0], TRU[0], USD[0.00]	Yes	
00509972		USD[5.00], USDT[4.9860622]		
00509974		USD[10.00]		
00509975		USD[10.00]		
00509976		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], USD[7.16]		
00509977		USD[10.00]		
00509980	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.07], ETH-PERP[0], ETHW[.07], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[8.10750753], SRM_LOCKED[30.89249247], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.72], USDT[.00278993], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00509981		USD[10.86]	Yes	
00509982	Contingent	1INCH-PERP[0], ADABULL[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[107.4019868], ARKK[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[2.22104238], BNB[0], BNBULL[0], BTC[0.00000002], BTC-20211231[0], BULL[0], CEL[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE[0], ETH[0.38394716], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.17597350], FIDA[.08831477], FIDA_LOCKED[.39002137], FIDA-PERP[0], FTM[0], FTT[150.00000001], FTT-PERP[0], HT[0], INDI[.0], TICKET[1], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LUNA2[0.00401527], LUNA2_LOCKED[0.00936896], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NFT[.294972372131152199TableXD #1][1], NFT[.297606465305087426/Montreal Ticket Stub #850][1], NFT[.337790209456353096/Baku Ticket Stub #1963][1], NFT[.359278641090868799/Austria Ticket Stub #629][1], NFT[.390500017455545312/FTX AU - we are here! #25332][1], NFT[.42890390722254377/The Hill by FTX #2559][1], NFT[.435907257818730318/Hungary Ticket Stub #1636][1], NFT[.448941135282721195/FTX Crypto Cup 2022 Key #4878][1], NFT[.466294482054311108/France Ticket Stub #1392][1], NFT[.512141121125860245/FTX AU - we are here! #25328][1], NFT[.5211411989430312597/Monaco Ticket Stub #432][1], NVDA[0.00095350], NVDA-PERP[0], OMG-PERP[0], PYP[0], PYP[0.19832621], RAY[8.73962092], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[4523058.56746429], SOL[20.75622010], SRM[5.35497808], SRM_LOCKED[2.7109375], STEP-PERP[0], SUSHI[12.01123601], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000300], TSLA[2.11037402], TSLA-0325[0], TSLAREP[0], UNI[0], USD[73.91], USDT[1600.03395922], USTC[0.56838102], WAVES[.0004575], XRP[18.67417086]		
00509984		ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00509985		USD[10.91]	Yes	
00509988		ADABEAR[69004.27436631], ETHBEAR[600], XRPBULL[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00509989		BTC-20210326[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH-20210326[0], OMG-20210326[0], USD[-0.01], USD[T[1.1]		
00509990		USD[10.00]		
00509991		ALGO-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], SUSHIBULL[0], USD[0.00], USD[T[0], WAVES-PERP[0], ZIL-PERP[0]		
00509992	Contingent	1INCH[18.089502], 1INCH-20210326[0], 1INCH-20210625[0], AAVE[.00751993], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-20210625[0], BTC[0.00007118], BTC-20210924[0], CAKE-PERP[0], CREAM[.00607], CREAM-PERP[0], DEFI-20210625[0], DOGE-20210924[0], DOT-20210625[0], DOT-20210924[0], ETH-20210924[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[.0402825], FTT-PERP[0], GRT-20210625[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNA2[0.00641037], LUNA2_LOCKED[0.01495754], LUNC-PERP[0], MATIC[5.88765], MID-20210625[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], OXY[.912375], OXY-PERP[0], RAY[.1717805], RAY-PERP[0], REEF-20210625[0], RUNE[.01], RUNE-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210924[0], SRM[.09228015], SRM-PERP[0], SUSHI-20210625[0], TRX[.000002], USD[4.12], USD[T[4096.66642474], USTC[.90742], ZIL-PERP[0]		
00509994		USD[10.00]		
00509996	Contingent	BAO[1], FRONT[1], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], STEP[75144.56144104], TRX[.001555], USD[0.00], USD[T[0], USTC[200]		
00509997		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.26], XLM-PERP[0]		
00510002		USD[10.00]		
00510003		USD[10.00]		
00510004		BNB[0], GRT[0], UBX[T[0], USD[0.00]		
00510006		USD[10.00]		
00510008	Contingent	ADA-PERP[0], ALPHA[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[.19789.1], SRM[4.12339753], SRM_LOCKED[665.87960971], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[493022.60], USD[T[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00510010		BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], USD[0.01]		
00510011		USD[10.00]		
00510012		USD[10.00]		
00510015		USD[0.00]		
00510017		BTC[.00014864], EUR[0.38], USD[0.00]	Yes	
00510018		USD[10.00]		
00510021		USD[10.00]		
00510023		USD[10.00]		
00510024		USD[10.00]		
00510026		USD[10.00]		
00510027		USD[10.00]		
00510028		USD[10.00]		
00510029		USD[10.00]		
00510030		DOGE[.00034848], USD[0.00]	Yes	
00510031		BTC[0], PAXG-PERP[0], USD[0.00], USD[T[0], XRP[0]		
00510035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-HASH-2021Q1[0], BTC-MOVE-20210628[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.05454362], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[19.9905], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[13300000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[10.82], USD[T[0.00003801], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00510036		USD[10.00]		
00510039		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[1.40671532], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00031872], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[.96808], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[0.00018704], FTM-PERP[0], FTT[0], GALA[7.5848208], GALA-PERP[0], GRT[.16113], GRTBULL[32.846401], GRT-PERP[0], JOE[.88546852], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.33297526], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.98144], SRM-PERP[0], STEP[.0182725], STEP-PERP[0], STX-PERP[0], SUSHI[0.47142307], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], TSM[0], USD[20.65], USD[T[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00510040		USD[10.00]		
00510041		BCH[.00126], BTC[0], ETH[.0008593], ETHW[.0008593], FTT[3.19936], GBP[0.00], LINK[0], SGD[0.00], TRX[.000003], USD[989.91], USD[T[1.236214]		
00510042		USD[0.00], USD[T[0.00000001]		
00510043		USD[10.00]		
00510044		BNB[.02100065], USD[0.00]		
00510046	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AUD[1522.23], AVAX[.09873092], AVAX-PERP[0], BTC[.331471], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25], HBAR-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01038282], MATIC[9.97782559], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0.0000001], USD[4000.37], USTC[.629888], XRP-PERP[0], ZIL-PERP[0]		
00510047		USD[10.00]		
00510050		BTC[0], BTC-PERP[0], CEL[.0205], FTT[0.0000199], USD[-0.06], USD[T[1.99706638]		
00510051		0		
00510055		DOGE[5], DOGEBULL[0.00000283], USD[0.23], USD[T[0], XRPBULL[.08075035]		
00510058		AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000260], MSTR[0], SAND[4.54173484], SHIB[0], SOL[0.00001692], UNI[0], USD[0.00], XRP[0]	Yes	
00510059		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.01], YFI-PERP[0]		
00510062		SOL[9.77], USD[0.30]		
00510063		BTC[.00019409], CHZ[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510066	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.03648506], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-0117[0], BTC-MOVE-0224[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210705[0], BTC-MOVE-20210712[0], BTC-MOVE-20210720[0], BTC-MOVE-20210726[0], BTC-MOVE-20211116[0], BTC-MOVE-20211202[0], BTC-MOVE-202103[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], DEFIL-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0.00000001], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0.00382838], SRM_LOCKED[5769486], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.00472801], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000009], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00510067		USD[10.00]		
00510068		USD[10.00]		
00510069	Contingent	BTC-PERP[0], FIDA[54029693], FIDA_LOCKED[0.07323779], FIDA-PERP[0], FIL-PERP[0], LTC-PERP[0], TRX[0.000002], USD[-33.91], USDT[40.68651473]		
00510071		0		
00510072		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS[7556.38361685], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR[934.74870385], CREAM-PERP[0], CVC[1913.84045], DOGE[0.0001061], DOGE-PERP[0], DOT-PERP[0], ENJ[195.97382982], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA[5577.54306663], GRT-20210625[0], HNT-PERP[0], HT-PERP[0], IMX[236.20484053], KAVA-PERP[0], LRC[0], LUNC-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[870.47073685], SHIB[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM[0], TULIP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0.39298188], XRP-20210625[0]		
00510074		SHIB[887658.37155783], USD[0.00]	Yes	
00510075		MAPS[115.7137], MATH[383.60625], USD[0.02], USDT[0]		
00510076	Contingent, Disputed	AKRO[1], BAO[4], BICO[0.00007755], BTC[0.00000014], DENT[2], KIN[6], LEO[0.00005249], MANA[0.00007399], OMG[0.0000726], SOL[0], SRM[0.0006881], UBXT[2], USD[0.00], XRP[0.0101676]		
00510077		MATH[0.523575], PTU[456.96333], TRX[0.000002], USD[1.03], USDT[0]		
00510079		USD[10.00]		
00510080		USD[10.00]		
00510082		USD[10.00]		
00510083		ETH[0.00526567], ETHW[0.00519722], KIN[1], USD[0.00]	Yes	
00510085		USD[10.00]		
00510086		USD[10.00]		
00510087	Contingent	LUNA2[0.00000506], LUNA2_LOCKED[0.00001181], LUNC[1.1021442], USD[0.00]	Yes	
00510088		USD[10.00]		
00510089		USD[10.00]		
00510093		ADABULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0.00000417], FTT[0.09931132], USD[0.00], USDT[0]		
00510094		USD[0.00]		
00510095		USD[10.00]		
00510096		BAO[2], DOGE[46.64726563], EUR[0.01], USD[0.00]		
00510097		USD[10.00]		
00510099		USD[10.00]		
00510100		MAPS[19.9962], MATH[44.771063], TRX[0.000003], USDT[1.18536]		
00510101		USD[10.00]		
00510102		AMC[0], DOGE[21368.80856235], ETH[0.51101142], ETHW[0], KIN[0], ROOK[0], SHIB[21742053.54008026], SOL[40.80182032], SXP[1639.09820667], USD[1.53], USDT[0], XRP[0]	Yes	
00510103		USD[10.00]		
00510104		MAPS[.6738]		
00510106		LINK[.32506031], USD[0.00]		
00510107		DOGE[1], UBXT[3], USD[0.00], USDT[0]	Yes	
00510109	Contingent	AURY[28], FTT[12.5942], HMT[7.71733333], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], RAY[0], SOL[27.70000001], TRX[0.00079800], USD[0.25], USDT[0.00000001], USTC[5]		
00510110		USD[10.00]		
00510112		BNB[0], BTC[0], CEL[0], ETH[0], SOL[0.00000001], USD[0.00], USDT[0]		
00510116		BAO[2], DOGE[183.40517121], TRX[0], USD[0.00]	Yes	
00510119		TRX-PERP[0], USD[0.00]		
00510120		USD[10.00]		
00510122		AKRO[1], ATLAS[323.69696618], AUD[0.34], BAO[3], DENT[1061.44073121], DOGE[1], KIN[24852.30868005], RAY[7.17638523], RSR[3955.53044456], SHIB[589271.75845068], TRX[1], USD[0.00], XRP[0.0373365]	Yes	
00510123		CAD[0.00], USD[0.00]		
00510125		AMPL[0], DAI[0.00000001], ETH[0], USD[0.00], USDT[0]		
00510126		BAO-PERP[0], BCH[0], BNB[0], BTC[0], COMP[0], DENT-PERP[0], FTT[0], HOT-PERP[0], LTCBULL[0], RAY[0], SUSHI[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0]		
00510127		ADA-PERP[0], BTC-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.01056451], XRP-PERP[0]		
00510129		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[5.2956], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01311542], AVAX-PERP[0], AXS[1], AXS-PERP[0], BNB-PERP[0], BTC[0.00002733], BTC-MOVE-0615[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0.09152811], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00075795], ETH-PERP[0], ETHW[0.00075795], EUR[1.06], FTM-PERP[0], FTT[0.06035224], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.0000684], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[7.216595], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[1], RAY[2.9681], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.10955712], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[1.43], USDT[0.00588125], VET-PERP[0], XAUT[0.00003323], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510131		USD[10.00]		
00510132	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[3000], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00005500], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.03763893], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00062085], LUNA2_LOCKED[0.00144865], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00510133		ATLAS[0], BTC[0], ETH[0], FTT[152.68737264], NFT (310190183066175700/FTX EU - we are here! #65737)[1], NFT (381891724682559149/FTX EU - we are here! #65993)[1], NFT (397255145875718208/FTX EU - we are here! #66160)[1], NFT (404250868496192240/FTX AU - we are here! #43919)[1], NFT (407828787212335634/FTX AU - we are here! #43950)[1], NFT (473774526641023083/FTX Crypto Cup 2022 Key #3193)[1], SOL[0], TRX[26577543], USD[0.12], USDT[0], USTC[0], XRP[0.0004206]	Yes	
00510135		BTC[0.03495973], ETH[0.00051051], ETH-PERP[0], ETHW[0.00051051], GRT-PERP[0], PERP[32.52569839], USD[0.00], VET-PERP[0]		
00510137		ADABULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], ETHBULL[0], FTT[0.05788842], LINKBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00510139		USD[11.08]	Yes	
00510140		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.0009982], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.41], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.95], USDT[0.00002070], YFI-PERP[0]		
00510141		USD[10.00]		
00510142		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.1], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[2.000395], BNB-PERP[0], BTC[.15130014], BTC-MOVE-20211121[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000471], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04302482], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR[994.6], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETABULL[.002], THETA-PERP[0], TRX-PERP[0], USD[-4536.96], USDT[462.62356092], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00510143		USD[10.00]		
00510144		DOGE[1], TRX[1], UBXT[2], USD[0.00], USDT[0]		
00510145		BTC[-0.00009078], CEL[.0195], ETH[.00000001], FTT[0.10297969], USD[1.74], USDT[0], USDT-PERP[0]		
00510146		USD[0.00]		
00510147		USD[10.37]	Yes	
00510148		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00510149		USDT[11.36440816]		
00510150	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00006227], LUNA2_LOCKED[0.00014530], LUNC[13.56], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00510151	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[58.10], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05055458], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46596848], LUNA2_LOCKED[1.08725980], LUNC[30704.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0002355], SRM_LOCKED[.00544168], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.00000002], USTC[46], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00510153		USDT[0]		
00510154		ALT-PERP[0], AVAX-PERP[0], BADGER[19.78655171], BADGER-PERP[0], BCHBULL[695.56664557], BF_POINT[100], BTC[0], BTC-PERP[0], COMP[0], DOGE[6], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0.13898727], ETH-PERP[0], ETHW[0.13898727], FTT[0], LTC[0.75985993], RAY[.94130045], REN-PERP[0], RUNE[0], SPELL[31631.87631238], USD[1308.56], XLMBULL[1.18279085], XLM-PERP[0], XTZBULL[1.55024949], ZECBULL[7.73373649]		
00510155		BTC[0.00000001], COIN[0], EOS-PERP[0], FTT[0.01240214], SOL[0], TONCOIN[.02], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0]		
00510157		USD[10.00]		
00510158		USD[10.00]		
00510160		USD[10.00]		
00510161		USD[10.00]		
00510166		USD[10.00]		
00510168		BAO[8199.34241273], USD[0.00]		
00510169		USD[10.00]		
00510170		RUNE[24.28152833], SRM[30.6691529], USD[0.00], USDT[1391.09108461]		
00510171		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00510172		USD[10.00]		
00510173		MTA[4.13719915], USD[0.00]		
00510174		USD[10.00]		
00510175		USD[10.00]		
00510176		FTM[167], GMX[1.88363889], NFT (317015330270180812/FTX AU - we are here! #30380)[1], NFT (341953953537262521/FTX EU - we are here! #90081)[1], NFT (347381430552931302/FTX EU - we are here! #89652)[1], NFT (425490709237126870/FTX EU - we are here! #89910)[1], NFT (471206132020402275/FTX AU - we are here! #16434)[1], USD[0.47]		
00510177		FTT[0.10028503], TRX[.000026], USD[0.00], USDT[0]		
00510178		AXS[0], BNB[0], CRO[0], DFL[0], FTM[0], KIN[1], LTC[0], MATIC[0], SHIB[15.21998518], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes	
00510179		FTT-PERP[0], USD[0.00]		
00510181		USD[10.00]		
00510182	Contingent	AAVE[0], ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[0], EUR[0.01], FTT[0], LUNA2[0.00082492], LUNA2_LOCKED[0.00192482], MATIC[0.00000001], PAXG[0.00000001], SOL[0.00000001], UNI-PERP[0], USD[0.63], USDT[0.00000001], USTC[0.11677182]		
00510183		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[9.2471728], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510184		ADABULL[2.1708258], ALCX[.000783], ALGOBULL[3731086.49810252], ALTBULL[4.17954400], ASDBULL[54.9876], ATOMBULL[3843.97243551], BALBULL[25.9818], BCHBULL[189.962], BNBULL[.00095858], BSVBULL[81942.6], BULLSHIT[4.50977], COMPBULL[7.377924], DEFIBULL[3.9102178], DOGEBULL[2.9274144], EOSBULL[82026.35758389], ETCBULL[4.008804], ETHBULL[.00037164], HTBULL[.00004], KNCBULL[27.9943], LINKBULL[6.19876], LTCBULL[87.9824], MATICBULL[99.17063], MIDBULL[.0037312], MKRBULL[1.9856888], OKBBULL[1.0018944], PRIVBULL[.9998], SUSHIBULL[365391.65128841], SXPBULL[3751.63080479], THETABULL[19.6574084], TOMOBULL[67898.02], TRX[.000007], TRXBULL[75.4849], USD[0.14], USDT[0], VETBULL[34.30922259], XLMBULL[33.39635397], XRPBULL[33886.10834497], XTZBULL[390.09226665], ZECBULL[365.66854807]		
00510185		USDT[0]		
00510186		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIT[0], FTT-PERP[0], HKD[0.00], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZAR[0.00], ZEC-PERP[0]		
00510188		USD[10.00]		
00510189		USD[1.00], USDT[.96942797]		
00510190		USD[0.00]		
00510191		AMPLI[0.44751520], ATOM-PERP[0], AUDIO[.9832], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA[.8985], FTT[.0130418], FTT-PERP[0], HGET[.023505], HT-PERP[0], LUAI[.06173], MAPS[.5457], REN-PERP[0], SOL-PERP[0], TRX[.000001], USDF[.2.17], USDT[4.24588626], XRP-PERP[0]		
00510193		USD[10.00]		
00510196		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTXDXY-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LDO-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[1.27], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00510198		USD[10.00]		
00510203		USD[10.00]		
00510204		0		
00510205	Contingent	BNB-PERP[0], BOBA[.0985256], BTC[0.00019671], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0008157], ETH-PERP[0], ETHW[.0008157], FLM-PERP[0], FTT[2.08894963], FTT-PERP[0], LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], LUNC[299943], LUNC-PERP[0], OMG[.4985256], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.03235683], SRM_LOCKED[31.14949501], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4769.11], USDT[0.35854576], WAVES-PERP[0]		BTC[.0001], USD[4723.48]
00510209	Contingent, Disputed	ALPHA[9.33259592], DOGE[1], USD[0.00]		
00510210		USD[10.00]		
00510212		11NCH-20211231[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ARKK[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], ROKK[0.00097711], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.84], USDT[5.67086138], VET-PERP[0]		
00510214		USD[10.00]		
00510216		USD[10.00]		
00510217	Contingent, Disputed	ADA-PERP[0], BTC[.00002149], CRO-PERP[0], ETHBEAR[7260.20362903], ETH-PERP[0], USD[83.70]		
00510219		ALPHA[0], BAO[1], EUR[0.00], USD[0.00], XRP[1.16875161]		
00510223		USD[10.00]		
00510224		USD[10.00]		
00510225		USD[10.00]		
00510229		ETHBEAR[491.62], ETHBULL[0.00000111], USD[0.00], USDT[0]		
00510231		BTC[0.01737720], BTC-PERP[0], ETH[0.06312469], ETHW[0.06312469], FTT[216], SOL[0], SRM[.38212], USD[.135.76], USDT[0]		
00510232		BB[0], BTC[0], ETH[0], FTM[0], FTT[0], LTC[0], UNI[0], USD[0.00], USDT[0]	Yes	
00510233		DOGE[.5492], DOGE-PERP[0], ETH[.00041811], ETHW[.00041811], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[98.71]		
00510234		USD[0.00], USDT[0]		
00510236		USD[10.00]		
00510240		USD[10.00]		
00510241		USD[10.00]		
00510242		USD[0.00]	Yes	
00510243		USD[10.98]	Yes	
00510245		AKRO[2], BAO[1], BF_POINT[100], FRONT[1], MATH[1.00483128], SRM[297.16680421], TULIP[.01142487], USD[0.00]	Yes	
00510248		USD[0.00]		
00510249		DOGE[1], EUR[0.54], USD[0.00], XRP[.00001114]		
00510251	Contingent, Disputed	USDT[0]	Yes	
00510252		USD[10.00]		
00510253		AKRO[2], AVAX[.00013932], BTC[.00000001], CRO[.00277316], ETH[.13421046], ETHW[.13317897], LRC[.0077345], TRX[.000001], USD[0.75], USDT[.20552498]	Yes	
00510254		USD[0.00]		
00510255		GST-PERP[0], USD[0.00]		
00510256		USD[10.00]		
00510257		AAVE[.0048974], APT[.47], BNB[.00133], ETH[.000000001], ETHW[0.06400000], NFT (327546204386437458/FTX EU - we are here! #238920)[1], NFT (404587959379522674/FTX AU - we are here! #31012)[1], NFT (466409213180191799/FTX EU - we are here! #238943)[1], NFT (482753826485880110/FTX AU - we are here! #28802)[1], NFT (509751345002581008/FTX EU - we are here! #238934)[1], NFT (558187954719139855/The Hill by FTX #3795)[1], SUSHI[.36], TRX[.000965], USD[0.69], USDT[0.87573918]		
00510258		USD[10.00]		
00510259		USD[10.00]		
00510261		DOGE[263.1767162], DOGE-PERP[0], USD[0.35]		
00510264		USD[10.00]		
00510266		USD[10.00]		
00510267		USD[0.00]		
00510268		USD[10.00]		
00510270		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510271		USD[10.00]		
00510272		USD[10.77]	Yes	
00510273		USD[10.00]		
00510275		USD[10.00]		
00510277		MAPS[.4512]		
00510281		CAD[0.00], DENT[2], KIN[7], RSR[1], UBXT[2], USD[0.00]		
00510284		ADA-PERP[0], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00510285		SOL[.08680566], USD[0.00]	Yes	
00510286		USD[10.00]		
00510288		USD[10.00]		
00510289		USD[10.00]		
00510290	Contingent	ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[25.04021649], AVAX-0325[0], AXS-PERP[0], BADGER[2208.94], BADGER-PERP[0], BTC[0.58789761], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[1548646.02612911], ETH[107.72272154], ETH-0624[0], ETHW[107.13976790], FTT[419.40099019], JET[.00004], LUNA2[0.00971335], LUNA2_LOCKED[0.02266448], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF[369850], REEF-0624[0], SOL[0.00296275], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[208.57946464], SRM_LOCKED[1926.20053536], SRM-PERP[0], SUSHI[.091445], TRX-PERP[0], USD[6869323.03], USDT[0.00696232], USTC[1.374972], USTC-PERP[0], WBT[.00001745]		BTC[.583109], ETH[106.408498]
00510291		BAO-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOSBULL[.9867], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[5.87], USDT[0.00000461], VET-PERP[0], ZEC-PERP[0]		
00510292		USD[10.00]		
00510293		USD[0.00], XRP[16.29844486]		
00510294		USD[10.00]		
00510295	Contingent	ATLAS-PERP[0], AXS[.00019], AXS-PERP[0], BAT[.03], BNB[0.00716615], BNT-PERP[0], BTC[1.14721196], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DYDX[100.0015], DYDX-PERP[0], ETH[.95746774], ETH-PERP[0], ETHW[0.95746773], FIDA[100.81383946], FIDA_LOCKED[.86260026], FTT[500.0338475], FTT-PERP[0], GST[.00000438], HT[0.06297712], HT-PERP[0], LUNA2[0.93128310], LUNA2_LOCKED[2.17299390], LUNC[3.000025], NFT (427558493506528028/FTX Swag Pack #441)[.1], OXY[.001], POLIS[1245.71791], POLIS-PERP[0], RAY[.005033], RAY-PERP[0], SLP[6799.0361], SLP-PERP[0], SOL[0.00006500], SOL-20210625[0], SOL-PERP[0], SRM[58.83025374], SRM_LOCKED[321.02536052], SRM-PERP[0], USD[485.68], USDT[8.35417125], YFI[0.03842296]		
00510297		LTC[.001873], MAPS[.9872]		
00510298		USD[10.00]		
00510299		USD[10.99]	Yes	
00510300		USD[0.00], XRP[.80343655]		
00510302		USD[10.00]		
00510303		USD[10.00]		
00510306		USD[10.00]		
00510307		USD[10.00]		
00510312		USD[10.00]		
00510315		USD[10.00]		
00510316		HT[.78093156], USD[0.00]	Yes	
00510317		USD[633.19]		
00510322		USD[10.00]		
00510324		USD[10.00]		
00510325		AVAX-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.06]		
00510326		BNB[0], USD[0.00]		
00510328		AKRO[1], BAO[5], DOGE[7.03466776], KIN[5], UBXT[10.75106891], USD[0.00], USDT[0]	Yes	
00510329		USD[10.00]		
00510330		USD[10.00]		
00510334		USD[10.00]		
00510335		USD[10.00]		
00510339		USD[10.00]		
00510340		BTC[0], ETH[0.00000074], ETHW[0.00000074], GME[.00000003], GMEPRE[0], KIN[1], LRC[0], USD[0.00]	Yes	
00510341		ACB[0], APHA[0], CAD[0.00], CGC[0], DENT[1], TLR[0], USD[0.00], USDT[0], XRP[0]		
00510344		BNBBEAR[1544967.452423], USD[0.00], USDT[0]		
00510345		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[3.42], ZEC-PERP[0]		
00510347		USD[10.00]		
00510348		USD[10.00]		
00510349		USD[10.00]		
00510351		AKRO[231.25862122], USD[0.00]	Yes	
00510353		USD[10.00]		
00510354		USD[10.00]		
00510356		BAO[2], USD[0.00]		
00510358		USD[10.00]		
00510361		BADGER[.15399606], USD[0.00]	Yes	
00510363		USD[10.00]		
00510367		USD[11.03]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510369			USD[10.00]		
00510374			ACB[2.72850624], AKRO[1], ALPHA[96.59674232], AMC[5.29032729], APHA[1.19711234], ATLAS[3483.70050443], AURY[9.90078235], AVAX[2.02783885], AXS[4.50338857], BAO[6], BOBA[32.77988188], CGC[1.01679157], CRON[3.24967754], DENT[2], DOGE[6.2033319], FTM[367.07020523], FTT[2.21657619], GALA[621.32903293], GBP[0.00], GENE[6.29502942], GODS[27.85255546], GOG[256.42069485], HOLY[10.98574156], IMX[33.30608266], KIN[7], LINA[118.12683909], MATIC[2.20293012], MBS[413.91715172], MEDIA[4.62261469], REAL[11.2364661], RNDR[40.5184391], ROKK[0.0546091], RSR[1], SLND[35.83867486], SLRS[1961.63964684], SNY[53.17799671], SOL[10.7054389], SPELL[6121.37321358], SUSHI[2.61687376], SXP[1.02919317], TLRY[1.15618523], TRX[2], UBXT[5], USD[32.29], YGG[141.70020108]	Yes	
00510377			USD[10.00]		
00510381			BAO[2], BTC[0], CAD[0.00], DOGE[5], ETH[0], GRT[0], KIN[2], LINK[0], ROOK[0], RSR[1], RUNE[0], SNX[0], SRM[0], TRX[1.33320784], UBXT[18], USD[0.00]		
00510382			USD[10.00]		
00510388			USD[10.00]		
00510389			SHIB[463006.04932526], USD[0.00], USDT[0.00906178]		
00510390			DOGE[0], FIDA[0], KIN[1], USD[0.00], USDT[0]	Yes	
00510392	Contingent		AKRO[1], BAO[4], BTC[0.00000045], DENT[2], ETH[0.00598], ETHW[0.00598], HKD[0.01], KIN[2], LUNA2[0.00040942], LUNA2_LOCKED[0.00095533], LUNC[89.1538401], MATH[1], NEAR[0.0000749], NFT_424288139668977710/FTX Swap Pack #508[1], SOL[0.00649237], SOL-PERP[0], TRX[1], UBXT[1], USD[2460.18], USDT[0.000675]	Yes	
00510394	Contingent		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[10.88104384], SRM_LOCKED[103.61091734], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-20210326[0], USD[3.39], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00510395			USD[10.00]		
00510398			FTT[0.9758], MAPS[.8964], USDT[0]		
00510401			USD[10.00]		
00510402			BNB-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00], USDT[0]		
00510404			DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00510405			0		
00510406			USD[10.71]	Yes	
00510407			USD[10.00]		
00510408			BRZ[0], CHZ[1], DOGE[2], MTA[0], SOL[0], TRX[1], UBXT[5], USD[0.00], USDT[0]		
00510409			USD[10.00]		
00510410			DOGE[1], UBXT[1], USD[0.00]		
00510411			ETH-PERP[0], TRX[.67492257], USD[0.63], USDT[.012536]		
00510412			USD[10.00]		
00510413			USD[10.00]		
00510415			USD[11.08]	Yes	
00510416			FTT[280.40273587], KIN[2], XRP[43536.34965774]	Yes	
00510417			TRX[0.000001], USDT[0]		
00510418			DOGE[143.84473974], USD[0.00]		
00510420			USD[10.00]		
00510421			AUD[0.00], DOGE[10], UBXT[4], USD[0.00]		
00510422			USD[10.00]		
00510423			USD[10.00]		
00510424			REN[0], USD[0.00]	Yes	
00510425			USD[10.00]		
00510426			USD[10.00]		
00510427	Contingent, Disputed		BTC[.00019004], KIN[1], UBXT[2], USD[0.00]		
00510429			1INCH[0], APE[0.73744339], BAO[0], BAT[0], BNB[0], BTC[0], DAWN[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0], GRT[0], KIN[0.00000001], LINA[0], LTC[0], OMG[0], REEF[0], SHIB[0], STMX[0], SXP[0], TRX[0], USD[0.00], WAVES[0]		
00510430			USD[0.00]		
00510431	Contingent		ADA-PERP[0], AGLD[1765.34925269], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.005873036], BNB-PERP[0], BTC[0.00008806], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV[.90334], DOGE[0.35403129], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00094187], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.01607218], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP[.84200014], SNX-PERP[0], SOL[0.00479243], SOL-PERP[0], SRM[1.09842183], SRM_LOCKED[4.90157817], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[438209.06], USDT[0], WAVES-PERP[0], WRX[.445506], XLM-PERP[0], XRP[0.05181136], XRP-PERP[0]		
00510432			ADA-20210625[0], ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-20210625[0], USD[0.00]		
00510434			AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFY-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013295], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00013294], EXCH-20210326[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[6.19109706], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.00000001], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[1.93], USDT[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00510435			1INCH[0.00007], BNB[0], FIDA[0], LTO[0.00000242], NFT_289531487951017715/FTX EU - we are here! #861[1], NFT_327738949636865493/FTX EU - we are here! #1208[1], NFT_411297696519889953/FTX EU - we are here! #1124[1], NFT_448658332034648360/FTX Crypto Cup 2022 Key #6761[1], SLND[0.000922], SOL[0], TRX[0], TRX-20210924[0], USD[0.66], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510436		USD[10.00]		
00510439		USD[10.00]		
00510440		USD[10.00]		
00510441		USD[10.00]		
00510443		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.97], XTZ-PERP[0]		
00510445		TSLA[.03476406], USD[0.00]		
00510446		1INCH[44.58080811], SOL[3.13252950], USD[0.86], USD[T592.92805]		1INCH[41.391471], SOL[2.994089]
00510447		USD[10.00]		
00510448		ETH-PERP[0], FTT[0.03299451], USD[0.01]		
00510450		BTC[0], CAD[0.01], CHZ[2.00285141], DENT[1], DOGE[3.000548], GMEPRE[0], MATIC[1.06847285], TRX[1], UBXT[5], USD[0.00]	Yes	
00510453		USD[10.00]		
00510454		USD[10.00]		
00510455		USD[10.00]		
00510461		USD[10.00]		
00510465		USD[0.00]	Yes	
00510467		0		
00510468		BNB[.04944684], USD[0.00]	Yes	
00510471		USD[10.00]		
00510476		USD[10.00]		
00510479		USD[10.00]		
00510480	Contingent	AVAX[.014184], BCH-PERP[0], BTC[0.00020152], BTC-PERP[-0.30000000], FTT[28.6957925], HUM[96770], LUNA2[2.86593772], LUNA2_LOCKED[6.68718802], LUNC[624063.973206], LUNC-PERP[0], USD[55209.83], XRP[226332]		
00510481	Contingent	ALGO[.00036459], BCH[.00010678], BTC[0.00115121], DOGE[621.03466211], ETH[.0006459], ETHW[.00459611], JST[37.74245437], KIN[22.54095462], LUNA2[0.02698674], LUNA2_LOCKED[0.06296907], LUNC[3], SHIB[0], SOL[0.09188157], TRX[107.21348914], USD[1.46], USD[T67.00000001], USTC[3.81815432]	Yes	
00510482		USD[10.00]		
00510483	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AUD[2.27], BCH[0], BCH-PERP[0], BEAR[.57], BNB[.03], BTC[0.00010000], BTC-MOVE-20211118[0], BTC-MOVE-20211122[0], BTC-PERP[0], CREAM[.09], CRO-PERP[0], DOGE-PERP[0], ETH[0.13900000], ETH-20211231[0], ETH-PERP[0], ETHW[.017], EUR[0.25], FTM-PERP[0], FTT[1002.707335], FXS-PERP[0], LINK-PERP[0], MANA-PERP[0], NFT (541131540905229311/Who am I)[1], SHIB[10000000], SOL[0], SOL-PERP[0], SRM[47.62800662], SRM_LOCKED[348.60771382], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[4111.000002], TRX-PERP[0], USD[21.82], USDT[1351.54848537], USDT-PERP[0]		
00510485		FTT[0.15790532], USD[0.07], USDT[0]		
00510486		USD[10.00]		
00510489		1INCH[0], AAVE[0], AKRO[0], ALCX[0.00000001], ALICE[0], ALPHA[0], ATLAS[0], ATOMBULL[0.00000001], AURY[0], AVAX[0], AXS[0], BAL[0.00000002], BAO[0.00000001], BCH[0.00000001], BICO[0.00000001], BITW[0], BNB[0.00000002], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CEL[0], CHR[0], CHZ[0], CITY[0], CLV[0], COPE[0], CRO[0], CRV[0.00000004], CVC[0], DAWN[0], DEFIBULL[0], DENT[0], DMG[0], DOGE[0.00000001], DOGEBULL[0], DOT[0], DOT-PERP[0], EDEN[0], ETH[0.00000001], FIDA[0.00000003], FTM[0.00000003], FTT[0.00111481], GALA[0], GAR[0.00000001], GRT[0.00000003], HOT-PERP[0], HXRO[0.00000003], JOE[0], JST[0], KIN[0], LEO-PERP[0], LINA[0], LINK[0.00000001], LINKBULL[0], LTC[0.00000003], LUA[0.00000001], MANA[0], MAPS[0.00000001], MATIC[0.00000002], MBS[0.00000001], MER-PERP[0], MNGO[0], MTA[0], OMG[0.00000004], OXY[0.00000002], PAXG[0], PAXG-PERP[0], PRISM[0.00000001], RAY[0.00000003], REAL[0], REEF[0], ROOK[0.00000001], RSR[0], RUNE[0.00000003], SAND[0], SHIB[0], SLND[0], SLP[0.00000001], SLRS[0.00000001], SOL[0.00000003], SOS[0.00000001], SPELL[0], SRM[0.00000004], STEP[0], SUSHI[0.00000001], SUSHIBULL[0], SXP[0], TOMO[0], TONCOIN[0], TRX[0.00000001], UBXT[0.00000004], USD[0.73], USDT[0.00000075], XRP[0.00000003]		
00510492		BAO[1], LINK[0], USD[0.00]		
00510493		AUD[0.00], BTC[0], ETH[0.00000093], ETHW[0.00000093], KIN[1], TRX[1], USD[0.00], XRP[0.00036393]	Yes	
00510497		BAO[9209.88404755], KIN[91304.98922277], USD[0.00]		
00510498		BAO[2], DOGE[27.49884617], USD[0.00]	Yes	
00510507		BTC[.0546], USD[0.00]		
00510511		USD[10.00]		
00510514		USD[10.00]		
00510518		USD[10.00]		
00510521		USD[10.76]	Yes	
00510522		USD[10.00]		
00510525		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.77], USDT[0], XRP-PERP[0]		
00510530		USD[10.00]		
00510532		BTC[0], DOGE[0], ETH[.00000001], USD[0.00]		
00510534		BAO[2], CHZ[1], DENT[1], EUR[0.70], KIN[1], UBXT[1], USD[0.00]		
00510536		BAO[3], BIT[3396.41748229], DENT[3], DODO[951.07044054], FTT[0.00005879], KIN[1], MAPS[10186.45116608], MEDIA[.0181638], OXY[6805.23666033], RSR[2], SLP[22435.07092682], SOL[10.89094802], SRM[714.22664972], STEP[10566.37318504], SXP[00001769], TRU[2], TRX[1], USD[0.00], WRX[1450.67382942]	Yes	
00510537		USD[10.00]		
00510539		USD[10.00]		
00510541		USD[0.00]		
00510543		ADA-PERP[0], BTC-PERP[0], DOGE[.97777], ETH-PERP[0], FTT[.03917136], USD[0.58]		
00510545		USD[10.00]		
00510547		USD[10.00]		
00510549		FTT[0.05473957], USD[-0.02], USDT[0.03101948], XRP-PERP[0]		
00510552	Contingent	ALPHA[0], AMZN[0.00000834], APE[63.58977839], ATLAS[2214.51600561], BAO[10], BNB[0], BNB-PERP[0], BOBA[0], BTC[0.01049714], COIN[0], DENT[1], DYDX[0], ETHW[8.32988268], FB[.00007952], FTM[0], FTT[0.65301316], KIN[13], LOOKS[28.6981477], LUNA2[0.00939216], LUNA2_LOCKED[0.02191504], LUNC[2045.74260132], REEF[0], SHIB[0.76751207], SOL[0], SWEAT[9.37722842], USD[8.32], USDT[0.00000015]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510556		REEF[267.85903266], USD[0.00]	Yes	
00510560		USD[10.00]		
00510561		ETH[.00577932], ETHW[.00577932], USD[0.00]		
00510563		STEP[.04642], TRX[.000001], USD[97.04], USD[9063.55955776]	Yes	
00510564		USD[10.00]		
00510567		ATLAS[1713.21210906], BAO[6], DOGE[1], HOLY[1.09897329], KIN[4], RUNE[4.164782], UBXT[1], USD[0.01], USD[0.00000003]	Yes	
00510568		USD[10.00]		
00510569		USD[10.00]		
00510570		AKRO[1], AUD[0.00], BAO[13], DENT[2], FTM[.00031895], KIN[15], TRX[2], USD[0.03]	Yes	
00510571		USD[10.00]		
00510572		USD[10.00]		
00510573		ASD[7.73151469], UBXT[4], USD[2.08]		
00510575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.56], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00510577		BTC[.00020526], USD[0.00]	Yes	
00510578		USD[10.00]		
00510580		USD[10.00]		
00510581		USD[10.00]		
00510583		USD[10.00]		
00510584		0		
00510586		FTT[25.8949562], MOB[0.08966677], USD[0.00], USD[0]		
00510587		USD[10.00]		
00510589		BNB[0], FTT[.00000001], FTT-PERP[0], NFT (322388476833022853/FTX AU - we are here! #59696)[1], NFT (541640213246537198/FTX EU - we are here! #37813)[1], NFT (551529729967956363/FTX EU - we are here! #38007)[1], SOL[0], SOL-PERP[0], USD[0.00]		
00510591		USD[10.00]		
00510593		0		
00510595		ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00007808], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.50], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00510597		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[9.8157], AVAX-PERP[0], BADGER-PERP[0], BTC[0.07256316], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00084913], ETH-PERP[0], ETHW[0.00084912], FTM-PERP[0], FTT[2.69466423], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01587273], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1971.97], USD[0.00115837], YFI-PERP[0]		
00510603		USD[10.00]		
00510604		USD[10.00]		
00510606		BTC[.045883], ETH[1.072606], ETHW[1.072606], USD[338.38]		
00510607		DOGE[.00004288], LINA[62.36930642], USD[0.00]		
00510608		BTC[.0000025], MOB[1.49895], USD[3.11130945]		
00510609		ETH[.00000001], FTT[25.09487], FTT-PERP[0], GST-PERP[0], NFT (325947078530881868/FTX EU - we are here! #82233)[1], NFT (393677545520111030/FTX AU - we are here! #27652)[1], NFT (480240627917567418/FTX AU - we are here! #5726)[1], NFT (487438372687202618/FTX AU - we are here! #5736)[1], NFT (573084506364769429/FTX EU - we are here! #82055)[1], RAY-PERP[0], USD[132.39], USD[0.00000001], XTZ-PERP[0]		
00510610		RAY-PERP[0], TRX[.000004], USD[0.12]		
00510612		USD[10.00]		
00510613	Contingent, Disputed	ALGO-20210924[0], AMC[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], MTL-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-20211231[0]		
00510615		USD[0.00], USD[0.00000001]	Yes	
00510616		USD[10.00]		
00510617		USD[10.00]		
00510619		USD[10.00]		
00510620		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00510621	Contingent, Disputed	BTC[0]		
00510624		USD[10.00]		
00510625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.01060347], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT[4.2971405], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[5.298993], SUSHI-PERP[0], USD[0.00], USD[0.00000034]		
00510626		SUSHIBEAR[7514.575], USD[0.00], USD[0]		
00510630		1INCH[0], AMC[0], ASD[0], AUD[0.00], BAO[6], BB[0], BNB[0], BNT[0], BTC[0], DENT[2], DMG[0], DOGE[0], ETH[0], GME[.00000003], GMPRE[0], KIN[8], LINA[0], LRC[0.00041413], LTC[0.03829234], LUA[0], MATIC[0], RSR[0], TRX[0], USD[0.00], USD[0], WRX[0]	Yes	
00510633		FTT[87.09610065], USD[0.17]	Yes	
00510634	Contingent	BAND[32.78517821], BNBULL[0], BTC[0.00002607], ETHBULL[0], ETHW[.00099547], FTT[777.19183111], GENE[.00000001], LUNA2[0.00073321], LUNA2_LOCKED[0.00171083], LUNC[.006448], LUNC-PERP[0], NFT (382624341658693444/FTX Crypto Cup 2022 Key #2742)[1], NFT (470605196051265331/FTX AU - we are here! #36454)[1], NFT (533691867972135777/The Hill by FTX #8634)[1], NFT (569087499242789472/FTX AU - we are here! #36532)[1], OKB-PERP[0], SRM[.58493164], SRM_LOCKED[193.80949207], TRX[.000009], USD[0.19], USD[0.00000002], USTC[.103786], USTC-PERP[0], WBTC[.00001856], XRP[.738469], YFII[0], YFII-PERP[0]	Yes	BAND[31]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510635		USD[10.00]		
00510636		USD[10.00]		
00510637		USD[0.00]		
00510638		USD[10.00]		
00510639		USD[10.00]		
00510641		USD[10.00]		
00510643		BNBBULL[0], BULL[0], DOGEBULL[0], EOSBULL[0], LTC[0], SXPBULL[0], USD[0.16], USDT[0], XRPBULL[0]		
00510644		ETH[0], FTT[0.00000075], NFT (350346797607121377/The Hill by FTX #24288)[1], NFT (380989405357271310/FTX Crypto Cup 2022 Key #5599)[1], USD[0.00], USDT[0]		
00510645		DOGE[11.30428249], UBXT[21.2073793], USD[0.00]		
00510646		USD[10.00]		
00510647		USD[10.00]		
00510648	Contingent	ALGO-PERP[0], AVAX[0.05052573], AVAX-PERP[0], BTC[0.00009054], BTC-PERP[0], ETH[.001], ETHW[.001], FTT[25.0714625], REN-PERP[0], SOL[.1], SRM[9.35505878], SRM_LOCKED[39.60494122], USD[5553.03]		
00510649		USD[0.00]		
00510650		USD[10.00]		
00510653		BTC-PERP[0], DODO[1.5], ETH[.00000454], ETH-PERP[0], ETHW[0.00000453], NFT (540681507551262771/FTX AU - we are here! #38510)[1], NFT (573543122740175579/FTX AU - we are here! #38556)[1], TRX[1.28822607], USD[0.00], USDT[-0.00643871]		
00510656		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00001931], FTT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00126966], XRP-PERP[0], XTZ-PERP[0]		
00510657		BAO[62.39348321], USD[0.00]		
00510659		USD[10.00]		
00510660		ETH[.0847021]		
00510662		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00510663		TRX[64.37801949], USD[0.00]		
00510664		TRX[.000001], USD[0.00], USDT[0]		
00510665		MAPS[81.93825], PTU[186], REEF[3850.385], RUNE[10.198062], TRX[.000004], UMEE[4419.1602], USD[0.07], USDT[0]		
00510666		USD[10.00]		
00510668		USD[10.00]		
00510669		1INCH[0], AAVE[0], ATLAS[0.00338867], AURY[7.24371776], BADGER[0], BAND[0], BAO[1], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0.20527199], ETHW[0.20505694], FTT[0], GRT[0], KIN[0], LINK[0], LTC[0], LUA[0], MANA[0], MATIC[85.81244864], RAY[0], RSR[0], RUNE[0], SOL[0], SRM[0], STEPI[661.41125941], SUSHI[0], TRX[0], UNI[0], USD[0.03], USDT[0], WAVES[0], XRP[0]	Yes	
00510670		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00408023], ETH-PERP[0], ETHW[0.00408023], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-1.59], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
00510671	Contingent, Disputed	1INCH-20210625[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[0.08], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DENT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.05]		
00510672		BTC[0], CEL[0], DAI[0], ETH[5.95619035], FTT[25], USD[0.00], USDT[0], WBTC[0]		
00510674	Contingent, Disputed	ADABULL[0], BNB[0], BNBBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0.00007393], FTT[0.06777827], FTT-PERP[0], MATICBEAR2021[.09733], UNISWAPBULL[0], USD[2.44], USDT[0]		
00510676		USD[10.00]		
00510677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (337007787570992009/FTX EU - we are here! #148625)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00510678		USD[10.00]		
00510680		USD[10.00]		
00510681		BAL-PERP[0], BCH-PERP[0], LINK-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.50], USDT[0], VET-PERP[0], YFI-PERP[0]		
00510682		AKRO[1], BAO[1], BNB[0], KIN[1], TRX[.000002], USD[0.80], USDT[0.00030801]		
00510683		GENE[14.4], GOG[632], MBS[2401], STARS[1717.99316], TRX[.000055], USD[0.01], USDT[.0078]		
00510684		BTC[0.00009384], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], USD[4.95], USDT[0.00000001]		
00510685		USD[10.00]		
00510687		USD[10.96]	Yes	
00510688		USD[10.00]		
00510689		USD[10.00]		
00510694		USD[10.00]		
00510695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00510696		ADA-PERP[0], AUD[3000.00], AVAX-PERP[26.1], BTC[0.00521653], BTC-PERP[.0531], CHZ-PERP[0], CUSD[0], ETH-PERP[1.017], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[27.67308795], RAY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-3146.46], USDT[0]		BTC[.0052], RAY[2.26694736]
00510697		ETH[0], ETHW[0], OKB-0325[0], OKB-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0407[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-2021223[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[0.0960125], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04562390], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.024211], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.87742], SRM-PERP[0], STEP[.07766142], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00510699		USD[10.61]	Yes	
00510701		AAVE[7.88932852], ETHW[.00089645], GST[.00000011], GST-PERP[0], ROOK[64.73181848], TRX[.000788], USD[643.36], USD[0], YFI[0.00000001]		
00510702		USD[10.00]		
00510704		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000006], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[255.34], USD[0.00290442], WAVES-PERP[0], XRP[0.02214314], XRP-PERP[0], ZRX-PERP[0]		
00510705		USD[10.00]		
00510706		CHZ[1], KIN[31271.49915566], USD[0.00]		
00510707		USD[10.00]		
00510709		USD[10.00]		
00510711		USD[10.00]		
00510712		USD[10.00]		
00510714		USD[10.00]		
00510716	Contingent	SRM[.12141281], SRM_LOCKED[.50228863], USD[0.00], USD[.006591]		
00510717		AKRO[1], BAO[1], KIN[1], RSR[1], UBX[1], USD[0.00], USD[0.26058627]	Yes	
00510718		USD[10.00]		
00510720		USD[10.00]		
00510721		ADA-PERP[0], ALPHA-PERP[0], ATOM[.016162], AVAX-PERP[0], BAND[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], MATIC[0], MOB[0], ONT-PERP[0], RAY-PERP[0], SLP[0], SOL[0], STEP[.00000001], STMX-PERP[0], SUSHI[0], USD[0.00], USD[0], UST[0], VET-PERP[0], XRP[0], YFI-PERP[0]		
00510722		TRX[0], USD[0.00], USD[0]	Yes	
00510723	Contingent	AUD[0.01], LUNA2[0.66472352], LUNA2_LOCKED[1.49605474], LUNC[2.06748416], USD[0.01]	Yes	
00510725		USD[110.90]		
00510726		BULL[0.00000066], USD[0.26], USD[-0.00860357]		
00510727		BTC[.00020086], USD[0.00]		
00510728		AVAX-PERP[0], BOBA-PERP[0], CQT[0], FTT[.0000001], NFT (290800853714267621/FTX EU - we are here! #23174)[1], NFT (366309311898019921/FTX AU - we are here! #40956)[1], NFT (405237650849372058/FTX AU - we are here! #41022)[1], NFT (505295305030678793/FTX EU - we are here! #23721)[1], NFT (517162340739041366/FTX EU - we are here! #23544)[1], USD[0.05], USD[0.00000001], XRP-PERP[0]		
00510729		FTT[0], USD[44.58]		
00510730	Contingent, Disputed	ALGO-20210326[0], ALGO-PERP[0], BNBULL[0], BTC[0.00005057], BTC-MOVE-20210208[0], BTC-MOVE-20210217[0], BTC-MOVE-20210219[0], BTC-MOVE-2021022[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], DOGE[0.15340061], ETH[0.00099425], ETHW[0.00099425], EXCH-PERP[0], MID-PERP[0], TRX[-1.11899106], USD[-0.48]		
00510731		USD[10.00]		
00510735		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000001], SOL[0], USD[0.00], USD[0.00000005], XTZ-PERP[0]		
00510736		USD[10.00]		
00510738		USD[10.00]		
00510741		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00423907], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.3081636], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-173.94], USD[297], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.46030588], XRP-PERP[0], XTZ-PERP[0]		
00510742		BCHBULL[29.98005], ETHBEAR[82872.605], USD[0.20291812]		
00510743		USD[10.00]		
00510745		USD[0.00]	Yes	
00510746		BAO[1], KIN[1], LINA[112.55620843], TRX[1], USD[0.00]		
00510747		USD[10.00]		
00510748		ALPHA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], REN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39.30], USD[0], VET-PERP[0]		
00510749		USD[10.00]		
00510750		USD[10.00]		
00510751		TRX[.000001], USD[0.00], USD[0]		
00510752		USD[0.00], USD[0.93880272], XRP[.313336]		
00510753		POLIS[54.9], USD[0.70]		
00510754		NFT (325197792526712964/FTX AU - we are here! #39256)[1], NFT (432087203589425262/FTX AU - we are here! #39134)[1]		
00510755		TRYB[4463.9], USD[0.00]		
00510756		USD[10.00]		
00510757		AUD[2.56], BTC[0.00019929], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00055557], ETHBULL[.00009998], ETH-PERP[0], ETHW[0.00055557], FIDA[.52895506], FTT[0.20127800], MAPS[.9986], SGD[1.34], USD[61.39], USD[0.00401741], XRP[.9979], XRPBEAR[79944]		
00510758		USD[10.00]		
00510759		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510761		USD[10.00]		
00510762		MAPS[678.8642], USD[.0011]		
00510763		BAO[1], USD[0.01]	Yes	
00510764		USD[10.00]		
00510765		ETH-PERP[0], USD[0.00], XRP[.02009299]		
00510767		SOL[.0998005], USD[0.00], USD[20.50548449]		
00510768		USD[10.00]		
00510771		USD[0.00]		
00510772		USD[10.00]		
00510774		USD[10.00]		
00510775		USD[10.00]		
00510776		AMPL[0], LTC[0], LTCBULL[0], USD[0.0000009]		
00510777		USD[10.00]		
00510778		AKRO[3], AUD[0.00], BAO[5], BTC[0], BYND[.00000005], ETH[.00000091], ETHW[0.00000091], KIN[3], LINK[.00000442], SHIB[.62876807], USD[0.00], XRP[0]	Yes	
00510779		USD[10.00]		
00510781		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0], YFI[0]		
00510782		0		
00510783		AAPL[0], ARKK[0], ASD-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[28.15391337], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NVDA[.00000001], NVDA_PRE[0], SOL-PERP[0], SUN[55117.743], TRX[23971], TSLA[.00000001], TSLA-0930[0], TSLAPRE[0], TSM[2.01156098], USD[0.00], USD[0]		
00510787		USD[10.00]		
00510789		BNB-PERP[0], ETH[0.00021394], ETHW[0.00021394], GENE[.09079766], USD[0.00], USD[0]		
00510790		ALGOBULL[94.16], BNBULL[0.0000599], EOSBULL[.4913], FTT[29.2], MATH[.08842], PERP[.09461], USD[3.94], USD[59.60400000]		
00510791		AAVE-PERP[0], ALPHA-PERP[0], ALTBULL[0.0000125], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNBULL[0.00000350], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], DAWN-PERP[0], DOGEBEAR[472000782.1], DOGEBULL[0.00000055], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00890637], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1198404], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETABULL[0.00000070], THETA-PERP[0], TRU-PERP[0], USD[-0.01], VETBULL[0.00005059], VET-PERP[0]		
00510792		BTC[.00017423], USD[0.00]		
00510795		USD[0.24]		
00510796		STARS[.88163], TRX[.000011], USD[0.00], USD[0.00000001]		
00510797		BAO[1], BIT[3.83403634], USD[0.00]		
00510798		USD[10.02]	Yes	
00510799		AKRO[1], BAO[1], BTC[.00000088], DENT[3], ETH[0], FTT[11.71747728], LINK[17.73217437], LTC[.00001944], SGD[1063.22], SHIB[1549942.77596864], USD[0.00]	Yes	
00510800		USD[10.00]		
00510801		USD[10.00]		
00510802		FTT[155.97131], USD[1229.92], USD[0]		
00510803		USD[10.00]		
00510804		BTC[.00000001], NFT (304443914836582254/FTX EU - we are here! #27806)[1], NFT (360070689330475859/FTX EU - we are here! #28028)[1], NFT (379289744199668288/FTX AU - we are here! #34811)[1], NFT (401025578751273714/FTX EU - we are here! #28114)[1], NFT (476968817485635568/FTX AU - we are here! #34835)[1]		
00510806	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAO[4072.419537], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00040068], ETH-PERP[0], ETHW[0.00040069], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], PERP-PERP[0], ROOK-PERP[0], SUSHI[.10040157], SUSHI-PERP[0], UNII[.05380011], UNI-PERP[0], USD[-0.58], USD[0], XMR-PERP[0]		
00510807		ADABULL[0], BTC[0], BULL[0], ETHBULL[0], ETH-PERP[0], MATIC-PERP[0], USD[29.08], USD[0], YFII-PERP[0]		
00510808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[375.21111222], ADA-PERP[0], ALGOBULL[29015290.15], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[17778.77473977], APE[.041122], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOMBULL[1854.64357447], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[37389.62], BALBULL[838.505205], BAL-PERP[0], BAND-PERP[.53039.6], BAT-PERP[0], BCH-PERP[0], BNBULL[0.00881276], BNB-PERP[0], BTC[46.24393311], BTC-PERP[0], DOT-PERP[0], BTTPRE-PERP[0], BULL[9.63497325], BULLSHIT[3116.33607961], CEL-PERP[.6191.9], CHZ-PERP[0], CRV-PERP[0], DEFIBULL[10005.81385577], DODO-PERP[0], DOGE[0.04036104], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[362632679.53284], EOS-PERP[0], ETCBULL[62337.99327065], ETC-PERP[0], ETH[0.00087807], ETH-0930[0], ETHBULL[0], ETH-PERP[.691.93199999], ETHW[203.34669671], ETHW-PERP[0], EXCHBULL[2.17144375], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2051.98124820], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRTBULL[200.000998], GRT-PERP[0], HT-PERP[.359273], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNCBULL[1077.9806623], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[203663.56774317], LINK-PERP[0], LRC-PERP[0], LTC[.00997021], LTCBULL[346132.27805235], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKKBULL[178.9007952], OMG-PERP[0], OP-PERP[.128279], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[.48329.5], ROSE-PERP[.446327], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01500964], SOL-0325[0], SOL-PERP[.24321.67], SRM[1.15563573], SRM_LOCKED[1897.79434507], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[78062336.28385], SXPBULL[115644.6501812], THETA-PERP[0], TLM-PERP[4651350], TOMOBULL[1635190.7319], TRX[0], TRX-PERP[0], USD[1441767.05], USD[0.00593656], VET-PERP[0], WAVES-PERP[0], XLMBULL[17590.48832595], XLM-PERP[0], XRP[.342541], XRPBULL[22090142.737717], XRP-PERP[0], XTZBULL[289015.01802], XTZ-PERP[0], ZECBULL[1000.6901069], ZEC-PERP[0], ZIL-PERP[0]		
00510809		USD[10.00]		
00510810		ETH-PERP[0], USD[0.00], USD[0]		
00510812		USD[0]		
00510814		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[6368.7897], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.65], USD[0.00000001], XRP[.00000001], ZIL-PERP[0]		
00510815		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00466200], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00739838], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510878		USD[10.00]		
00510880		USD[10.00]		
00510883		FTT[.00340722], GALA[.006], MANA-PERP[0], TRX[0], TRX-20211231[0], USD[0.08], USDT[0.02094474]		
00510884		USD[0.00]		
00510885		TRX[.000001]		
00510887		USD[10.00]		
00510888		USD[10.00]		
00510890		USD[10.00]		
00510893		USD[0.00]		
00510894		BAO[2], EUR[0.00], FTT[4.96162958], GALA[122.35439717], HNT[11.51362767], SOL[11.2317391], USD[10.00]		
00510895		USD[10.00]		
00510896		USD[10.00]		
00510897		ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], GRTBULL[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00510898		USD[10.00]		
00510901		USD[10.00]		
00510902	Contingent, Disputed	FTT[4.897858]		
00510904		FTT[.37113162], USD[0.00]	Yes	
00510905		USD[10.00]		
00510906		BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.15], USDT[0]		
00510907		USD[10.00]		
00510910		USD[10.00]		
00510913	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.01224626], SRM_LOCKED[.47089907], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00510914		USD[10.00]		
00510916		USD[10.00]		
00510917		LUA[.05514], SXP[.09604], USDT[0]		
00510919		0		
00510920		USD[10.00]		
00510921		USD[10.00]		
00510922		USD[10.00]		
00510923		ETH[0.09981531], ETHW[0.09981531], SOL[0.00476218], USD[712.15], USDT[0.00000002]		
00510924		AKRO[1], BAO[6], DOGE[1], EUR[0.00], KIN[5], MATIC[68.74668632], SHIB[0], TRX[1], USD[0.00], USDT[0]	Yes	
00510925		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00510926		BTC[0], ETH[.125], ETHW[.125], USD[1.14], USDT[0.57347166]		
00510928		USD[10.00]		
00510929		USD[10.00]		
00510930		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00510933		USD[10.00]		
00510934		ETH[.001], ETHW[.001], USD[0.00], USDT[0]		
00510935		USD[10.00]		
00510936		USD[31.78]		
00510939		GMT[573.80221], GST[.05], SOL[10.0474046], SOL-PERP[0], USD[3.42]		
00510941		TRX[.000001], USDT[0.00000030]		
00510942		USD[10.00]		
00510943		USD[10.00]		
00510944		USD[10.00]		
00510945		USD[0.00]		
00510946		USD[10.00]		
00510947		USD[10.00]		
00510949		0		
00510950		USD[10.00]		
00510951		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00510952		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[214], ALICE-PERP[57.8], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[400], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00178563], FIL-PERP[17.2], FTM-PERP[374], FTT[86.06674604], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[26700], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[37.2], LUNC-PERP[404000], MATIC-PERP[0], ROSE-PERP[0], RVN-PERP[2490], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[1602], UNI-PERP[0], USD[-714.27], USD[15475.06644820], VET-PERP[4388], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[3000]		
00510953		FTT[0.989], FTT-PERP[0], ICP-PERP[0], USD[2.49], USD[0.0083738]		
00510955	Contingent	AAVE-20211231[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALICE-PERP[0], ATLAS[50019.11901612], ATOM-20210625[0], ATOM-20211231[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], BCH[10.68078923], BNB[0], BNB-0624[0], BTC[1.20067815], BTC-0325[0], CEL[0], DOGE[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20211231[0], DOT-0624[0], DOT-20210625[0], DOT-20211231[0], DYDX-PERP[0], EOS-0624[0], EOS-20210625[0], ETC-PERP[0], ETH[1.02685238], ETH-20210625[0], ETH-20211231[0], ETHW[1.02181779], FIL-0624[0], FIL-20211231[0], FTM[2859.01999069], FTT[302.3929865], FTT-PERP[0], GAL[5.000025], GALA[5000.0215], IMX[500], LINK[101.34132146], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LTC[30.70479551], LUNA2[2.39876971], LUNA2_LOCKED[5.59712934], LUNC[0], LUNC-PERP[0], MATIC[2414.17192593], NFT (297160542291383825/FTX EU - we are here! #45367)[1], NFT (492607956349599932/FTX EU - we are here! #214208)[1], NFT (521330133934015997/FTX Crypto Cup 2022 Key #4666)[1], NFT (541436751443472149/The Hill by FTX #9922)[1], OMG[0], OMG-20211231[0], OXY[0], RAY[0], RAY-PERP[0], SHIB[26500100], SOL[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SRM[126.97498178], SRM_LOCKED[85.34940651], SRM-PERP[0], SXP[712.84055578], SXP-0624[0], SXP-20210625[0], SXP-20211231[0], TRX[0.00080501], UNI-20211231[0], USD[-10068.65], USD[1607.06810839], WAVES-0624[0], WRX[10000.03008500], XRP[36659.48569470], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		BCH[10.634321], ETH[1.026231], ETHW[1.021236], FTM[2850.54458], LINK[101.193818], LTC[30.66466], MATIC[2406.217476], SXP[712.124912], USD[3130.41], USD[1596.645768], XRP[20000]
00510956		ADABULL[4.056], ETHBEAR[10792.71], ETHBULL[4.33987725], FTT[3.00132235], USD[0.08], USD[10]		
00510957		USD[10.00]		
00510958		ATLAS[1.2754655], BAO[1], GALA[.07159424], RSR[1], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
00510959		USD[10.00]		
00510960		USD[10.00]		
00510961		BALBULL[0.14717328], USD[0.00], USD[0.10745406]		
00510962		USD[10.00]		
00510963		ETH[0], TRX[.000111], USD[0.01], USD[0.00000563]		
00510964		AUD[0.00], BTC[0.03261518], DOGE[0.00219706], SECO[.00000922], USD[0.00]	Yes	
00510965		USD[10.00]		
00510968		BTC[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[4.79]		
00510969		USD[10.00]		
00510971		USD[10.00]		
00510973		USD[10.00]		
00510975		BNB[0], BTC[0], ETH[0], FTT[0.00000004], SOL[0], USD[0.80], USD[0]		
00510976		USD[10.00]		
00510978		USD[10.00]		
00510979	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.34998225], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], LUNC-PERP[0], NFT (303589140407877136/The Hill by FTX #34201)[1], OXY[0], POLIS-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM[8.77602404], SRM_LOCKED[507.38643124], SRM-PERP[0], USD[32265.02], USD[0], USTC-PERP[0], XRP[0]		
00510980		ETH[0], FTT[25.01333233], LINA-PERP[0], RAY[475.62383380], SOL[1.23396759], USD[649.80], USD[2424.61490799]		
00510981		USD[0.00]		
00510982		SRM[2.59127828], USD[0.00]		
00510984		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00059284], ETH-PERP[0], ETHW[0.00059284], FTT[51.77451625], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0.00262247], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[4.54666400], SUSHI-PERP[0], UNI-PERP[0], USD[-1.13]		
00510985		USD[10.00]		
00510987		BAO[12208.8261017], BF_POINT[200], USD[0.00]	Yes	
00510988		BTC[0.00000121], DOGE[.00307174], ETH[0], LTC[.00001493], TRX[0.12039798], USD[0.01], USD[1.10553929]		
00510989		USD[10.00]		
00510990		BTC[0], ETH[0], FTT[0.00000369], USD[0.00], USD[0]		
00510992		USD[10.00]		
00510996		11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AMPL-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00510997		USD[10.00]		
00510998		USD[10.00]		
00510999		0		
00511000		DOGE[6], RSR[2], TRX[1], UBX[2], USD[0.00], USD[0.00000002]		
00511001		USD[17.07]		
00511002		USD[10.00]		
00511005		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.08204862], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.14], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00511006		USD[10.00]		
00511007		USD[10.00]		
00511008		EUR[0.10], USD[0.13], XRP[.00634099]	Yes	
00511009		LUA[181.50783641], USD[0.00]		
00511010		USD[10.00]		
00511011		BTC[0.00001527], USD[0.68]		
00511012		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511013		USD[10.00]		
00511014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], COPE[85682932], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00018067], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00511015		BTC[0.00007443], DAI[12.64225843], ENS[234.5], ETH[0], ETHW[109.64380420], FTT[150.9184277], TRX[.000118], USD[0.00], USDT[0.00770200], WBTC[9.07517203]		WBTC[9.0716]
00511016		DOT-PERP[0], ETH-PERP[0], USD[269.66]		
00511017		BTC[.0000734], FTT-PERP[0], SOL-PERP[0], USD[0.28], USDT[.5086456]		
00511018		USD[10.00]		
00511019		USD[10.00]		
00511020		USD[11.07]	Yes	
00511025		USD[10.00]		
00511026		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001662]		
00511027		USD[10.00]		
00511029		USD[10.00]		
00511030		USD[10.00]		
00511032		USD[10.00]		
00511036		USD[10.00]		
00511037		USD[0.00], USDT[0]	Yes	
00511038		APE[1.39867502], AVAX[0.00000373], BTC[.00356712], CRO[24.78563912], DOT[1.02683319], ETH[0.03762591], KIN[1], SOL[0.55441106], USD[0.00]	Yes	
00511040		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00]		
00511041		USD[10.00]		
00511042		USD[0.00], USDT[0.20298873]		
00511043		BAO[2], LTC[0], RSR[0], USD[0.00], USDT[0]		
00511044		USD[10.00]		
00511045		APE[0], ETH[0.00000001], NFT (292866397696353110/Strange unique horses #4)[1], NFT (345572452304878123/Sticker #4)[1], NFT (348850497321305471/crypto cars #5)[1], NFT (417686170685634260/Zombi #58)[1], NFT (443588077466433394/Sticker #11)[1], NFT (468344455205959827/Dance #1)[1], NFT (491628838462534151/Landscape painting #10)[1], NFT (533329699520667571/SprayPaint)[1], NFT (538055067384289354/Summer Chill Skull)[1], NFT (541600396550712280/Crypto Rat Club #9)[1], PUNDIX[0], SHIB[1170.63307246], USD[0.00], USDT[0], XRP[0]	Yes	
00511046		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[.4998594], BNB-PERP[0], BSV-PERP[0], BTC[0.01528631], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[35.93483], DOGE-PERP[0], ETH-PERP[0], FTT[6.20651590], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00081], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SRM[.99772], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[4.54], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00511049		ETH-PERP[0], TRX[.00001], USD[0.44]		
00511050		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[2425.79], USDT[0.01838982], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00511051	Contingent	1INCH[1.07124612], BAO[202.00405953], BF_POINT[200], BNB[.00000092], CRO[.00028245], CRV[.00005585], DENT[304.84379692], ENS[.00000856], FTM[.00007594], GRT[5.68725973], JST[.00117687], KIN[83013.05050815], LUNA2[0.20468459], LUNA2_LOCKED[0.47655455], LUNC[3.8863883], MOB[.07387676], NFT (482084670961444595/Insaphiens#1 #1)[1], RAMP[3.33374975], RAY[.00002857], REEF[141.63998856], RSR[1], SECO[.04557482], SO[0.74157238], SPELL[.2789217], SRM[.00000986], SUN[.01590393], SUSHI[.0000106], SXRP[2.10236902], TRU[1], TRYB[4.17773069], UBX[5.90555724], USD[0.00], USDT[0.00000001], XRP[.0001278], ZRX[.0001105]	Yes	
00511052	Contingent	BTC-PERP[0], EOS-PERP[0], ETHW[.00023569], FTT[.06834025], LUNC[.00055672], NFT (292977576354575674/FTX AU - we are here! #42768)[1], NFT (320211527732148545/FTX EU - we are here! #44963)[1], NFT (331283416188422449/The Hill by FTX #6589)[1], NFT (346132466780232193/Japan Ticket Stub #1555)[1], NFT (368042856638366780/FTX AU - we are here! #42831)[1], NFT (480058232785325823/FTX EU - we are here! #44783)[1], NFT (491063448739806268/FTX EU - we are here! #45045)[1], NFT (494718381838707605/FTX Crypto Cup 2022 Key #4040)[1], SRM[4.32969052], SRM_LOCKED[44.44106933], USD[1.22], USDT[0.09350294], XPLA[9.28451179], XRP-PERP[0]	Yes	
00511054		USD[10.00]		
00511055		USD[10.00]		
00511056		USD[10.00]		
00511057		FTT[0.00010005], USD[0.00]		
00511058		NFT (430454299595760868/FTX EU - we are here! #63908)[1]		
00511059		USD[10.00]		
00511060		USD[10.00]		
00511061		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[8.15769634]		
00511062	Contingent, Disputed	USD[10.00]		
00511064		USD[.2522]		
00511066		AMC[0], BTC[0], DOGE[2], FRONT[1], MATIC[1], UBX[1], USDT[0.00000001]		
00511068		USD[10.00]		
00511070		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-0325[0], BNB-20210625[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[0.00000001], GALA-PERP[0], GRT[0], HOT-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20211231[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], STMX[0], THETA-PERP[0], TRX-20210625[0], UNI[0], UNI-20211231[0], USD[1.59], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XTZ-20210625[0], ZRX[0], ZRX-PERP[0]		
00511071	Contingent	ALEPH[10], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00062893], BEAR[45.704], BNBBEAR[1414.7635], BNBULL[0.00000093], BTC[0.00000001], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210624[0], BTC-PERP[0], BULL[0.00000030], CEL[1], DAI[13.72894531], DOGE[767.41901575], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GRTBULL[0.00004937], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00243304], LUNA2_LOCKED[0.00567711], LUNC[.0078378], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0.00063712], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[.054604], SUSHI-PERP[0], TOMOBULL[821285], TRX-PERP[0], UNI-PERP[0], USD[451.50], USDT[6.73987755], XLM-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511072		USD[10.00]		
00511073		USD[10.00]		
00511074		BTC-PERP[0], TRX[.000012], USD[0.87], USDT[0]		
00511075	Contingent	AKRO[3], BAO[6], BNB[0], BTC[0.64879197], CEL[0], DENT[2], ETH[0], JST[.00000001], KIN[10], LUNA2[0.97078890], LUNA2_LOCKED[2.19131679], LUNC[3.02822716], MATIC[0], SHIB[0], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
00511077		NFT (418171035226857278/FTX EU - we are here! #190639)[1], NFT (529735585738403168/FTX EU - we are here! #190531)[1], USDT[10]		
00511078		TRX[.000001], USD[0.00], USDT[0.47035762]		
00511079	Contingent	FTT[35.44189040], HKD[0.00], LINK[23.4947655], LTC[.7694585], LUNA2[0.02272878], LUNA2_LOCKED[0.05303382], LUNC[4949.24], SOL[.00981589], USD[0.00], USDT[0.00081759], XRP[149.972925]		
00511080		BAO[1], COMP[.00001645], DYDX[0], KIN[1], RSR[1], SYN[144.77791440], UBXT[1]	Yes	
00511081		TRX[.000004], USD[0.00], USDT[0.00000340], XLM-PERP[0]		
00511083		CRO[19.33052168], USD[0.00]	Yes	
00511084		BAO[1234.14987057], ETH[.00570371], KIN[14004.63474334], MATIC[0], NFT (371466607632965295/The Hill by FTX #25930)[1], NFT (399942083157068484/FTX Crypto Cup 2022 Key #8059)[1], NFT (496692610903156645/FTX EU - we are here! #37754)[1], NFT (50892853011620199/FTX EU - we are here! #141941)[1], NFT (532737891690642938/FTX EU - we are here! #142015)[1], STETH[0.00000001], USD[0.00], XRP[.0815779]	Yes	
00511086	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00134022], ETH-PERP[0], ETHW[0.00134022], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.00674027], LUNA2_LOCKED[0.01572729], LUNC-PERP[0], MATIC[650], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0.00730000], USTC-PERP[0], WAVES-PERP[0]		
00511087		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000056], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0830[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210210[0], BTC-MOVE-20210215[0], BTC-MOVE-20210218[0], BTC-MOVE-20210314[0], BTC-MOVE-20210404[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], CRO-PERP[0], CUSD[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00008192], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-.76.25], USDT[85.52308034], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00511091		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], APE-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC[.00000004], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00511092		LUA[0], USD[0.00], USDT[0]		
00511093		USD[10.00]		
00511094		USD[10.00]		
00511096		USD[10.00]		
00511098		ATLAS[15996.8], DOGEBEAR2021[.000739], FTT[42.1], GST[256.6], NFT (348511903689838164/FTX AU - we are here! #50418)[1], NFT (482321612893976772/FTX AU - we are here! #50398)[1], TRX[.000004], USD[0.41], USDT[0.49811803]		
00511099		ATLAS[0], BAO[3], BICO[0], BNB[.0517176], BTC[0], BTT[10339859.9850118], CRO[0], DENT[1], ETHW[12.21482315], EUR[0.00], KIN[0], MNGO[0], SHIB[1104551.52471542], SOL[0], USD[348.02]	Yes	
00511100		USD[10.00]		
00511101		USD[10.00]		
00511103		USD[10.00]		
00511104		USD[0.00]		
00511105		DOGE[156.85258351], USD[0.00]		
00511106		AAVE[0], BTC[0], CREAM[0], ETH[0], FTM[0], FTM-PERP[0], USD[0.17]		
00511108	Contingent	1INCH-PERP[0], AAVE[.008166], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.005237], BNB-PERP[0], BTC[0.00788795], BTC-PERP[0], CHZ-PERP[0], COMP[.00005324], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0001944], ETH-PERP[0], ETHW[.0001944], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07986345], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.005856], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[.079518], RUNE-PERP[0], SNX-PERP[0], SOL[.00494852], SOL-PERP[0], SRM[.00021921], SRM_LOCKED[.12663645], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.03589], TRX[1117424.499778], TRX-PERP[0], UNI[.065805], UNI-PERP[0], USD[-.25.08], USDT[25.43329914], XRP-PERP[0], ZRX-PERP[0]		
00511109		USD[10.00]		
00511110		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
00511111		ASD[8.1940478], TRX[.00053423], TRYB[22.39448379], USD[25.19], USDT[8.33259847]		
00511116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00008946], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBEAR[334700000], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.68093503], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[1.01143146], LUNA2_LOCKED[2.36000674], LUNC[220241.33], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (405552003457654608/The Hill by FTX #45847)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00095200], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR-0624[0], UBER-0624[0], UNI[0], UNI-PERP[0], USD[9.49], USDT[229.96028023], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00511117		USD[10.00]		
00511118		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[2370], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00005407], ETH-PERP[0], ETHW[0.00005407], FTM-PERP[0], FTT[32.00265736], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[271], IOTA-PERP[0], KIN-PERP[0], KSHIB[4190], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[173023126], SHIB-PERP[0], SLRS[356.05753676], SNX-PERP[0], SOL-PERP[0], SPELL[55400], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[231.87], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00511121		USD[10.00]		
00511122		BNB[0], BTC[0], ETH[0.00000001], FTT[0], PAXG[0.00000029], USD[0.12], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511123		USD[0.00]		
00511124		USD[10.00]		
00511125		ATLAS[1.496], ATLAS-PERP[0], MOB[0], USD[0.01], USDT[0]		
00511129		DOGE[133.32819575], USD[0.00]		
00511130		USD[10.00]		
00511133		BAO[1], KIN[1], SHIB[376296.88968729], USD[0.01]	Yes	
00511136	Contingent	APT[0], ATLAS-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.1844658], FIDA_LOCKED[0.4258017], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.20160106], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[1], KIN-PERP[0], LUNA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.98], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
00511137	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.38421756], GMT-PERP[0], GRT-PERP[0], LINK-PERP[100], LUNA2[0.26844720], LUNA2_LOCKED[0.62637682], LUNC-PERP[0], MATIC-PERP[1500], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[-8757.54], USDT[14645.43645914], USTC[38], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[.06], ZRX-PERP[0]		USDT[6571.219703]
00511139		USD[10.00]		
00511140		AKRO[2], APE[0], ATOM[39.70277031], BAO[5], BCH[0], BNB[0], BTC[.00073551], CRO[0], DENT[2], DOGE[0], ENS[0], ETH[1.00040490], ETHW[0.00030770], EUR[0.00], FXS[0], KIN[1], LINK[0], LTC[0], RSR[1], RUNE[0], SECO[0], SOL[41.27534093], SUSHI[0], TRX[2], UBXT[3], UNI[0], USD[0.00], USDT[0.00000004]	Yes	
00511144		BAO[1], EUR[0.00], USD[0.00]		
00511145		USD[10.00]		
00511146		BTC[.00000876], USD[0.00]		
00511149		ADA-PERP[0], DOT-PERP[0], RAY-PERP[0], TRX[.000006], USD[4.00], USDT[0]		
00511150		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.14167646], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.0000027], ETH-PERP[0], ETHW[0.00000269], FIL-PERP[0], GALA-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SC-PERP[0], STX-PERP[0], TRX[.000001], USD[0.01], USDT[1378.80995865], ZIL-PERP[0]		
00511151		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000861], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0]		
00511152		BTC[.00017272], USD[0.00]		
00511154		ADA-20210326[0], BNB-PERP[0], BTC[0.20896778], BTC-PERP[.0202], DOGE-PERP[0], EOS-PERP[0], ETH[.02123575], ETH-PERP[.044], ETHW[.02123575], FTM[11.998157], FTM-PERP[6], FTT[7.59904012], FTT-PERP[34.2], USD[-1075.30], XRP-PERP[0]		
00511156		USD[10.00]		
00511157		USD[10.00]		
00511158		ADA-PERP[0], ALGOBEAR[0], ALGOBULL[2504761.92184368], ALGO-PERP[0], ASDBEAR[0], ATOMBULL[0], AVAX-PERP[0], BCH[0], BCHBEAR[0], BCHBULL[0], BNB[0.00646090], BNBBEAR[0], BNBULL[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DMGBULL[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[0], ETGBULL[0], ETH[0], ETHHEDGE[0], EXCHBEAR[0], HT-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LINKBEAR[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OKBBEAR[0], OKBBULL[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[-0.50], USDT[0], VET-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0]		
00511160		USD[10.00]		
00511161		STEP[434.621754], USD[60.51]		
00511162		USD[10.00]		
00511163		AKRO[1], BAO[8038.3267419], USD[0.00]		
00511165		BNB[.28095428], DENT[1], KIN[1], USD[0.72], USDT[0.12244878]	Yes	
00511166		AUD[0.00], BAO[1], ENJ[126.94235234], ETH[0], KIN[1], RSR[1], USD[0.00]	Yes	
00511167		USD[10.00]		
00511170		USD[10.00]		
00511171		USD[10.00]		
00511172		USD[10.00]		
00511173		USD[10.00]		
00511174		USD[10.00]		
00511176	Contingent, Disputed	APE-PERP[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0130[0], BTC-MOVE-0402[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.01219584], LUNA2_LOCKED[0.02845696], LUNC[2348.93583], USD[0.00], USDT[0], USTC[.1994]		
00511177		USD[10.00]		
00511178		USD[10.00]		
00511179		FTT[0], TRX[.000024], USD[0.00], USDT[2221.46311382], ZEC-PERP[0]		
00511180		0		
00511181		NFT (35462655749302118/The Hill by FTX #14993)[1]		
00511182		DOGE[1], SOL[.03086638], UBXT[205.77871958], USD[0.00]		
00511183		1INCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000063], ETHW[0.00000063], LTC[.07625192], UNI-PERP[0], USD[0.11]		
00511184		ADABEAR[1998.6], ALGOBULL[10992.3], ASDBEAR[11.9916], BCHBULL[1.9986], BEAR[99.93], BSVBULL[199.96], COMPBEAR[99.98], CUSDT[186.9611], DMGBULL[199.86], DOGEBEAR[19996], EOSBULL[9.993], ETHBEAR[9998], LINKBEAR[99930], SUSHIBULL[5.29894], TRXBULL[.9993], UBXT[399.72], USD[0.03], USDT[0.00000001]		
00511185		AKRO[1], KIN[1], PUNDIX[.001], TRX[2], UBXT[3], USD[0.00], USDT[0]		
00511188		USD[10.00]		
00511190		USD[11.08]	Yes	
00511191		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511192		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[20.64084062], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.15076], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.67], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[864.98678440], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00511195		USD[10.00]		
00511197		USD[10.00]		
00511199		USD[749.02]		
00511200		BTC[.00020925], USD[0.00]		
00511201		1INCH[.00955646], AKRO[440.40145762], ALPHAI[26928906], BAO[43845.00807792], BNB[.00265579], BTC[.00004148], CHZ[1], CONV[94.45581705], CRV[.16601653], DENTI[4.36326], DMG[1.74657434], DOGE[.02205641], GRT[.09934857], JST[1.61334836], KIN[816.17109147], LINA[407.3600877], MATIC[2.1861163], PERP[.15841064], RSR[1.41763238], SLP[384.69574138], SOL[.06558077], SPELL[2224.52777435], SUSHI[.1100808], SXP[1.18555058], TOMO[.03975127], TONCOIN[3.80955379], TRX[4.000003], UBXT[44.61835624], USD[0.00], USDT[0], WAVES[.00376895]	Yes	
00511202		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[.0002758], BNB-PERP[0], BTC[.00002205], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00034115], ETH-PERP[0], ETHW[.00034115], FIL-PERP[0], LINA[1.3693], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[3.49], USDT[.00057371], WRX[.0764], XRP[.915714], XRP-PERP[0], ZRX-PERP[0]		
00511203		USD[10.00]		
00511204		USD[0.00]		
00511207		USD[10.00]		
00511208		FTT[.20088843], USD[0.00]	Yes	
00511210		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], LINA-PERP[0], LUNC-PERP[0], NFT (333209125158781690/FTX AU - we are here! #36080)[1], NFT (488224917648618808/FTX AU - we are here! #36029)[1], TRX[0], USD[0.00], USDT[0.00000001]		
00511211		USD[10.00]		
00511212		DOGEBEAR[63018.6353075], USD[0.00], USDT[0]		
00511213		USD[10.00]		
00511214		AKRO[1], BAO[2], DENT[1], DOGE[50.97116479], EUR[0.00], KIN[1], USD[0.00]		
00511215		USD[0.09]		
00511217		USD[10.00]		
00511218		USD[10.00]		
00511219		USD[10.00]		
00511220		NFT (320753790965636290/FTX EU - we are here! #20227)[1], NFT (321888239066267313/FTX EU - we are here! #19889)[1], NFT (347419670340372524/FTX AU - we are here! #34604)[1], NFT (414768590427959322/FTX Crypto Cup 2022 Key #13952)[1], NFT (472413766559129352/FTX EU - we are here! #20307)[1], NFT (506107389451868160/The Hill by FTX #8504)[1], NFT (563359883339333320/FTX AU - we are here! #34547)[1], USD[10.00]		
00511222		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY[.96485], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], XLM-PERP[0]		
00511223		USD[10.00]		
00511224		USD[10.00]		
00511227		USD[10.00]		
00511228	Contingent	AVAX[.000000001], BAO[4], DENT[2], ETH[.17583236], ETHW[.17567504], FTM[.00000886], KIN[7], LUNA2[0.00336065], LUNA2_LOCKED[0.00784152], LUNC[731.7889775], NFT (333819053190315263/FTX EU - we are here! #192875)[1], TRX[2], UBXT[1], USD[0.00], USDT[78.01563818]	Yes	
00511229		USD[0.00]		
00511230		USD[10.00]		
00511231		USD[10.83]	Yes	
00511232		USD[10.00]		
00511233		EUR[0.00], SOL[.87903199], USD[0.00]		
00511234		USD[10.00]		
00511235		BNB[0], CONV[31960], DFL[16095.716], KNC[.00737817], LEO[.75], SOL-PERP[0], TRX[.68313], TRX-PERP[0], USD[12.13], USDT[610.11400229], XRP[.07509357]		
00511236		USD[10.00]		
00511239		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00511243		BAO[1], BTC[.00003971], DOGE[.00091046], EUR[1.33], KIN[2], MATIC[1.00252466], SHIB[186143.83708228], TRX[1], USD[0.30]	Yes	
00511245		USD[10.00]		
00511247		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.09033297], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00469269], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33.71], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511295		USD[10.00]		
00511296		0		
00511297		USD[10.20]	Yes	
00511298		USD[10.00]		
00511302		AKRO[0], BAO[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], FTM[.83586152], GRT[0], KIN[0], KSHIB[0], LINA[0], LUA[0], MATIC[0], MNGO[0], RAY[0], SHIB[0], SLP[0], SOL[0], SPELL[0.00098804], SXP[0], UBXT[0], USD[0.00], XRP[0], ZMI[0], ZRX[0]	Yes	
00511303		USD[0.00], USD[0], XRPBULL[25.19998740]		
00511306		BNB[0], BTC[0], USD[0.00], XRP[0]	Yes	
00511307		USD[10.00]		
00511308		USD[10.00]		
00511309		USD[10.00]		
00511310		USD[10.00]		
00511311		USD[10.00]		
00511314		USD[10.00]		
00511316		USD[10.00]		
00511317		BAO[1], CHZ[1], DENT[1], DOGE[2], ETH[0], FTT[0], SOL[0.20242745], TRYB[0], UBXT[5], USD[0.00]		
00511318		USD[10.00]		
00511319		1INCH[0], BNB[0.00005000], BTC[0.00009800], DOGE[.398995], ETH[.000646], ETH-PERP[0], FTT[25.06354515], FTT-PERP[0], JPY[47.05], LINK[.001469], NEAR[.000575], RSR[0.46910000], SOL[0], USD[0.00], USD[0], XRP[.007105]		
00511320		USD[0.01], USD[0.00133991]		
00511323		AVAX[35.1], AVAX-PERP[0], BTC[0.05754022], DOT-PERP[0], FTT[.03359735], NFT (317423262987665403/The Hill by FTX #9416)[1], NFT (433141924109962377/FTX EU - we are here! #252691)[1], NFT (576181492424158999/FTX Crypto Cup 2022 Key #3885)[1], SOL-PERP[0], SRN-PERP[0], USD[8.91], USD[0.00598509], XRP[.944036]		
00511324		BTC[0], FTT[0], SOL[0], SUSHI[0], USD[0.00]		
00511326		ADA-PERP[0], BTC[.0001], USD[-1.24]		
00511327		AUDIO[4], AUDIO-PERP[0], ETH-PERP[.084], USD[1.82]		
00511328		USD[10.00]		
00511332		USD[10.00]		
00511334		USD[10.00]		
00511335		USD[10.00]		
00511336		USD[10.00]		
00511337		USD[10.00]		
00511339	Contingent, Disputed	BAO[1], RSR[1], TRX[.000001], USD[31.34], USD[0.00002651]		
00511342		USD[10.00]		
00511345		USD[10.00]		
00511346		USD[10.00]		
00511349		AKRO[112.3802395], BAO[645.9531038], KIN[59056.19496436], USD[0.00]	Yes	
00511350		USD[10.00]		
00511351		ETH[9.1], ETHW[9.1], USD[-4849.02], ZEC-PERP[0]		
00511352		USD[10.00]		
00511353		USD[10.00]		
00511354		USD[10.00]		
00511355		USD[10.00]		
00511359		ALTBEAR[88.6815], BEAR[51.511], BNB[0], BNBBULL[.00063079], BTC[.000088], BULL[0.00000221], CONV[7.43329], COPE[.3105655], DAI[.07092485], DEFIBEAR[6.419995], DEFIBULL[0.0000185], DOGE[303.74623332], DOGEBEAR2021[0.00056224], DOGEBULL[0.00069043], EOSBEAR[380.06], ETH[0], ETHBULL[0.00009106], FTM[.6065985], FTT[.03462575], MAPS[.4263235], MATIC[0.33488975], MATICBEAR2021[.02023], MATICBULL[.0219755], MOB[0.04603447], NFT (407901645714249182/FTX AU - we are here! #17064)[1], RAY[.6343165], ROOK[.00013742], SUSHIBULL[95.529], TRX[150.80103970], USD[0.25], USD[1.65505684], XTZBEAR[74.16], ZECBULL[0.00002283]		TRX[130.390133]
00511360		AKRO[1], BNB[0], DENT[0], EUR[0.00], KIN[2], USD[0.00]		
00511361		USD[10.00]		
00511362	Contingent	ADABULL[0.05671376], ADA-PERP[0], BEAR[334.885], BNB[.00395296], BNBBULL[0.00009838], BNB-PERP[0], BTC[0.00000151], BTC-PERP[0], BULL[0.00000564], CEL-PERP[0], DOGEBULL[.0059758], DOGE-PERP[0], ETH[0], FTT[0], LINKBULL[0], LUNA2[0.0008735], LUNA2_LOCKED[0.00207049], LUNC[193.2232654], LUNC-PERP[0], MATICBEAR2021[84.2748685], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.00], USD[0.68999999], XRPBULL[.8000035]		
00511363		COMP[5.9962095], FTT[75.182], SOL[330.09652328], SUSHI[187.59747163], USD[6.26]		SUSHI[170]
00511364		USD[10.00]		
00511367		USD[10.00]		
00511368		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0.00000023]		
00511372		USD[10.00]		
00511373		USD[10.00]		
00511374		AKRO[1], BAO[5], CEL[.3645145], DENT[4219.21067785], EUR[0.00], FIDA[.00288296], FTM[.01532076], KIN[181365.76955094], LUA[33.77097586], MATIC[.00641212], REN[41.48240553], ROOK[.03043759], RSR[2], SXP[.00401132], UBXT[542.06495404], USD[0.00], USD[0], ZRX[22.49138098]	Yes	
00511375	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], COMP[0], ETH[0.06844024], ETH-PERP[0], ETHW[0], FTT[0.03242556], GALA-PERP[0], LUNA2[0.00841122], LUNA2_LOCKED[0.01962619], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-0325[0], USD[978.08], USD[0]		
00511380		AUDIO[0], BTC[0.00004778], CEL[0], FTM[0], FTT[18.53711112], RAY[0], SNX[.06995527], SRM[0], TRX[.001555], UNI[0], USD[0.13]		
00511382		USD[10.00]		
00511383		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511384		ATLAS[7000], POLIS[100], USD[49.67], USD[0]		
00511387	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS[31693.66270325], ATLAS-PERP[0], BICO[121.53447314], BNB[0.00187136], BTC[0.00250931], CHR-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[30.86999014], FTM-PERP[0], FTT[0.15257015], FTT-PERP[0], GENE[0.09981], GST-PERP[0], ICP-PERP[0], IMX[170.83077502], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00229859], LUNA2_LOCKED[0.00536339], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PSY[4845.95668574], RAY[0], RAY-PERP[0], SOL[0.00562487], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[259.98], USD[0], USTC[0.32537743], USTC-PERP[0]	Yes	
00511389		USD[10.00]		
00511391		USD[10.00]		
00511392		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00511394		1INCH[9741], ALGOBULL[15.1], ALPHA[7025], ATOMBULL[000633], BAT[3406], BCHBULL[0.98653], BNBBEAR[8808.9], BSVBULL[5.2794], CHZ[9], CRV[3889], DMGBULL[1074.05], DOGEBEAR[3511], EOSBULL[13083], ETCBULL[0001283], ETHBEAR[770.8], EXCHBEAR[0.5], GRT[0.0869], KNC[0.7457], LTCBULL[0.008087], NEO-PERP[0], RSR[4.299], SUSHIBULL[0.9779], SXP[0.08303], TOMO[0.9049], TOMOBULL[.84], TRXBULL[0.00745], USD[0.27], USD[0], VETBULL[0.005942]		
00511395		USD[0.00]		
00511397		USD[10.00]		
00511398		USD[10.00]		
00511400		COPE[.99202], TRX[.000003], USD[0.81], USD[0.000809]		
00511401		USD[10.00]		
00511403		LINK[.2], LUA[.0067635], USD[0.00949951]		
00511405		USD[0.00], XRP[.62746157]		
00511406		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00511407		BNB[0], EUR[0.02], USD[0.00], USD[0]		
00511411		USD[10.00]		
00511413		BTC[0], USD[0.30]		
00511414		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00511415		KIN[0], RUNE[0], SNX[0], SRM[0], USD[0.00], USD[0]		
00511416		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS[29.88425], ETH[0.16000000], ETH-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00511418		USD[10.00]		
00511419		AMPL[0], FTM[2], RUNE[.007615], TRX[.000002], USD[0.29], USD[0.0055185]		
00511422		USD[10.00]		
00511423		USD[10.00]		
00511425	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000013], FTT-PERP[0], HXRO[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.50850813], SRM_LOCKED[67.78805645], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[290.48], USD[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00511426		USD[10.00]		
00511430		BTC[0.00019583], RAY[17.41804049], USD[2.97], USD[0.00139140]		
00511431		DOGE[133.62492072], USD[0.00]		
00511432		USD[10.00]		
00511433		ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SUSHI-20210326[0], USD[0.09], XRP-PERP[0]		
00511436		BAO[1], BNB[0.09334992], UBXT[1], USD[0.00]		
00511437		USD[10.00]		
00511439		NFT (300241641202653163/FTX EU - we are here! #151622)[1], NFT (389959282327859780/FTX EU - we are here! #56977)[1], NFT (551251592637226158/FTX EU - we are here! #151669)[1], NFT (569859650636625508/FTX EU - we are here! #151523)[1], USD[169.48]		
00511443		ETH[.00048569], ETHW[0.00048568], FLOW-PERP[0], SOL[0], TRX[.001068], USD[8205.19], USD[.7145.04002740], WBTC[0]		
00511445		BNB[0], COPE[0], USD[0.00]		
00511446		USD[10.00]		
00511447		BAO[3], BTC[0.0026881], DENT[1], DOGE[0], ETH[.00000001], KIN[2], LINK[0], MATIC[1], TRX[1], USD[0.00]		
00511448		USD[10.00]		
00511449		ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFY-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MID-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SXP-20210326[0], THETA-20210326[0], TRU-20210326[0], USD[0.00]		
00511451		1INCH[0], AVAX[.00000001], COMP[0], DAWN[0.00026548], EDEN[0.0002681], EUR[0.00], SOL[.00000001], SUN[.00000001], SUN_OLD[0], USD[0.00], USD[0]	Yes	
00511452		USD[10.00]		
00511453		DOGE[150.21395725], USD[0.00]		
00511454		ADA-0325[0], BCH[0], BTC[0.01023854], BTC-0325[0], BTC-0331[-0.1204], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOT[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FTT[0.16052930], GMT-PERP[0], LEO-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MKR[0], SHIB-PERP[0], USD[3573.68], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-20210924[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00511455	Contingent, Disputed	ASD[0], NFT (459625832889291024/FTX EU - we are here! #182604)[1], NFT (497464813070529511/FTX EU - we are here! #182761)[1], NFT (575746084071360899/FTX EU - we are here! #182707)[1], UBXT[1], USD[0.00]		
00511456		TRX[.000001], USD[0.01], USD[0]		
00511460		MAPS[1887.7302], USD[0.45454172]		
00511461		BTC-PERP[0], ETH-PERP[0], SECO-PERP[0], USD[0.00], USD[0]		
00511464		USD[10.00]		
00511465		USD[10.00]		
00511467		BTC[0.00179965], FTT[.599886], LTC[.2399544], USD[5.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511468		USD[.288656]		
00511469		AMPL-PERP[0], BTC[0], CEL[.0851], DYDX[.020576], ETH[.00000001], LUNC-PERP[0], TRX[.673907], USD[0.00], USD[0]		
00511473		USD[10.00]		
00511476		USD[0.00]		
00511477		BAO[1], DOGE[29.38830789], KIN[1], SHIB[29755.6367609], USD[0.00]		
00511479		USD[0.00]		
00511480		USD[10.00]		
00511481		BCH-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.22], XRP-PERP[0], YFI-PERP[0]		
00511484		RSR-PERP[0], USD[0.00], USD[0]		
00511485		MOB[40.57]		
00511487		USD[10.00]		
00511488		USD[0.00]		
00511489		ALCX[0], ASD[0], BNB[0.00012662], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000903], DEF1-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], MIDBULL[0.00000881], SRM[.00000001], STX-PERP[0], USD[0.00], USD[0]		
00511490		USD[10.00]		
00511493		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00511497		AUD[0.00], SOL[.3893008], USD[0.00]		
00511500	Contingent	BAO[1], BNB[0], BTC[0], DOGE[0], DOT[1.02839047], ETH[0], KIN[1], LTC[0], LUNA2[0.00119566], LUNA2_LOCKED[0.00278989], LUNC[260.35904654], SHIB[0.85700647], SOS[2427378.31904202], UBXT[1], USD[0.00], USD[0], XRP[0]	Yes	
00511502		BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXPBULL[.0055], SXP-PERP[0], USD[-0.27], USD[1.12907870]		
00511506		USD[10.00]		
00511510		USD[10.00]		
00511511		USD[10.00]		
00511513		BAO[4367.06032804], DENT[.00471237], DOGE[0], KIN[7540.42857901], REEF[38.24582482], SHIB[10.17993802], TRX[2.00056047], UBXT[1], USD[0.00], XRP[0]	Yes	
00511514		USD[9.84]		
00511515		BAO[7], CHZ[62.88427205], DYDX[1.50652344], ETH[.00598912], ETHW[.00592067], FTM[94.66638883], KIN[2], MATIC[15.65019825], RAY[2.71668058], SAND[33.84571838], SHIB[5210594.26369553], SOL[.35612564], SRM[.97965655], UBXT[2], UNI[1.11284099], USD[5.27]	Yes	
00511516		USD[10.00]		
00511518		USD[10.00]		
00511521		USD[10.00]		
00511527		USD[10.00]		
00511528		USD[0.00]		
00511530		USD[10.00]		
00511531		USD[0.04]		
00511532		BNB[0], BTC[0], MAPS[0], USD[0.03], USD[0], XRP[0]		
00511533		0		
00511534		USD[10.00]		
00511535		TRX[.8000004], USD[0.25495085]		
00511536		USD[11.06]	Yes	
00511537		USD[10.00]		
00511540		USD[10.00]		
00511541		BTC[.00001066], DOGEBEAR[1265450.71], ETHW[.00046024], TRX[.000021], TRY[1.79], USD[0.00], USD[0]		
00511542		USD[10.00]		
00511545		AKRO[1], BAO[6], KIN[7], SHIB[6.89655854], TRX[1], UBXT[1], USD[0.00], XRP[.00004052]	Yes	
00511546		AKRO[1], EUR[0.00], USD[0.00]		
00511548		ETH[.01487], ETHW[.01487], NFT (303689809069700540/FTX EU - we are here! #159435)[1], NFT (497948263489349688/FTX EU - we are here! #159189)[1]		
00511550	Contingent, Disputed	BTC[0], EUR[0.00], USD[4.99]		
00511551		USD[10.00]		
00511558		BNBBEAR[5605], BNBBULL[0.00000826], EOSBEAR[.5886], SXPBEAR[198.2], TRX[.000006], USD[0.00], USD[0]		
00511559		USD[10.00]		
00511561		USD[10.85]	Yes	
00511562		USD[10.00]		
00511563		USD[10.00]		
00511565		OXY[.90633], USD[1091.08814539]		
00511568		1INCH[2.10840976], UBXT[1], USD[0.00]	Yes	
00511570		USD[10.00]		
00511571		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511572		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.087], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[90], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (302342565644348412/FTX EU - we are here! #112229)[1], NFT (319918620234374012/The Hill by FTX #7253)[1], NFT (360614857627659163/FTX EU - we are here! #112895)[1], NFT (377309463583176266/FTX EU - we are here! #112635)[1], NFT (385721689166838826/FTX AU - we are here! #37230)[1], NFT (387844417000889612/FTX AU - we are here! #37335)[1], NFT (463670958967026100/FTX Crypto Cup 2022 Key #21849)[1], NFT (473310224331708937/Montreal Ticket Stub #734)[1], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000795], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00013513], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00511573		USD[10.00]		
00511578		USD[10.00]		
00511579		BAO[19986.7], USD[1.00], USDT[0]		
00511584		USD[10.00]		
00511585		USD[10.00]		
00511586		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00656147], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.0260495], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00040732], ETH-PERP[0], ETHW[.00040732], FIL-PERP[0], FLOW-PERP[0], FTM[0.96350806], FTM-PERP[0], FTT[25.0951835], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[31.33000000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00990108], SOL-PERP[0], SRM[.5442975], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5277.51], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00511587		DOGE[0.00], ETHBULL[0], USD[0.00], USDT[.00830617]		
00511588		AKRO[1], EUR[119.84], KIN[2], SLP[312.75810756], USD[0.00]	Yes	
00511591		USD[10.00]		
00511592		USD[10.00]		
00511593		BTTPRE-PERP[0], COIN[0.00120978], ONT-PERP[0], TRX[.000002], USD[0.44], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00511594		USD[0.00], USDT[0], XRP[0.18768748]		
00511596		CUSDT[47.26282098], FTT[.067291], TRX[20.284612], USD[0.00], USDT[0]		
00511598		KIN[1], USD[0.00]	Yes	
00511599		BTC[.31197688], ETH[.00255968], ETHW[.00255968], EUR[0.00], USD[0.00]		
00511600		USD[10.00]		
00511602		USD[10.00]		
00511603		AKRO[2705.65752865], BAO[8], BTC[.08646765], CHZ[1], DENT[1], ETH[1.00021663], ETHW[.00000114], GRT[1], KIN[7], LTC[17.25981711], RSR[1], SAND[63.94850998], SXP[106.72012555], TRU[1], TRX[.000075], UBXT[2], USD[0.00], USDT[1400.43376672], XAUT[.69267492], XRP[51.52661994]	Yes	
00511604		USD[10.00]		
00511605		USD[10.00]		
00511606		DOGE[69.36017426], ETH[.00286898], ETHW[.00286898], USD[0.00]		
00511607		USD[10.00]		
00511608	Contingent	BTC[0], CEL[0], ETH[0], FTM[0], LUNA2[0.00072693], LUNA2_LOCKED[0.00169619], LUNC[158.29248692], MANA[0], MATIC[0], SPELL[0], USD[38.29], USDT[0]		USD[38.20]
00511611		USD[10.00]		
00511612		USD[10.00]		
00511615		USD[0.00]	Yes	
00511616		USD[10.00]		
00511621		USD[10.00]		
00511622	Contingent, Disputed	BAO[1], CRON[.72876351], DENT[2], USD[0.03]		
00511627		ATLAS[7.978], CEL-PERP[0], FTT[0], POLIS[.0199], SOL[0], USD[0.27], USDT[0.00000001], YFII-PERP[0]		
00511630		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00511632		USD[10.00]		
00511633		BTC[.0000318], ETH[0], TRX[.000001], USD[0.00], USDT[0.00040159]		
00511634	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.03109604], GRT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLR[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[27.23], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00511636		TRX[.000001], USDT[0]		
00511638		EUR[0.01], USD[0.00]		
00511640		USD[10.00]		
00511642		USD[0.00]	Yes	
00511643		USD[10.00]		
00511645		AUD[0.41], BTC[.06825608], ETH[2.03266116], ETHW[2.03266116], USD[6.89]		
00511646		USD[10.00]		
00511647		ASD[2.98545413], BAO[20330.50523068], DENT[523.97510838], DOGE[4.51601276], GLXY[.42341203], KIN[9507.46900045], RSR[1], RUNE[.52370333], TRX[1], UBXT[7.69675889], USD[0.06]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511648		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000009], ETH-PERP[0], ETHW[0.00000009], KIN-PERP[0], MID-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[1.30]		
00511649		USD[10.00]		
00511651		SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00511652	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BEAR[1921.418], BNB[0], BNB-PERP[0], BTC[0.04185159], BTC-PERP[0], BTTPRE-PERP[0], BULL[.0001], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.095962], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05232249], LUNA2_LOCKED[0.12208582], LUNC[.1685511], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-.253.77], USDT[0.00649786], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00511653		FTT[.0662137], USD[3.61], USDT[14.00397652]	Yes	
00511654		BTC[.00489706], BTC-PERP[0.02710000], FTT[15.56883613], FTT-PERP[0], USD[-491.13]		
00511655		CHZ[1], USD[0.00]		
00511656		APE-PERP[0], BTC[0], BTC-PERP[0], CREAM[.00245206], CRO-PERP[0], DOGE[.29091], ETH[.00016215], ETHW[.00016215], FTT[.078321], GLMR-PERP[0], GMT-PERP[0], KIN[8695.3], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.0020892], SOL-PERP[0], USD[27.81], XRP[.21742], XRP-PERP[0]		
00511657		AKRO[1], BAO[12], BTC[0], DENT[5], ETH[0], KIN[13], RSR[1], SOL[.00000038], TRX[1], UBXT[2], USD[0.00]	Yes	
00511662		USD[10.00]		
00511664	Contingent	AKRO[509.81002564], ATLAS[124.66071818], AVAX[1.71868511], AXS[.95188656], BAO[71054.9092909], BAT[51.61506552], BNB[.82412792], BTC[.06009848], CHR[38.56019017], CHZ[1], DENT[5], DFL[618.10125828], DOGE[208.61024554], DOT[5.54437209], ENJ[72.98384336], ETH[.39348719], ETHW[.39332205], EUR[376.52], FTM[82.61153889], FTT[2.24031123], GALA[164.66016956], GRT[51.46657958], HUM[291.89792995], KIN[242677.97931624], LINK[32.11202324], LRC[58.38268525], LUNA2[0.40968789], LUNA2_LOCKED[0.94375933], MANA[50.96399109], MATIC[38.06195818], MTA[96.07670532], RSR[1385.07533094], SAND[103.03638785], SHIB[2387157.54428734], SOL[13.05643057], STARS[17.33348906], TRX[6], UBXT[7], USD[0.00], USTC[59.08166093], XRP[44.85407025]	Yes	
00511665		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[14.5], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[350100], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[62100], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[134710], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[1688.0109], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000873], UNI[0], UNI-PERP[0], USD[103.87], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00511666		USD[10.00]		
00511667		USD[2.65]		
00511668		USD[10.00]		
00511669		USD[10.00]		
00511670		USD[10.00]		
00511671		AKRO[2], CHZ[122.85787452], EUR[0.00], UBXT[1], USD[0.00]		
00511673		USD[10.00]		
00511674		TSLA[.0364371], USD[25.00]		
00511676		AUD[0.00], BAO[5], DENT[1], DOGE[2], KIN[7], MATIC[14.71286495], TRX[1], USD[0.00]	Yes	
00511677		USD[10.00]		
00511679		USD[10.00]		
00511681		AKRO[1], BAO[3], DENT[1], DOGE[1.00421575], ENS[3.59658441], ETH[.00000588], ETHW[.00000588], KIN[1], MATIC[1.04005322], SHIB[209.71678027], SOL[1.44718175], UBXT[2], USD[0.00]	Yes	
00511682		USD[0.00]		
00511683		BTC[0], DOGE[15], LUA[.05753706], USDT[2.72673139]		
00511686		ADA-PERP[0], BTC[0.00005722], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.88279914], ETH-PERP[0], ETHW[.88279914], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], LRC[2062.45165397], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[386.06], XRP[684.21605017], XRP-PERP[0], XTZ-PERP[0]		
00511689		USD[10.00]		
00511690		USD[10.00]		
00511691		USD[10.00]		
00511693		USD[0.00]		
00511694		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[.4], ATLAS[190], ATOM-PERP[0], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BNB[.00154545], BNB-PERP[0], BTC[0.00015609], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[1.5], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0.49999999], DYDX[1.9], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[1900], LINK-PERP[0], LTC[.14], LTC-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[2.8], NEO-PERP[0], POLIS[3.29934], RUNE-PERP[0], SLP[340], SLP-PERP[0], SNX-PERP[0], SNY[6], SOL[.119976], SOL-PERP[0], SRM-PERP[0], STEP[32.6], STX-PERP[15], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-.28.06], USDT[3485.21607319], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00511695		USD[10.00]		
00511696		USD[10.00]		
00511697		SOL[.75929], USD[3.00]		
00511698		CRV-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000542]		
00511699		USD[10.00]		
00511700		AUD[0.00], BEAR[0], BTC[.03741085], BULL[0], CRO[20], DOGE[0], DOGEBEAR[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHW[0], FTT[0.00000077], LTCBULL[0], USD[0.59]		
00511702		USD[10.00]		
00511703		DOT-PERP[0], USD[25.12], XTZ-PERP[0]		
00511704		USD[10.00]		
00511705		USD[10.00]		
00511706		ETH[.00298101], ETHW[.00298101], USD[0.00]		
00511707		1INCH-PERP[0], AAVE-PERP[0], AMPL[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00005229], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[37.9826], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.092818], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], OMG-PERP[0], REN-PERP[0], REN-PERP[0], SECO[.07604382], SHIB[269037.84769721], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.69], USDT[5.10141329], YFI-PERP[0]		
00511709		ATLAS[1367.13548476], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1.41], USDT[0.00000007], XTZ-PERP[0]		
00511711		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511712		BTC[.00054726], BTC-PERP[0], ETH[0], ETH-20211231[0], HOT-PERP[0], UNI-20210625[0], USD[0.95], USD[T[0.00001752], VET-PERP[0]		
00511713		BNB[.00976725], DOGEBEAR[4685.7], USD[0.00], USD[T[0]		
00511714		BTC[.0000223], BULL[.09993], ETHBULL[.39972], RAY-PERP[0], REEF-PERP[0], TOMOBULL[6380.7236], USD[0.06], USD[T[0.00003288]		
00511715		USD[10.00]		
00511716		USD[10.00]		
00511717		BNB[0], FTT[0], GBP[0.00], RAY[0], REN[0], SOL[0], USD[0.00]		
00511718		AUD[0.13], BTC[.00000017], BTC-PERP[0], ETH[.00000225], ETH-PERP[0], ETHW[0.00000224], USD[-0.03], USD[T[0.00837705]		
00511719		MATIC[89.53637616], USD[0.00]		
00511720		ADABULL[0.00000409], BCHBULL[.082859], BCH-PERP[0], BEAR[38.58], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBEAR[120.9], ETHBULL[0], ETH-PERP[0], LINKBULL[.00044887], LTCBEAR[.9976], LTCBULL[.16963], LTC-PERP[0], USD[0.00], USD[T[0]		
00511722		BTC[.00017741], USD[0.00]	Yes	
00511723		BCH[0], BNB[0], KNC[0], MAPS[0], TRX[0], USD[0.00], USD[T[0]		
00511724	Contingent	BNB[0], LUNA2[26.1162158], LUNA2_LOCKED[60.93783686], LUNC[5686860.9744555], USD[T[0.68827097], XRP[.886242]		
00511725		CEL-PERP[0], CREAM-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], TRU-PERP[0], TRX[.000301], USD[0.00], USD[T[0]		
00511726		USD[10.00]		
00511727		DOGE[.591135], SRM[.592085], USD[0.49]		
00511728		BADGER[.13585161], USD[0.00]		
00511729		USD[10.00]		
00511730		USD[10.00]		
00511733	Contingent, Disputed	ALCX[.00098701], BLT[.18946], BTC[0], EUR[0.10], HT[.073316], NFT (38337158752577859/USDC Airdrop)[1], NFT (492479039377479478/Weird Friends PROMO)[1], SLND[.073327], USD[0.00], USD[T[0], YFI[.00072241]		
00511735		USD[10.00]		
00511736		KIN[1], USD[0.00], USD[T[0.00000123]	Yes	
00511737		USD[10.00]		
00511738		USD[10.00]		
00511740		AKRO[7], ALPHA[1], BAO[16], CHZ[6.14428206], DENT[3], DOGE[1], EUR[0.00], FRONT[1], GBP[0.00], KIN[11], MATH[1], MATIC[1.00474171], RSR[10], SUSHI[578.72838975], TRX[2], UBXT[19], USD[0.00]	Yes	
00511746		BTC[0], BTC-PERP[0], DOT[.098], ETH[0], FTT[1.35225842], RUNE[47.4905], USD[-48.85], USD[T[0.23161274]		
00511749		USD[7.69]		USD[7.63]
00511750		USD[10.00]		
00511751		USD[10.00]		
00511752		DOGE[2], USD[0.00]		
00511753		USD[10.00]		
00511755		GBP[0.00], USD[0.00]		
00511756		EUR[0.00], KIN[2], USD[0.00]	Yes	
00511757		BTC[0.70225701], ETH[2.08360587], ETHW[0.00077789], LTC[24.32428941], USD[0.00]		
00511758		USD[12.39]		
00511759	Contingent	ETHW[0.01574035], GAL-PERP[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[16.68128402], LUNC[.008076], LUNC-PERP[0], TRX[.000091], USD[431.70], USD[T[0.00000001], USTC-PERP[0]		
00511760		BTC[0], BTC-PERP[.002], USD[10.39]		
00511762		NFT (367211993624631404/The Hill by FTX #6035)[1]		
00511763	Contingent	AAVE-PERP[0], AVAX[.0998], DOT[3], ETH[.031], ETHW[.031], FTM[50], HT[9.998], LTC[.008821], LUNA2[2.24467565], LUNA2_LOCKED[5.23757652], LUNC[488782.849148], USD[3.29], USD[T[0.71018080], WFLOW[99.98]		
00511765		CHZ[0], TRX[.000004], USD[T[0]		
00511766		USD[10.00]		
00511767		UBXT[1], USD[0.00], USD[T[0]		
00511768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000057], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.31], USD[T[1.3619149], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00511769		FTT[0], NFT (340510185998107982/FTX AU - we are here! #38589)[1], NFT (381372934997267417/FTX AU - we are here! #38573)[1], USD[0.06], USD[T[0]		
00511770		ADA-PERP[0], BAL[.00066224], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], REN[.999335], SUSHI-PERP[0], USD[1.39], USD[T[0.00050715]		
00511773		1INCH-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.29], USD[T[0.41394235]		
00511774		BTC[0.38234022], ETH[36.30341751], ETHW[36.3034175], FTT[27.09066682], USD[1748.46], USD[T[674.88113195]		BTC[.377668]
00511775		USD[0.05], USD[T[0], XRP-PERP[0]		
00511776		NFT (293929949965406058/The Hill by FTX #44466)[1], TRX[.000005], USD[37.30], USD[T[939.34082304]	Yes	
00511777		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.25], XRP-PERP[0], XTZ-PERP[0]		
00511778		USD[10.00]		
00511779		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LTC[0], SHIB[0], SHIB-PERP[0], SXPBULL[0], UNI-PERP[0], USD[0.00], USD[T[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00511782		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511783		USD[10.00]		
00511785		USD[10.00]		
00511786		USD[10.00]		
00511787		EUR[20.01], USD[0.00], USD[0]		
00511790		FTT[.09874], USD[0]		
00511792		DOGE[50.51561739]		
00511795		ALT-PERP[0], CRV-PERP[0], EUR[0.00], FTT[0.00714965], SOL[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.01], USD[0.00000002]		
00511796		BTC[.00021125], USD[0.00]		
00511797		USD[10.00]		
00511798		USD[0.01]		
00511799		USD[10.00]		
00511800		USD[0.00]		
00511802		USD[10.00]		
00511804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[-0.01], USD[27.95377955], XLM-PERP[0], YFI-PERP[0]		
00511805		USD[10.00]		
00511806		USD[10.00]		
00511807		USD[10.00]		
00511808	Contingent	LUNA2[36.88641694], LUNA2_LOCKED[83.01814799], RSR[1], USD[310.05], USD[31.99772738], USTC[5224.02619313]	Yes	
00511809		USD[10.00]		
00511810		USD[10.00]		
00511811		USD[0.00]	Yes	
00511813		CHZ[4], DOGE[1], EUR[0.00], MATIC[.94609341], UBXT[2], USD[0.00]		
00511814		USD[10.00]		
00511815		USD[10.00]		
00511816		DEFIBULL[351.23938679], USD[5.15099960]		
00511818		1INCH[0], BTC[0], MKRBULL[0], NFT (480759835122082096/Children's Crypto Dog)[1], NFT (497399810095964388/FTX Crypto Cup 2022 Key #18044)[1], NFT (524038169156723348/The Hill by FTX #32251)[1], SXPBULL[0], USD[0.00]		
00511819		ADABULL[0], BNB[0], ETHBULL[0], USD[10.13], USD[0.00001084]		
00511820	Contingent	BNBBULL[0.01775385], DOGEBEAR[4780651200], DOGEBULL[0.00000187], LINK[0], LINKBULL[.59235287], LTCBULL[32.125468], LUNA2[0.60187312], LUNA2_LOCKED[1.40437062], OKBBULL[0], TRX[0], TRXBULL[43.231352], USD[0.00], USD[103.24354145], XRPBULL[258.208348]		
00511821		USD[11.05]	Yes	
00511822		USD[10.00]		
00511823		USD[10.00]		
00511825		USD[10.55]	Yes	
00511826	Contingent	FTT[.096283], HXRO[.8173], LUNA2[8.48628010], LUNA2_LOCKED[19.80132025], LUNC[1847905.36], ROOK[.00090676], TRX[.000001], USD[0.07], USD[0.00000069]		
00511828	Contingent	AGLD[0], ATLAS[91.94321714], AUDIO[0.00115779], BTC[.00501893], ETHW[0], FTM[.00057929], LUNA2[0.00025813], LUNA2_LOCKED[0.00060232], LUNC[59663.7910437], NFT (319254969013088399/FTX EU - we are here! #172861)[1], NFT (330337484803107378/FTX AU - we are here! #985)[1], NFT (479484102672123243/FTX AU - we are here! #914)[1], NFT (502608963873305523/FTX Crypto Cup 2022 Key #22720)[1], SOS[5580814.40925755], SWEAT[83.85178058], USD[1.63], XRP[.00007009]	Yes	
00511830		USD[10.00]		
00511831		ADABULL[0.00149410], AMPL[2.75242807], BCHBULL[32.065388], BNBBULL[0.01010407], BSVBULL[16035.7906], COMP[.00009461], COMPBULL[.3031888], DMG[.02704], DOGEBULL[0.00819589], EOSBULL[850.20234], ETHBULL[0.00556596], FTT[.39998], LINKBULL[.6285792], SUSHIBULL[2371.81782], SXPBULL[474.1395754], TRX[.000002], TRXBULL[10.795678], USD[0.00], XTZBULL[10.4091434]		
00511832		1INCH[.30662047], AKRO[16], ALCX[.00257192], ALPHA[1.42716013], AMPL[0.31572759], AVAX[.02540126], BADGER[.01294076], BAO[38], BNB[.00000001], BTC[.00013197], CHZ[8.40989921], CREAM[.02007155], DENT[12], DOGE[2], ETH[0.00058891], ETHW[0.00000642], FRONT[2], FTM[.04774197], FTT[0], KIN[41], KNC[.28371968], LINK[.04857649], MATIC[5.746891], MTA[.56704167], NFT (342529598758455059/FTX EU - we are here! #189975)[1], NFT (446572795973371034/FTX EU - we are here! #190049)[1], NFT (481341955933796524/FTX EU - we are here! #190101)[1], RAY[.0033485], REN[.52499956], RSR[7], SNX[.1820036], SOL[0], TOMO[3.8], TRX[16.001182], UBXT[25], UNI[.09623423], USD[198.74], USD[1.1602286], YFI[.00004682], YFII[.00058922]		
00511836		BOBA[.050571], USD[1.80], USD[0.00010836]		
00511837		USD[11.00]	Yes	
00511838		RSR[1], USD[0.00], XRP[0]		
00511839		USD[10.00]		
00511840		AVAX[0], BNB[-0.00000001], BTC[0], CEL[0], CRV[0], ETH[0], FTM[0], FTT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[0]		
00511841		EUR[6.36], UBXT[1], USD[0.00]		
00511842		AKRO[1], ALPHA[1], BAO[9], DENT[3], KIN[12], RSR[2], SOL[0], TRX[1], UBXT[6], USD[0.00]		
00511844		USD[0.00], USD[9.95906188]		
00511845		USD[0.00]		
00511846		USD[0.00]		
00511847		ETH[0], ETHW[0], SOL[0], TRX[0], USD[0.00007029]		
00511848		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000200], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00511850		BCHBULL[.0050226], GRTBULL[0], LTCBULL[.0005022], TRX[.000001], USD[0.00], USDT[0]		
00511851		COPE[.05139094], KIN[1], RUNE[0.01403679], SOL[.28109933], SUSHI[.0385342], UBXT[1], USD[0.01]	Yes	
00511852	Contingent	SRM[5.21171695], SRM_LOCKED[49.02828305], USDT[0]		
00511854	Contingent	FTT[.00011975], FTT-PERP[0], LUNA2[0.00065188], LUNA2_LOCKED[0.00152107], NFT (487796719101545650/The Hill by FTX #9432)[1], NFT (503438378189803680/FTX AU - we are here! #37633)[1], NFT (544431703459388266/FTX AU - we are here! #37669)[1], SRM[.00971661], SRM_LOCKED[5.61297649], USD[0.00], USDT[0], USTC[0], XRP[0], YFI-PERP[0]		
00511855		USD[10.00]		
00511856	Contingent	AGLD-PERP[0], ASD[.04720375], ASD-PERP[0], BOLSONARO2022[0], BTC-MOVE-0919[0], BTC-MOVE-0922[0], BTC-MOVE-0925[0], BTC-MOVE-1013[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], CEL-PERP[0], CHZ-PERP[0], DMG[.0000002], EDEN-PERP[0], ETH[0.00021347], ETHW[0], FTT[0.06071180], FTT-PERP[0], GST-PERP[0], KIN[2817.425], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSO[58.8835], LUNA2[0.00749527], LUNA2_LOCKED[0.01748897], LUNA2-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (299476304484932063/FTX EU - we are here! #28517)[1], NFT (309765513614064631/FTX AU - we are here! #50552)[1], NFT (378174282516925354/FTX AU - we are here! #50541)[1], NFT (386630382014592529/FTX EU - we are here! #28469)[1], NFT (519346004172204263/FTX EU - we are here! #28390)[1], NFT (547022236149817576/The Hill by FTX #8662)[1], PERP-PERP[0], SPELL-PERP[0], SRM[.83176735], SRM_LOCKED[11.40823265], SRN-PERP[0], SUN[.001], TRX[.000054], TRX-PERP[0], USD[744374.02], USDT[9.51000001], USTC[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], YFI-PERP[0]		
00511857	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00511858		USD[0.00]		
00511859		USD[10.00]		
00511860		ETH-PERP[0], IMX[7673.06508], JOE[3909], RAY[.064964], TRX[.000001], USD[46.78], USDT[0]		
00511862		USD[10.00]		
00511863		BTC[.00021524], USD[0.00]		
00511864		USD[10.98]	Yes	
00511865		BNB[.71785857], DOGE[3], UBXT[1], USD[11.02], USDT[0.00000006]	Yes	
00511866		AKRO[1], BAO[2], DOGE[81.38264782], EUR[0.00], UBXT[2], USD[0.00]	Yes	
00511867		USD[10.00]		
00511869		USD[10.00]		
00511870	Contingent, Disputed	MAPS[0], OXY[0], RAY[0], SOL[0], USD[0.00], USDT[0.00812020], XRP[0.00189282]		
00511871		USD[10.00]		
00511873		USD[10.00]		
00511874		TRX[1], USD[0.00], XRP[18.93408092]		
00511875		ETHW[.00048194], USD[1.11]		
00511876		CEL[0], USD[0.12], USDT[0]		
00511877		BTC[0], COIN[0], CRO[0], FTT[0.04356708], USD[0.00], USDT[0]		
00511878		FTT[0.02771130], USD[0.00]		
00511879		USD[10.00]		
00511883		USD[10.00]		
00511886		USD[10.00]		
00511887		BTC[0], ETH[0], ETHW[0], LINK[20.33415945], MATIC[0], REN[658.99104314], RSR[3998.77938199], USD[7111.45]		
00511890		BAO[1], SOL[0], UBXT[0]		
00511891		USD[10.00]		
00511892		NFT (306616837335959528/FTX EU - we are here! #198673)[1], NFT (468610923293370379/FTX EU - we are here! #198517)[1], USD[0.00]	Yes	
00511893		USD[10.00]		
00511895		USD[10.00]		
00511896		AUDIO[.863], BNB[.00628073], FTT[.09748], USDT[0]		
00511897		USD[10.00]		
00511898		USD[10.00]		
00511899		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRV[.9424], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00095554], ETH-PERP[0], FTT-PERP[0], GBP[714.00], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.078904], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000007], UNI-PERP[0], USD[1.04], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00511900		USD[10.00]		
00511901	Contingent	AMPL[0], AUDIO[0], BNB[0], BTC[0], CRO[0], CUSD[222.00918456], EMB[0], EUR[12.27], FTM[0], FTT[0], HOLY[0], KIN[0], LEO[0], LUA[0], LUNA2[0.00641547], LUNA2_LOCKED[0.01496945], MATH[0], PERP[0], PROM[0], RAY[0], REEF[0], RUNE[0], SHIB[0], SLRS[0], SOL[0], SPELL[0], STEP[0], STETH[0], SXPI[0], TOMO[0], USD[0.00], USTC[0.90814218], XAUT[0], YFI[0]	Yes	
00511902		USD[10.00]		
00511903		1INCH[0], DOGE[0], LINK[0.00006182], RUNE[0], USD[0.00]		
00511904		0		
00511907		ALGOBULL[0], ALTBEAR[0], ALTBULL[0], ASDBULL[0], BCHBEAR[0], BCHBULL[0], BEARSHIT[0], BNBHEDGE[0], BSVBULL[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBEAR[0], DOGEBULL[0], DOGEHEDGE[0], DRGNBULL[0], ETH[0], ETHBEAR[0], EXCHBEAR[0], GRTBULL[0], KIN[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0], PRIVBULL[0], SUSHIBULL[0], SXPBULL[0], TOMOBEAR2021[0], TOMOBULL[0], UNISWAPBEAR[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0], ZECBEAR[0]		
00511908		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SXP-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.13], VET-PERP[0], XRP-PERP[0]		
00511909		ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000119], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000118], FTT-PERP[0], HT-PERP[0], LTC[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.34], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511910		USD[11.07]	Yes	
00511911		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL[.00222103], USD[0.00], USD[0], XRP-PERP[0]		
00511912		UBXT[1], USD[10.37]		
00511915		USD[10.00]		
00511916		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], IMX[1012.3], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00511917		BAO[4], DENT[1], DOGE[0], KIN[0], LUNC[0], SHIB[0], UBXT[1], USD[0.00], USD[0], XRP[0]		
00511918	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00110524], LUNA2_LOCKED[0.00257891], LUNC[240.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[42.19], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[715.39], USD[149.97443093], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00511919		BADGER[.16324513], USD[0.00]		
00511920		ADABULL[0], BEAR[23.52], BNB[0.00951156], BNBULL[0], BTC[0], BULL[0.00000670], DOGE[8], ETH[-0.00099498], ETHBULL[0.00012290], ETHW[-0.00098864], FTT[.09674], GRT[0], GRTBULL[0], LTC[0], MCB[19.685698], MKR[0], MKRBULL[0.00000098], SXPBULL[.0005651], THETABULL[0], TRX[.00008], USD[15.03], USD[1.38560410]		
00511921		USD[10.00]		
00511922		USD[10.00]		
00511923	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00001502], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-0610[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CEL[0.16402480], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], DEF-20210625[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087617], ETH-20210625[0], ETH-PERP[0], ETHW[0.00087409], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.00267502], FTT-PERP[0], GENE[.0005], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], INDI_1EO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.09268544], LUNA2_LOCKED[4.88293270], LUNC[0.43215075], LUNC-PERP[0], MANA[.00125], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MSOL[0.00118589], NEAR-PERP[0], NEO-PERP[0], NFT (292370942588125687/Austin Ticket Stub #305)[1], NFT (298386062799425259/Taiwan Landscape #1 #1)[1], NFT (35829977579608034/The Hill by FTX #6053)[1], NFT (384351215644141952/Belgium Ticket Stub #1885)[1], NFT (409127445741511016/FTX AU - we are here! #15110)[1], NFT (423316252121338024/FTX EU - we are here! #64735)[1], NFT (431888525371643258/Japan Ticket Stub #1107)[1], NFT (442970015124212424/FTX AU - we are here! #24430)[1], NFT (450862095463495790/Silverstone Ticket Stub #89)[1], NFT (516920887154944784/FTX Moon #156)[1], NFT (523856511180116393/Monaco Ticket Stub #391)[1], NFT (526197089709155621/Mexico Ticket Stub #782)[1], NFT (528382013113637398/Monza Ticket Stub #674)[1], NFT (546947253591909427/FTX AU - we are here! #15102)[1], NFT (558862958053250511/Montreal Ticket Stub #737)[1], NFT (566154888449328383/Singapore Ticket Stub #1497)[1], NVDA-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.30103972], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00033055], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000006], TSM-0325[0], TSM-0930[0], TSM-20210625[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[6118.91], USD[0.00958498], USD-PERP[0], USTC[101.20720996], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00000001], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00511924		ADABULL[0.11361423], ALGOBULL[33.855775], ALTBULL[0.00061647], ATOMBULL[46.67818131], BCHBULL[0.22555012], BEAR[303.2149], BNBULL[0.00010598], BOBA[150.9], BULL[0.06183515], DOGEBULL[.985], ETHBEAR[6080540.9455], ETHBULL[0.00004579], FTT[25.00834279], LINKBEAR[78478343.57], LINKBULL[0.00019954], LTCBEAR[39482.7718605], LTCBULL[134.15685043], MATICBULL[28.5], SUSHIBULL[218136.84007325], THETABEAR[89382.76], THETABULL[1.27993526], USD[311.68], USD[0.003035], VETBEAR[508.715495], VETBULL[16.67829504], XLMBULL[4.2], XRPBULL[6405.1976565], XTZBULL[266.4]		
00511926		USD[10.00]		
00511927		USD[10.00]		
00511928		DENT[1], SHIB[149219.9112249], USD[0.00]	Yes	
00511929		AAPL-20210326[0], APHA-20210625[0], ARKK-20210326[0], ARKK-20210625[0], BABA-20210326[0], FTT[0.00818869], FTT-PERP[0], GOOGL-20210326[0], SPY-20210625[0], TRLY-20210625[0], TSLA-20210326[0], TSLA-20210625[0], TSM-20210326[0], TSM-20210625[0], USD[3.16], USD[0]		
00511930		USD[10.00]		
00511931		USD[10.00]		
00511932		USD[10.00]		
00511934		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00000132], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00600188], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI-0.26], USDT[0.00000008], XMR-PERP[0], XRP-PERP[0]		
00511935		USD[10.00]		
00511936		USD[10.00]		
00511937		USD[10.00]		
00511938		USD[10.00]		
00511940		USD[0.00], USD[0.00000301]		
00511941		USD[10.00]		
00511942		USD[10.00]		
00511943	Contingent	BTC[.00001653], EUR[0.00], LUNA2[0.00095845], LUNA2_LOCKED[0.00223639], LUNC[208.70527323], USD[0.01]	Yes	
00511944		USD[0.00]		
00511945		USD[10.00]		
00511946	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AURY[14.9972355], AVAX-PERP[0], BAT-PERP[0], BB[0], BNB-PERP[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.112838], FIDA_LOCKED[.37482576], FTM-PERP[0], FTT[10.41081780], FTT-PERP[0], GME[.00000004], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[170.82224265], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0531904], SOL-PERP[0], SRM[5.17351328], SRM_LOCKED[.14625691], SRM-PERP[0], TRX-PERP[0], UBER-20210924[0], UBXT[799.8157], USD[0.58], USD[0], USD-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00511947		USD[10.00]		
00511949		USD[10.00]		
00511950		USD[10.00]		
00511953		BTC[0.00469219], ETH[.0001272], FTT[4.03858447], LEO[180.44068261], SAND[38.1903678], SHIB[21656708.85659322], USD[0.68], XAUT[0]	Yes	
00511954		1INCH-20210625[0], ALICE-PERP[0], ATOM[.1], BNB-PERP[0], BTC[0.00006118], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA[8188.376], MATIC-PERP[0], RAY[84.93115535], SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00511955		USD[10.00]		
00511956		MATIC[1], USD[0.00]		
00511957		USD[10.00]		
00511958		BAO[6379.87023343], USD[0.00]		
00511959		BTC-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], RAY[.00000001], RAY-PERP[0], SOL-PERP[0], TRX[.201593], USD[0.00], USDT[0]		
00511960		USD[10.00]		
00511962		EUR[0.00], USD[0.00]		
00511963		USD[10.00]		
00511965		USD[10.00]		
00511966		EUR[0.00], USD[0.00]		
00511967		USD[10.00]		
00511969		USD[11.08]	Yes	
00511970		USD[0.00], USDT[0], USDT-PERP[0]		
00511971		USD[10.00]		
00511972		USD[2.00]		
00511973		BTC-PERP[0], FTT[0.16377103], USD[0.00], USDT[0]		
00511974		MATIC[1], USD[0.00]		
00511977		USD[10.00]		
00511978		USD[10.00]		
00511979		USD[10.00]		
00511980		USD[10.00]		
00511983		BAND[0], USD[0.02]		
00511985		USD[10.00]		
00511990		USD[10.00]		
00511991		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GME-20210326[0], SNX-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.06], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00511992		DOGE[28.36856979], USD[0.00]		
00511993		USD[10.00]		
00511996		USD[10.00]		
00511997		BTC[.00017858], DOGE[1], MATIC[1], USD[0.03], WAVES[.00993567], XRP[.05706853]		
00511998		KIN[4912.40962612]		
00511999		USD[10.94]	Yes	
00512000		USD[10.00]		
00512001		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], LINK-PERP[1400], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN[.05503], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.4755.37], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00512003		FTT[.0951], MAPS[.6563], USDT[0]		
00512004		AKRO[2], BAO[4], CHZ[725.03598084], DOGE[.0188951], ETH[.07956137], ETHW[.07857691], EUR[0.00], FTT[15.20348948], KIN[3], MATIC[200.37007009], SHIB[11704449.85197903], TRX[3], UBXT[7], USD[11.05]	Yes	
00512005		USD[10.00]		
00512006	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.82351601], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], COPE[23.996675], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0699941], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.35908549], LUNA2_LOCKED[12.50453283], LUNC[1166952.15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[999321], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.7], SOL-PERP[0], SRM[60], SRM-PERP[0], STEP[112.27754], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[.272.72], USDT[0.38475630], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00512007		USD[10.00]		
00512008	Contingent	BNB[0], DYDX-PERP[0], ETH[0], ETHW[0.00069703], FTT[0.05705900], LUNA2[0.00840511], LUNA2_LOCKED[0.01961193], LUNC[0.00684016], LUNC-PERP[0], USD[0.12], USTC[1.18978033], USTC-PERP[0]		
00512010		AKRO[1], BAO[1], USD[0.00], XRP[0]		
00512012		USD[10.00]		
00512013		TRX[.000001], USD[0.00]		
00512014		USD[10.00]		
00512015		BNB[.0079588], BTC[0.00005202], COPE[.86329], DOGE[.28723], DYDX[.0633916], ETH[.147], ETHW[.147], HXRO[.46954], KIN[6705.1], RAY[.90253], SOL[.075934], USD[1.78], USDT[0.12463184]		
00512017		1INCH-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], USD[0.00], USDT[0.00000001]		
00512019		USD[10.00]		
00512021		USD[10.00]		
00512022		USD[10.00]		
00512023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01193537], LTC-PERP[0], LUNC-PERP[0], MANA[.90253], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512024		USD[10.00]		
00512025		USD[10.00]		
00512027		USD[10.00]		
00512028		USD[10.00]		
00512030		KIN[10222.29387207], USD[0.00], USD[T0]		
00512031		USD[10.00]		
00512032		AKRO[3], BAO[7], BTC[.00212369], DENT[1], EUR[5849.97], KIN[10], RSR[2], USD[0.00]	Yes	
00512033	Contingent, Disputed	USD[T0.00000001]		
00512034		USD[10.00]		
00512035		MATIC[1.04890506], RSR[105.07374901], USD[0.00]	Yes	
00512036		ATOM-0325[0], ATOM-PERP[0], LINK[.08238], LUNC-PERP[0], TRX[.000001], USD[2.40], USD[T0.00887712], XTZ-PERP[0]		
00512037		USD[10.00]		
00512039		USD[10.00]		
00512041	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AMZN[1.7], AR-PERP[0], ATLAS[1220], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.05010056], BTC-PERP[0], COPE[0.42615583], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[65], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[61.26705857], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[37.1], PERP-PERP[0], POLIS[29.7], POLIS-PERP[0], RAY[78.99742306], RAY-PERP[0], SHIB-PERP[0], SOL[0.00529210], SOL-20210625[0], SOL-PERP[0], SRM[.16406275], SRM_LOCKED[1.49369521], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.63], USD[278.02], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00512042		AAVE[0], AKRO[0], AMPL[0], DOGE[0], RUNE[0], UBXT[0], USD[0.00], XAUT[0.00734548]	Yes	
00512045		USD[10.00]		
00512046	Contingent	BTC[0], DAI[0], ETH[0], ETHW[0], FTT[600.48562365], LINK[0], SRM[.55002654], SRM_LOCKED[136.17087315], STETH[0], USD[3208.00], USD[T0]		
00512047		FTM[25.28639305], USD[0.00]		
00512050		AKRO[1], BAO[4], CHZ[1], DOGE[4], MATIC[2], UBXT[4], USD[0.00], USD[T0]		
00512051		AKRO[1], APE[0.00003257], BAO[15], BTC[0], CHZ[0], CRO[0.00256908], DENT[2], DOGE[0], ETHE[0], GBP[0.00], KIN[1], NFT (505133425581315271/The G)[1], NPXS[0], PUNDIX[0], RSR[2], UBXT[2], USD[0.00]	Yes	
00512052		USD[10.00]		
00512053		USD[10.00]		
00512054		USD[10.00]		
00512055		AKRO[1], BAO[1], BNB[0], BRZ[0], DENT[1], KIN[2], POLIS[0], SHIB[1.86648553], USD[0.00]	Yes	
00512057		BAO[2], BNB[.00000001], ETH[0], KIN[2], RSR[1], TRX[.000001], TRY[0.00], UBXT[1], USD[0.00], USD[T0]		
00512060		USD[10.00]		
00512061		USD[10.00]		
00512062		USD[10.00]		
00512064		DOGE[1], GRT[9.01240565], TRX[2], UBXT[1], USD[0.00]		
00512065		USD[10.00]		
00512067		AAVE[0.00997108], BNB-PERP[0], BTC-PERP[0], ENJ[.98024], FTM[.96447], FTT[.01049141], LUNC-PERP[0], OXY[.98645395], SOL[-0.00384789], SOL-PERP[0], SRM-PERP[0], STEP[.080259], TRX[.00003], USD[-19.98], USD[T21.44600235], VET-PERP[0]		
00512068		USD[10.00]		
00512072		SHIB[30077.34161114], USD[0.00]		
00512074		NFT (333648109511873252/FTX EU - we are here! #128766)[1], NFT (356840080623635669/FTX EU - we are here! #128940)[1], NFT (472797567602008520/FTX EU - we are here! #128565)[1], SNX[.41487967], UBXT[1], USD[0.00]		
00512075		USD[10.00]		
00512076		USD[10.00]		
00512078		USD[0.00]		
00512080		SUN[646.25918811], USD[0.00]	Yes	
00512081		NFT (304222108419514542/FTX EU - we are here! #187416)[1], NFT (376014305617039909/FTX EU - we are here! #187448)[1], NFT (535482469557281750/FTX EU - we are here! #187376)[1]		
00512083	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.9506], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000520], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00005253], GRT-PERP[0], LINK-PERP[0], LOOKS[.9962], LOOKS-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY[.00000001], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00371046], SRM_LOCKED[.02845592], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00512084		COIN[0.41180533], FTT[4.2937], USD[3.04]		USD[2.95]
00512085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-.0930[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.0726172], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.23752], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T428.50697522], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00512086		ETH-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
00512089		ADA-PERP[0], ATOM-PERP[0], AVAX[0.07100343], AVAX-PERP[0], BTC-PERP[0], CAD[0.99], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NVDA-0930[0], SOL-PERP[0], SPY-0930[0], TRX[.000001], TSLA-0930[0], TSLAPRE-0930[0], USD[191533.38], USD[T128674.86822595], XRP-PERP[0]		
00512091		USD[10.00]		
00512092		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512093		USD[10.00]		
00512095		USD[10.00]		
00512096		USD[10.00]		
00512097	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0.00120001]		
00512098		USD[0.00]		
00512101		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00094764], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HTBULL[0], HT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDF-233.13], USDT[254.91503570], XMR-PERP[0], YFI-PERP[0]		
00512103		USD[10.00]		
00512104		USD[10.00]		
00512109		USD[10.00]		
00512110		0		
00512112		USD[10.00]		
00512113		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDF-0.01], USDT[.88897931], XLM-PERP[0]		
00512114		ADA-PERP[0], DOGEBULL[0.00000074], DOGE-PERP[0], EOS-PERP[0], ETHBULL[.00000068], FLOW-PERP[0], USD[0.32]		
00512115		AKRO[1], BAO[1], DENT[1], USD[0.00]		
00512116		USD[0.00]		
00512117		USD[10.00]		
00512118		USD[10.00]		
00512119		AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], PERP-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.04], USDT[0.00160274], WAVES-20210924[0]		
00512120	Contingent, Disputed	ADABULL[.07562993], ATLAS[2.3848], DOGE[3.23417], EOSBEAR[.73783], EOSBULL[4868.8677085], FIDA[.539155], LUNA2_LOCKED[41.67029323], SLP[9.8461], SXP[.09334], SXPBULL[9902.90023543], TRX[.000003], USD[1.14], USDT[1.12000001], XPLA[8.556], XRP[.61091711], XRPBULL[56.822]		
00512121	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-20211231[0], BTC-PERP[0.00300000], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], RAY[.00000001], ROOK[0], ROSE-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[26.28882695], SRM_LOCKED[518.77270049], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USDF-23.27], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00512124		USD[10.00]		
00512125		USD[10.00]		
00512128		USD[10.00]		
00512131		USD[10.00]		
00512132		BAT[14.59580316], USD[0.00]		
00512133		GBP[0.15], USD[0.00]	Yes	
00512134		1INCH[.8586], 1INCH-PERP[0], BEAR[888.2], DOGEBULL[227.26704556], GRT[.5583], GRTBULL[.0564403], TRX[.00008], USD[0.12], USDT[0], XRPBULL[240312.33421]		
00512135		USD[10.00]		
00512136		BADGER[0], BAL[0], BNT[0], BTC[0], DOGE[0], EUR[0.00], FIDA[0], FTT[0], KIN[0], REN[0], ROOK[0], SOL[0], SRM[0], SXP[0], USD[0.00], YFII[0]		
00512137		BAO[1], BNB[0], EUR[0.00], KIN[642.17700544], NPXS[0], UBXT[1], USD[0.00]	Yes	
00512138		USD[10.00]		
00512139		USD[10.00]		
00512140		USD[10.00]		
00512142		USD[10.00]		
00512143		AUDIO[1], CHZ[2], ETH[1.61681321], ETHW[1.61681321], EUR[0.00], RSR[1], TOMO[1], UBXT[1], USD[10.00]		
00512144		USD[10.00]		
00512145		USD[10.00]		
00512146		USD[10.00]		
00512147		BAO[1], FIDA[124.81441074], TRX[1], USD[0.00], USDT[0.00000003]		
00512148		BTC-PERP[0], DOGE[20.75319998], USD[0.00]		
00512152	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00286626], LUNA2[0.18713494], LUNA2_LOCKED[0.43664820], LUNC[40749.028108], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[15.08], USDT[0.87000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00512153		USD[10.00]		
00512156		USD[10.00]		
00512157		USD[10.00]		
00512158		ADABULL[0], ALGOBULL[4.1420227e+08], ALPHA-PERP[0], ALTBULL[45], AMPL[0], AMPL-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[115000], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.13380000], COMPBULL[0], CREAM[0], CRO[80], CRO-PERP[0], DAWN-PERP[0], DMGBULL[24451.35422282], DOGEBULL[280.60000001], ETH[0], ETHBULL[2.56000000], ETH-PERP[0], FIDA[0], FTT[0.71820247], FTT-PERP[0], GALA[0], GRTBULL[0], HNT-PERP[0], HTBULL[0], HUM-PERP[0], LINA-PERP[0], LINKBULL[0], LTC[0], LTCBULL[0.00000002], LTC-PERP[0], MATICBULL[9399.63140001], MATIC-PERP[0], OKBULL[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], SLND[17.9], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[11.5], SUSHIBULL[27000000.00000001], SXPBULL[4.3684e+07], SXP-PERP[0], THETABULL[7800.00000001], THETA-PERP[0], TOMOBULL[0], TSM[0], TSM-20210326[0], UNISWAPBULL[0], USD[12.36], USDT[0.00000002], VETBULL[0], XLMBULL[0.00000001], XRP[0], XRPBULL[240000], XRP-PERP[0]		
00512159		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.60], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00512162		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000399], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00512164	Contingent	ADA-PERP[520000], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[744708], EGLD-PERP[0], ETC-PERP[0], ETH[100], ETH-PERP[250], ETHW[100], FTT[43.09071628], FTT-PERP[20000], FXS-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[69285.55835], LUNC[200000000.00000003], LUNC-PERP[0.00000004], NEAR-PERP[113000], SHIB-PERP[0], SOL[0], SOL-PERP[11200], SRM-PERP[0], TRX[0.000018], TRX-PERP[0], USD[-1151167.62], USD[345007.77894279], USTC[2272256.34391623], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00512166		BAO[49.98160190], DENT[0], REEF[0], RSR[0], SHIB[0], TRX[0], USD[0.00], USD[0]	Yes	
00512167		USD[10.00]		
00512169		USD[10.00]		
00512170		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00512171		USD[10.00]		
00512173		USD[10.00]		
00512175		1INCH[0], AKRO[1], BAO[1], CHZ[1], DOGE[226.40091713], ETH[0], FTT[0], GRT[0], HXRO[0], KIN[1], ROOK[0], SOL[0], SRM[0], UBX[7], USD[0.00], USD[0.00000003]	Yes	
00512176		BNB[0.00028071], BTC[-0.00000218], EUR[0.00], FTT[0], GBP[0.02], LTC[0.00002583], SOL[0], USD[0.00], USD[-0.00366411]		
00512177		USD[10.00]		
00512178		UBX[1], USD[0.00]		
00512179		USD[10.00]		
00512181		AKRO[2], BAO[1], BTC[0.00000576], DENT[1], ETH[0.00008145], EUR[0.00], FTT[1.22787286], KIN[3], LINK[280.12343438], MBS[23.6818928], USD[0.00], VGX[0.00002309], XRP[1581.76097857]	Yes	
00512182		USD[10.00]		
00512183		USD[10.00]		
00512186		USD[0.00]		
00512187		USD[10.00]		
00512188		BAO[1], DOGE[0], ETH[0.00431111], ETHW[0.00425635], KIN[1], USD[0.00]	Yes	
00512189		USD[10.00]		
00512190		TRX[862.535606]		
00512191		DMG[0.02566271], SXPBULL[85.847551], UNI[0.08532], USD[0.14]		
00512192		EUR[0.03], USD[0.00]	Yes	
00512195		ATLAS[14492.01210604], USD[1226.35]		
00512196		BAO[5], BNB[0.01958956], BTC[0.00052904], DAWN[2.29761598], DOGE[113.01502183], EUR[0.00], FTT[3.3283858], KIN[5], MKR[0.00343257], SOL[0.05422754], TRX[1], USD[0.00], XRP[12.30727943], YFI[0.00030346]	Yes	
00512197		BTC-PERP[0], DOGE[1.28976344], DOGE-PERP[0], USD[-0.12], USD[2.38255392]		
00512198	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.16672735], LUNA2_LOCKED[9.72236383], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001500], TRX-PERP[0], TULIP-PERP[0], USD[99.52], USD[3902.57036156], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00512199		USD[10.00]		
00512200		AKRO[7], BNB[0], BTC[0], CHZ[0], DMG[3.66750986], DOGE[6], EUR[0.00], KIN[0], LUA[0], RSR[9], TRU[1], TRX[7], UBX[11], USD[0.00]		
00512202		ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00512203		KIN[95657.41187727], USD[0.00]		
00512204		AKRO[550.83640378], BAO[37], DENT[2], EUR[0.00], KIN[12], RSR[2], SOL[0.16015135], SRM[0], SUSHI[6.05239298], TRX[135.94356153], UBX[6], UNI[1.55515300], USD[0.00], USD[0.00003002], XRP[12.74938302]		
00512205		TRYB[84.33174027], USD[0.00], USD[0]	Yes	
00512208		DOGE[1], GBP[4.07], SOL[4.0894963], USD[0.00]	Yes	
00512210		USD[10.00]		
00512211		USD[100.479144]		
00512212		USD[10.00]		
00512213		USD[0.00002467]		
00512214		USD[10.00]		
00512215		USD[10.00]		
00512217		USD[10.00]		
00512219		BTC[0.00022033], CHZ[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512220		CHZ[0], USD[0.00]		
00512221		USD[10.00]		
00512222		USD[0.00]		
00512225		USD[10.00]		
00512227		AKRO[1], AUD[0.87], BTC[.07382817], CHZ[1], DENT[1], DOGE[2], ETH[2.43476187], ETHW[2.43373927], HOLY[1.0625271], KIN[1], LTC[3.38058075], MATIC[221.42480172], RSR[1], SOL[3.33220849], TRX[2], UBXT[2], USD[11.07]	Yes	
00512229		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.08444168], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[.06162], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00016785], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0503[0], BTC-MOVE-20210501[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.08773237], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.01866639], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00048273], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.08260531], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GODS[8.4], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[307], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNII[.01919154], USD[1031.71], USDT[0.00382598], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00512230		1INCH[16.22589718], BAO[20177.2286563], KIN[1], USD[0.00]	Yes	
00512232		USD[10.00]		
00512235		USD[10.00]		
00512236		DOGE[34.25533978], USD[0.00]		
00512237		ALT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ[0], ETH-PERP[0], FTT[0.01200258], MATIC[0], MATIC-PERP[0], USD[1.45]		
00512238		USD[10.00]		
00512239	Contingent	AAPL[0], ALICE-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BTC[0.00000790], CVX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FB[0], FTT[0.09263545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLPRE[0], GST-PERP[0], LUNA2[0.03275463], LUNA2_LOCKED[0.07642747], NFT (309240229526645804/FTX EU - we are here! #104304)[1], NFT (314971795720147030/FTX Crypto Cup 2022 Key #2073)[1], NFT (33358070533434126/Austria Ticket Stub #1904)[1], NFT (337712308494956080/FTX EU - we are here! #104173)[1], NFT (344466575620951896/Belgium Ticket Stub #1810)[1], NFT (352987202340686312/FTX AU - we are here! #2358)[1], NFT (360367916334811100/Baku Ticket Stub #2179)[1], NFT (382247151933039912/Singapore Ticket Stub #1915)[1], NFT (387290789033969681/FTX AU - we are here! #26753)[1], NFT (399758732050100447/Hungary Ticket Stub #1938)[1], NFT (516346924744635976/The Hill by FTX #2457)[1], NFT (526152603297864169/FTX EU - we are here! #104087)[1], NFT (532048357811707700/France Ticket Stub #1431)[1], NFT (564871507071423375/FTX AU - we are here! #2368)[1], NVDA[0], SOL[0], SOL-PERP[0], SRM[.04776708], SRM_LOCKED[27.59345145], TRX-PERP[0], TSLAPRE[0], USD[7233.32], USDT[0.00000001]	Yes	
00512240		USD[10.00]		
00512241		USD[10.00]		
00512242		USD[0.00]		
00512246		DOGE[144.60931191], USD[0.00]		
00512247		BTC[.00011395], FTT[.10144684], USD[0.00]	Yes	
00512248		USD[10.00]		
00512249		CHZ[0], CRO[2.07637536], LINA[0], UBXT[3], USD[0.00], XRP[0]		
00512250		AKRO[1], DOGE[1], USD[0.00]	Yes	
00512251		USD[10.00]		
00512252		USD[10.00]		
00512253		USD[10.00]		
00512254		DOGEULL[0.00000008], GRTBULL[0.00013886], ONT-PERP[0], TRX[.000002], USD[0.01]		
00512256		AUD[0.00], BAO[1], BTC[.00000001], DENT[1], GME[38.4057928], GMEPRE[0], KIN[4], MANA[.00026718], TRX[1], UBXT[1], USD[0.00], XRP[1179.07105361]	Yes	
00512257		USD[10.00]		
00512260		AKRO[1], BAO[2], BTC[0], DOGE[0], EUR[0.00], GALA[0], LUA[0], SHIB[878927.01937635], USD[0.00]	Yes	
00512261	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ALGO-20210326[0], ALGO-PERP[0], APE-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (458108071673173886/NFT)[1], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.000000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.09549776], SRM_LOCKED[4.91214034], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO[0], USD[-0.01], USDT[0], XLM-PERP[0]		
00512262		FTT[.52000692], USD[0.05], USDT[19.28569531]		
00512264		USD[10.00]		
00512266		BTC[.00017483], DOGE[1], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[10.00]		
00512267		USD[10.00]		
00512268		USD[10.00]		
00512269		CHZ[1], LTC[0.04515406], USD[0.00]		
00512270		BAO[127.1], ETH[.03054977], ETHW[.03054977], MAPS[.6904], SLND[.02712], USD[0.00], USDT[0]		
00512273		USD[10.00]		
00512274		USD[10.00]		
00512275		XRP[2]		
00512276		USD[10.77]	Yes	
00512277		BTC[.04739655], ETH[.27075836], ETHW[.2705657], SOL[28.71127688], UBXT[1], USD[10.82]	Yes	
00512278		USD[10.00]		
00512279		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512280		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[10.69982000], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[-0.00000135], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00435514], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099645], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[904.9], FTT[0.25745374], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JOE[9963334], KIN-PERP[0], LEO[-0.00719398], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[137.66], MEDIA-PERP[0], MER[9600724], MER-PERP[0], MNGO[8.870652], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (309496460529316407/FTX Crypto Cup 2022 Key #9238)[1], NFT (458096402892065214/The Hill by FTX #19116)[1], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYP[0.20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[15], UNI-PERP[0], USD[1196.97], USD[-0.00508172], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00512281		USD[10.00]		
00512282		USD[10.00]		
00512286		DOGE[158.44061479], USD[0.00]		
00512287		USD[10.00]		
00512288		USD[10.00]		
00512290		USD[10.00]		
00512291		USD[10.00]		
00512292		FTT[.57128505], USD[0.00]		
00512293		USD[10.00]		
00512294	Contingent	ATLAS[197248.77765592], BTC-PERP[0], EOS-20210625[0], ETH-PERP[0], FTT[768.99904634], INDI[1.000005], NFT (307124083241683733/FTX Beyond #252)[1], NFT (332104160816542864/FTX EU - we are here! #46993)[1], NFT (411016655729858812/FTX EU - we are here! #46630)[1], NFT (451003463806049440/FTX Crypto Cup 2022 Key #2738)[1], NFT (495721674043179013/FTX EU - we are here! #46896)[1], POLIS[2174.58378823], SRM[6.32033155], SRM_LOCKED[69.33869814], TRX[1.23787100], USD[1575.17], USDT[0.00191250]	Yes	
00512296		USD[10.00]		
00512298		USD[10.95]	Yes	
00512300		ATLAS-PERP[0], MNGO-PERP[0], TRX[500.000001], USD[0.00], USDT[810.23185166]		
00512301		DOGE-BULL[0], SOL[0], USD[0.00]		
00512302		HT-PERP[0], USD[0.00], USDT[0]		
00512303	Contingent	AAVE[0.7481618], ALPH[916723], AXS[0.7257898], BNB[0.02957079], BTC[0.13217271], BTC-PERP[0], COMP[47.32760893], ETH[4.17598986], ETHW[4.17598986], FTM[2.394032], FTT[73269746], FTT-PERP[0], GRT[.828658], HNT[.08508], LINK[.556503], LTC[0.03851806], LUNA2[9.21599667], LUNA2_LOCKED[21.50399224], LUNC[2000000], MATIC[19.496], RUNE[1.3694517], SOL[315.66823409], SRM[7.84232], SUSHI[465.745129], TRX[0.000001], UNI[211.31517645], USD[-171.97], USD[2812.17858434], USTC[4.42224], XRP[1.81085], YFI[.00098362]		
00512306		USD[10.00]		
00512307	Contingent	BTC[.00166323], FTT[0], LUNA2[0.00491413], LUNA2_LOCKED[0.01146632], NFT (383605148759309533/FTX EU - we are here! #148240)[1], NFT (440631171236850048/FTX EU - we are here! #147818)[1], NFT (544875695796358372/FTX EU - we are here! #119655)[1], SOL[97679377], TRX[.001262], USD[362.89], USDT[0], USTC[.69562]		
00512308		BNB[0], BTC-PERP[0], CEL[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], MATIC[0], MEDIA[0], SOL[0], SRM[0], STEP[0], USD[1.86], USDT[0.00050888]		
00512309		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.12], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00512312		BAO[1], USD[0.00]		
00512313		DOGE[0], ETHBEAR[53681085.67123458], MATICBULL[72.52779266], TRX[.00078], USD[0.00], USDT[0]		
00512315		ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EDEN[20.098157], ETH[0.00097159], ETHW[0.00097159], LINA-PERP[0], MATIC[0], MATIC-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[521.02], USDT[0]		
00512318		RUNE[10.83106929], RUNE-PERP[0], USD[-0.86]		
00512320		USD[10.00]		
00512321		SHIB[325233.71257065], TRX[.00094485], USD[0.00]	Yes	
00512322	Contingent, Disputed	NFT (348642982286814821/FTX EU - we are here! #119442)[1], NFT (418772062597040354/FTX EU - we are here! #119376)[1], NFT (561058415207566181/FTX EU - we are here! #119224)[1], USD[0.00], USDT-PERP[0]		
00512325		USD[10.00]		
00512326		BAO[9], DENT[1], EUR[0.00], KIN[1], TRX[226.93689824], UBX[1], USD[0.00], USDT[0]		
00512327		USD[10.00]		
00512329		TRX[.000005], USD[0.00], USDT[0]		
00512330		BAO[2], BTC[.0001615], CHZ[1], CRV[0], DOGE[3.000548], TRX[2], UBX[4], USD[0.00], USDT[0.00000004]		
00512333		BNB[0], ETH[0.00140184], ETHW[0.00140183]		
00512334		USD[10.00]		
00512338		USD[10.00]		
00512342		BTC[0.187373], ETH[.04260521], ETHW[.04210192], FTT[51.50836767], GMT[.00930317], SOL[91.31447483], TRX[.001558], USD[1457.41], USDT[5218.17438038]	Yes	
00512344		AAVE[0], AAVE-PERP[0], BNB[0], BTC[0], CHZ[0], ETH[0], ETH-PERP[0], SUSHI[0.49392000], TRX[0], USD[0.00], USDT[0]		
00512345		USD[10.00]		
00512346	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[.00000097], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (323334358993948308/FTX EU - we are here! #254610)[1], NFT (367515385897201302/The Hill by FTX #28649)[1], NFT (502847127249998121/FTX EU - we are here! #254621)[1], NFT (540919134607231716/FTX EU - we are here! #254615)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02352228], SRM_LOCKED[13.58804225], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002500], TULIP-PERP[0], UNI-PERP[0], USD[129778.20], USDT[24.23187696], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00512347		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00512348		MAPS[1657.8387], USD[.2866]			
00512352		USD[0.00]			
00512353		USD[10.00]			
00512354		DOGE[1], USD[11.02]			
00512356		USD[10.00]			
00512357		USD[10.00]			
00512358		ADABEAR[368250], ADABULL[0], ALGOBULL[6855.8], ALGO-PERP[0], ASDBULL[0], BNB8BULL[0], BTC[0.00190239], BTC-20210326[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], FTT[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], OKBBULL[0], SOL[.0188828], THETABULL[0], UNISWAPBULL[0], USD[-1.56], USD[0], VETBULL[0], XRPBEAR[15000000], ZECBULL[0]			
00512359		USD[10.00]			
00512360		USD[10.00]			
00512361		USD[0.00]			
00512363		BTC[0], BULL[0.04142701], DOGE[.94618], ETH[0], FTT[.08071066], SXP[0], SXPBULL[208.40526864], USD[121.69], XRP[0]			
00512365		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[.00010131], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.28], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00512367		AKRO[1], RSR[144.63037321], USD[0.00]			
00512369	Contingent	SRM[.48435864], SRM_LOCKED[.21271132], USD[0.88955403]			
00512370		USD[10.00]			
00512371		USD[10.00]			
00512372		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], XLM-PERP[0]			
00512373		NFT (317650813476024708/FTX Crypto Cup 2022 Key #11628)[1]			
00512374		ATOMBULL[0], AVAX-PERP[0], BNB8BULL[0], BTC[0], BTC-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0.03635345], GRT-PERP[0], LTC[0.00867488], SHIB[11697843.69], SOL[.19950239], USD[24.62], USD[0.00000001], WRX[150], XEM-PERP[0]			
00512376		MATIC[86.415635], USD[0.00]			
00512380		USD[10.00]			
00512381		NFT (297547820115556755/Chaos in people's eyes #2)[1], NFT (343155032531633966/Number 4)[1], NFT (374764843124833915/1/5 In Space)[1], NFT (384558943193606044/Chaos in people's eyes)[1], NFT (415231472775227584/5 In Space)[1], NFT (515511349386401269/5/5 In Space)[1], NFT (528187232195775467/Number 5)[1], NFT (550963855146346683/3/5 In Space)[1], NFT (567328965590871651/2/5 In Space)[1], USD[0.00], USD[0]			
00512383		ADA-PERP[0], BAO-PERP[0], BEARSHIT[54.818], BTC[0], BTC-PERP[0], BULL[0.00000440], BVOL[0], DEFIBULL[0.00000838], DOGE[.00000001], DOGEBULL[0.00002527], EOSBULL[.367605], FTT[0], IBVOL[0], ICP-PERP[0], MATICBEAR2021[.0080653], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[2.63], USD[0.00231100], XRP-PERP[0]			
00512384		AKRO[1], BAO[1], DOGE[1], ETH[0], FTT[1.58344413], MATIC[1.06710764], RAY[0], SRM[0], TRX[0], UBX[8], USD[0.00], USD[0.00000040]	Yes		
00512385		DENT[1013.41456864], KIN[1], USD[0.00]			
00512386	Contingent	ADABULL[102.21915852], BNB[.00000032], BNB8BULL[.02991486], DOGEBULL[2454.39259728], ETH[.00000001], LINKBULL[7175.07213833], LUNA2[0.20307484], LUNA2_LOCKED[0.47356071], MATICBULL[5804.14283491], PTU[0], SHIB[56.07251205], SUSHIBULL[32883921.24831343], THETABULL[43997.44982187], TRX[.001146], USD[102.64], USD[29.00000248], XRPBULL[2358274.82958102], XTZBULL[34746.191652599]	Yes		
00512387		LINKBULL[0.87706617], USD[0.07964170]			
00512388		USD[10.00]			
00512392		USD[10.00]			
00512393		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009787], BTC-PERP[0], DOT-PERP[0], ETH[0.32396382], ETH-PERP[0], ETHW[0.32222943], FTT[0.00000283], FTT-PERP[0], GBP[1.54], LINK-PERP[0], LTC[0], MATIC[853.93910980], MATIC-PERP[0], REN-PERP[0], SOL[8.28446779], SOL-PERP[0], USD[1.37], WAVES-PERP[0], XRP[4685.15652]			
00512394		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0014955], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG[.0014955], ONT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.27], USD[0], XRP-PERP[0]			
00512395		BAO[9164.98994214], DOGE[1], KIN[1], USD[0.00]			
00512396		BTC[0], FTT[0], USD[0.00], USD[0]			
00512397	Contingent	BTC[-0.00017378], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[18.13274762], LTC-0325[0], LUNA2[28.93748012], LUNA2_LOCKED[67.52078694], SRM[5.94655299], SRM_LOCKED[42.17344701], TRX[.0000002], USD[0.00], USD[0.00000003]			
00512401		KIN[1], SHIB[1807908.61956857], USD[3.82]	Yes		
00512404		USD[0.00]			
00512405		USD[10.00]			
00512406		USD[10.00]			
00512408		ALGOBULL[83.144], ASD[0.05659903], ASD8BULL[.00091312], BNB[0], BSVBULL[.9022], CHZ[3.473], LUA[0.00484897], SUSHIBULL[.07306], SXPBULL[.0008259], UBX[.4019], USD[-0.03], USD[0.04609946], XRP[0]			
00512409		AAVE[.00526877], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB8BULL[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210423[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CRV[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[0.09609523], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04232085], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[0.65514621], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00512411		USD[0.00]			
00512413		AMD[0], BAO[0], COIN[0], CRV[0], DOGE[0], SGD[0.00], USD[0.00]			
00512414		0			
00512415		USD[10.97]	Yes		
00512416		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512417		USD[10.00]		
00512418		USD[10.00]		
00512419		USD[10.00]		
00512420		USD[10.00]		
00512422		BAO[1], DENT[.00464322], KIN[3], POLIS[3.14847689], REEF[.0058374], STMX[.00299383], USD[0.00]	Yes	
00512424		USD[10.00]		
00512425		AUD[0.00], TSLA[.02625957], UBX[1], USD[0.00]		
00512426		BNB[0.16533966], BTC[0.00162510], ETH[0.01424443], ETHW[0.01424443], PROM[.23232569], USD[0.00], USDT[0.00000003]		
00512427		USD[10.00]		
00512428		USD[10.00]		
00512429		USD[10.47]	Yes	
00512431		BTC[0.00004455], SOL[35.4366351], XRP[3081.665]		
00512432		BTC[.00113361], MATIC[1], USD[0.00]		
00512433		USD[10.00]		
00512434		USD[10.00]		
00512435		USD[10.00]		
00512437		TRX[0], USDT[0]		
00512438		USD[10.00]		
00512439	Contingent, Disputed	EUR[0.00], USD[0.00]		
00512440		USD[10.00]		
00512442		USD[10.00]		
00512444	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00512445		AUD[0.00], BAO-PERP[0], BTC[.00001358], FTT[0], RAY[.616655], SOL[0], USD[0.00], XRP[.01355108]		
00512446		BTC[0], FTT[.199962], USD[0.00], USDT[7.82633417]		
00512447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.97053747], LUNC[8456.84130655], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000995], TRX-PERP[0], UNI-PERP[0], USD[-0.40], USDT[29.18328679], USDT-20210625[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00512448		ACB[0], APHA[0], BB[0], BTC[0], BTTPRE-PERP[0], CRON[0], DOGE[0], ETHE[0], GME[.00000003], GMEPRE[0], TLRY[0], USD[0.00]		
00512450		USD[10.00]		
00512451		BAO[1], KIN[1], RSR[1], USD[2.59], USDT[2.58818544]	Yes	
00512452	Contingent	AVAX-0624[0], AVAX-PERP[0], BNB[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.94843092], LUNA2_LOCKED[2.21300548], LUNC-PERP[0], SOL[0], SOL-0624[0], USD[0.00], USDT[130.40529212]		
00512453		USD[10.00]		
00512454		USD[10.00]		
00512455	Contingent, Disputed	USD[0.00]		
00512456		ATLAS[40000], BTC[0], COPE[741.14624471], FTT[179.94622725], HT[.000195], MATIC[160.0008], PERP[400.002], SOL[6.11003055], TRX[.867349], USD[14.66], USDT[0], WAVES[.39676137]		
00512457		USD[10.00]		
00512458		NFT (390921070605988976/FTX EU - we are here! #8813)[1], NFT (450373043590666999/FTX EU - we are here! #9937)[1], NFT (542872731279537716/FTX EU - we are here! #10015)[1], USD[0.00], USDT[0.00000019]		
00512459		1INCH[0], AKRO[0], AMC[0], APHA[0], ASD[0], AUD[0.00], AUDI[0], BAO[0], BNB[0], BNT[0], CHZ[0], CUSD[0], DENT[0], DMG[0], DOGE[0.00035403], ETH[0], FTM[0], GME[.000000002], GMEPRE[0], HXRO[0], JST[0], KIN[1], LTC[0], LUA[0], MAPS[0], MATIC[0], NPXS[0], OXY[0], REEF[0], RSR[0], RUNE[0], SAND[0], STMX[0], TOMO[0], TRUJ[0], TRX[0], TSLAPRE[0], TWTR[0], UBX[0], UNI[0], USD[0.00], WAVES[0], WRX[0], XRP[0]	Yes	
00512461		BTC[.00467229], LUA[252.92283], UNI-PERP[0], USD[0.00]		
00512463		USD[0.00]		
00512464		BTC[0], DEFIBULL[0], DOGEBULL[0], FTT[0.00920434], USD[-155.58], USDT[203.91987475], XRP[.0139]		
00512465		USD[10.00]		
00512466		USD[10.85]	Yes	
00512467		AUD[0.00], LINK[.74444185], REEF[0], USD[0.00]		
00512468		USD[10.00]		
00512469		COMP-PERP[0], RAY-PERP[0], USD[100.96], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00512470		USD[10.00]		
00512471		USD[10.00]		
00512472		USD[10.00]		
00512473		TRX[.000001], USD[0.00]		
00512474		AAVE[0], BAO[1], CRV[5.46976954], DENT[1], EUR[0.00], KIN[1], RSR[8.25934057], SHIB[0], SRM[15.5836802], USD[0.00]	Yes	
00512475		AKRO[2], ASD[1.97302191], BAO[8], CRO[1506.70803421], DENT[3], DMG[4209.68664934], GBP[0.00], HUM[0], HXRO[1], KIN[9], LUA[8.08255864], RSR[1], SHIB[421382.0778915], UBX[7], USD[0.00]		
00512476		ETH[.00595821], ETHW[.00588976], USD[0.00]	Yes	
00512477	Contingent	DOGE[5], SRM[1.01942234], SRM_LOCKED[11.54704563], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512478		USD[10.00]		
00512479		MATH[.093068], USD[0]		
00512480		TRX[.000001], USD[0]		
00512481		USD[10.00]		
00512482		MATIC[1], USD[0.00]		
00512483		USD[10.00]		
00512484	Contingent	ETH[0], LINK[0], RAY[0], RUNE[0], SRM[0.04531949], SRM_LOCKED[.18975768], USD[0.06], XRP[-0.05970254]		
00512485		BTC[0], ETHBULL[0.00018521], MATICBULL[.0070823], TRX[0], USD[-0.21], USDT[7.20032541]		
00512486	Contingent	ATLAS-PERP[0], BCH[0.00031966], BNB-20210924[0], BNB-20211231[0], BTC[0.00853453], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[198.02269480], FTT-PERP[0], LINK-20210326[0], LUNA2[0.47178501], LUNA2_LOCKED[1.10083169], LUNC[102732.17973981], LUNC-PERP[0], MISO[11.45974726], OXY[30.00015], OXY-PERP[0], RAY-PERP[0], SOL[0.34004770], SOL-20210326[0], SOL-PERP[0], SRM[13.4671907], SRM_LOCKED[155.35499871], SRM-PERP[0], TRX[.000003], USD[-90.93], USDT[0.00005836], XLM-PERP[0], XRP[0]		
00512487		USD[10.00]		
00512489		USD[10.00]		
00512490		USD[0.44]		
00512493		USD[10.00]		
00512494		USD[11.08]	Yes	
00512496		AKRO[1], TRX[199.54434444], USD[0.00]	Yes	
00512497		ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00512498		DOGE[155.45938579], USD[0.00]	Yes	
00512499		USD[10.00]		
00512500		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[4899.069], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[9.5465], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.20], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.58967573], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00512501		USD[10.00]		
00512502		USD[10.00]		
00512503		USD[10.00]		
00512504	Contingent, Disputed	ADABULL[0.00000997], ASDBULL[.00002894], BAO-PERP[0], BNB[0], BNBULL[0], BSVBULL[.30409], BTC[0.00000035], BULL[0], ETH[0], ETHBULL[0], FTM[.19668], FTT[0], OKBBULL[0.00005949], PUNDIX[.059568], SXPBULL[0], THETABULL[0.00000043], TOMOBULL[.347635], TRXBULL[.00895435], UNISWAPBULL[0.00000037], USD[-0.01], USDT[0.19000001], VETBULL[0.00005363], XLMBEAR[0], XLMBULL[0], XRPBULL[.00630605], XTZBULL[0], ZECBULL[0]		
00512505		USD[10.00]		
00512507		ETH[0], TRYB[0], USD[0.00], USDT[0], XRP[0]		
00512509		USD[10.00]		
00512510		USD[10.00]		
00512512		USD[10.00]		
00512513		USD[0.00]		
00512515		USD[10.00]		
00512517		USD[10.00]		
00512518		BTC[0], ETH[.00021], ETHW[.00021], FTM[0], USD[1.63], USDT[0.00214089]		
00512519		USD[1028.69]		
00512521		BTC[0.00629744], ETH[.79695617], ETHW[0.24453451], TRX[.001242], USD[0.00], USDT[0.10850000]		
00512522		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.62], USDTBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00512524		USD[10.00]		
00512525		BTC[0], FTT[.0738655], OXY[0], SOL[0], USD[0.00]		
00512527		USD[10.00]		
00512528		BNB[0], BTC[0], CEL[83502.49583241], DAI[0], ETH[0], LTC[0], SNX[0], USD[2011.48], USDT[0], WBTC[0]		CEL[28974.89118376], USD[2011.02]
00512529		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.02], USDT[1.78635054], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0]		
00512530		MOB[0], USD[0.27], USDT[0.39751698]		
00512531		THETA-20210326[0], USD[0.82], USDT[0]		
00512532		USD[10.00]		
00512534		USD[10.00]		
00512535	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[50000], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09762], FTT-PERP[-10.6], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.37771345], LUNA2_LOCKED[3.21466467], LUNA2-PERP[0], LUNC[300000], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[78000000], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[69.69], USTC-PERP[0], XRP-PERP[0]		
00512536		ETH-PERP[0], FTM[.28918], FTT[.0934975], USD[0.28]		
00512537		AUD[0.00], BTC[0.00486197], CEL[0], DAI[0], USD[12598.85], USDT[84.07767034]		
00512540		TRX[173.51200214], USD[0.00], USDT[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00512541		USD[10.00]			
00512542		USD[10.00]			
00512543		DOGE[.8554], ETH[0], EUR[0.62], IOTA-PERP[0], LUA[.09802], USD[-0.57], USDT[0]			
00512544		USD[10.00]			
00512546		ATLAS[3329.93352998], AUDIO[204.04912919], ETH[.39902376], ETHW[.18176846], FTM-PERP[0], FTT[41.838], KIN[3715538.38151148], LINK-PERP[0], MNGO[2168.71962896], REN-PERP[0], SC-PERP[0], STARS[95], STG[174], USD[0.00], USDT[0], XTZ-PERP[0]			
00512548		NFT (298217507412831974/FTX EU - we are here! #211488)[1], NFT (521671251513088652/FTX EU - we are here! #211719)[1], NFT (571940672991840198/FTX EU - we are here! #211820)[1]			
00512550		USD[10.00]			
00512552		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.20], USDT[1.47366628], XLM-PERP[0], YFI-PERP[0]			
00512553		USD[10.00]			
00512555		USD[10.00]			
00512556		ETH[0]			
00512557		USD[10.00]			
00512559		DOGE[5], USDT[0.00004006]			
00512560		USD[10.00]			
00512562		USD[10.00]			
00512563		USD[10.00]			
00512565		CRO-PERP[0], FTM-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-248.97], USDT[270.79712547], XMR-PERP[0]			
00512567		USD[10.00]			
00512568	Contingent, Disputed	USD[10.00]			
00512569		USD[10.00]			
00512570		USD[10.00]			
00512571		ADABULL[0.00590791], BTC[0], DOGEBULL[1.91051445], GRTBULL[1.20000000], MATICBULL[15.6670227], USD[0.01], USDT[0]			
00512572		USD[10.00]			
00512573		USD[10.00]			
00512575		USD[35.00]			
00512579		MAPS[12.89721], USDT[0.64605082], XRP[.510959]			
00512580	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATOM-PERP[0], AUD[0.00], AVAX[21.11261862], AVAX-PERP[0], AXS[10.6], BNB[0.20000000], BNBULL[0], BTC[0.05000912], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO[1380], DEFIBULL[0], DODO[689.1], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETCBULL[0], ETCBULL[0], ETH[4.11340167], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[4.00982126], EUR[0.00], FIL-PERP[0], FTT[25], FTT-PERP[0], GALA[6120], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[38.40000000], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00464748], LUNA2_LOCKED[0.01084413], LUNC[1012.00007865], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[120], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[102.15870038], SOL-PERP[0], SPELL-PERP[0], SRM[.01009167], SRM_LOCKED[.06179966], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[27.96], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES[25], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			AVAX[1]
00512581		USD[10.00]			
00512584		USD[9.94]			
00512585		BTC[0], BTC-PERP[0], EDEN[399.92], EDEN-PERP[0], ETH-PERP[0], FTT[0.9835013], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], SRM[.9998], USD[-28.58], USDT[1.05720391]			
00512587		AAVE-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], VET-PERP[0], XRP[0], XRP-PERP[0]			
00512588		USD[10.00]			
00512589		USD[10.00]			
00512592	Contingent	ATLAS-PERP[0], AXS[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RON-PERP[0], SRM[2.5630977], SRM_LOCKED[18.74635952], UNI-20210625[0], USD[0.72], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]			
00512593	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[29.29006082], LUNA2[0.00215825], LUNA2_LOCKED[0.00503593], LUNC[469.964756], LUNC-PERP[0], USD[587.27], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0]			
00512594		BCH[.00025073], BTC-PERP[0], ETH-PERP[0], USD[3.82]			
00512595		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK[0.10055598], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-0.11], USDT[8.76330965], XLM-PERP[0], YFI-PERP[0]			
00512596		USD[10.00]			
00512597		USD[10.00]			
00512599		USD[10.00]			
00512600		DENT[1], USD[0.00], USDT[0.00000052]	Yes		
00512601		1INCH[296.9406], ALGO[499.9], ALGOBULL[18576284], ALICE[115.27694], ATLAS[3.956], ATOM[13.59728], ATOMBULL[1.76988], AUDIO[919.816], AXS[31.59368], BCHBULL[.066466], BNBULL[0.00000270], C98[512.775], CHZ[869.289], CRO[2286.17], DENT[83.58], DOGEBULL[0.00000007], DOT[.08968], DYDX[209.958], ENJ[297.9404], EOSBULL[48.91135], ETH[.0004274], ETHBULL[.00000436], ETHW[.0004274], FTM[9088.0052], FTT[.02308], GALA[3839.232], GMT[325.9348], GRTBULL[.03568], LDO[335.9328], LINA[6.33], LINK[317.9785], LINKBULL[.06485764], LTC[.007236], LTCBULL[.94244], MANA[221.9556], MATICBULL[.092516], ORBS[9.668], POLIS[.06158], RAY[985.3472], RSR[24995], SAND[.9442], SHIB[99380], SNX[99.98], SOL[.047], SRM[192.5376], SUSHIBULL[5054.24195], TRX[.000003], USD[8545.52], USDT[.004993], XLMBULL[0.00732816], XRP[440.9118], XRPBULL[.7.276]			
00512602		BAND[0], BNB[0], BTC[0], ETH[0.00080206], ETHW[0.00080205], FTT[0], LINK[0], LTC[0], SNX[0], SOL[0], USD[0.00], USDT[0.00000002], YFI[0]			
00512606		USD[10.00]			
00512607		USD[10.00]			
00512608		USD[10.00]			
00512611		USD[10.00]			
00512612		BAO[2], USD[0.00], USDT[0.00013160]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512613		1INCH[0], AKRO[3], BAO[17], BNB[.0000008], CHZ[.00106567], CRO[.01610583], DENT[5], DOGE[.00011023], KIN[22], RSR[2], TRX[6], TSLAPRE[0], UBXT[5], USD[0.00], USDT[0]	Yes	
00512614		FTT[.08296791], HXRO[27.91683904], USD[0.00]		
00512615		ETH[.00095014], ETHW[0.23495014], LUNC-PERP[0], SOL[0.00410762], USD[89.95], USDT[14499.24875091]		
00512616		BAO[1], GBP[0.00], RSR[1], USD[0.00], USDT[306.17729086]	Yes	
00512617		USD[10.00]		
00512619		ADA-PERP[0], ALGOBULL[25495.155], EOSBULL[41.76067], LINKBULL[0.05308656], LTCBULL[1.5097131], SXPBULL[3.02990588], TOMOBULL[103.98024], USD[0.00], USDT[0.05003670], XRPBULL[48.9192988]		
00512622	Contingent	BTC-MOVE-0425[0], BTC-MOVE-0426[0], LUNA2[0.91336891], LUNA2_LOCKED[2.13119413], LUNC[198888.004098], TRX[.000777], USD[0.10], USDT[1961.36000017], USDT-PERP[0]		
00512624		USD[0.18], USDT[1.3021]		
00512625		CRV[3.2500275], USD[0.00]		
00512626		USD[10.00]		
00512627		USD[10.00]		
00512629		ADABULL[0], ATOMBULL[10.61520267], BALBULL[1.28250995], BCHBULL[0], BNBULL[0], BTC[0.00000184], BULL[0.03316860], COMPBULL[0], DOGEBULL[0.00349186], EOSBULL[149.65479003], ETCBULL[0.50708912], ETHBULL[0.06270751], FTT[25.74538270], GRTBULL[1.41813222], KNCBULL[1.30449391], LTCBULL[13.50626332], MATICBULL[0], MKRBULL[0], THETABULL[0.00244406], TRXBULL[8.46675632], USD[0.04], USDT[0.00999483], VETBULL[0.42327464], XLMBULL[0], XTZBULL[2.23119443]	Yes	
00512633		USD[10.00]		
00512634		ADA-PERP[0], ALGO-PERP[0], BCHBULL[.00867], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.6097948], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00512636		USD[10.00]		
00512640		UBXT[1], USD[0.00]	Yes	
00512641		DOGE-PERP[63], FIDA[46.9719], RAY[.9286], USD[8.70], XRP[.9881]		
00512644		USD[10.00]		
00512646		USD[10.00]		
00512647	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AMZN-20210924[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.74758907], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00419160], ETH-20210924[0], ETH-PERP[0], ETHW[.00069791], FB-20210625[0], FB-20210924[0], FB-20211231[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.1418081], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[.8641072], MPLX[.208599], NEO-PERP[0], NFLX-20210924[0], NFT (315491982484810374/FTX EU - we are here! #46646)[1], NFT (338274058998662106/NFT)[1], NFT (445755658073629222/FTX EU - we are here! #46483)[1], NFT (449434902468861850/FTX EU - we are here! #46572)[1], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[1], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRLY-20210924[0], TRX[0.31477300], TRX-PERP[0], TSLA-20210326[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-0930[0], UBER-20210924[0], USD[1626.37], USDT[0.00001200], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.23243200], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00512649		USD[10.00]		
00512650		AKRO[1.00014953], AMPL[0.08665403], ASD[1.00870808], BAO[2200.01170373], BAT[1.0167775], BRZ[1.0019938], CHZ[1], CONV[11.01724176], CRO[5.43705072], CUSDT[1.04318798], DENT[90.03850046], DMG[1.10417246], DOGE[6.17960872], EMB[1.01770771], EUR[0.00], FIDA[1.08895946], FTM[1.07372464], HUM[6.38313911], JST[1.01002789], KIN[14915.50066915], LINA[1.03341239], LUA[1.05031043], MATIC[1.06847285], ORBS[1.06283983], RAMP[1.00199746], REEF[1.01211454], RSR[1.10111367], SHIB[328870.58438301], STMX[17.31582241], TRU[3.47630816], TRX[1], TRYB[1.01440557], UBXT[13], USD[0.00], USDT[0.00077301], WRX[1.04795018]	Yes	
00512652		USD[10.00]		
00512655		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], NPXS-PERP[0], OKB-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[23.08], XLM-PERP[0], XRP-PERP[0]		
00512656		ALICE[25.397549], AUDIO[92.9825675], BNB[0], BTC[0], DOGE-PERP[0], ENJ[103.9885734], ETH[0], EUR[0.00], FTT[0.00402362], GODS[77.1], LTC[0], MTA[306], RAY[123.30208701], SOL[3.34054177], SRM[11.68346], USD[2776.21], USDT[1.00126076]		
00512658		SOL[1.949224], USD[0.72]		
00512660		USD[10.00]		
00512663		BAO[2], EUR[13.25], MATIC[1], USD[10.00]		
00512664		USD[10.00]		
00512666		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.06928197], BTC-0325[0], BTC-PERP[0], DEFIBULL[0.00000484], DEFIPERP[0], DOGE[23726.20867426], ETC-PERP[0], ETH[2.69136917], ETH-PERP[0], ETHW[0.00036916], LINK[.0078805], MANA-PERP[0], NEAR-PERP[0], RUNE[.0302255], RUNE-PERP[0], SRM[592], USD[-0.20], USDT[0.00446829]		
00512668		USD[10.00]		
00512670		USD[10.00]		
00512671	Contingent, Disputed	FTT[.0815495], LTC[.000697], SECO-PERP[0], USD[2.51], USDT[0]		
00512672	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.01025556], HUM-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (316688209223028372/FTX EU - we are here! #25557)[1], NFT (340575920448004918/FTX EU - we are here! #25736)[1], NFT (394124762855400441/FTX EU - we are here! #25059)[1], NFT (489329212598175685/FTX AU - we are here! #32974)[1], NFT (493800584231195587/FTX AU - we are here! #32927)[1], OMG-PERP[0], SOL[.00981258], SOL-PERP[0], SRM[.000395], SRM_LOCKED[.00275088], STX-PERP[0], THETA-PERP[0], TRX[.000013], USD[33.50], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00512673	Contingent	LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001156], SUN[0.00086356], TRX[.000013], USD[0.00], USDT[0.00000001]		
00512674		1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210924[0], AVAX-PERP[.9], BTC[0.00001140], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-0.037], LINK-20210924[0], LINK-PERP[0], RAY-PERP[-142], SOL-20210625[0], SOL-20210924[0], SOL-PERP[-0.35], SRM-PERP[-96], SXP-20210924[0], USD[3274.49], USDT[96910.10635463], YFI[0], YFI-20210625[0]		USD[147.797279]
00512676		USD[10.00]		
00512678		ADABULL[0], ATOMBULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTM[1], FTT[3.97399970], USD[1.03], USDT[0]		
00512679		USD[10.00]		
00512681		USD[10.00]		
00512682		ETH[0], FTT[0.04387504], GRT[.67902], MATIC[.00000001], MOB[0], SNX[.00733], STG[.16932], USD[1.81], USDT[0], ZEC-PERP[0]		
00512683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00032059], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00040293], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[635.96], VET-PERP[0], ZEC-PERP[0]		
00512684		0		
00512685		USD[10.00]		
00512686		USD[10.00]		
00512687		USD[0.00]		
00512689		DYDX[7.3], FTT[11.04591813], GBP[0.00], MNGO[600], SNX[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512690		DOGE[8.26468663], KIN[7828.49847279], SHIB[144940.13063917], USD[0.00]	Yes	
00512691		BNB[0], SOL[0], USD[0.00]		
00512693		BNB-PERP[0], BTC[0.00008723], BTC-PERP[0], DOGE[.530535], DOGE-PERP[0], ETH[.00084705], ETH-PERP[0], ETHW[.00084705], LTC-PERP[0], TRX[.000002], USD[~-1.77], USDT[0.27234901]		
00512695		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00007448], ETHW[0.00007448], FTT[0], SOL[0], USD[0.17], USDT[0]		USD[0.16]
00512696	Contingent	FTT[166.99220526], LUNA2[0.05358617], LUNA2_LOCKED[0.12503440], LUNC[11668.50207732], NEAR[623.5015], NFT (465380159035755089/FTX EU - we are here! #120395)[1], SOL[264.89545092], USD[7586.93], USDT[427.09678854]		SOL[30], USD[6071.99], USDT[425.713509]
00512697		USD[10.00]		
00512698		ADA-PERP[0], ALGO-PERP[0], AXS[0], BTC[0], DFL[1468.34356182], DOGE[0], FTM[0], HOT-PERP[0], LINK[0], POLIS[0], SHIB[0], SOL[8.11374981], USD[2.15], USDT[0.00000001], XRP[.02633453]		
00512699		BTC-PERP[0], DOGE[1], GMEPRE[0], USD[~-0.02]		
00512700		TRX[.000001], USDT[0.00000091]		
00512701		BTC[.00021573], USD[0.00]		
00512702		USD[10.00]		
00512703		BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
00512704		BAO[1], DOGE[1], EUR[0.00], KIN[1], PUNDIX[2.02118847], UBXT[1], USD[0.00]	Yes	
00512706		AVAX[.11819406], BAO[4], BTC[0], DOGE[0], KIN[5], SAND[.00005832], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00512708		USD[10.00]		
00512709		ADABULL[0.00021505], ADA-PERP[29], ALCX[.05995926], ALGOBULL[5592.4631], BAO[99930], BNB[0.12868854], BNBULL[0], BTTPRE-PERP[0], DOGE[400], DOGEBULL[.00007473], DOT-PERP[0], EOSBULL[10.919778], ETH[0.20527737], ETHBULL[.00738427], ETH-PERP[0], ETHW[0.20527737], FTT[1.90204769], KIN[19986.42], LINK[3.29769], LINKBULL[0.08626523], LUNC-PERP[0], MATIC[9.972], MATICBULL[.066721], MOB[.9988815], SHIB[999308.4], SUSHI[7.50075], SUSHIBULL[13.8812596], SUSHI-PERP[0], TOMOBULL[42.970803], TRX[99.93], TRXBULL[2.63493210], UNII[9.64178706], UNISWAPBULL[0], USD[152.44], USDT[0], XLMBULL[0.00429266], XMR-PERP[.38], XRP[57.790399]		BNB[.119955]
00512710		FTT[.9993], USD[0.04], USDT[.46461]		
00512712	Contingent	ANC[.9936], ANC-PERP[0], APE[.0865], APT-PERP[0], ASD[0.04719925], ASD-PERP[0], BNB[.1], CAKE-PERP[0], ETH[.00000001], FTT[0.00780276], GST-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00277140], LUNC-PERP[0.00000001], MATIC[3], SOL-PERP[0], TRX[.001835], USD[3.74], USDT[5282.25381900], USTC-PERP[0]		
00512713		USD[10.00]		
00512714	Contingent	LUNA2[0.00628053], LUNA2_LOCKED[0.01465458], NFT (520488694175931861/The Hill by FTX #11619)[1], USD[0.14], USTC[.88904]		
00512716		USD[10.00]		
00512717	Contingent	BTC-PERP[0], SRM[10.51843872], SRM_LOCKED[51.64156128], USD[49.43], USDT[.001637]		
00512718		USD[10.00]		
00512721		BAT[1], DOGE[99.11318925], GBP[48.33], KIN[1], UBXT[1], USD[0.00]		
00512724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.00]		
00512727		USD[10.00]		
00512728		USD[10.00]		
00512730		USD[10.00]		
00512731		USD[10.00]		
00512732		DOGE-PERP[0], USD[0.00]		
00512733		USD[10.00]		
00512734		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00023532], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUPE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000201], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.009], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00512736		USD[10.00]		
00512737		USD[10.00]		
00512738		BRZ[0], CRV[0], DOGE[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00512739	Contingent	ADABULL[.00000142], DEFIBULL[0.00000248], GBP[0.00], LTCBULL[.008921], LUNA2[0.00358633], LUNA2_LOCKED[0.00836811], THETABULL[0.00000044], TRX[.000002], USD[0.00], USDT[0], USTC[.507663]		
00512740		USD[10.00]		
00512742		USD[25.00]		
00512744		USD[10.00]		
00512745	Contingent	ATLAS[10320.63699275], AURY[26], BTC[0], BTC-PERP[0], ENS[5.9200592], ETH[7.15301082], ETH-PERP[0], FTT[1000.03159858], GMT[.00021], IMX[0], IP3[.0125], LUNA2[6.30374543], LUNA2_LOCKED[14.68430373], LUNC[0], NFT (327593057226345583/The Hill by FTX #8817)[1], NFT (336998250047288349/FTX AU - we are here! #32479)[1], NFT (421441736502523730/FTX Crypto Cup 2022 Key #2548)[1], NFT (509272294204787424/FTX AU - we are here! #32451)[1], SHIB[17900105], SOL[30.78898275], SOL-PERP[0], SRM[85.37476043], SRM_LOCKED[494.56201997], TRX[.000002], USD[0.30], USDT[0.00000002], USTC[0]	Yes	
00512746		BAO[3], BTC[0.00000008], DOGE[.00058346], USD[0.00], XRP[.00044535]	Yes	
00512747		USD[10.00]		
00512749		TRX[.000001]		
00512750		BTC[.0001851], UBXT[1], USD[0.00]		
00512751		TRX[457.0464], TRXBULL[.05], USD[46.03]		
00512754		USD[0.00]		
00512755		USDT[0]		
00512757		BTC[0.00009871], ETH[0], FTT[0.24198667], SOL[0], USD[2.62], USDT[0]		
00512759		NFT (475854627319261636/FTX AU - we are here! #40977)[1], NFT (522328344640366936/FTX AU - we are here! #21993)[1], USD[0.00], USDT[0]		
00512760	Contingent	ACB[1.58091137], APE[1.1], APHA[.8994015], BOBA[2], BRZ[.75314636], CONV[100], CRO[20], CRON[.099487], CVC[7], DFL[29.994471], DYDX[1], FIDA[2.0092021], FIDA_LOCKED[.02124685], FTT[1.399734], GENE[2.09979727], GRT[1.0294891], HMT[2], HUM[30], LJA[45.0700085], LUNA[45.0700085], LUNA2[20.49598560], LUNA2_LOCKED[1.15729974], LUNA2-PERP[0], LUNC-PERP[0], MBS[4], MNGO[20], MTA[5], NOK[1.996675], NOK-20210924[0], OMG[2], ORBS[10], RAY[1.20276013], SAND[4.99905], SHIB[200000], SKL[10], SLV[.0986035], SRM[3.07033906], SRM_LOCKED[.06990827], STARS[15.99848], STEP[3], TLM[2], TLR[.06240], TOMO[.09880143], TRX[0], TRYB[0.04369396], USD[~-19.36], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512761		OXY[3.96439635], USD[0.00]		
00512762		USD[10.89]	Yes	
00512764		USD[10.00]		
00512766		BTC[.00000686], BTC-PERP[0], USD[0.01]		
00512768		USD[10.00]		
00512770		USD[11.04]	Yes	
00512771		USD[10.00]		
00512772		USD[10.00]		
00512774		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00512775		HT-PERP[0], ONT-PERP[0], USD[0.01]		
00512776		AKRO[1951], BADGER[2.72948688], BAND[53.91184621], BNB[0], BTC[0.22448130], BTC-PERP[0], CEL[0.20000002], CHZ[210], DENT[32500], DOGE[5.17982883], ENJ[373], ETH[0.65288470], ETHW[0.65014737], FRONT[21], FTT[174.89540449], GRT[193.29017014], LINK[17.18326361], MER[56.0056], OXY[322.938535], RSR[1699.49308257], RUNE[36.24800179], SOL[19.802], SRM[98.000205], STORJ[150.1], TRX[9.30314565], USD[13800.32], USDT[0.00121369]		BAND[38.335248], BTC[.215147], DOGE[5.044814], ETH[.499287], GRT[182.359177], LINK[16.733325], RSR[1466.520708], TRX[7.916708], USD[13440.00]
00512777		ADA-PERP[0], BTC[0.00107156], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[1.70], XRP-PERP[0]		
00512778		USD[10.00]		
00512780		USD[10.00]		
00512781		CEL[0], MAPS[78.27839702], MATIC[0], USDT[0]		
00512782		USD[0.43]		
00512783		BEAR[7.3118], DMG[.053247], USDT[0]		
00512784		BULLSHIT[0], DOGEBULL[0.04471125], GRTBULL[0], HTBULL[0], LEOBULL[0], LTCBULL[.0081135], ROOK[0], TRX[.000003], USD[0.03], USDT[0], XRPBULL[2471.0976575], ZECBULL[1.48131427]		
00512787		USD[10.00]		
00512788		USD[10.00]		
00512789		AMC[1.09955768], FTT[3.599316], GME[1.39896275], GMEPRE[0], OXY[9.9981], TRX[.000002], USD[7.87], USDT[0]		
00512790		USD[10.00]		
00512791		FTT[0.13628504], GME[42.911144], USD[0.23]		
00512792		COMP[0.00497367]		
00512793		USD[10.00]		
00512795		DOGEBEAR[29358.24605006], USD[0.00], USDT[0]		
00512796		TRX[.000002], USD[0.07]		
00512797		APE[951.21981457], BTC[1.10351097], ETH[0.87898480], ETHW[0], EUR[0.00], FTT[160.94429536], FTT-PERP[0], USD[0.00]		
00512798		ACB[.0999335], NOK[.0999335], USD[10.46]		
00512799		USD[11.07]	Yes	
00512800		USD[10.00]		
00512802		1INCH[0], AKRO[18.66423309], BAO[443.89967493], BNB[0], BTC[0], DENT[2], DOGE[0.00013706], ETH[0], HNT[0.21709583], KIN[1668.52273255], MOB[0], SHIB[31492.12692123], SOL[0], STMX[0], TRX[3], UBX[1], USD[0.00], USDT[0], YFI[0]	Yes	
00512803		USD[10.00]		
00512804		USD[10.00]		
00512805		USD[10.00]		
00512806		BNB[.000032], BTC[0.00006833], ETH[0.50685496], ETHW[0.50408288], FTT[.07767], SUSHI[.4601], USD[3.58]		ETH[.50684918]
00512807		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00512808		MATIC[1], USD[9.17]		
00512809		EUR[0.01], SNX-PERP[0], USD[0.00], USDT[0]		
00512811		EUR[1.00], USD[10.00]		
00512813		BTC[0], NEO-PERP[0], USD[0.12], USDT[0.00000001]		
00512815		USD[10.00]		
00512816		USD[0.00]		
00512818		USD[25.00]		
00512819		BNTX[37.2129282], COIN[35.60059031], FTT[31.99355], USD[78.74]		
00512820		USD[10.00]		
00512821		FTT[0.00024294], NEAR-PERP[0], USD[0.91], USDT[0]		
00512822		USD[10.00]		
00512823		USD[10.86]	Yes	
00512824		USD[11.08]	Yes	
00512825		BTC[.0000081], DYDX[0], DYDX-PERP[0], MNGO[0], RAY[631.40437514], SOL[56.63401208], SOL-PERP[0], USD[800.00], USDT[0]		
00512826		USD[10.00]		
00512827		USD[10.00]		
00512828		BAO-PERP[0], FTT[0.02099471], USD[0.00], USDT[0]		
00512829		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH[0.00098753], BNB-PERP[0], BTC[0.00009996], BTC-PERP[0], CEL[0.04800808], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00068771], ETH-PERP[0], ETHW[0.00068771], FIDA-PERP[0], FTT[1.25171107], LTC[0.10002883], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.33], USDT[0.00953727], VET-PERP[0], XRP-PERP[0]		
00512830		DOGEBEAR[762.35782396], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512831	Contingent, Disputed	BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], LINA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[224.37], USDT[0]		
00512832		USD[10.00]		
00512833		USD[10.00]		
00512835		NFT (411017414303946205/FTX EU - we are here! #103924)[1], NFT (431077939881653534/FTX EU - we are here! #104042)[1], NFT (436928674065016987/FTX EU - we are here! #103789)[1], USD[0.00]		
00512836		USD[10.00]		
00512837		DOGE-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
00512839		BTC[0], SUSHIBEAR[3954495.33947787], USD[0.00], USDT[0]		
00512841		TRU[17.72584593], USD[0.00]		
00512842		USD[10.00]		
00512843		ETH[-0.00068348], ETHW[-0.00067918], USD[3.60]		
00512846		ATLAS[37736.094], FTT[0.04305225], USD[-73.80], USDT[81.70180000]		
00512848		EUR[0.00], KIN[63955.36857739], USD[0.00]		
00512849		ETH[0], FTT[0], USD[0.00], USDT[0]		
00512850		USD[10.00]		
00512851		USD[11.02]	Yes	
00512852		BTC[0.22736522], DOGE[0], ETH[0], ETHW[0], FTT[25], HKD[0.00], MATIC[0], USD[0.00], USDT[0], XAUT[0]		
00512856		BTC[0], DOGE[0], ETH[0], FRONT[0], TRYB[0], USD[0.00]		
00512857		USD[10.00]		
00512862		ALCX[.00093977], TRX[.000003], USD[0.00], USDT[0]		
00512863		1INCH-PERP[0], USD[0.10]		
00512864		1INCH[.39664534], BNB[.01143368], ROOK[.00291272], USD[4.00]		
00512866		USD[10.00]		
00512867		USD[10.00]		
00512868		TRX[.8], USD[0.00], USDT[0.66445723]		
00512869		BTC[.00002083], BTC-20211231[0], ETH-20210625[0], USD[0.05]		
00512871		BNB[0], ETH[0.00000001], GALA[0], NFT (478955993126285078/FTX AU - we are here! #33465)[1], NFT (527210668571801275/FTX AU - we are here! #33383)[1], OXY[0], SOL[0], USD[0.00], USD[0.00000174], XRP[0]		
00512873		USD[10.00]		
00512876		CEL[0], DOGE[0], TRX[0.00155400], XRP[0]		
00512879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[685], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[2.76e+06], ATOM-PERP[0], AUDIO[0.00000002], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBEAR[0], BCH-PERP[0], BNB[0], BNBBULL[2.02300001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[2.558], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[80], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[4000000], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00003184], ETHBULL[36.02071772], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[78.18033508], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[.02], LTC-PERP[0], LUNA2[2.79489132], LUNA2_LOCKED[6.52141308], LUNC[326830.63], LUNC-PERP[0], MANA[0.19436149], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATICBULL[123400], MATIC-PERP[0], MID-PERP[0], MKRBEAR[0.00000001], MKRBULL[0.00000001], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00000002], THETA-PERP[0], TLM-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN[489.50950647], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRXBULL[2630], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[2879], USD[743.66], USDT[2.49654850], USTC[183.16650358], USTC-PERP[0], VETBULL[842000.00000001], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[6], XRPBULL[10691526.27360632], XRP-PERP[0], XTZBULL[2.07e+06], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00512881		USD[10.00]		
00512882		BTC[.0000996], DMG[.29434], OXY[.821], SXP[.03051], USDT[0.00128837]		
00512886		ETH[.00286809], ETHW[.00286809], EUR[0.00], USD[0.00]		
00512888		BTC[0.00000226], BTC-PERP[0], DEFI-PERP[0], ETH[0.00053824], ETHW[0.00053824], FTT[25], USD[415.26], USDT[0]		
00512890		USD[0.00]		
00512891	Contingent	DAI[.00000001], LUNA2_LOCKED[209.8988584], LUNC[28918.44], NFT (554617993566686666/The Hill by FTX #21858)[1], RAY[.32959], TRX[.000019], USD[10.00], USDT[0], USTC[12715]		
00512892		CAD[0.00], REEF[0], SHIB[243896.40643073], USD[0.00]	Yes	
00512894		AKRO[1], ALPHA[0], BAO[2], DOGE[21.08001257], KIN[1], UBXT[3.0116435], USD[0.00]		
00512896		BTC[.01140357], BTC-PERP[0], ETHBULL[0], FTT[25.03940690], USD[-2.58], USDT[114.02604934]		
00512898		ETH[0], USD[0.43], USDT[0]		
00512899		USD[10.00]		
00512900		BTC[0.00000005], ETH[0.00000044], ETHW[0.00000044], EUR[0.00], FIDA[.00000913], FTT[.000013], KIN[2], MATIC[13.86508184], SOL[.00003335], SRM[.00009252], TRX[1], UBXT[1], USD[0.01], YFI[.00135865]	Yes	
00512901		USD[10.00]		
00512902		USD[10.00]		
00512903		BNB-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00512904		USD[10.00]		
00512908		TRX[.000001]		
00512910		USD[10.00]		
00512912		BAO-PERP[0], BTTPRE-PERP[0], GME[.039216], USD[-0.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512915		DOGE[.4836], USD[7.20]		
00512916		USD[10.00]		
00512917		USD[10.00]		
00512918		USD[10.00]		
00512922	Contingent	ATLAS-PERP[0], AURY[.00000001], ETH[0], FTT[0.00652468], GMX[.00496043], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], NFT (353069147513663430/FTX EU - we are here! #73501)[1], NFT (424888200329277806/FTX EU - we are here! #73805)[1], NFT (439720717951758724/FTX AU - we are here! #34921)[1], NFT (510008791838009097/FTX EU - we are here! #73711)[1], NFT (565070425303011240/The Hill by FTX #10342)[1], NFT (569030002875784557/FTX AU - we are here! #34946)[1], POLIS-PERP[0], TRX[0], USD[1314.50], USD[T0]		
00512923		USD[10.00]		
00512924		LINA[141.86503981], USD[0.00]		
00512926		EUR[0.00], LINK[.01211742], UBX[T1], USD[0.00]		
00512927		REEF[249.80715628], UBX[T1], USD[0.00], USD[T0]	Yes	
00512928		USD[10.00]		
00512930		SOL[0], STARS[.8922], TRX[0], USD[3.60], USD[T0.00000123]		
00512931		TRX[.000004], USD[25.00], USD[T0]		
00512932		USD[0.00], USD[T0], XRP[0]		
00512933		USD[10.00]		
00512935		FRONT[.8998], LINA[7708.458], LINK[.01627475], LUA[2402.41942], MAPS[.6736], RAY[256.9486], RAY-PERP[0], SXP[.04904], USD[4170.05], USD[T0], XRP[1063.4], XRP-PERP[0]		
00512936		CEL[0], DAI[.22844574], DOGE[0], ETH[-0.00004008], ETHW[-0.00003983], FTT[0], MATIC[0], MER[0], SHIB[0], SRM[0], UNI[0], USD[0.01], USD[T0]		
00512937		AAVE-PERP[0], USD[0.00]		
00512939		BADGER-PERP[0], BAL-PERP[0], BAO[7998.48], BAO-PERP[0], BNB-PERP[0], CREAM-PERP[0], FIL-PERP[0], FTM[5.99776690], GRT[6.60396319], KNC-PERP[0], MOB[0.01386960], NEO-PERP[0], SXP[4.198727], USD[0.00], USD[T0]		
00512940		EUR[0.00], SHIB[2206229.67504335], USD[0.00]	Yes	
00512943		USD[10.00]		
00512944		APE-PERP[0], APT-PERP[0], ATOM[.09796], AXS-PERP[0], BNT-PERP[0], BTC[0.00519794], CEL[0.08256000], CEL-PERP[0], DOGE[.798], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[100.79], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MOB[0], OP-PERP[0], PAXG[.0000423], PAXG-PERP[0], RUNE[.09688], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.0779], TRX-PERP[0], USD[44.79], USD[T0.00135200], XRP-PERP[0]		
00512946		BTC-PERP[0], ETC-PERP[0], ETH[0], FTT[0.00039068], SAND-PERP[0], SWEAT[48.37179], TRX[0.33787200], USD[-3.08], USD[T6.92820750]		
00512947		AAVE-20210625[0], ADABULL[12.01430677], ALT-20210625[0], ATOM[10], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20210625[0], BNB-20210326[0], BTC[0.00008276], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98[0], CAKE-PERP[0], DASH-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOT-20210625[0], DOT-20211231[0], EOS-20210625[0], ETC-PERP[0], ETH[0.44099801], ETH-20210326[0], ETH-PERP[0], ETHW[0.00099800], EXCH-20210326[0], EXCH-20211231[0], FTT[25.99500000], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], LINKBULL[8399.154], LTC-20210326[0], MANA[.97478], MANA-PERP[0], MATIC[0], NEAR-PERP[0], PRIV-20210625[0], RAY[49.99], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], TRX-20210625[0], UNISWAPBULL[5.02], USD[0.58], USD[T350.19781164], VETBULL[7278.544], XLM-PERP[0], XRP[0], XRPBULL[199400], YFI[0.00000001], YFI-20210625[0], YFII[0], SNX[0], USD[0.00]		
00512948				
00512949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.04], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.001583], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[10.00]		
00512951		USD[10.00]		
00512952		USD[10.00]		
00512953		BTC[0], BTC-0325[0], BULL[0], DOGEBULL[0.00000085], ETHBULL[0], ETH-PERP[0], FTT[0.00041010], TRU-PERP[0], USD[1.87]		
00512954	Contingent	AVAX[1.00661307], BTC[.02729396], ETH[.321285], ETH-PERP[0], ETHW[.321285], EUR[0.00], HNT[10.70843521], LUNA2[0.31402966], LUNA2_LOCKED[0.73273588], LUNC[4.61544954], SNX[69.02589056], SOL[.00169653], USD[0.00], USD[T0]		
00512956		USD[10.00]		
00512957	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210326[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNBULL[0], BNB-PERP[0].89999999], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETHE[0], ETH-PERP[0], FB-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[76.73539991], FTT-PERP[0], GALA-PERP[0], GME[.00000004], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00184630], LUNA2_LOCKED[0.00430805], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], NVDA-20210326[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.58455409], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SQ-20210326[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLYR-20210326[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-377.11], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210326[0], ZRX-PERP[0], ETH[0], USD[T0.00000200]		
00512958				
00512960		USD[10.00]		
00512964	Contingent	COPE[.88282], RAY[.98967788], ROOK[.0004772], SOL[.09143088], SRM[.99043353], SRM_LOCKED[.00364447], TRX[.000002], USD[2.47], USD[T0]		
00512965		CEL[.0831], USD[0.02]		
00512966		USD[10.00]		
00512969		USD[10.00]		
00512970		MOB[1479.4225], USD[1.60]		
00512971		USD[10.00]		
00512972		EUR[1.00], USD[10.00]		
00512973		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00512974		BRZ[6], USD[10.00]		
00512975		FTT[11.42291818], USD[0.00000002]		
00512976		USD[11.09]	Yes	
00512977		SOL[.27415481], USD[0.00]		
00512978		DOGE-PERP[0], USD[0.34], ZEC-PERP[0]		
00512980		ETH[,00566838], ETHW[,00566838], USD[0.00]		
00512981		USD[10.00]		
00512982		ADABULL[0.00000456], BCH[,0000085], BCHBEAR[.2512], BCHBULL[,039625], BEAR[126.32], BNBBULL[0.00010497], BTC[0.00120000], BULL[0.00001129], DOGE[10], ETH[,0001538], ETHBEAR[1916], ETHBULL[0.00010497], ETHW[,0001538], LINKBULL[,00029533], LTC[,00447], LTCBEAR[1.9079], LTCBULL[,05745], USD[2987.72], USD[0]		
00512984		USD[10.68]	Yes	
00512985		USD[10.00]		
00512986		USD[10.00]		
00512987		SOL[,00142371], USD[1.43737474]		
00512988		USD[10.00]		
00512989		CEL[,0627], NFT (325251500246421068/FTX EU - we are here! #51931)[1], NFT (426719641561653893/FTX EU - we are here! #51590)[1], NFT (564017178910246800/The Hill by FTX #32202)[1], USD[0.00]		
00512991		BTC[,00017841], USD[0.00]	Yes	
00512992		USD[10.00]		
00512993		USD[10.00]		
00512995		BADGER[0], BAO[1], BTC[0], CHZ[0], ETH[0.00000001], RAY[0], SOL[0], USD[0.00], USD[0]		
00512997		USD[0.00]		
00512998		SOL[,00250927], USD[0.00], XRP[,00895329]	Yes	
00512999		BAO[184911], FTT[,09419002], TRX[,000002], USD[0.73], USD[0]		
00513000		USD[10.00]		
00513001		USD[10.00]		
00513003		USD[2.00], XRP[5.91620013]		
00513004		USD[10.00]		
00513005		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000062], XRP-PERP[0]		
00513007		ETH[,00312063], ETHW[,00312063], USD[0.00]		
00513009		USD[10.00]		
00513011		ADABULL[0.00009720], ATOMBULL[,4023], BNBBULL[0.00009666], COMPBULL[0], DOGEBEAR[32380], DOGEBULL[0], ETCBULL[3.08], ETHBULL[0], FTT[0.02758226], THETABULL[0], USD[0.05], XTZBULL[,48378]		
00513013		USD[10.00]		
00513016		USD[10.94]	Yes	
00513017		AUDIO[0], CHZ[0], CONV[16508.48815829], ETH[0], FTT[0], KIN[0], LTC[0], USD[0.00], USD[0]	Yes	
00513018		DOGE[14.8535392], LUA[28.15170593], USD[0.00]		
00513022		USD[10.00]		
00513023		USD[10.00]		
00513026		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00513027		BTC[0], DOGE[10.19078166], TRX[0], USD[0]		
00513028		USD[10.00]		
00513029		USD[10.00]		
00513030		USD[10.00]		
00513031		AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOLY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.009942], WAVES-PERP[0]		
00513032		BTC[0], CEL[0], FTT[0], MATIC[0], USD[0.00], USD[0]		
00513033		USD[10.00]		
00513034		LINA[132.67548794], USD[0.00]	Yes	
00513035		EOSBULL[,077608], LTCBULL[,0076269], SXPBULL[0.00053354], USD[2.26], USD[0.00848236]		
00513036		USD[10.00]		
00513038		USD[10.00]		
00513039		HKD[0.04], TRX[,000003], USD[0.00], USD[0]		
00513042		ATOM-PERP[0], BTC[,19806935], CHF[0.00], ETH[4.18362376], ETHW[4.18362376], FTT[,03719994], SHIB[4840271.05517909], SOL[1.42748094], USD[0.00]		
00513043		USD[10.00]		
00513045		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00345556], GRT[,00000001], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], ZRX-PERP[0]		
00513046		BNB[0], BTC[0], ETH[0], ETHBULL[20.56000000], FTT[0], LTC[0], MANA[0], MATIC[0], MATICBULL[0], RAY[0], SOL[0], TRX[,000003], USD[0.00], USD[108.83766095], VETBULL[0]		
00513048		USD[10.00]		
00513050		ALGOBULL[37074.03], BSVBULL[,475], DOGE-20210625[0], DOGEBULL[0.00000897], LTCBULL[,005317], SUSHIBULL[155.45254], TOMOBULL[335.83654], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513051		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00513052		DOGE[26.95936765], USD[0.00]	Yes	
00513054	Contingent, Disputed	USD[10.00]		
00513056	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001272], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00060563], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00023553], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00513057		USD[10.00]		
00513058		USD[10.00]		
00513059		USD[10.00]		
00513060		USD[0.00]		
00513061		USD[10.00]		
00513062	Contingent	ATLAS[1749.6675], ATOM-PERP[0], AXS[19.48509495], BNT[40.81256356], BOBA[.13901936], BTC[0.04693604], CHR[999.81285], COIN[0.49989831], DYDX[9.9981], ENJ[301.9196664], ETH[1.3298723], ETH-PERP[0], ETHW[1.22322047], FTM[153.91829946], FTT[65.98575], GALA[999.81], LUNA2_LOCKED[0.00000001], LUNC[0.00166554], MATIC[160.36433357], NEAR[14.99715], OMG[5.51217244], SAND[104.9801925], SOL[3.01932566], TRX[0.00000116], USD[1475.91], USDT[0.16976795], VET-PERP[0], ZRX[99.981]		AXS[19.027606], BNT[40.537068], BTC[.046535], ETH[1.218668], FTM[151.810588], MATIC[158.99616], OMG[5.394486], SOL[2.96095], TRX[.000001], USD[1000.00], USDT[.165362]
00513063		AMPL-PERP[0], BAL-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.034165], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.1234683], SNX-PERP[0], SOL-PERP[0], SRM[.14481], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00330371]		
00513064		USD[10.00]		
00513065		BAO[2], DOGE[0], KIN[2], SHIB[0], UNI[0.00000847], USD[0.00]	Yes	
00513066		11NCH[0], ALGO[0], APE[0], ASD[0], AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0.00087022], DMG[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FTT[0], GARI[0], GMT[0], HNT[0], LOOKS[0], LUA[0], MAPS[0], MOB[0], NEXO[0], PERP[0], RAY[0], RND[0], SNX[0], SOL[0], SRM[0], STG[0], TOMO[0], TRX[0], USD[0.08], XRP[0]	Yes	
00513067		EUR[0.00], TRX[.000002], USD[0.00], USDT[10]		
00513068		USD[10.00]		
00513069		USD[10.00]		
00513071		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], STMX-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.01], USDT[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00513075		BNB[.01983891], ETH[.00000001], ETHW[.504388], FTT[417.78050913], GRT[48.98], MATIC[73.96], NFT (442576369254421763/FTX AU - we are here! #47114)[1], TRX[.000804], USD[4.94], USDT[1.03115759]		
00513077		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[34.78017458], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[33.20], USDT[0], VET-PERP[0], XRP-PERP[0]		
00513078		USD[10.00]		
00513079		USD[0.00]		
00513082		USD[10.00]		
00513083		USD[0.14]	Yes	
00513084		USD[0.00]		
00513085		USD[10.00]		
00513090		BAO[1], DENT[1], DOGE[5], KIN[3], TRX[1], UBXT[3], USD[0.00], USDT[0]		
00513093		USD[10.00]		
00513094		USD[10.85]	Yes	
00513096		BTC[0], USDT[0]		
00513097		USD[10.00]		
00513098		USD[10.00]		
00513099		RUNE[2.44376053], USD[0.00]		
00513101		USD[10.00]		
00513102	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[7.51948846], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[34.78017458], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[14.96976563], SRM_LOCKED[96.87023437], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[276655.76], USDT[113808.60397634], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00513105		USD[10.00]		
00513106		USD[10.00]		
00513108		BTC[0.00679870], FTT[2.31906800], SOL[4.11469244], SRM[42.9920751], TRX[.000003], USD[1144.05], USDT[0.09986238]		USD[920.73]
00513109		USD[10.00]		
00513110		USD[0.00]		
00513111		USD[10.00]		
00513112		USD[10.00]		
00513113		USD[10.00]		
00513114		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00007719], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.16], USDT[14.74709496], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513115		AKRO[0], AVAX-20210924[0], AXS[0], BTC[0], BTC-MOVE-0122[0], BTC-MOVE-0212[0], BTC-MOVE-20210928[0], BTC-MOVE-WK-0304[0], C98[0], CAKE-PERP[0], CHR[0], CHZ[0], CRO[0], DOGE[0], EDEN[0], FTT[0.00030516], HT[0], HUM-PERP[0], OKB[0], OMG[0], REN-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SPELL[0], STEP[0], TLM[0], TRXBULL[0], TULIP[0], USD[0.00], USDT[0.000000011], XRP[0]		
00513116		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[78.867], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.12293330], ETHW[0.12293330], EUR[524.12], FTM-PERP[0], FTT[11.78790692], FTT-PERP[0], GBP[0.00], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[567.400003], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00513117		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00513119		USD[0.00]	Yes	
00513120		USD[10.00]		
00513121		USD[10.00]		
00513123		CHZ[1.00001545], DMG[0], MATIC[2], RSR[1], TRX[1], UBXT[1], USD[0.00]		
00513124		USD[10.00]		
00513125	Contingent	ATLAS[459.99], AURY[4], FTT[0.1111496], LUNA2[0.07250034], LUNA2_LOCKED[0.16916746], TRX[0.01555], USD[3.47], USDT[0]		
00513126		ASD[.00004787], DOGE[12.91735537], EUR[0.18], TRX[2], UBXT[1], USD[0.00]		
00513129		USD[10.00]		
00513131		USD[10.00]		
00513132	Contingent	BNB[0], BTC[0], BTC-PERP[0], CHZ[0], ETH[0.00010373], ETH-PERP[0], ETHW[0.00010372], FTT[270.80000000], LTC[.0064017], MATIC[0], SAND[0], SOL[0.00162285], SRM[2.4042627], SRM_LOCKED[9.9557373], USD[36.61], USDT[2.69201971]		
00513133		USD[10.00]		
00513135		BTC[0.06688862], TRX[.049922], USDT[3.73011162], XPLA[1249.7875]		
00513137		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00513138		BAO[1], BTC[0], CAD[0.00], CHZ[1], KIN[2], UBXT[1], USD[0.00]	Yes	
00513139		USD[10.00]		
00513143		USD[10.90]	Yes	
00513145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00559888], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43009988], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[932.54], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00513146		USD[10.00]		
00513147		USD[10.00]		
00513148		BEAR[842.77800000], BULL[0.00000001], ETHBULL[0], FTT[0.30606860], USD[0.00], USDT[0]		
00513150		USD[10.00]		
00513151		USD[10.00]		
00513152		USD[10.00]		
00513153		ALPHA[0], ALPHA-PERP[0], BNB[.0052171], BTC[.00002462], ETH[.00056778], ETHW[0.00056778], RUNE[863.63777000], USD[0.41], USDT[0.00000003]		
00513154		BTC[0], EUR[0.00], KIN[0], RAY[0], SUSHI[0], USD[0.00], USDT[0.00000001]	Yes	
00513156		AKRO[1], BTC[.27994353], CRO[2008.40430197], FIDA[1], GBP[225.00], KIN[1], RSR[1], SRM[1], UBXT[1], USD[10.00], XRP[521.56645414]		
00513157		USD[10.00]		
00513158		USD[10.00]		
00513159		USD[10.00]		
00513160		USD[10.00]		
00513165	Contingent	ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], LTC[0], NVDA[.00000001], NVDA_PRE[0], SHIB-PERP[0], SPELL[0], SRM[.06285191], SRM_LOCKED[.2688678], SRM-PERP[0], SXP-PERP[0], THETABULL[64.47500000], TRUMP2024[0], TSLA-20210326[0], UBXT_LOCKED[58.96575588], USD[0.31], VETBULL[0], XRP[0], XRP-PERP[0]		
00513166		USD[10.00]		
00513167		FTT[.099514], OKB-PERP[0], USD[0.61], USDT[0]		
00513168		USD[10.00]		
00513170		USD[10.88]	Yes	
00513174		BTC[.00000049], COPE[.9914], CREAM[.001931], DOGE[.5709], FTM[872], USD[2.61], ZRX[188.8677]		
00513175		AVAX[16.1129035], AVAX-PERP[0], BNB[.23677281], FTT[2.499525], SOL[.00589011], SOL-PERP[0], USD[4.71], USDT[235.51909854]		
00513178		1INCH[0.00016211], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[65.31226272], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[35.9933652], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[11.95300783], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[103.15555512], RAY-PERP[0], REN-PERP[0], RSR[11496.11873484], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[3.50478585], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[.098157], SUSHI-PERP[0], THETA-PERP[0], TLM[24.9953925], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0.0008692], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]	RAY[100.923701], SNX[3.059901]	
00513179		USD[10.84]	Yes	
00513180		USD[10.00]		
00513182		DOGE[1], FTM[.00000174], USD[3.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513183		1INCH-PERP[0], AAVE-PERP[0], AVAX-20210326[0], BOBA[.0157], FTT[.05331406], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[3.254644]		
00513184		BTC[0], DAI[0], SNX[0], USD[0.00], USDT[0.00004932]		
00513187		USD[10.00]		
00513188		USD[11.00]	Yes	
00513189		DAI[-0.00000015], MANA[5.90344750], TRX[.000003], USDT[0]		
00513190		USD[10.00]		
00513191	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGOBULL[86975129.74471819], ALICE[0], ALICE-PERP[0], AMC-20210326[0], AMZN[.00000006], AMZNPRE[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAC[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-MOVE-2021011[0], BTC-PERP[0], BULL[28.41165000], CAKE-PERP[0], CHZ[0], CRO[0], CRO[0], DEFIBULL[0], DMG[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GOOGL[.00000001], JST[0], KIN[1], LINK-20210326[0], LINKBULL[0], LTC-PERP[0], LUA[0], LUNA2[0.00006126], LUNA2_LOCKED[0.00014295], LUNC[0.00002354], LUNC-PERP[0], MANA[0], MAPS[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MIDBULL[0], MSTR-20210326[0], NIO[0], PAX[0.00000001], PERP-PERP[0], RAY[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SPY-20210326[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[13.99829000], TSLA-20210326[0], TWTR-0624[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.30], USDT[0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00513192	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00513193		USD[10.00]		
00513194		ALT-PERP[0], BTC[0], ETHW[.00057734], FTT[.00054902], LINK[.003397], RAMP[17.96478293], RAY[0], RUNE[0], SNX[0], SOL[0.00904070], SRM[117.94001035], USD[2356.80]		
00513195		USD[10.00]		
00513196		ETH[.00548042], ETHW[.00541197], USD[0.00]	Yes	
00513197		USD[10.00]		
00513198		CAD[0.00], KIN[32077.94289375], USD[0.00]		
00513199		USD[10.00]		
00513200		USD[10.00]		
00513201		ETH-PERP[0], LTC-PERP[0], USD[0.01], USDT[.00002216], XTZ-PERP[0]		
00513203	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.22], LUNA2[2.06615683], LUNA2_LOCKED[4.82103260], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS[169.966], RNDR-PERP[0], SHIB-PERP[0], SOL[.008], SOL-PERP[0], SRM[.03], SRM-PERP[0], TRX[.00000081], USD[3638.33], USDT[0.87020000]		
00513204		USD[10.00]		
00513205		USD[10.00]		
00513207		ATLAS[6.32573403], IP3[9.996], MAPS[2430], SOL[.00507], USD[0.00], USDT[0], XRP[.42757]		
00513211		BNB[0], CEL[0], ENJ[0], USDT[0.00000286]		
00513212		USD[10.00]		
00513214		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NFT (506153288380553943/FTX EU - we are here! #72309)[1], NFT (571481132541616316/FTX EU - we are here! #72398)[1], NFT (575184905764821059/FTX EU - we are here! #72239)[1], USD[0.00], USDT[0]		
00513215	Contingent, Disputed	AMC[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0], LTC[0], MSTR[0], TRX[0.00002124], TSLA[0], TSLAPRE[0], UBER[0], USD[0.01], USDT[0.00668194]		
00513216		USD[10.00]		
00513217		BTC-PERP[0], CHZ-PERP[0], DYDX[.093549], EOS-PERP[0], ETH[.00050541], ETH-PERP[0], ETHW[.00050541], FIL-PERP[0], FLOW-PERP[0], LDO-PERP[0], LRC[.07283], MNGO[9.62], OP-PERP[0], RAY[.38402], SLP[.3099], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM[.11848], TRX[.000067], USD[0.32], USDT[0.20000001]		
00513223		ADA-PERP[0], ASD[.199867], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], CRO-PERP[0], CUSD[.99962], DMG[.001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[.00011478], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP[.11608431], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00513224		TRX[.000002], USD[0.00], USDT[0]		
00513225		USD[10.00]		
00513227		TRX[.000004], USD[0.09], USDT[12.554923]		
00513229		DOGE[1], USD[0.00]	Yes	
00513230		USD[10.00]		
00513231		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[.99962], DASH-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.01150805], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00000001], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-0.04], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], XAUT-PERP[0], XRP[3.63458031], XRP-PERP[0], ZIL-PERP[0]		
00513232		USD[10.00]		
00513233		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB[-0.00000353], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000098], VET-PERP[0], XLM-PERP[0]		
00513234		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00513236		ADA-PERP[0], AVAX[0.07035074], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.73069705], ETHW[.73069705], FTT[180.80567100], FTT-PERP[0], MATIC[8.058], SOL[.006192], SOL-PERP[0], SUN[244307.134], USD[110176.86], USDT[0.00936284]		
00513239		UBXT[1], USD[0.00], ZRX[25.90083495]	Yes	
00513240		USD[10.00]		
00513241		BNB[0], ETH[0], FTT[27.91493144], SNX[0.39798079], TRX[.000001], USD[0.00], USDT[0.00000002]		
00513242		AUDIO[268.94475728], BOBA[241.76303073], ETH[0], EUR[0.00], FTT[0.00000100], MATIC[223.25868721], SOL[0], USD[0.00], USDT[0]		
00513244		USD[0.00]		
00513245		USD[10.00]		
00513247		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513249		USD[10.00]		
00513250		USD[10.00]		
00513251		USD[10.00]		
00513253	Contingent	ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0131[0], BTC-MOVE-0214[0], BTC-PERP[0], EGLD-PERP[0], ETH[,0529894], ETH-PERP[0], ETHW[,0529894], FTM-PERP[0], LUNA2[,1.02596353], LUNA2_LOCKED[,2.39391491], SOL-PERP[0], SUSHI-PERP[0], USD[,0.44], USDT[,0.00000130]		
00513254		BNB[0], BTC[0], BULL[0], EOSHALF[0], FTT[,09479979], KIN[0], MATIC[0], SUSHIBULL[0], SXP[0], SXPBULL[,0.00000002], TRXBULL[0], USD[,2.81], USDT[,0.05172200]		
00513257		USD[10.00]		
00513259		USD[10.93]	Yes	
00513260		USD[10.00]		
00513261		BTC[,0.00083859], USDT[,0.00002118]		
00513262		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,00113372], BNB-PERP[0], BTC[,00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000791], TRX-PERP[0], USDI-3128.19[,], USDT[,3469.70142807], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00513264		USD[10.00]		
00513265		USD[,0.08]	Yes	
00513266		TRX[,000003], USD[,0.00]		
00513267		USD[,0.00]		
00513269		USD[10.00]		
00513270		AMC[0], BAO[5], BNT[0], COIN[0], FTT[,0.56379765], MATIC[0], RSR[1], UBXT[1], USD[,0.00], USDT[,0.00000001], XRP[0]	Yes	
00513271		USD[10.00]		
00513272		USD[,0.00]		
00513275		USD[10.00]		
00513277		USD[,0.00]	Yes	
00513278	Contingent	ATOM[,00000002], BTC[0], ETH[,0.00031889], ETHW[,0.00031889], FTT[25], LUNA2[,0.00120439], LUNA2_LOCKED[,0.00281025], LUNC[262.26], SOL[,0.00000007], USDT[,0.00000010]		
00513279		BCH[,00017193], GBP[7.61], KIN[1], LINK[0], USD[,0.00]		
00513280		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[,0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[,0.00000001], EUR[,0.00], FTT[,150.07079432], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX[,0], SOL-PERP[0], USD[,0.00], USDT[,8340.97344961], XTZBULL[,0]		
00513281		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[,0.00], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[,368.89302662], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,18.89779539], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], USDT[,0.00000019], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00513282		ETHBULL[,10.39266577], USDT[,0196625]		
00513283		USD[10.00]		
00513284		USD[10.00]		
00513285		NFT (310487750210082454/The Hill by FTX #31771)[1], TRX[,000002], USD[,0.00]	Yes	
00513286		BAO[1], USD[,0.00]		
00513287		USD[10.00]		
00513288		USD[,11.08]	Yes	
00513289		ADA-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDI-31.91[,], VET-PERP[0], XLM-PERP[0], XRP[,365.58458964], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00513290		DOGE[,60.0387229], EUR[,0.00], SHIB[,14.59871298], USD[,0.00]		
00513291		BTC[0], DENT[0], USD[,0.00], USDT[,0], XRP[0]		
00513292		BCHBULL[,241.54], BNBULL[,00244442], BULL[,0.00018428], ETHBULL[,00250106], FTT[0], LINKBULL[,1.822694], LTCBULL[,17.4453], SUSHIBULL[,41174.96], USD[,948.72], XRPBULL[,264.9598]		
00513293		USD[10.00]		
00513295	Contingent	1INCH[0], AAVE[0], AGLD[,567.7], ALCX[,001], ALPHA[,1219.01352828], ASD[,1166.51565445], ATOM[,36.5], AVAX[,53.6], BADGER[,41.62], BCH[,0.73304694], BICO[,81], BNB[,2.54000000], BNT[,98.61932209], BTC[,0.18527248], COMP[,5.5045], CRV[1], DENT[,36400], DOGE[,3225.064422], ETH[,1.54085437], ETH-0930[0], ETHW[,1.33252222], EUR[,0.00], FIDA[,231], FTM[,868], FTT[,92.56641516], GRT[,1108], HNT[,13.07908071], JOE[,580], KIN[,2820000], LINA[,9460], LOOKS[,373], LTC[,19.43109483], MOB[,0.49854301], MTL[,82.7], NEAR[,50], NEXO[,122], OXY[,38.97742325], PERP[,161.7], PROM[,14.47], PUNDIX[,1], RAY[,478.78597161], REN[,375], RSR[,30469.44976661], RUNE[,16.42570674], SAND[,446], SKL[,779], SOL[,54.36380518], SPELL[,100], SRM[,138.64079608], SRM_LOCKED[,5214316], STMX[,14230], SUSHI[,0], SXP[,155.7], TLM[,6601], USDI[,4244.48], USDT[,168.11291200], WRX[,692], XAUT[,0], XRP[,438.599791]		
00513297		USD[10.00]		
00513298		SOL[0], USD[,0.00], USDT[0]		
00513300		USD[,11.08]	Yes	
00513304		USD[10.00]		
00513308		USD[10.00]		
00513309		ALGO-PERP[0], ATLAS[,10148.933], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[,05994075], BTC-PERP[0], CAKE-PERP[0], CHZ[,200], CHZ-PERP[0], DOGE[,1541.860902], DOGE-PERP[0], DOT-PERP[0], ENJ[,180.964886], ENJ-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH[,00061674], ETH-PERP[0], ETHW[,00061674], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA[,3280], LINA-PERP[0], LRC-PERP[0], MANA[,942576], MANA-PERP[0], MATIC[,9.64692], MATIC-PERP[0], OMG[,31], OMG-PERP[0], ONE-PERP[0], SLP[,1340], SLP-PERP[0], SOL[,4], SOL-PERP[0], SXP[,599.8707475], SXP-PERP[0], TRX-PERP[0], USDI-217.32[,], USDT[,11.07115569], XLM-PERP[0], XRP[,1499.709], XRP-PERP[0], ZIL-PERP[0]		
00513311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00000087], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,150.26727324], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,0001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (438249569458543375/The Hill by FTX #11022)[1], OKB[,000518], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[,750.004315], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,0.00985898], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,000022], TRX-PERP[0], USD[,503.53], USDT[,0.00000006], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513312		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], ETCHEDGE[0], ETC-PERP[0], ETH[0.00016105], ETH-PERP[0], ETHW[0.00016105], SUSHI-PERP[0], USD[0.96]		
00513314		0		
00513315		ALGOBULL[165117.36], DOGEBULL[0.01000374], LINKBULL[12541215], THETABULL[0.00495247], USD[55.60]		
00513316		USD[10.00]		
00513317		USD[10.00]		
00513318		USD[436.11]		
00513319		USD[10.00]		
00513320		USD[10.00]		
00513321		USD[10.00]		
00513322		USD[10.00]		
00513323		USD[10.00]		
00513324		USD[10.00]		
00513327		BULL[19.39906445], DOGE[1.81433824], DOGEBULL[1], ETH[.00000001], TRX[.000171], USD[203.12], USDT[0.00561795]		
00513329		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210208[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], EUR[-0.05], FIDA[0], FLOW-WERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], REN[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.00197132], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], THETABULL[0], THETA-PERP[0], USD[6.59], USDT[0.24342128], VET-PERP[0], YFII-PERP[0]		
00513330		BAO[1], USD[0.00], USDT[9.99960282]	Yes	
00513332		USD[10.00]		
00513333		ASD[9.64330942], BAO[6], BAT[13.17306402], DOGE[74.28346507], ETH[.00000014], ETHW[.00000014], EUR[0.00], KIN[38864.55839799], LINA[177.58184634], MATIC[11.88790968], RSR[1], SECO[1.39639906], SUN[1065.50514008], TRX[99.84894305], UBXT[1], USD[0.00]	Yes	
00513334		BTC-PERP[0], USD[0.00]		
00513336		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00014098], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00513339		BTC[.00014878], USD[3.00]		
00513341		DOGE[0], EUR[0.00], SHIB[1115354.77816901], USD[0.00]		
00513342		USD[0.00], XRP[0]		
00513343		BTC[.00022062], USD[0.00]		
00513344		REEF[185.8702202], USD[0.00]		
00513345		CEL[0]		
00513346		USD[10.00]		
00513347		ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[1.9979], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-20210625[0], THETA-PERP[0], TRX[.000001], UNI-20210625[0], USD[0.01], USDT[.051087], WAVES-PERP[0]		
00513348		USD[10.00]		
00513349		USD[10.00]		
00513350		USD[10.00]		
00513351		USD[10.00]		
00513352		TRX[.000002], USDT[0.00002138]		
00513354		ETH[.0028444], ETHW[.0028444], USD[0.00]		
00513355		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000053], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GME[.00000003], GMEPRE[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], VET-PERP[0], XLM-PERP[0], XRP[5.05775843]		
00513356		ETH[.0009811], ETH-PERP[0], ETHW[.0009811], USD[0.67], USDT[3.72904600]		
00513358		USD[10.00]		
00513359	Contingent	AUD[0.00], AURY[.00000001], AVAX[0], BNB[0.00000003], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], LUNA2[0.01115262], LUNA2_LOCKED[0.02602279], MATIC[0], REEF[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[19], USD[69.89], USDT[56.82889678], USTC[.689473]		
00513363		USD[10.00]		
00513364		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[-0.27], USDT[8.63387907]		
00513365		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM[5.0926], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00453693], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[84.15976548], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.0964], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[283.630002], TRX-PERP[0], USD[5307.63], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00513370		USD[10.00]		
00513371		AVAX-PERP[0], CAKE-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.600001], USD[0.00], USDT[0], XLM-PERP[0]		
00513375		USD[10.00]		
00513376		USD[10.00]		
00513377		AMPL[0], BAO[2], BTC[.00024416], CAD[0.00], KIN[2], UBXT[1], USD[0.00]		
00513379	Contingent	DOGE[.00982432], LUNA2[0.00754466], LUNA2_LOCKED[0.01760420], LUNC[1642.86589517], RUNE[.32604448], SHIB[40.45478777], TONCOIN[.00100863], TRX[2.01301082], USD[406.52], USDT[5.00000001]	Yes	
00513380	Contingent	ETH[.00000895], ETHW[.00000895], FIDA[.64343627], FIDA_LOCKED[33.88104689], FTT[250.5227648], GMT[.001035], HXRO[.00499], MER[.025], SHIB[100000.5], SRM[1.1541824], SRM_LOCKED[159.70380814], USD[1.48], USDT[3862.82197622]		
00513381		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513385		USD[10.00]		
00513386		USD[10.00]		
00513388		AKRO[2], AMC[0], AMPL[0.05936126], ARKK[0], ASD[12.15878302], BAO[7], BCH[0], BNB[0], BTC[0], CAD[0.00], CEL[0.04970439], CHZ[14.18786239], CONV[288.17967760], CRO[1.87575841], DENT[5], DOGE[0.00044968], ETH[0], GME[0.00000002], GMEPRE[0], JST[0], KIN[108714.04697947], LINA[0], LINK[0], LRC[0], LUA[2.27618635], MATIC[0], MOB[0.00001129], NPXS[0], ORBS[2.08655781], OXY[0], PUNDIX[0], REEF[0], RSR[6.48563775], STMX[4.88790565], SUSHI[0], SXP[0], TOMO[0], TRX[0], TRYB[1.62116827], UNI[0], USD[0.00], WRX[0], XRP[0]	Yes	
00513389		BAO[2], BNB[0], CEL[0], COIN[0], DENT[1], FTT[0], HT[12.5256438], KIN[2071210.70434632], MATIC[1.06847285], USD[0.00], XRP[0]	Yes	
00513393		ETH[0.00000004], USD[0.00]	Yes	
00513398		USD[10.00]		
00513399		BAO[1], SHIB[1067.41573033], TRX[2.0521489], USD[0.00]	Yes	
00513400		USD[10.00]		
00513402		USD[10.00]		
00513403		USD[10.00]		
00513405		USD[10.00]		
00513406		BTC[0.00020766], USD[0.00]		
00513409		ETH[0], REN[11.99938954], USD[0.00], USD[0]		
00513411		BTC[28052626], BTC-0325[0], BTC-0624[0], BTC-0930[0], SOL[5798], USD[3628.69], XRP[798.6502]		
00513413		AKRO[5], AUDIO[0.00080544], BADGER[39205375], BAO[16], BCH[0], CHZ[2.00285141], CRV[2.87704577], DENT[5], DMG[41.0984637], DOGE[0], EUR[0.00], HXRO[1], KIN[15], LINA[0], LINK[0.0001901], MATIC[43.70968269], RSR[1993.02414640], RUNE[1.99515245], TRX[1], UBXT[2], USD[0.00], XRP[0.00045259]	Yes	
00513414	Contingent	1INCH[0], AKRO[2], BAO[3], BNB[0], GENE[1], GMT[261.21626939], GRT[1], KIN[1], LUNA2[0.00414520], LUNA2_LOCKED[0.00967213], LUNC[902.62646248], SOL[0], TRX[1.000001], USD[0.30], USD[3569.41597184]		
00513416		USD[10.00]		
00513417		USD[10.00]		
00513419		USD[10.00]		
00513421		USD[10.88]	Yes	
00513422		USD[10.00]		
00513424		BADGER[48.6107622], BEAR[94.901], BNBULL[0.00000095], BULL[0.00000039], DEFI Bear[67962], DEFI BULL[0.10875278], ETH BEAR[746.93], ETH BULL[0.00000900], FTT[0.58261856], USD[0.20], USD[0.45205044]		
00513425		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[1.66], USD[10.489185]		
00513426		AAVE[0], BNB[0.22916960], BTC[0.12490575], DOGE[0], DOGE BULL[0], ETH[0], ETHW[0.00428104], FTT[0], MATIC[0], RAY[49.00622227], SHIB[0], SOL[81.00500524], SUSHI[0], USD[0.85], USD[10.00000001]		
00513427		BTC[0.00061133], CEL[28.7], DOGE[165.88961], ETH[0], EUR[0.00], FTT[0.15859524], LINK[44589797], SOL[0.13661616], SRM[3.99734], USD[0.00000008]		
00513428		USD[10.00]		
00513429		USD[10.00]		
00513430		USD[11.04]	Yes	
00513431		BAO[1], BTC[0.00072497], DOGE[0.047608], USD[0.00]	Yes	
00513433	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005922], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[147.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00053402], ETH-PERP[0], ETHW[0.00053402], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.07109836], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0.7516], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.78605647], LUNA2_LOCKED[13.50079845], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USD[10], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00513434		EUR[0.00], KIN[2], STORJ[9.9369598], USD[0.00]		
00513435		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.0000516], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[98.765], BIT-PERP[0], BNB-PERP[0], BTC[0.00000515], BTC-PERP[0], BULL[0.00000353], CHZ-PERP[0], CONV-PERP[0], CVX-PERP[0], DEFI BULL[12297663], DENT-PERP[0], DOGE BULL[2.98007668], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH BULL[0.03921558], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT BULL[7], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC BULL[114], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI BULL[18994.604], TRX[0.000005], USD[0.01], USD[5.57069303], USD-PERP[0], USTC-PERP[0], VET BULL[7.3], WAVES-PERP[0], XRP BULL[260], XTZ-PERP[0]	Yes	
00513436		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.71916175], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[89.05], USD[10.00000034], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00513438		USD[1.00]		
00513439		USD[10.00]		
00513440	Contingent	BNB[0], BTC[0.00000009], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[155.16253277], SRM[62105536], SRM_LOCKED[16.81701468], TRX[0.00009], USD[0.00], USD[31906.27117756], ZEC-PERP[0]		
00513441		BNB[0.00000001], FTT[0.02785573], USD[6.34]		
00513442		USD[10.00]		
00513443		USD[10.00]		
00513449		LTC[0.0090699], PERP[17725], USD[0.67]		
00513451		0		
00513452		AKRO[209.87464397], REN[11.72733981], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513453	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.33111879], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01990456], SRM_LOCKED[0.7532525], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.47], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00513456		USD[10.00]		
00513457		USD[10.00]		
00513458		ADABULL[0.00001657], ALTBULL[0.00027915], BCHBULL[0.0378293], BNBBULL[0.00007641], BOBA[38.15035072], BULL[0.06179705], DOGEBULL[0.62288754], ETHBULL[0.00007412], FTT[25.08331182], LINKBULL[0.00023754], LTCBULL[0.01908243], SUSHIBULL[165975.0981254], THETABULL[0.27695806], USD[9.61], VETBULL[15.39809384], XLMBULL[4.1992419], XRPBULL[6403.8438975], XTZBULL[283.3519148]		
00513459		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00513460		USD[10.92]	Yes	
00513461		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[0.01292217], CEL-PERP[0], COMP-PERP[0], CRO[2.22172990], CRV[.2838], CRV-PERP[0], EGLD-PERP[0], FTT[0.05520094], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00953587], XRP[.22701]		
00513462		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[3.805], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[.480125], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00513465		USD[10.00]		
00513466		USD[10.00]		
00513467		USD[0.04], USDT[.7662551]		
00513469		BTC[.00021324], USD[0.00]	Yes	
00513470	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00625575], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.03854797], ETH-20210625[0], ETH-PERP[0], ETHW[.10289724], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.86563125], LUNA2_LOCKED[4.35313959], LUNC[.009082], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.49441], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.31909762], SOL-PERP[0], SRM[3.37262464], SRM_LOCKED[31.82737536], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[231.24], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00513471		BNB[.02516109], USD[0.00]		
00513472		BTC[.00006207], ETH[.07], ETHW[.07], MAPS[308.794515], USD[0.40]		
00513473		BAO[9393.72874668], USD[0.00]		
00513475		0		
00513478		ADA-PERP[0], APT-PERP[0], BTC[0.36341500], ETH[4.68614126], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000013], USD[2.20], USDT[4.85028308]	Yes	
00513480		USD[10.00]		
00513481		USD[10.00]		
00513482		USD[10.00]		
00513483		USD[10.00]		
00513485		USD[10.00]		
00513486		RSR[0], SUSHI[0], USD[0.00]		
00513487		USD[10.00]		
00513488		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00513489		ALGOBULL[263266408.118], BNBBULL[.00122267], BSVBULL[4124364.016], EOSBULL[440.57667], ETHBULL[0], GRTBULL[0], LINKBULL[980.802515], MATICBULL[604.115215], TRX[.000799], USD[0.00], USDT[901.73321008], XRPBULL[8895.126488]		
00513490		USD[10.38]	Yes	
00513491		BOBA[1.97175237], OMG[1.97175237], USD[0.00]		
00513492		USD[10.00]		
00513493		ETH[.0001463], ETHBEAR[88940.815], ETHW[0.00014630], USDT[.0472754]		
00513494		USD[10.00]		
00513495		USD[10.00]		
00513496		AAVE[0], BTC[2.47526850], ETH[1.00051618], ETHW[0], FTT[0.00001567], LTC[0], RAY[0], RUNE[0], SPELL[0], STETH[0], UNI[0], USD[0.00], USDT[0]		ETH[.000516]
00513498		USD[10.00]		
00513499		USD[10.00]		
00513500		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.0013045], LTC-PERP[0], USD[-1.67], USDT[1.75396657], VET-PERP[0]		
00513501		11NCH[-0.00782226], USD[1.54], USDT[0.00001342]		
00513502		USD[0.00]		
00513504		11NCH[0.00002865], AKRO[8], ALPHA[0], ATLAS[0], BAO[8], BTC[0], DENT[8], DOGE[0], DYDX[0], ETH[0], FTM[0], GRT[0.00009764], KIN[1], RAY[0], RSR[5], SOL[0], SRM[0.00149204], TRX[6], UBXT[9], USD[0.00]	Yes	
00513506		ETH[.05], LTC[0.00362537], TRX[67.989172], USD[300.98], USDT[20.00003370]		
00513508		AVAX-PERP[0], USD[0.74]		
00513509		ETHBULL[0.00000880], THETABULL[0.00000035], USD[0.00], USDT[646.32629667]		
00513510		USD[10.00]		
00513511		APT[.5188], APT-PERP[0], ICX-PERP[0], TRX[.000007], USD[0.00], USDT[0.99661549], XRP[3779.4444]		
00513512		USD[10.00]		
00513513		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513514		USD[10.00]		
00513515		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[-0.00000002], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000043], ETH-PERP[0], ETHW[-0.00000042], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00000788], UNI-PERP[0], USD[0.00], USD[T0.00168984], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00513516		USD[10.00]		
00513517		USD[10.00]		
00513519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.79], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00513520		USD[10.00]		
00513521		BTC[0], SOL[0], USD[0.00]		
00513522		USD[10.00]		
00513523		USD[10.00]		
00513524		ETH[.005619], ETHW[.005619], USD[0.00]		
00513525		USD[10.00]		
00513526		AXS[0.01262896], BTC[0.00002113], CHZ[17.49171665], CRO[7.59826461], DOGE[0], ENJ[.99570738], FTM[0.41821399], FTT[0.03218336], GALA[7.35084153], HNT[0.03483416], LINA[0], LTC[0], MATIC[0.00001705], SAND[0.45581104], SLP[0], SOL[0.02248436], SRM[0], SXP[0], TRX[0], USD[0.00], XRP[0]	Yes	
00513527		USD[10.00]		
00513528		ETH[.00464042], ETHW[.00464042], USD[0.00]		
00513530		0		
00513531	Contingent	FTT[.8], OXY[57.99014], SOL-20210625[0], SRM[1.04116622], SRM_LOCKED[.16404586], USD[0.02]		
00513532		UBXT[1], USD[0.00]	Yes	
00513533		USD[10.00]		
00513534		USD[10.00]		
00513535		USD[10.00]		
00513536		AUD[0.00], BRZ[0], BTC[0], DOGE[27.04025234], ETH[0], USD[0.00]		
00513537		USD[10.00]		
00513538		USD[0.00]	Yes	
00513539		USD[10.00]		
00513540		USD[10.00]		
00513541		USD[10.85]	Yes	
00513542		BAO[2], BTC[.00021504], DOGE[1], ETH[.01214866], ETHW[.01199807], EUR[0.11], REN[13.46179238], TRX[.00455542], UBXT[1], USD[0.00]	Yes	
00513543		CHZ[1], KNC[4.66267178], USD[0.00]		
00513544		AKRO[1], BAO[4], CHZ[1], DENT[1], KIN[2], NFT (348388363177703324/FTX EU - we are here! #80764)[1], NFT (361819835743823075/FTX EU - we are here! #81534)[1], NFT (411671204019380950/FTX EU - we are here! #81237)[1], NFT (537763615228378035/FTX Crypto Cup 2022 Key #15134)[1], NFT (548026870412233535/The Hill by FTX #12068)[1], UBXT[19], USD[0.00]		
00513546		RSR[122.64939912], USD[0.00]	Yes	
00513547		USD[10.00]		
00513548		SOL[.10634083], SRM[.22881768], USD[8.00]		
00513549		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANG-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.32995336], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.36063], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], USD[8.21], USD[T0.98734235], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00513550		USD[10.90]	Yes	
00513552	Contingent	BTC[0.05228248], BTC-PERP[0], BULL[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.57718728], LUNA2_LOCKED[1.34677032], LUNC[1.99931545], SOL[0], USD[0.00], USD[T0.00007419]		
00513553		USD[10.00]		
00513555		BTC[0], ETH[0], SUSHI[0], USD[0.00]		
00513557		DOGE[0], EUR[0.07], USD[0.00]		
00513558		AAVE[0], ALGO[25], APE[0], BAT[0], BTC[0], CONV[0], DOGE[0], ENS[0.56265710], ETH[0], GMT[0], GST[0], MAPS[0], MATIC[18.63562347], MATIC-PERP[0], RAY[0], REN[0], SAND[0], SOL[0], SRM[0], STORJ[0], SXP[0], TRYB[0], USD[0.00], USD[T0.00798026], WRX[0], XAUT[0]		
00513560		BAO[1], DENT[1], GBP[0.00], KIN[2], SHIB[2587294.37454020], TRX[117.23902544], USD[0.00], XRP[0]	Yes	
00513561		FTT[0], USD[0.00], USD[T0.00000002]		
00513562		USD[10.00]		
00513563		USD[10.00]		
00513564		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513567	Contingent	BTC[0.00679878], ETH[0.07099208], ETHW[0.07099208], LUNA2[0.00434787], LUNA2_LOCKED[0.01014505], LUNC[946.76], TRX[0.00000484], USDT[100.58525799]		TRX[.000004], USDT[100]
00513570	Contingent	ADABULL[0], AVAX[0], BEAR[993.2], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], COMP[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00000452], LUNA2_LOCKED[0.00001054], LUNC[98450938], LUNC-PERP[0], MATIC[0], REEF-PERP[0], SLP-PERP[0], SOL[0], USD[14.41], USDT[0.17373876], YFI[0]		
00513573		DOGE[51.52282446], USD[0.00]	Yes	
00513574		USD[10.00]		
00513575		USD[10.00]		
00513576		DOGE[0], EUR[0.08], USD[0.00]	Yes	
00513578		USD[10.00]		
00513579		AMC[0.46928981], USD[149.02], USDT[0]		
00513580		USD[11.07]	Yes	
00513581		USD[10.00]		
00513582		BTC[0], ETH[0], UNI[0], USD[0.00]		
00513583		USD[10.00]		
00513584		DOGE[40.89300843], USD[0.00]		
00513585		USD[0.00]		
00513587		USD[10.00]		
00513588		USD[10.00]		
00513589		BTC[.19096576], BTC-PERP[0], USD[-210.28], USDT[-151.77332249]		
00513591		DOGE[141.67133355], USD[0.00]		
00513592		BTC[0.00008317], ETH[0.00051700], ETHW[0.00051700], FTT[25.08419015], USD[8.44]		
00513595		DOGE[20.69463336], USD[0.00]		
00513597		USD[10.00]		
00513599		BAO[3998.66202866], BCH[.01372518], BTC[.00019289], CHZ[1], DODO[1.30602217], DOGE[133.39853075], EUR[0.00], KIN[3], MAPS[5.73500579], MATIC[5.03400928], SHIB[77375.13065758], SUSHI[.27898529], TRX[52.5608056], UBX[1], UNFI.1212538], USD[0.00], XRP[54.47358903]	Yes	
00513601		EUR[0.05], TRX[59.65301457], USD[0.00]		
00513602		SHIB[143911.20464127], USD[0.02]	Yes	
00513603		BAO[1], BTC[.00004682], DOGE[1], EUR[20.00], USD[10.00]		
00513604		AAVE[0], GBP[0.00], USD[0.00]		
00513606		BALBULL[0], BNBULL[0], DOGE[.29779], ETHBULL[0], OKBBULL[0], USD[0.00], USDT[0]		
00513607		BTC[0.00050000], FTT[.09202]		
00513609		USD[10.00]		
00513611		BAO[4], GBP[0.00], KIN[2], USD[0.00], USDT[0.00000001]		
00513612		USD[10.00]		
00513614		USD[10.00]		
00513615		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.043], USDT[1.19748182], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00513616		USD[10.00]		
00513617		USD[10.00]		
00513618		TRX[.00001], USDT[0]		
00513619		USD[10.00]		
00513621		USD[10.00]		
00513622		USD[10.00]		
00513623		USD[0.00]		
00513624	Contingent	SRM[1.43055212], SRM_LOCKED[34.35040389], USD[0.00], USDT[1594.92915218]		
00513625		USD[10.00]		
00513626		USD[10.00]		
00513627		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00441406], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000085], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[9.27600000], ETH-PERP[0], ETHW[0.00087659], FTT[25], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], OI[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STETH[1.50001996], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[6994.09791862], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00513628		USD[10.00]		
00513629		USD[10.00]		
00513630		USD[10.00]		
00513632		ETH[0], RUNE[0], USD[0.00]		
00513635		USD[0.44]		
00513638		USD[0.00]		
00513639		BRZ[0.14911695], BTC[.00007544], UBX[1], USD[10.00]		
00513640	Contingent	BTC[.00419046], FTT[500.01886372], SOL[278.41075917], SRM[270.71791352], SRM_LOCKED[152.75405746], USD[2333.40]		
00513641		USD[10.97]	Yes	
00513642		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513643		APE-PERP[0], AVAX[0.00042064], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], SKL-PERP[0], SOL[0], USD[0.00], USDT[56.17073056], ZIL-PERP[0]		
00513644		ETH[0], TRX[.000003], USDT[.334607]		
00513647		USD[10.00]		
00513649		USD[10.00]		
00513651	Contingent, Disputed	USD[10.00]		
00513653		1INCH-PERP[0], ATOM-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00513655		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL[0.0000442], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], PRIV-PERP[0], RAY[1.99962], SUSHI[.99981], SXP-PERP[0], USD[2.93], USDT[0.05078409]		
00513656		0		
00513658		USD[10.00]		
00513659		USD[10.00]		
00513660		BAO[5907.16635623], DOGE[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00513661		ETH[0], TRX[.300001], USDT[0]		
00513662		USD[10.77]	Yes	
00513663		USD[10.00]		
00513664		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.67422876], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00870999], ETH-PERP[0], ETHW[1.37870999], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[118.397481], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[74.92253571], SAND-PERP[0], SHIB-PERP[0], SOL[0.18636614], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001619], TRX-PERP[0], USD[69.80], USDT[1000.00009335], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00513665		USD[10.00]		
00513666		USD[10.00]		
00513667		USD[10.00]		
00513669		USD[10.00]		
00513670		USD[10.00]		
00513671		USD[10.00]		
00513672		USD[10.00]		
00513673		HMT[16313.881], USD[0.00]		
00513674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00564425], BNB-PERP[0], BTC[0.15225681], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00088113], ETH-PERP[0], ETHW[0.00088113], EXCH-PERP[0], FIL-PERP[0], FTT[0.01346216], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.50], USDT[0.00464304], XRP-PERP[0], XTZ-PERP[0]		
00513676		USD[10.00]		
00513677		DOGE[200]		
00513679		USD[21.58]		
00513680		USD[10.00]		
00513681		USD[10.00]		
00513683		USD[10.00]		
00513684		SOL[0]		
00513686	Contingent	ADA-20210326[0], ADA-20210625[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[.00000001], FIL-20210625[0], FTM-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], THETA-20210326[0], THETA-20210625[0], TRX[0.00000422], UBXT_LOCKED[1114.80046328], UNI-20210625[0], USD[65.18], USDT[0.01354576], ZIL-PERP[0]		TRX[.000001]
00513688		USD[10.00]		
00513689		USD[10.00]		
00513690		USD[10.00]		
00513691		FTT[0.00591199], MOB[.14579484], MTA[.9982], TRX[.000007], USD[0.00], USDT[0]		
00513692		USD[10.00]		
00513693		USD[10.00]		
00513694		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FTT[.00020051], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00852100], YFI-PERP[0]		
00513695		BTC[0], USD[-1.25], USDT[1.50659869]		
00513696		USD[10.00]		
00513697	Contingent	BTC[0.00002016], CEL[.08916], CEL-20210625[0], ETH-PERP[0], SRM[.54718861], SRM_LOCKED[.48966687], UNI-PERP[0], USD[2.12], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00513699		ADA-20210326[0], ADA-PERP[0], BTC[0], DOGE[1669.95944889], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[75628009.62924274], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00513700		NOK[1.92476315], USD[0.66]	Yes	
00513701		LINK[.36696526], USD[0.00]	Yes	
00513702		USD[10.00]		
00513703		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000082], CHZ[0.25200000], CHZ-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000157], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.77], USDT[0]		
00513704		ADABULL[0], ADA-PERP[0], AXS-PERP[0], BNBBULL[0], BTC-MOVE-20210203[0], BTC-MOVE-20210213[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210317[0], BTC-MOVE-20210408[0], BTC-MOVE-2021041[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGE[5], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], UNISWAPBULL[0], USD[0.00]		
00513707		AKRO[2], BAO[7], CHZ[2], EUR[273.14], KIN[3], RSR[4], TRX[5], UBXT[2], USD[10.00]		
00513708		USD[10.00]		
00513709		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513711		USD[0.00], USD[0.00000001]		
00513712	Contingent, Disputed	BTC[0], LTC[0], USD[0.00]		
00513713		USD[11.07]	Yes	
00513714		ETH[.00000001], USD[10.00]		
00513715		DEFI-PERP[0], USD[0.25], USD[.00322929]		
00513717		USD[10.00]		
00513720		BCHBULL[138.49077791], COMPBULL[41.06209524], DOGEBULL[3.03424562], DOGE-PERP[0], GRTBULL[74.79765451], MATICBULL[105.41052118], SHIB[1276401.79982847], SXPBULL[197.07432896], TRX[.000001], USD[0.00], USD[0.00000001], XRPBULL[3370.39194653], XTZBULL[305.0291498]		
00513722		ATOMBULL[4.84677475], BCHBULL[7.2576294], MTA-PERP[0], SUSHIBULL[925.38421], SXP-PERP[0], TRX[.000002], USD[6.43], USD[0.00000001]		
00513723		USD[10.00]		
00513724		USD[10.00]		
00513725		NFT (294069792775209515/FTX EU - we are here! #125602)[1], NFT (352385630810822278/FTX AU - we are here! #31086)[1], NFT (363508666958908086/FTX EU - we are here! #125919)[1], NFT (456674903894762345/FTX AU - we are here! #7413)[1], NFT (477727169277987705/FTX AU - we are here! #7412)[1], NFT (537008666486748520/FTX EU - we are here! #126073)[1]		
00513726		BNB[0], BTC[0.00000186], USD[0.00]		
00513728		USD[10.00]		
00513729		USD[10.00]		
00513730		LUA[.06061], USD[0.01], USD[.05806987]		
00513731		BTC[.00020845], USD[0.00]		
00513732		DOGE[16.49999923], KIN[3], USD[0.00], USD[0]		
00513733		USD[10.00]		
00513735		DOGE[18.6067912], USD[0.00]		
00513736		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00513737		NIO[.1569902], USD[0.00]		
00513738		BTC[0.00005685], EUR[1.30], MOB[114.46955640], USD[10.51], USD[0]		
00513740		USD[10.00]		
00513742		USD[10.00]		
00513743	Contingent	BTC[.00529874], HMT[73], LUNA2[0.00235803], LUNA2_LOCKED[0.00550208], LUNC[513.4675592], STEP[44.49199], USD[0.06], USD[4.60823]		
00513744		USD[10.00]		
00513745		USD[10.00]		
00513746		MAPS[0.78516887], OXY[.48690211], POLIS[.08466], SOL[0], SRM[.8145], TRX[.000002], USD[2.56], USD[0.00235681]		
00513747		DMG[126.58347059], USD[0.00]		
00513748		USD[10.00]		
00513751		USD[10.00]		
00513753		USD[10.00]		
00513757		USD[10.00]		
00513758		USD[10.00]		
00513759		USD[10.00]		
00513760		ETH[0.13536636], ETHW[0.13536636]		
00513761		BCH[.00087252]		
00513763		ATOM-PERP[0], BNB-PERP[0], BRZ[-0.00385987], BTC[0.00010000], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT[3.3], LINK-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00513765		DOGE[25.96306955], UBXT[1], USD[0.00]		
00513766		USD[10.00]		
00513767		MOB[10.5], TRX[.000001], USD[0.00], USD[0]		
00513768	Contingent, Disputed	AAVE[0.00967102], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210326[0], EGLD-PERP[0], ETH[.00010925], ETH-PERP[0], ETHW[.00010925], FTT-PERP[0], LINK[.0924855], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[.082349], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.10], VET-PERP[0]		
00513770		USD[10.00]		
00513771		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00205524], BTC-PERP[0], DOGE[50], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[-1.44], USD[0]		
00513772		USD[10.00]		
00513773	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000554], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[-0.00000001], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], PROM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[147.08895143], SOL-PERP[0], SRM[.00021284], SRM_LOCKED[.02170463], SRM-PERP[0], THETA-PERP[0], USD[-0.02], USD[0], USD[-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00513774		USD[10.00]		
00513775		USD[10.00]		
00513776		USD[10.00]		
00513777		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00513780		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.26130000], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01704886], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JPY[0.00], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[3271], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (310589531349964435/FTX AU - we are here! #1260)[1], NFT (377804784889681916/FTX AU - we are here! #1251)[1], NFT (500524706317965465/FTX EU - we are here! #137441)[1], NFT (526130045467565396/FTX EU - we are here! #137362)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[108690000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.711], USDT[0.00680002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00513782		11NCH[0], AAVE[0], BCH[0], BNB[0], BTC[0.00001282], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[0], REEF[0], SHIB[0], SKL[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes		
00513784		USD[10.00]			
00513785		USD[10.00]			
00513787		USD[10.00]			
00513788		USD[10.00]			
00513789		USD[10.00]			
00513790		SHIB[200010.19114482], SOL[0.00000049], TLR[Y.00190345], USD[0.00]			
00513792		USD[10.00]			
00513793		COIN[0.00919157], USD[0.68]			
00513794		NFT (304759286620647543/FTX EU - we are here! #233252)[1], NFT (374738806379975204/FTX EU - we are here! #233245)[1], NFT (496989202765285250/FTX EU - we are here! #233227)[1], USD[11.06]	Yes		
00513795		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], FTT[0.00022332], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], QTUM-PERP[0], TRX[0.00002], UNI[0], USD[0.00], USDT[0.00000090], XRP[0], XRPBULL[0], XRP-PERP[0]			
00513796		USD[10.00]			
00513802		USD[10.43]	Yes		
00513804		USD[10.00]			
00513805		BTC[0.00018629], USD[0.00]			
00513806		BTC[0], ETH[0], EUR[0.00], FTT[0.00000867], LINK[0], USD[0.00]			
00513807		AKRO[1], BAO[3], CHZ[1], DENT[578.44983971], DOGE[11.76447482], EUR[0.00], KIN[130781.28101062], USD[0.00]	Yes		
00513808		ADABULL[0], ALGOBULL[0], BNB[2.1395934], BNBULL[0], BULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], THETABULL[0], USD[3.11]			
00513810		USD[10.00]			
00513811		BTC[0.0000538], DOGE[30.64261735], ETH[0.0138119], ETHW[0.0138119], GME[0.3626832], USD[0.00]			
00513814		USD[10.00]			
00513816		AAVE[1.01111788], ADA-PERP[0], BTC[0.02416480], BTC-PERP[0], BULL[0], DOGE[1240.51217663], DOGE-PERP[0], DOT-PERP[0], ETH[0.37625834], ETH-PERP[0], ETHW[0.37625834], EUR[500.00], FTT[29.80170669], MKR[1.4489844], RAY[11.66251351], SHIB[2998104.75], SHIB-PERP[0], SOL[5.06107639], USD[324.43], VETBULL[29.8]			
00513818		USD[10.00]			
00513819		ASD[0], BTC[0], CHZ[0], ETH[0], KIN[0], LINA[0], SOL[0], UBXT[0], USD[0.00], USDT[0.00000001]	Yes		
00513820		ETH-PERP[0], USD[0.00], USDT[0]			
00513821		USD[10.00]			
00513822		BTC[0.00017073], USD[0.00]			
00513823		TRX[0.000003], USD[19.99], USDT[0], XRP[15]			
00513824		FTT[0.9675157], SXPBULL[0], USD[2.25], USDT[0.00000001]			
00513825		AUDIO[0], BTC[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[0.00000074], ETH-PERP[0], ETHW[0.00052674], FTT[0.00027419], GBP[0.00], LINK-PERP[0], MKR[0], POLIS[0.33576], SHIB-PERP[0], SUSHI[0.000005], USD[0.00], USDT[0.00512300], WBTC[0]			
00513826		AKRO[2], BAO[1], CQT[20.80101092], DOGE[0.0103961], KIN[8523.70174994], PUNDIX[0], USD[0.00]	Yes		
00513827		TRX[0]			
00513828		USD[10.00]			
00513829		DOGE[0], DOGE-PERP[0], ETH[0.01421642], ETHW[0.01421642], REEF[1386.03494261], SHIB[6840946.68770555], USD[2.03]			
00513831		USD[10.00]			
00513832		USD[10.00]			
00513833		ALGOBULL[50.09], AMPL[0.03131125], ATOMBULL[0.009297], BCHBULL[0.00737], BSVBULL[838], BTC[0.00001356], DOGEBULL[0.00000487], EOSBULL[7.6312], GENE[44], LTCBULL[0.009703], LUA[0.5708], SXPBULL[0.001376], TOMOBULL[8.1437], USD[0.35], USDT[0.00976696], XTZBULL[0.007046]			
00513836		ATOMBULL[17], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.02525], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[7.92], USDT[0.00990128], VET-PERP[0], XEM-PERP[0]			
00513837		USD[10.00]			
00513838		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[948.795], BAT-PERP[0], BNB-PERP[0], BTC[0.000065], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[962095], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.008188], SOL-PERP[0], SRM[952785], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00513840		MATIC[0], USD[0.00], USDT[0]			
00513841		EUR[2474.74], USD[200.00], USDT[0]			
00513842		USD[10.00]			
00513845		ETH[0.00498118], ETHW[0.00498118], USD[0.00]			
00513847		USD[10.00]			
00513849		AVAX[11.75934985], BTC[0], CHZ-PERP[0], ETH[0], ETHW[1.29624136], FTT[0.00045440], USD[0.01], USDT[3075.59000000]			
00513850		DOGE[2], EUR[0.00], USD[0.00]	Yes		
00513851		USD[10.00]			
00513852		USD[10.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513853		ADABULL[0], ASD[0], AUDIO[0], BNB[0], BTC[0.00277698], BULL[0], C98[0], DOGE[0], DOGEBULL[0], ENJ[0], ETH[0.00000001], ETHBULL[0], FTM[0], FTT[0], KIN[0], LINK[0], LTC[0], MATIC[0.00000001], MATICBULL[0], OMG[0], OXY[0], PERP[0], RAMP[0], RAY[0], RSR[0], SOL[0.00000001], SUSHI[0], TRX[0], USD[0.00], USDT[8008.33481835], XRP[0]		
00513854		DOGE[1.36588604], FTT[0], USD[0.00], USDT[0.00000001]		
00513855		USD[10.00]		
00513856		USD[10.00]		
00513858		USD[0.00]		
00513859		USD[11.09]	Yes	
00513861		EUR[0.04], USD[0.00]		
00513862		BTC-MOVE-0525[0], USD[0.00]		
00513863	Contingent, Disputed	USD[10.00]		
00513864		TRX[181.35049537], USD[0.00]		
00513866		USD[10.00]		
00513867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.04100000], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GLMR-PERP[0], GME-0325[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.86667], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLRY-20211231[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], UNI-PERP[0], USD[113.89], USDT[239.13387659], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00513868		BTC[0.00049358], TRX[1], USD[0.01]	Yes	
00513869		EUR[0.00], USD[0.00], XRP[0]		
00513870	Contingent	1INCH[499.715], AAVE[9.85], ALGOBULL[13203000], ATLAS[11000], AVAX[66.4], BIT[3855], BNBULL[0.53940237], BTC[0.94228727], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[44.78770273], CEL[10.3], COMPBULL[6.75883672], DOGEBULL[0], DOT[397.8], ETH[22.9436957], ETH-20210625[0], ETHBULL[2.4493], ETH-PERP[0], ETHW[22.94369569], FTM[70401801], FTT[224.66157797], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[0.0034298], LTC-PERP[0], LUNA2[0.00008091], LUNA2_LOCKED[0.00018880], LUNC[17.62], MATIC[3350], MNGO[18480], RAY[455.000565], SOL[482.100187], SRM[2100], TRX[0.000006], UNI[0], USD[12.90], USDT[0.00698454], WAVES-PERP[0], XRP[606], XRPBULL[5568.67202525], ZIL-PERP[0]		
00513872		USD[10.00]		
00513873		BAO[322272.73869952], FTM[397.54268041], KIN[1137528.01626663], RSR[1], SHIB[33140016.57000828], USD[0.00]		
00513874		1INCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GRT-PERP[0], LOOKS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.0808], SXP-PERP[0], TRX[0.000777], TRX-PERP[0], USD[0.10], USDT[6.34199645]		
00513875		USD[0.03], USDT[0]		
00513880		USD[10.00]		
00513881		USD[0.00]	Yes	
00513882		USD[10.00]		
00513883		BAO[5], BTC[0], GRT[0], KIN[4], LINA[0], LTC[0], MATIC[0], MOB[0], SOL[0], SRM[0], SXP[0], USD[0.00], XRP[0]	Yes	
00513884		ATLAS[0], DOGE[0], KIN[1], TRU[1], TRX[1], USD[0.00], USDT[0]	Yes	
00513885		USD[10.00]		
00513886		COMPBULL[0.00716498], DEFI-BULL[0.00248825], USD[0.08], USDT[0]		
00513887	Contingent, Disputed	BAO[2.4559763], KIN[1], LTC[0], USD[0.00]		
00513888		ALGOBULL[813667.98652751], SHIB[521014.24105592], SXPBULL[1352.98773516], USD[0.00], USDT[0], XRPBEAR[496524.32969215], XRPBULL[36916.32453207]		
00513889		USD[10.00]		
00513890		GBP[0.00], USD[0.00]		
00513891		USD[10.00]		
00513893		USD[10.00]		
00513895		USD[10.00]		
00513896		USD[10.00]		
00513897		USD[10.00]		
00513898		USD[10.00]		
00513902		DOGE[25.49999087], ETH[0], LINK[0], USD[0.00]		
00513903		USD[10.00]		
00513905		ATOM-PERP[0], DEFI-PERP[0], ETH-PERP[0], NFT (463454216159458524/FTX Crypto Cup 2022 Key #12484)[1], SNX-PERP[0], USD[6.42]		
00513906		USD[39.22], USDT[0]		
00513908		USD[11.07]	Yes	
00513909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000200], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00007990], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00689018], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00513911		USD[0.32]		
00513914		BTC[0], FTT[25.81588969], USD[0.21], USDT[1.25262847]		
00513915		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1498], DOGE-PERP[0], ETH-0325[0], ETH-20211231[0], FTT-PERP[0], USD[0.00], USDT[0]		
00513916		EUR[0.03], USD[0.00], XRP[4172.95913829]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513917		USD[10.00]		
00513918		BAO[2], CRO[177.47760001], DENT[7789.15494918], EUR[0.01], KIN[2], SHIB[326082.61173318], USD[0.00]	Yes	
00513919		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06105926], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00513920		USD[10.00]		
00513921		BTC[0], DOGE[15], ETH[0.00980137], ETHW[0.00980137], FTT[.09398], USD[4.66]		
00513923		USD[10.00]		
00513924		BAO[1], BTC[0], DOGE[8.92722297], ETH[0.00989652], FB[0], KIN[1], USD[0.00], USDT[0]	Yes	
00513926		USD[0.00], USDT[0]		
00513928		USD[10.00]		
00513929		ASD[156.64314064], ATLAS[1232.6093164], BAO[2084.40632756], BTC[.00015271], CHR[40.58933744], DENT[2], DOGE[2], EMB[1018.23976502], EUR[0.00], KIN[5], LUA[1021.18747528], MATH[321.73369955], SHIB[2062840.62296592], SOS[17074284.48127869], SPELL[567.01682203], STEP[59.50689959], STMX[916.15663679], TLM[295.74113367], TRX[1], USD[0.03]	Yes	
00513930		USD[10.00]		
00513931		BAO[2], CAD[0.00], DOGE[224.65933585], KIN[1], SHIB[263935.09983532], USD[0.00]	Yes	
00513932		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00513933		DOGE[169.39347818], UBXT[1], USD[0.00]		
00513934		USD[11.08]	Yes	
00513935		BTC[.00021284], USD[0.00]		
00513937		USD[10.00]		
00513940		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00180258], ETH-PERP[0], ETHW[0.00180258], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.30], ZRX-PERP[0]		
00513941		BTC[0], LTC[0.00341618], TRX[.000027], USDT[0]		
00513942		BTC[0], TRX[.000003], USD[4.67], USDT[8.44560539]		
00513943		USD[4.50], USDT[.98980931]		
00513945		DOGE[187.19020021], USD[0.00]		
00513947	Contingent, Disputed	BTC[0], ETH[0], TRX[0.00170400], USD[3.11], USDT[0]		
00513948		USD[1694.22]		
00513949		BCH[0], BTC[0.00022830], KIN[2], USD[0.00]		
00513950		ETH[0], ETHBULL[0], FTT[0.00804777], USD[0.00], USDT[0]		
00513951		USD[10.00]		
00513952		USD[10.00]		
00513954		USD[10.00]		
00513955		ATLAS[1000], USD[8.38]		
00513959		BTC[0], SOL[.12607255], USD[0.00], USDT[0.00000002]	Yes	
00513961		USD[10.00]		
00513963		FTT[0], USD[0.00]		
00513964		USD[0.00], XRP[7.41954446]		
00513965		USD[0.00]		
00513968		ADABULL[.00065055], BNBULL[.00919678], ETHBULL[.00009636], MATICBULL[.1], SUSHIBULL[3546.89], TRX[.000002], TRXBULL[53.9892], USD[0.00], USDT[-0.00087494]		
00513969		USD[10.00]		
00513971		USD[10.00]		
00513972		USD[0.00]	Yes	
00513974		USD[10.00]		
00513975		1INCH[1.81367930], BAO[1], BAT[1.01638194], FIDA[1.06410066], GBP[0.00], KIN[1], MATH[1.02460813], RSR[1], SECO[1.10843787], SUSHI[1.10840749], TRX[1], UBXT[2], USD[0.00]	Yes	
00513976		USD[10.00]		
00513977		MATIC[1], USD[0.00]		
00513978		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[50.22627395], SOL-PERP[0], TRX[.001557], USD[165.36], USDT[0.00015739], XRP-PERP[0]		
00513979		USD[10.00]		
00513980		ADA-PERP[0], AVAX-PERP[1.6], BAO[9309.16673648], BAT[65.93190772], BNB[.41148677], BTC[.00331833], CHR[116.16456662], CHZ[34.82619762], DOGE[377.26334366], DOT-PERP[0], ENJ[6.53896925], ETH[.51473467], ETHW[.51473467], EUR[16.41], FTT[7.99468], HOT-PERP[1800], LTC[1.88820593], MATIC[56.69463261], RAY[9.71748938], REEF[457.09271239], RUNE[1.46957753], SHIB[1036269.43005181], SOL[1.59146853], USD[190.05]		
00513982		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[11990], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.0853985], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00880965], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.98005], CRV[.98974], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099639], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.092153], LINK-PERP[0], LOOKS-PERP[0], LTC[.00769245], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[45322.0922], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.0005744], SUSHI-PERP[0], SXP[477.49759], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[49.47195021], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00513983		USD[10.00]		
00513985		USD[10.00]		
00513986		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00513987		ETH[0]		
00513988		BNB-PERP[0], BTC[0], BTC-MOVE-20210302[0], BTC-PERP[0], DOGE[19.00584156], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00513989		USD[10.00]		
00513990		ADA-PERP[0], BTTPRE-PERP[0], USD[0.00], USDT[0]		
00513991		USD[10.00]		
00513992		USD[1.14]		
00513993		USD[10.00]		
00513994		USD[10.00]		
00513995		USD[10.00]		
00513996		USD[10.00]		
00513997	Contingent	ALGO[.231314], BTC[.0000006], DOGE[.95535], LTC[.00114016], LUNA2[0.07316447], LUNA2_LOCKED[0.17071711], LUNC[.14574783], TRX[.280975], USD[0.00], USDT[0]	Yes	
00513999		USD[10.00]		
00514001		USD[10.00]		
00514004		USD[10.00]		
00514008		AVAX-PERP[0], DOT-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00514009		UBXT[1], USD[0.00]		
00514010		USD[10.00]		
00514011		USD[10.00]		
00514012		USD[10.00]		
00514014		USD[10.00]		
00514016		USD[10.00]		
00514017		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], CHF[0.51], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00249703], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL[900], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.80], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00514018		AMC-20210326[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ROOK-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00514021		USD[10.00]		
00514023		USD[10.00]		
00514025		USD[10.00]		
00514027		TRX[197.87055664], USD[0.00]		
00514029		USD[10.00]		
00514030		USD[10.00]		
00514031		DOGE[1], EUR[22.14], UNI[1.2175337], USD[0.00]	Yes	
00514034		USD[9.75]		
00514035		CHF[0.00], DOGE[5], WBTC[0]		
00514036		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.00531879], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.02217001], ETH-PERP[0], ETHW[50], FLOW-PERP[0], FTT[0.08204900], GRT-PERP[0], KSM-PERP[0], LINK[2268.88379646], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[50791.11226025], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STETH[0], SXP-PERP[0], USD-120023.261, USDT[0], USTC-PERP[5366830], XRP-PERP[0]		
00514037		USD[10.00]		
00514038	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000000003], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.02496], LUNA2[0.19309623], LUNA2_LOCKED[0.45055788], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], USD[0.02], USDT[0.00652135], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00514039		USD[10.00]		
00514041		ACB[1.57415983], AKRO[520.11236176], ALPHA[2.95216919], APE[5.75744062], ARKK[.0798434], AUDIO[13.65737801], BADGER[.07912713], BAND[.47578657], BAO[159538.58840956], BAT[14.35733834], BITW[.1083043], CGC[.35668601], CHZ[153.94130738], CRO[89.84310837], CRON[.39166425], DENT[1616.80358486], DMG[528.16987362], DODO[2.14954729], DOGE[315.47787047], FRONT[36.65632863], GME[.07031428], HGET[2.44500195], HUM[623.89392795], HXRO[53.91179049], JST[60.82147551], KIN[786990.49005372], KNC[2.45825117], LUNA[54.02400079], LRC[66.48887104], LUA[101.12430747], MAPS[7.42374776], MATH[6.1721994], MATIC[52.61367175], MRNA[11598685], MTA[1.289895], OKB[.0015042], ORBS[.1646126], PERPI[1.56243756], PUNDIX[4.19025042], RAMP[75.44811146], RSR[79.11580437], SKL[45.15901901], STMX[673.21716982], STORJ[4.43385982], TRU[10.10649618], UBXT[497.29595308], USD[0.00], USDT[0], WRX[25.71673548], XAUT[.00599254]	Yes	
00514042		USD[10.00]		
00514045		USD[10.00]		
00514046		USD[10.00]		
00514047	Contingent	1INCH-20210326[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210326[0], ATLAS-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.00023261], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMPHEDGE[.00000001], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.23036246], FTT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], NEAR-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[11.48099914], SRM_LOCKED[58.86947129], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[349.63], USDT[0], VET-PERP[0], XLM-PERP[0], XTZEDGE[0], XTZ-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00514049		ETH[0.00097359], ETHW[0.00097359], OMG-PERP[35.5], TRX[.000001], USD[39.88], USDT[0]		
00514051		USD[10.00]		
00514053		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
00514058		BAO[717.9], ETH[.00039532], ETHW[.00039532], USD[1.67]		
00514060		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514061		BAO-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[.00950596], FTT[155.85259112], SHIB-PERP[0], USD[4251.96], ZEC-PERP[0]		
00514062		BAL-PERP[0], COMP-PERP[0], FTT[0], PERP[.07353], PERP-PERP[0], USD[0.00]		
00514066		AKRO[1], AUD[0.00], USD[10.00]		
00514067		USD[10.00]		
00514068		USD[10.00]		
00514069		BTC[0], FTT[0.00135895], USD[1.10]		
00514076		BAO[32993.73], USD[1.35]		
00514077		USD[10.00]		
00514078		USD[10.00]		
00514080		USD[10.00]		
00514081		USD[0.00001015]		
00514082		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00514083	Contingent	ALGO-PERP[0], ATLAS[1419.725393], AVAX-PERP[0], BTC[0.00659207], CHZ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.998157], FTT[5.0965306], LUNA2[0.06294014], LUNA2_LOCKED[0.14686033], LUNC[13705.34913176], SOL[0], SXP-PERP[0], TRX[.000001], USD[2.90], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00514084		BTC[.00216813], USD[0.00]	Yes	
00514085		USD[10.00]		
00514087		BTC[0], DOGE[0.14333318], ETH[0], ETHW[0.00006359], EUR[0.54], USD[0.00], USDT[0]	Yes	
00514088		1INCH[0], CHZ[0], DOGE[0], GBP[29.29], MAPS[0], USD[0.00], WRX[0]		
00514089		USD[10.00]		
00514090		BADGER[0], BTC[0], ETH[0.00034545], ETHW[0.00034544], FTT-PERP[0], SRM[0], SXP[0], USD[0.00], USDT[0]		
00514091		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00514092	Contingent, Disputed	AXS[0], BTC[0], ETH[0], FTM[0], SLP[0], USD[1.10], USDT[0]		
00514093		USD[10.00]		
00514095		APE-PERP[0], BTC-PERP[0], ETH[0], FTT[0], IMX-PERP[0], USD[0.00]		
00514096		AMPL[0], BSV-PERP[0], ETH[0], FTT[0.00563743], LINA-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00514097		BAO[575.505], BAO-PERP[0], USD[0.00]		
00514100		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.05], USDT[-0.00472073]		
00514101		DOGEBULL[8928.83095475], THETABULL[69.35836108], TRX[.00003], USDT[0.00556500]		
00514104		BAO[9303.62376145], USD[0.00]		
00514105		BAO[.00000001], BNB[.00104345], ETH[0], FTT[0.24169458], USD[0.00]		
00514106		USD[10.00]		
00514110	Contingent	ATLAS[0], BTC[0], BTC-PERP[0], COMP[0], DAI[0], ETH[0.00000001], FTT[0], LUNC[0], PAXG[0], RSR[0], SOL[1172.28152102], SPELL[0], SRM[23.27650842], SRM_LOCKED[566.27563984], USD[6.28], USDT[0.00000002], VGX[0]		SOL[.001]
00514111		DOGE[109.8992715], EUR[0.00], USD[0.00]		
00514112		USD[10.00]		
00514113		USD[10.00]		
00514114		USD[10.00]		
00514115		BADGER[3.788647], USD[0.25]		
00514119		USD[10.00]		
00514120	Contingent, Disputed	BTC-PERP[0], TRX[.000002], USD[0.00]		
00514122		USD[10.00]		
00514123		MNGO[57.80063133], USD[0.00]	Yes	
00514126		COPE[726.91316], FTT[0.09003217], HXRO[1994.06518], SHIB[211885762], SUSHI[.29525], USD[85281.90], USDT[570.02165038], WAVES[.48596]		
00514127	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[0.01244000], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA[.00000001], ROOK[0], SOL[0], SOL-PERP[0], SRM[0.26910671], SRM_LOCKED[143.22145207], SRM-PERP[0], USD[1.28], USDT[1473.73382473]		
00514128		BAO[2], BTC[.00311336], DENT[2], EUR[183.84], HOLY[55.47267604], KIN[1], SUSHI[.00008092], TRX[1], USD[0.00], USDT[0.00000007]		
00514130		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
00514132		1INCH-PERP[0], ALGOBULL[3699260], ALGO-PERP[0], ATOMBULL[100], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCHBULL[200], BNB[0.00000001], BNB-PERP[0], BSVBULL[569886], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[2], ETH-PERP[0], FLOW-PERP[0], GRTBULL[10], KIN-PERP[0], LINA-PERP[0], LINKBULL[104.979], LRC-PERP[0], LTCBULL[10], MAPS-PERP[0], MATIC[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMOBULL[20000], TRU-PERP[0], USD[4.60], USDT[0.00000059], XEM-PERP[0], XRP[0], XRPBULL[109.422], XRP-PERP[0], XTZBULL[99.98], ZIL-PERP[0]		
00514133		USD[10.00]		
00514135		USD[10.00]		
00514138		BADGER-PERP[0], ETH[.00052917], ETHW[.00052917], USD[0.46]		
00514139		BNBBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00514140		USD[10.00]		
00514143		SOL[0], TRX[0]		
00514145		AVAX-PERP[0], BNBBULL[0], COMP[0], DEFIBULL[0], DOGEBULL[0], FTT[0.09302493], GRTBULL[0], MATIC-PERP[0], USD[11.55], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514147		CHZ[1], DOGE[5], EUR[0.00], RSR[1], UBXT[2], USD[0.00]		
00514148		USD[11.04]	Yes	
00514149		USD[10.00]		
00514151		STEP[1519.23837], USD[0.02]		
00514154		USD[10.00]		
00514155	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.03894], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04300596], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.00000001], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.80574281], SRM_LOCKED[32.04009423], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.45], USD[0.00], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00514156		USD[10.00]		
00514157		GBP[7.29], UBXT[1], USD[0.00]		
00514158		NFT (418129585921980132/The Hill by FTX #24634)[1], NFT (470104795641657331/FTX Crypto Cup 2022 Key #10595)[1]		
00514159		FTT[0], USD[0.00], USD[0.00000121], XRP[0]		
00514160		BTC[0.01016351], CEL[0], ETH[0], EUR[0.00], FTT[25.00069438], LINK[0], USD[0.00]		
00514163		AVAX-PERP[0], BAO[167.7], BAO-PERP[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], LUA[0.00944978], USD[68.06], USD[0], YFII-PERP[0]		
00514164		FTT-PERP[0], USD[1092.74], USD[0]		
00514165		USD[10.00]		
00514168		USD[10.00]		
00514171		USD[10.00]		
00514172		USD[10.00]		
00514173		BTC[0.00021524], USD[0.00]		
00514174		USD[10.00]		
00514175		USD[10.00]		
00514177		USD[10.00]		
00514178		BAO[678.7], BAO-PERP[0], USD[0.00], USD[0]		
00514179		BTC[0.00013426], USD[2.00]		
00514180		USD[10.00]		
00514181		ETH[0.00000001], FTT[0.45134355], USD[0]		
00514182		USD[10.00]		
00514185		BAO[720.94468261], LTCBULL[0.045427], USD[0.32], USD[0.78637544]		
00514186		USD[10.00]		
00514187	Contingent, Disputed	BTC[0.003], USD[89.56], USD[641.76711239]		
00514188		USD[10.00]		
00514190		USD[10.00]		
00514191	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV[0], CONV[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[0], HOLY[0], LINK-PERP[0], LUNC-PERP[0], MER[0], MKR-PERP[0], MNGO-PERP[0], RAMP[0], RAMP-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SXP-PERP[0], UBXT_LOCKED[111.62581191], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00514193		USD[10.00]		
00514194		ETH-PERP[0], USD[0.00], USD[0]		
00514195		BF_POINT[200], FTT[6.47131372], KIN[90575.42205785], USD[0.00]	Yes	
00514198		BCH[0], BTC[0], CHZ[0], DOGE[0], EUR[0.00], FIDA[0], USD[0.00]		
00514200		ALGO-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[0.56]		
00514203		USD[10.90]	Yes	
00514204		AAVE[0], BTC[0], ETH[0], FTT[0.00000045], LOOKS[0.9912], SOL[0.0099], USD[165.79], USD[0]		
00514205		BAO[999.3], USD[0.24], USD[0.00594]		
00514207		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00]		
00514208		USD[10.00]		
00514209		DOGE[131.8618], USD[-0.49], USD[0]		
00514210		USD[10.00]		
00514211		ASD[0.074673], FTT[0.0984895], LEO[0.34605442], USD[0.36], USD[0], XRP[0.64474]		
00514212		BCH-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETHBULL[0.00000950], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00945604]		
00514215		USD[10.00]		
00514216		1INCH[0], AAVE[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000297], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.96], USD[0.00030280], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00514217		USD[10.00]		
00514218		BAO[1], DOGE[0], USD[0.00]	Yes	
00514220		ADABULL[0], ALTBULL[0], ALT-PERP[0], AXS[0], BTC[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BULL[2.05628991], COIN[0], DEFIBULL[0], DOGEBULL[420.71215465], DOGE-PERP[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ICP-PERP[0], LTC[0.07194478], LTCBULL[0], MANA[0], MATICBULL[0], OLY2021[0], SAND[0], USD[0.55], XRP[0], XRPBULL[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[5], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.047715], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], REF-20210625[0], REN-PERP[0], RSR[42045.50520000], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.21541365], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.01], USD[0.000000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00514223	Contingent	AAVE-PERP[0], BTC[0.01380564], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.05711257], FTT[0.06969202], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[6.11050633], SRM_LOCKED[22.37446275], THETA-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
00514224		USD[10.00]		
00514225		ASD[8.70653447], BNB[0], DOGE[1], MATIC[1], REN[.00002377], UBXT[1], USD[0.00], USD[0.00000001]		
00514226		AKRO[8], BAO[21], BAT[1.01474464], BNB[0], DENT[7], DOGE[1], ETH[0.00000001], FIDA[1.02054609], GBP[0.00], GRT[.00002766], HXRO[1], KIN[20], MATIC[0], RSR[5], SXP[.00001852], TRU[1], TRX[13.1293284], TULIP[.00201046], UBXT[10], USD[0.00], USD[0]	Yes	
00514227	Contingent	11NCH[0.00162204], AAPL[0], AAVE[0], ADABULL[0], AGLD[0], AKRO[3.17443078], ALCX[0], ALEPH[0], ALGO[0], ALICE[0.00016913], ALPHA[0], AMC[0], AMD[0], AMPL[0.00093197], ANC[0], APE[0], ASD[0], ATLAS[0], ATOM[0], AUDIO[0], AURY[0.00019833], AVAX[0], AXS[0], BADGER[0], BAL[0], BAND[0.00049449], BAO[783], BAR[0.00003555], BAT[0], BCH[0.00004146], BICO[0], BNB[0.00000106], BNT[0.00027295], BOBA[0.00118504], BTC[0.00000010], C98[0], CEL[0], CHR[0.00225419], CHZ[92.00818190], CITY[0.00007352], CLV[0.00400420], COIN[0], COMP[0.00000917], CONV[0.07806480], CQT[0], CREAM[0], CRO[0], CRV[0], CUSD[0], CVC[0], CVX[0], DAWN[0], DENT[10], DODO[0.00323618], DOGE[0], DOT[0], DYDX[0], EDEN[.00003242], ENJ[0.00183495], ENS[0.0004648], ETH[0], FIDA[0], FRONT[.00135449], FTM[0], FTT[0], FXS[.00003053], GAL[0], GALA[0.02598060], GARI[0], GBP[0.00], GBTC[0], GMT[0.00044483], GODS[0], GOG[0], GRT[0.00954015], GST[0], HNT[0], HT[0.00019506], HUM[0.02969134], HXRO[0], IMX[0], INTER[0], JOE[0], JST[0], KIN[944.79838026], KNC[0], KSHIB[0], LDO[0], LEO[0.00013733], LINA[0], LINK[0], LOOKS[0], LRC[0], LTC[0.00001016], LUNA2[4.52887195], LUNA2_LOCKED[.000367], LUNC[85395.58890693], MANA[0], MAPS[0], MASK[0.00017350], MATH[0], MATIC[0], MBS[0], MKR[0], MNGO[0], MOB[0.00045500], MTA[0], MTL[0], NEAR[0.00007437], NEXO[0], NPXS[0], OKB[0.00004110], OMG[0.00010216], ORBS[0.00925681], OXY[0], PAXG[0], PEOPLE[0], PERP[0], POLIS[0.00039836], PRISM[0], PROM[0], PSG[0.00002698], PUNDIX[0], QI[0], RAMP[0], RAY[0], REEF[0], REN[0.00302501], RNDR[0.00111632], ROOK[0], RSR[2.05607106], RUNE[0], SAND[0.00091377], SECO[.00003652], SHIB[0], SKL[0.00903621], SLND[0], SLP[0.13783599], SLRS[0.00037689], SNX[0.00011274], SOL[0], SOS[0], SPA[0.12965291], SPELL[0], SRM[0.00016138], STARS[0.00005064], STEP[0], STG[0], STMX[0.01848290], STORJ[0], SUN[0.05376869], SUSHI[0], SXP[0], SXPBULL[0], THETABULL[0], TLM[0], TOMO[0], TRU[0.00472383], TRX[7], TULIPI[0.00077493], UBXT[13], UNIO[0], USD[0.00], USD[0.000000001], USTC[0], VGX[0.00093096], WAVES[0], WFLOW[0], WRX[0.00282338], XRP[0], YFI[0.00000009], YFII[0], YGG[0], ZRX[0]	Yes	
00514229		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01787757], LINK-20210326[0], LTC[0.00160152], RAY-PERP[0], REF-PERP[0], SOL[.00881172], SOL-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRYB[0], UNIO[.000000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.70], USD[0]		
00514232		CHZ[22.45784695], USD[0.00]		
00514233	Contingent	11NCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.20395286], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.99878957], LOGAN202[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[556.15239509], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.10595288], SOL-PERP[0], SPELL-PERP[0], SRM[26.63393129], SRM_LOCKED[52607365], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00145055], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		LINK[.9986], RSR[504.3]
00514234		USD[10.00]		
00514235		USD[23.84], USD[.64], XLM-PERP[10]		
00514236		USD[10.00]		
00514237		KIN[2], TRX[1], USD[0.00], USD[0]	Yes	
00514238		USD[10.00]		
00514239		11NCH[0], ALPHA[.00000001], AMPL[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.17285398], ETH-PERP[0], ETHW[0.00089520], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO[0], UBXT[0], USD[0.00], USD[0.00369000]		
00514240		AAVE[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0.00345467], LUNC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.08]		
00514241		USD[10.00]		
00514243		USD[10.00]		
00514245		USD[10.00]		
00514247		AAVE-PERP[0], ALPHA[.37828], ATOMBULL[.00089213], AVAX-PERP[0], BADGER[.00594915], BAND[.066389], BNB[.0066066], DOGE[10], DOT-PERP[0], EGLD-PERP[0], FTT[.095259], GRT[.0595], LINK[.09525], MATIC[9.5085], USD[0.49], USD[3.77074650], XLM-PERP[0]		
00514249		CHZ[2172.69434908], EUR[0.00], MATIC[0], USD[0.00], USD[0]		
00514250		USD[10.00]		
00514252		USD[10.00]		
00514253		AKRO[212.03088696], USD[0.00]		
00514254		USD[20.00]		
00514255	Contingent	11NCH-PERP[5177], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[4186000000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[682.15], ETH-PERP[0], FIL-PERP[0], FTT[0.07582612], FTT-PERP[5509.5], GMT[.86000072], GMT-PERP[0], GST[0.030921], GST-PERP[0], HNT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LKSA[0.0001311], LUNA2_LOCKED[0.00003059], LUNA2-PERP[0], LUNC[2.85476625], LUNC-PERP[0.00000001], MEDIA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[.273770], PERP-PERP[0], PROM-PERP[118.53], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[3], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[.182879.8], STG-PERP[6059], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[4.4235], SUSHI-PERP[0], THETA-PERP[0], TRX[.000697], TRX-PERP[0], USD[.12966.87], USD[0.00000001], USTDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00514259		USD[10.00]		
00514261		USD[10.00]		
00514263		EUR[0.00], SOL[0], USD[1141.91], USD[0]		
00514265		USD[10.00]		
00514268		FTT[.000000031], USD[0.00]	Yes	
00514269	Contingent	BAT[.000000001], BTC[0.06999904], ETH[0], FTT[177.67932144], SOL-PERP[0], SRM[3450.84435402], SRM_LOCKED[11.75806768], SXP[0.00000001], USD[1.80], USD[0]		
00514270		BAO[2], COPE[0], DENT[11], EUR[2499.16], FTT[0.00002700], NFT (349585695748371629/aRi #12)[1], NFT (397702280953943817/Burst of energy)[1], NFT (429864514967880623/Love #6)[1], NFT (430796305082877797/Jade the Charged Up)[1], NFT (514984595461055260/Stormy Marina di Pisa-Tuscany HandMade Paintings)[1], NFT (541424303875464437/La Sterza-Tuscany HandMade Paintings)[1], NFT (550503522497768822/Davy the Bloom)[1], NFT (554954342019260461/Audrey the Brightest)[1], SAND[0], SOL[.00001895], TRX[1], USD[0.00], USD[145.99244207], XRP[.0023012]	Yes	
00514271	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.88455], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.42691249], LUNA2_LOCKED[3.32946248], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.00], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
00514272		USD[10.00]		
00514273		BAO[4], GME[200.00012822], GMEPRE[0], KIN[12], PUNDIX[0], USD[0.00]		
00514275		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514276		USD[10.00]		
00514277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.01002222], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[1.309], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[35500], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[0.00000001], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000778], TRX-PERP[0], USD[-2.10], USD[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[14.8], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00514278		BTCL[0], FTT[0.00517026], SOL[0.00031], SXP[0.032178], USD[0.00]		
00514279	Contingent	AAVE[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AMZN-20210924[0], APE-PERP[0], APT-PERP[0], AVAX-0325[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210924[0], CRO-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00201181], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00017871], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-1230[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[5.75114090], LUNA2_LOCKED[13.41932877], LUNC[141192.92524219], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], MSTR-20210625[0], MSTR-20210924[0], PYPL-20210924[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], TRU-20210625[0], UNI-PERP[0], USD[-0.30], USD[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00514280		USD[11.08]	Yes	
00514282		USD[10.00]		
00514283		BEAR[25721.982], DOGEBEAR[2019091], ETHBEAR[1221269.61630802], USD[0.00]		
00514284		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[116.10], USD[0], ZEC-PERP[0]		
00514286		USD[10.00]		
00514287		BNT[0.09601], BTC-PERP[0], EUR[1.02], EURT[.8368], LINA[259.741], NFLX[.0098], USD[0.00], USD[1075.6554985]		
00514288		BAO[313.02022152], USD[0.00]		
00514290		ADA-PERP[0], UNI-PERP[0], USD[0.00]		
00514291		USD[10.00]		
00514293		USD[10.00]		
00514295		USD[0.27], USD[0]		
00514297		USD[10.00]		
00514300		BTC[0.00336024], CAD[0.00], ETH[0.04509081], ETHW[0.04509081], KIN[230782.66015236], SHIB[858426.59522462], USD[0.00]		
00514301		USD[0.00]		
00514303		COPE[47.20314764], HXRO[52639425], TRX[0.000001], USD[0]		
00514306	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[10], DOT-PERP[0], ETC-PERP[0], ETH[0.00081933], ETH-PERP[0], ETHW[0.00081933], FLM-PERP[0], FTT[0.00781642], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[6.2365335], SRM_LOCKED[2.37634665], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[311.21], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00514307		AKRO[1], BRZ[5.56269482], BTC[0.05769275], DOGE[2], ETH[0.00001497], ETHW[0.00001497], FTT[66.26335007], LINK[1.10068073], MKR[0.00637474], MSOL[21.65100399], USD[9.88]	Yes	
00514308		USD[10.00]		
00514309	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[124.47199766], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00464307], SRM_LOCKED[0.02079819], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00007], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00000052], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0]		
00514312		RAY[0.01455909], USD[0.00], USD[0]		
00514313		0		
00514314		BAO[0.00000001], BNB[0], BTC[0.00009071], ETH[5.20000000], ETHW[0], GBP[0.00], LTC[0], USD[76.48], USD[6.25652243]		
00514315		USD[10.00]		
00514316		BAO[995.345], BAO-PERP[0], BULL[0.00010393], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTT-PERP[0], GALA-PERP[0], MATIC[1.4052593], MATIC-PERP[0], SOL-PERP[0], USD[14.43], USD[0]		
00514317		ADABULL[0.00697535], BALBULL[0.36285645], BNBEBULL[0.00218526], ROOK[0.00000001], SXPBULL[717.31140588], THETABULL[0.00094482], USD[0.09], USD[0]		
00514319		BAO[40971.3], USD[2.20]		
00514320	Contingent	ADA-PERP[0], BCH[0], BTC[0], CREAM[27], DOGE-PERP[0], ETH[0.00045275], ETHW[0.51525020], FIDA[15260816], FIDA_LOCKED[46266463], FTT[25.04089424], GMT[1023.9640884], GST[0], LTC[0], LUNA2[5.67589954], LUNA2_LOCKED[13.24376561], LUNC[0], QTUM-PERP[0], RAY[377.11787403], SOL[0], SRM[0], TRX[0], USD[3.06], USD[1750.28301780]		GMT[1023.907239]
00514322		ADABEAR[301799170], ADA-PERP[0], ALTBEAR[16589.8635], BEARSHIT[156645.052], BNBBEAR[186875645], BTC-PERP[0], DOGEBEAR2021[5.13620203], DOGE-PERP[0], ETCBEAR[104933975], ETH-PERP[0], LINKBEAR[186893240], LUNC-PERP[0], MATICBEAR2021[11040.0210025], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SUSHIBEAR[112356889], USD[0.24], VETBEAR[173938.3], XLM-PERP[0]		
00514323		AKRO[1], BAO[2], CHZ[1], DENT[1], ETH[0], GBP[0.00], GME[0.00000002], GMEPRE[0], SPY[0], TLR[0], TSLAPRE[0], UBXT[1], USD[7.72]		
00514324		USD[10.00]		
00514327		AKRO[1], USD[0.00]		
00514328		USD[10.00]		
00514329		USD[10.00]		
00514330		1INCH-PERP[0], ALGO-PERP[0], TRX[0.000001], USD[0.10], USD[0], ZEC-PERP[0]		
00514331		USD[10.00]		
00514332		ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], BAO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514333		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[8.70792771], BNB-PERP[0], BTC[0.05449804], BTC-MOVE-1102[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.61], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[34.000821], USD[6053.55], USDT[25363.64116213], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00514334		11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[19384], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000011], USD[0.41], USDT[0.08343780], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00514335		BTC[.00012753], ETH[.00237998], ETHW[.0023526], USD[0.00]	Yes	
00514337		USD[10.00]		
00514339		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02156081], HNT-PERP[0], HOLY[0], HOT-PERP[0], KIN[0], KNC[0], KNC-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SNX[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[0.03], USDT[0.00349297], VET-PERP[0], WAVES[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00514340		USD[10.00]		
00514341		USD[0.00]		
00514342		USD[10.00]		
00514345		NFT (319173290659860523)The Hill by FTX #44659[1], USD[10.00]		
00514346		KIN[1179776], RAY[.7794665], SOL[.04494869], STEP[2878.02428], TRX[.000003], USD[0.11], USDT[0]		
00514348		ALPHA[.0000385], USD[0.00]		
00514349		ADABULL[0.02835816], BTC[0.00009827], ETHBULL[0.02898199], USD[1.58], USDT[1204.95538568]		
00514351		ETH[0.00007671], ETHW[0.00007670], POLIS[.07372], TRX[.000067], USD[0.00], USDT[-0.00991940]		
00514352		ALPHA[.5], ETH[.6277844], ETHW[.6277844], USD[3.68]		
00514356		AUDIO[1], AUDIO-PERP[0], BTC[0], CONV[30], DOGE[0], ETH-PERP[0], FTT[0.09128471], GMT[0], LTC[0], PAXG[0], TRU[2], TRX[93], USD[0.00], USDT[0.00000001]		
00514357	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.01616444], BTC-PERP[0], COMP[0], COMP-PERP[0], COPE[.85839], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.082949], DYDX-PERP[0], ETH[0.00057843], ETH-PERP[0], ETHW[11.14705], FTM-PERP[0], FTT[0.43551104], FTT-PERP[0], FXS[.0000791], FXS-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00416060], LUNA2_LOCKED[0.00970807], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[1.567], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL[.58.13014506], SPELL-PERP[0], SRM[.05476768], SRM_LOCKED[22.21172388], SRM-PERP[0], SUSHI[.00652], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], USD[61147.44], USDT[0.95203493], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00514359		BTC[.00001197], DOGE[.82878988], ETH[.00027973], ETHW[.00027973], LTC[.00463403], TRX[.257802], USD[0.00], USDT[0.92355229]		
00514360		USD[10.00]		
00514361		AAVE-PERP[0], BAO[669.67661015], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE[.08331008], RUNE-PERP[0], SUSHIBULL[.03], TRX[.000002], USD[2.17], USDT[.004621]		
00514362		USD[10.00]		
00514365		0		
00514366		USD[0.24]		
00514368		ETH[.00598913], ETHW[.00598913], UBXT[1], USD[0.00]		
00514371		AKRO[1], BTC[.00016584], USD[0.00]		
00514372		USD[10.00]		
00514373		USD[10.00]		
00514375		AKRO[1], BAO[2], CHZ[1403.24698163], DENT[165524.81916043], EUR[0.00], KIN[74510.17578871], MATIC[1.04639827], TRX[1], UBXT[2], USD[0.00]	Yes	
00514377		USD[10.00012063]		
00514378		BTC[0], SOL[.0005812], USD[0.00]		
00514379		BTC[0], FTT[82.13226561], USD[0.18], USDT[2.04938086]		
00514380		BAO-PERP[0], USD[0.00], USDT[0]		
00514381	Contingent	AR-PERP[0], AVAX-PERP[0], BCH[.00028327], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02654791], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00942], LUNC-PERP[0], SOL-PERP[0], TSLA-0624[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0]		
00514382		TRX[.000001]		
00514383		USD[10.99]	Yes	
00514385		ASD[36.13523931], USD[0.00]		
00514386		DEFIBEAR[8.9966], DOGEBEAR[209958], EOSBULL[5.59608], SUSHIBEAR[36985.4], SUSHIBULL[1.19976], USD[0.03], USDT[.000198]		
00514388		BNB[0], BTC[0.00116731], CRO[5.01290737], CRO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0.02688776], ETH-0325[0], ETH-PERP[0], FTT[0], MTA-PERP[0], SHIB[14900000], TRX[0], USD[0.43], USDT[0.00000001], XRP[0]		
00514389		USD[10.00]		
00514391		USD[10.00]		
00514392		BTC-PERP[0], ENJ-PERP[0], EXCH-PERP[0], USD[67.08]		
00514394	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.97661234], FTT-PERP[0], GALA-PERP[0], GME[.00000003], GMPEP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00299744], SOL-PERP[0], SPELL-PERP[0], SRM[1.56603597], SRM_LOCKED[318.11995247], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2408.42], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00514395		AKRO[1], UNI[.43233058], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00514396	Contingent	1INCH-0325[0], 1INCH-0930[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX[1], ALCX-PERP[0], ALGO[75], ALGO-0325[0], ALGO-0930[0], ALGO-1230[181], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-20210326[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BIT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0331[.0049], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ[1663.21619941], CHZ-0325[0], CHZ-0930[0], CHZ-1230[280], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[150], DOT-0930[0], DOT-1230[0], DOT-20210326[0], DOT-20211231[0], DRGN-20210924[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[3987.00], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-1230[0], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1.86933222], FTT-PERP[10], GALA-PERP[0], GMT-0930[0], GMT-1230[56], GRT-0624[0], GRT-0930[0], GRT-1230[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST[594.8], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[400], LTC[4.2], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-20210924[0], OKB-PERP[0], OMG-1230[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[969.6], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[1000], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[14670], RUNE-PERP[37.5], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[24800], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SOSI[43400000], SOS-PERP[181700000], SPELL-PERP[0], SRM[.02862815], SRM_LOCKED[.09877808], SRM-PERP[0], SRN-PERP[0], STEP[2007.6], STEP-PERP[7426.99999999], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[7.5], SXP-0930[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[-3519.97], USDT[0.27680949], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[1], XRP-0325[0], XRP-0930[0], XRP-20210625[0], XTZ-20210326[0], XTZ-20210924[0], XYZ-PERP[0], YFI-1230[.028], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00514398		USD[10.00]			
00514400		USD[10.00]			
00514402		USD[10.33]	Yes		
00514405		USD[10.00]			
00514406	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALCX[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210924[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.02961618], SRM_LOCKED[.12052557], SRM-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDIT[0], XTZ-PERP[0], ZEC-PERP[0]			
00514408		EUR[0.00], FTT[2.799468], OXY[126.9738294], TRX[.000002], USD[0.02], USDT[0]			
00514409		USD[10.00]			
00514412		USD[10.00]			
00514413		USD[35.00]			
00514414		LINK[.37132722], USD[0.00]			
00514416		USD[10.00]			
00514418		DOGE[.00419178], ETH-PERP[0], FTT[0.03624102], RAY-PERP[0], USD[0.00], USDT[0]			
00514419		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[-0.00000033], BTC-PERP[0], DOGE[.45752458], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GRT[.0965208], GRT-PERP[0], HMT[195.71733333], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0]			
00514420		ALT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-20210326[0], LTC-PERP[0], SOL[0], USD[0.09]			
00514421		BAO[1], DOGE[.00001556], KIN[1], TRX[146.45679502], USD[0.26]	Yes		
00514422	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0220[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0618[0], BTC-MOVE-20211215[0], BTC-MOVE-20211223[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[4643.72], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.424], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.92959912], SRM_LOCKED[9.50077981], STG[.65206], THETA-PERP[0], TRX[.000022], UNI-PERP[0], USD[0.00], USDT[47.63455165], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00514426		USD[10.00]			
00514428		USD[10.00]			
00514429		USD[10.00]			
00514431		SLP[9.972], USD[0.00]			
00514432		DOGE[318.99999872], ETHBULL[0], FTT[8.98322147], GBP[0.00], LINK[15.79926352], RUNE[21.33088543], SOL[2.85604741], SUSHI[33.92991993], UNI[13.12835902], USD[0.00]			
00514433		USD[10.00]			
00514436		BNB[0], GBP[0.00], SOL[0.01401603], USD[0.00], USDT[0]			
00514437		DOGE[16.60727462], USD[0.00]			
00514438		USD[26.46]	Yes		
00514439		0			
00514440		USD[10.00]			
00514441		AXS[0.41162167], BAO[0], BNB[.000000016], CRO[.00053893], DENT[0], ETH[.00000002], ETHW[.00000002], EUR[0.00], FTM[9.65984302], KIN[89347.75208599], MATIC[0.00033310], OMG[0.00001938], REEF[.01022164], SHIB[1564703.32468863], UBX[0], USD[0.00]	Yes		
00514442		USD[10.00]			
00514443		USD[10.00]			
00514444		USD[10.00]			
00514445		ASD[0], DAI[0], FTT[.0000003], LTC[0], REN[0], RUNE[0], SNX[0], SOL[202.08199773], SRM[0], TRX[0], USD[0.23], USDT[0], XRP[0]			
00514447		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.80102], DOGE-PERP[0], LINA[3.3691], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000018], USD[0.00], USDT[0]			
00514448		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514451		USD[10.00]		
00514454		USD[10.00]		
00514456		AAVE[.09925149], AUD[0.00], ETH[.49712919], ETHW[.49712919], SUSHI[2.0327422], UNI[3.34086293]		
00514457		USD[10.00]		
00514459		USD[10.00]		
00514463	Contingent	AVAX[0], BTC[0], DOGE[0], DOT[12.31858271], ETH[0], ETHW[0.75207471], EUR[0.00], FTM[0], FTT[26.84875411], LINK[0], LTC[0], LUNA2[0.61174338], LUNA2_LOCKED[1.42740122], LUNC[132869.71418948], MATIC[0], MTA[214.93391438], RUNE[0], SOL[1.06341200], USD[162.14], USDT[0]		ETHW[.75204312]
00514464		FTT[0.07973394], GODS[8.4], UBXT[257.74754078], USD[39.54], USDT[0.51332209]		
00514466	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BYND[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHe[0], ETH-PERP[0], ETHW[0], F8[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.81808069], FTT-PERP[0], FTDXKY-PERP[0], GBTC[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JPY[83.47], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[4.39000000], LTC-PERP[0], LUNA2[0.15210605], LUNA2_LOCKED[0.35491412], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NIO[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSVN-PERP[0], RSVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00100000], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[3.51], USDT[0], USO[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00514467		USD[10.00]		
00514468		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.49536166], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.1952975], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1836.55], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00514469		1INCH-20210625[0], 1INCH-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[.01714755], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00514470		USD[10.00]		
00514471	Contingent	BTC[0], ETH[0], FTT[0.08615604], SOL[0], SRM[.04536986], SRM_LOCKED[.00284712], STEP[.00000001], USD[0.97], USDT[0]		
00514472		USD[10.00]		
00514475		APE[.08435], AVAX[.037], GBP[0.00], LINK[7.896238], RUNE[.097408], TRX[.000001], USD[0.00], USDT[0.62147044]		
00514476		USD[0.09]	Yes	
00514477		USD[10.00]		
00514478		BTC-PERP[0], DOGE[2.99940000], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.81]		
00514479		BADGER[2.3784173], BTC[.00005], USD[0.51]		
00514481	Contingent	AAVE-0325[0], AAVE-20210625[0], AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.6], ATOM-0325[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHF[110.00], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT[.1], DOT-20210625[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.36456416], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.00906416], FLOW-PERP[0], FTM-PERP[0], FTT[26.00146897], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOGAN2021[0], LRC[0], LTC-20210924[0], LUNA2[4.00372579], LUNA2_LOCKED[9.34202685], LUNC[195872.5], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.59940143], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], THETA-20210625[0], UNI[0], USD[7.17], USDT[100.00000001], USTC-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], ZEC-PERP[0]		
00514482		USD[10.00]		
00514484		USD[0.00], USDT[0]		
00514486		BTC[0], USD[0.00]		
00514488		ALPHA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MID-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], YFI-PERP[0]		
00514490		USD[10.00]		
00514491		BAO[583.6], USD[0.06], USDT[0]		
00514493		USD[0.00], USDT[0.00000001]		
00514494		BTC[0.00002265], BTC-PERP[0], ETH-PERP[0], USD[0.52]		
00514495		BNB[.00920865], BTC-PERP[0], COPE[.10757], ETH[.00040447], ETHW[0.00040447], FTT[.098119], PROM[.0048909], RSR[496.01], SOL[.00442628], USD[-0.11]		
00514496		DOGE[11.61005004], USD[0.00]		
00514497		USD[10.00]		
00514499		USD[590.85]		
00514500		USD[10.00]		
00514501		USD[10.00]		
00514502		BAO[.47847026], DOGE[.00607011], EUR[0.00], LINA[.00215455], SHIB[11.61126638], USD[0.00], USDT[0]	Yes	
00514503	Contingent	BTC[0], ETH[0], EUR[0.15], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679550], SOL[0], STG[0], USD[0.00], USDT[0]		
00514504		USD[10.00]		
00514505	Contingent	FTT[.03436547], SRM[52.27759883], SRM_LOCKED[330.72240117], USD[0.00], USDT[0]		
00514507		OMG-PERP[0], USD[0.00], USDT[0]		
00514508		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNT-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DEFI[0], DOT-20210625[0], DOT-PERP[0], DRGNBULL[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EXCHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[63.06859701], FTT-PERP[0], FOXS-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OP-PERP[0], PEOPLE-PERP[0], PRIVBULL[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHIBULL[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-20210625[0], USD[-2.57], USDT[0.00000001], XEM-PERP[0], YFI-PERP[0], YGG[500], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514511	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01153837], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.7624036], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000007], USD[0.00], USDT[0.00001213], WAVES-PERP[0], ZEC-PERP[0]		
00514512	Contingent	AMPL[0], AMPL-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX[2], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BNB-PERP[0], BSV-1230[0], BSV-PERP[0], BTC-MOVE-0926[0], BTC-PERP[0], CAKE-PERP[0], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], DEF1-1230[0], DEF1-PERP[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], ETH-PERP[0], FTM[54], FTM-PERP[0], FTT[82.23225803], FTT-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00156082], LUNA2_LOCKED[0.00364192], LUNC[339.872863], LUNC-PERP[0], MATIC[10], MEDIA-PERP[0], OKB-1230[0], OKB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[61.08], USDT[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], YFI-0930[0], YFI-PERP[0]		
00514515		USD[10.00]		
00514516		USD[10.00]		
00514517		BTC[0.02599503], EUR[4.47], USD[1.75]		
00514518		USD[10.00]		
00514519		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT[0.01448634], GRT-PERP[0], LINK-PERP[0], LTC[0.007684], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00]		
00514520		BNB[0], BTC[0], CHZ[0], ETH[.4879696], ETHW[.4879696], MOB[1042.63816308], SOL[11.28989840], TOMO[0]		
00514521		ALGOBULL[4895.92], BSVBULL[23.9832], BTC[0], DMGBULL[489.657], EOSBULL[22.28439], MATICBULL[.9094143], SUSHIBULL[.09237], TRXBULL[4.384878], TRX-PERP[0], USD[0.03], USDT[0]		
00514523		USD[10.00]		
00514524	Contingent	AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], COPE[0], CRV[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05578329], HBAR-PERP[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.10676920], LUNA2_LOCKED[0.24912815], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.09], USDT[0], XTZ-PERP[0]		
00514528	Contingent	BADGER[4.048346], FIDA[.9302], FTT[0.02805561], LINA[1569.686], PERP[1.4], SOL[-0.02352605], SRM[.05485418], SRM_LOCKED[.0507591], TRX[.000001], USD[0.00], USDT[0.00000219]		
00514529		USD[10.66]	Yes	
00514530		BTC[.00590833], COPE[.70874299], ETH[.07777535], FTT[10.30983196], USD[0.00], USDT[450.32380333]		
00514531		USD[10.00]		
00514532		BNB[0], BTC[0], CREAM[0], FTT[.0974986], LINK[0], ROOK[0], SOL[1.48644974], SUN_OLD[0], USD[0.83], USDT[0]		
00514535		AXS[0.00000001], BRZ[0], BTC[0], CONN[2.69959360], CRV[0], DAWN[0], DENT[0], DMG[6.51866246], DODO[0.35961415], DOGE[2.40958934], GARI[0], GENE[0.00000540], GME[.00000001], GMEPRE[0], GODS[0.00000453], LEO[0], LOOKS[1.44886259], MANA[0], MTL[0], ORBS[0], ROOK[0], SHIB[0.60507960], SKL[0], TLM[1.84554086], TLRV[0], USD[0.00]	Yes	
00514536		USD[35.00]		
00514537		EUR[2.28], MOB[96.48650513], USD[0.00]		
00514538		USD[10.00]		
00514540		USD[10.00]		
00514541		BAO[756.4], USD[1.71]		
00514544		USD[10.00]		
00514546		USD[10.00]		
00514550		CHZ[173.9402084], USD[0.00]		
00514552		USD[10.00]		
00514553		USD[10.00]		
00514554		BSVBULL[4.35785], DOGEBULL[0.00000244], EOSBULL[1821375.898505], TOMOBULL[.6417265], TRX[.000001], USD[0.00], USDT[0.10279831], ZECBULL[5.0490405]		
00514555		BAO[1], BAO-PERP[0], BNB[0], DENT[1], ETH[0], EUR[0.00], KIN[2], USD[0.00]		
00514556		USD[10.00]		
00514558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00187792], BTC-MOVE-0328[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.02], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[2.49497631], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00514559		USD[10.00]		
00514560		FTT[.04392887], USD[0.00], USDT[.0755]		
00514561		TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00514562		USD[10.00]		
00514563	Contingent	AMPL[0], FTT[27.33971850], RAY[100.04267917], SRM[156.17067669], SRM_LOCKED[2.39908221], TRX[.000944], USD[0.00], USDT[0]		
00514564		USD[10.00]		
00514566		USD[10.00]		
00514567		USD[10.00]		
00514568		USD[10.00]		
00514571		USD[10.00]		
00514572		USD[10.00]		
00514575		USD[10.00]		
00514577		ETH[0], GBP[0.00], PAXG[.00000001], USD[0.00], XRP[0]		
00514579		AKRO[0], BADGER[0], GRT[0], LINK[0], NFT (427051491617883010/The Hill by FTX #44449)[1], UBXT[1], USD[10.60], XRP[0]	Yes	
00514581		BTC[.0001829], USD[0.00]	Yes	
00514582	Contingent, Disputed	ALPHA-PERP[0], DEF1-PERP[0], SHIT-PERP[0], USD[-0.02], USDT[0.34072940]		
00514584		TRX[.000001], USD[1.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514585		BAO[2], GBP[0.00], KIN[4], LINK[0], USD[0.00], ZRX[24.66965453]		
00514589		ADABULL[0.05097899], ADA-PERP[0], ASD[0], ATOM-PERP[0], AVAX[16.77009471], BNB[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE[0.00704500], DOGE-PERP[0], DOT[0.02252109], ETH[0], EUR[4273.03], FTT[16.10101599], FTT-PERP[0], GMT-PERP[0], LINK[0.00460025], LOOKS[317.98377508], LTC[0], LUNC-PERP[0], MATIC[0.00555709], NEAR[22.67527006], NEAR-PERP[0], NEXO[0.00198152], OMG[0.00626900], PAXG[0], RUNE[0.00014329], SAND[0], SHIB[283337.77526101], SOL[14.00196958], TLM-PERP[0], TRX[0.06910175], USD[-108.42], USD[T0.00041911], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
00514590		USD[10.00]		
00514591		LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00514592		FTT[0.04516667], SOL[0], USD[0.30], USD[T0]		
00514593		LTC[0], UBX[T1], USD[0.00], USD[T0.00003888]		
00514594		TSLA[0.03464061], USD[0.00]		
00514595		USD[10.00]		
00514596	Contingent	BTC[0.00001961], DOGE[0], LUNA2[0.03355450], LUNA2_LOCKED[0.07829384], LUNC[7426.98590243], USD[0.00]	Yes	
00514598		USD[10.00]		
00514600		USD[0.00]		
00514601		CHZ[0], DOGE[1], KIN[44832.96216277], USD[0.00]		
00514602		USD[10.00]		
00514606		USD[10.00]		
00514607		USD[10.00]		
00514608		GBP[125.00], MAPS[.63824], SOL[1.50088436], USD[0.06], USD[T0]		
00514609		EUR[0.00], FTT[0.10957622], USD[19146.88], USD[T0.00894857]		
00514610		USD[10.00]		
00514611		USD[10.00]		
00514612		USD[10.00]		
00514614		BTC[0], BTC-PERP[0], ETH[0], USD[1049.73]		
00514617		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[9.9012], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS[0.086909], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T1.82741468], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00514618		BADGER-PERP[0], USD[0.00]		
00514620		USD[0.00]		
00514621		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[412148.12523961], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBEAR[996500], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBEAR[23595.50561797], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[9988000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[333333.33333333], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000049], FTT-PERP[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[9.996e+06], SUSHIBULL[82028.53932866], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], SXP-PERP[0], THETABEAR[2000000], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[0], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000262], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00514623		AAVE-PERP[0], ALICE-PERP[0], ATLAS[7.9233], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0036082], BADGER-PERP[0], BTC-PERP[0], DOGE[17988], DOGE-PERP[0], DYDX[0.053032], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[T5.12425797]		
00514624	Contingent, Disputed	USD[T1.018]		
00514625		ETHBULL[0.00000922], NEO-PERP[0], USD[0.00], USD[T0]		
00514626		EUR[0.05], USD[0.00]		
00514628		LTC[-0.47372132], USD[0.12], USD[T78.39066924]		
00514629		ADABULL[0], BCHBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], EUR[0.00], LINK[0], MAPS[0], SXP[0], SXPBEAR[0], SXPBULL[0], USD[0.00], USD[T0]		
00514630	Contingent	AP[0.0072], BNB[1.1297853], BTC[0.01529764], CHR-PERP[0], ETH[0.01597473], ETHW[0.01597473], FTT[84.496903], GBP[85.96], LOOKS[9584], LUNA2[8.41394702], LUNA2_LOCKED[19.63254307], LUNC[1832154.68], SAND[1.5740955], UNI[30.61285], UNI-20210625[0], USD[246.97], USD[T0.00295393]		
00514631		USD[10.00]		
00514632		BADGER-PERP[0], BTC-PERP[0], FTT[0.19275574], LOOKS[.4106], LRC-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00514633		USD[10.00]		
00514637		BADGER[0.003001], USD[0.01]		
00514638		USD[10.00]		
00514639		BTC[0], FTT[0.20113478], USD[0.90], USD[T0]		
00514640	Contingent, Disputed	USD[10.00]		
00514642		USD[10.00]		
00514643		DOGE[10], EUR[0.00]		
00514644		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], DASH-PERP[0], ETC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.29], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00514645		BAO[55000], LINA[309.67415], USD[0.63], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514648		USD[10.00]		
00514649		UBXT[3], USD[0.00]	Yes	
00514652		USD[10.00]		
00514653		RUNE[2.10767742], USD[0.00]		
00514654		USD[10.00]		
00514655		ALGOBULL[0], BTC[0.00009643], BULL[0], ETH[0.00043392], ETHW[0.00043392], FTT[0.00261654], LTC[0], SOL[4.61710729], USD[0.31], USDT[180.70753248]		SOL[4.58992]
00514657		ADABULL[0], ALPHA-PERP[0], ALT-PERP[0], BNB[0.0323025], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.01390369], ETH-PERP[0], ETHW[0.01390367], FTT[0], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-20210924[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[5.22], ZEC-PERP[0]		
00514660		BADGER[100.63845733], BADGER-PERP[100], BNB[.7994946], BNB-PERP[-0.8], ETH[1.9987365], ETH-PERP[-2], ETHW[1.9987365], FTT[55.9640368], FTT-PERP[-56], LEO[.94566], LEO-PERP[0], MTA[.922385], MTA-PERP[0], USD[118850.08]		
00514661		USD[10.00]		
00514663		BADGER-PERP[0], RAY[.19076782], TRX[.000003], USD[0.68], USDT[0]		
00514665		1INCH[0], ADA-PERP[0], BAO-PERP[0], DOGE[.981], DOGE-PERP[0], MATIC-PERP[0], TRX[.000005], USD[0.62], USDT[0]		
00514666		DOGE[14.19465938], USD[0.00]		
00514667		USD[10.00]		
00514668		KIN[3594620], USD[0.01], USDT[5.14649431]		USD[0.01], USDT[5.13566]
00514670		ADA-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00514671		AKRO[403.70673627], FRONT[1.01556256], KIN[1], TRX[2], USD[0.00], USDT[0.02059231]	Yes	
00514673		BADGER[0.00123807], BCH[.00000029], BNB[.00000077], BTC[.00115031], DOGE[.00000436], ETH[.00619196], ETHW[.00610982], EUR[0.00], LTC[.02980878], USD[0.00], YFI[.00030358]	Yes	
00514676		BTC[0], ETH[.00000001], RUNE[0], SNX[0], SRM[0], SXP[0], USD[0.00], USDT[0.00000003]		
00514678		BAO[1000000], BAO-PERP[0], FTT[65.9440177], USD[0.00], USDT[0]		
00514680		USD[10.00]		
00514682		BADGER[.0086377], FTT[7.898499], USD[1.73]		
00514686		USD[10.00]		
00514687		USD[10.00]		
00514688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002929], BTC-MOVE-20210221[0], BTC-MOVE-20210816[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00058371], ETH-PERP[0], ETHW[.00058371], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[646.05], VET-PERP[0], ZRX-PERP[0]		
00514689		FTT[0.03102183], USD[0.54], USDT[0]		
00514692		USD[10.00]		
00514693		USD[10.00]		
00514694		BTC[0], MOB[4391.64694067], USD[~187.80], USDT[0.00000003]		
00514695		USD[10.00]		
00514696		USD[10.00]		
00514697		AKRO[1], DOGE[151.94866027], USD[0.00]	Yes	
00514700		USD[10.00]		
00514701		BAO[146351.52279059], BTC[0], USD[0.00]		
00514702		CAD[0.00], CHZ[0], USD[0.00], USDT[0]	Yes	
00514703		ETH-PERP[0], USD[0.08], USDT[20]		
00514704		FTT[0.08573925], USD[0.00], USDT[0]		
00514705	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06263346], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.25194393], SRM_LOCKED[4.74805607], SRM-PERP[0], SRN-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00514706		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[16.02], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[40.4], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.22], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00514707		COIN[0.00049186], DOT-PERP[0], UNI-PERP[0], USD[0.71]		
00514709		USD[10.00]		
00514711		BADGER[.009782], KNC[.09112], LINA[9.517], PERP[.09132], USD[0.10]		
00514714		AKRO[1], BAO[2], ETH[0], ETHW[.06776139], EUR[0.00], USD[0.00], USDT[0]		
00514716		1INCH[0], ATOM[0], BAO[32], BNB[0], BTC[0], CAD[0.00], CLV[0], CRV[.00000001], DAI[0], DENT[8], ETH[0], HT[0], KIN[34], LOOKS[0], MATIC[0], POLIS[0], SHIB[0], SOL[0.00000001], SUSHI[0], UBXT[3], USD[0.00], USDT[0.00000504]	Yes	
00514717		AAVE[.00000001], ADABULL[0.00000001], BNBULL[0], BULL[0], DOGEBEAR[40991800], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00000001], FTT[0.26074857], THETABULL[0], TRX-PERP[0], USD[0.03]		
00514718		BAO[955.1], USD[0.00]		
00514719		AKRO[1], DENT[2], DOGE[1], DOT[.00126409], MATIC[53.14670806], RUNE[.0082468], SOL[.00025042], TRX[1], UNI[.56755992], USD[0.00], USDT[0.00001863]	Yes	
00514721		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.226], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CITY[.095482], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.93692], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[.056836], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], INTER[.058366], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM[.80542], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00514724		USD[11.05]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514725	Contingent, Disputed	11NCH[0], 11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210409[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM[6.38633568], SRM_LOCKED[27.5452638], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], USD[1746.69], USDT[0]		
00514726		USD[10.00]		
00514727		SOL[.24165581], USD[0.00]		
00514728		USD[10.00]		
00514729		BTC[0.00000511], ETH[0], MKR[0], USD[0.00], USDT[0]		
00514730		BADGER[1.25343595]		
00514731		11NCH[.37214951], SNX[.09556724], UBXT[1], UNI[.10054713], USD[10.00], USDT[12.00000030], XRP[4.49005552]		
00514732		USD[10.00]		
00514733		USD[10.00]		
00514734		USD[10.00]		
00514735		CEL[.092702], USD[0.00]		
00514736		11NCH[0], AUDIO[0], BAO[0], BCH[0], BTC[0], CHZ[0], DOGE[0], FRONT[0], JST[0], KIN[0], LUA[0], MOB[0], RAY[0], SHIB[399703.65501170], UBXT[0], USD[0.00], WRX[0]	Yes	
00514737		USD[10.00]		
00514738	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01412740], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.08309655], SRM_LOCKED[9.600438], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[49.73080667], YFI-PERP[0]		
00514740		GBP[10.00], USD[10.00]		
00514741		USD[10.00]		
00514743		AKRO[2], AUDIO[1.0539552], BAO[9.00005008], BCH[.09557353], BNB[.95126754], BTC[0.01155444], DENT[3], ETH[.46690891], ETHW[.46671295], EUR[0.00], GRT[1.00497121], KIN[13], MATIC[.00000243], RSR[1], SECO[1.10956199], SXP[12.40805137], TRX[2], UBXT[6], UNI[.00000018], USD[0.00], USDT[0.00000035]	Yes	
00514745		USD[10.00]		
00514747		USD[10.00]		
00514750		BADGER[45.968766], COPE[999.335], FTT[49.26549], LINA[8284.197], STEP[9305.67446892], TRX[.000001], USD[0.00], USDT[0.00000001]		
00514752		AGLD[144.95407273], ATLAS[5000], MNGO[410], RAY[83], SOL[13.21510635], SRM[18], USD[1.05]		
00514753		USD[10.00]		
00514754		USD[10.00]		
00514755		USD[10.00]		
00514756		USD[10.00]		
00514757		BADGER[0], BTC[0], ETH[.00000001], ETHW[.00000001], SOL-PERP[0], USD[5.22], WRX[0]		
00514758		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00514759		COMP[.00007993], DENT[62.82252021], DOGE[.1026], RSR[9.998], TRYB[.08754], USD[0.83]		
00514760		USD[10.00]		
00514761		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEARSHIT[26084.34], BNB[0], BNB-PERP[0], BTC[0.00009311], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07978612], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.61], USDT[0.06283557], VET-PERP[0], XLM-PERP[0], XRP[2], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00514762		EUR[0.00], USD[0.00]		
00514763		USD[10.00]		
00514764		USD[10.00]		
00514766		USD[11.10]	Yes	
00514768		AUD[0.00], BAL-PERP[0], BTC-PERP[0], LTC-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00000032], XTZ-PERP[0]		
00514769	Contingent	AAVE[0], BTC[0], ETH[0], EUR[0.00], FTT[0], SNX[0], SOL[0], SRM[.00154707], SRM_LOCKED[.12768099], USD[0.00], USDT[0.00001887]		
00514770		USD[10.00]		
00514771		ADA-PERP[0], ALICE[6.6], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00103334], GRT[.97853], HOT-PERP[0], INJ-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP[2918.6738], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.194.55], USDT[323.73797050]		
00514772		USD[10.00]		
00514773		USD[10.00]		
00514774		BTC[0.27783698], CBSE[0], COIN[0], DOGE[5003], ETH[.00000001], EUR[0.00], FTT[18.14485405], MATIC[6080.42293699], USD[0.00]		
00514777		USD[10.00]		
00514780		BADGER[.000494], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[5.30], WAVES-PERP[0]		
00514782		USD[0.00]		
00514783		USD[10.00]		
00514785		SLRS[186], USD[0.29]		
00514786		USD[10.00]		
00514787	Contingent	11NCH[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.05218494], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM[0.01099231], FTM-PERP[0], FTT[0], GRT[0], HBAR-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03810037], LUNA2_LOCKED[0.08890086], LUNC[0.12273611], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.003995], SUSHI-PERP[0], USD[.11.65], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00514788		BAO[1], BNB[0], BTC[0], DOGE[18.67026846], ETH[0], KIN[3], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514790		1INCH-PERP[0], BADGER-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.17], USDT[0.00474888]		
00514795		USD[10.00]		
00514797		USD[10.00]		
00514798		USD[10.00]		
00514799		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[580.73], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00514800		ETHBEAR[75587.72346719]		
00514801		BTC[0], ETH[.00000001]		
00514802		AAVE[.01708589], ATLAS[2.40477584], BAND[0], BNB[.00853848], BTC[0], DMG[0], DOGE[0], ETH[.00335539], ETHW[.00331432], FTM[1.89303174], FTT[0], SAND[0.61809449], SNX[0.00000102], SOL[0.72760965], TSLA[.00000002], TSLAPRE[0], UBX[2], USD[0.00]	Yes	
00514804		USD[10.00]		
00514806		USD[10.00]		
00514808		USD[10.00]		
00514809	Contingent, Disputed	ETH[0.00208037], ETHW[0.00208037], RAY-PERP[0], RUNE[.06198684], USD[-1.65], XRP[.02263236]		
00514810		USD[10.85]	Yes	
00514813		USD[10.00]		
00514814		DOGE[1], EUR[14.28], MATIC[.00004634], USD[0.00]		
00514816		AMPL[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.12]		
00514817		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00008825], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], TRX[.000041], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00009247], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00514818		USD[10.00]		
00514819		USD[10.00]		
00514821		USD[10.00]		
00514822		NFT (322206558901959972/The Hill by FTX #43007)[1]		
00514824		KIN[21641.27423822], USD[0.00]		
00514826		AUD[0.00], RSR[1], TRX[1], UBX[1], USD[10.00]		
00514828		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (315097219026458292/FTX EU - we are here! #214574)[1], NFT (410021923551033652/FTX EU - we are here! #214537)[1], NFT (498147840229239900/FTX EU - we are here! #214616)[1], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.58], USDT[0.00000004], WAVES-PERP[0], XRP-PERP[0]		
00514829		USD[10.00]		
00514831		ADA-PERP[0], BTC[.25191458], FTT-PERP[.6], SOL-PERP[0], USD[-0.20]		
00514832		AKRO[1], KIN[1], RSR[1], USD[0.00]		
00514833		USD[10.00]		
00514834		BAT-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GST-PERP[0], INJ-PERP[0], LINK[.08638], LINK-PERP[0], MER[.7878], NFT (399990419346629510/FTX EU - we are here! #160191)[1], NFT (446588705209897954/FTX EU - we are here! #160073)[1], NFT (457395791544820234/FTX AU - we are here! #47883)[1], NFT (563818745373879772/FTX AU - we are here! #52878)[1], RUNE-PERP[0], SOL-PERP[0], TRX[.000012], UNI[.04156], UNI-PERP[0], USD[0.00]		
00514835		USD[10.00]		
00514836		BADGER-PERP[0], BNB[.00275784], BTC-PERP[0], DOT-PERP[0], ETH[.00005326], ETH-PERP[0], ETHW[0.00005325], SOL[0], SOL-PERP[0], USD[-0.90], USDT[42.75966411]		
00514838		USD[10.00]		
00514839		USD[0.00]		
00514840		ATLAS[6000], DAI[.00000001], ETH[.05], EUR[0.01], FTT[25.28348273], GRT[2706], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00202900]		
00514843		USD[10.00]		
00514846		SOL[0]		
00514847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.63519659], ETH-PERP[0], ETHW[0.63519659], FIL-PERP[0], FTM-PERP[0], FTT[0.00123047], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.61], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00514849		ADABULL[264.0542985], DOGEBULL[5609.66565335], DOGE-PERP[0], ETCBULL[2479.5193], ETHBULL[22.396922], HBAR-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX[.828516], TRXBULL[9.7739], TRX-PERP[0], USD[0.00], USDT[83.80813641], VETBULL[51659.23129], VET-PERP[0], XLM-PERP[0], XRP[51], XRP-PERP[0]		
00514851		USD[0.64]		
00514852		USD[10.00]		
00514853		ARS[0.00], FTT[0.00000194], USD[0.00], USDT[0.00000001]		
00514858		AKRO[1], BAO[8], DOGE[.00126822], ETH[.00000046], ETHW[.00000046], EUR[0.00], KIN[7], MATIC[1.06365364], RSR[1], SHIB[9.37155164], UBX[2], USD[0.01]	Yes	
00514859		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000094], TRYB-PERP[0], USD[-4.25], USDT[6.75058854], VET-PERP[0], XRP-PERP[0]		
00514860		USD[0.00], USDT[0.00707247]		
00514861		0		
00514865		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], GME-20210326[0], LINK[.599601], USD[1.12], USDT[0]		
00514866		BADGER-PERP[0], DEFIBULL[0.04001466], ETHBEAR[6701.6], USD[0.05], USDT[0.00000001], WAVES-PERP[0]		
00514867		TRX[.000295], USD[0.59], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514868		USD[10.00]		
00514869		USD[10.00]		
00514870	Contingent, Disputed	USD[10.00]		
00514871		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01532198], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.49108425], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00514874		USD[0.00]		
00514875		SGD[13.20], USD[0.00]		
00514876		DAI[.07191427], TRX[.000001], USD[0.96], USDT[.008]		
00514877		USD[10.00]		
00514878		ATOM-PERP[0], AXS-PERP[0], BAO[952.4], BNB-PERP[0], BTC[.00000022], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.63], USDT[0]		
00514879		USD[10.00]		
00514880		USD[10.00]		
00514881		1INCH[.00000917], AKRO[2], ASD[.00123427], BAO[9], BTC[.0001], CAD[0.01], DOGE[.00995986], FIDA[.0000092], HOLY[.00000917], KIN[1.00607972], RSR[1], SAND[.00000294], SHIB[248191.54744149], SOL[22.90776181], TOMO[.0000092], TRX[1], UBXT[2], USD[0.72]	Yes	
00514882		USD[10.00]		
00514883		DOGE-PERP[0], USD[-1.55], USDT[1.59]		
00514885	Contingent	ALTBEAR[37245000], BNB[0], BTC[0], ETH[0], FTT[.08005007], LINK[0], MATIC[0], MATICBEAR2021[9271000], OMG[0], RUNE[0], SOL[0], SRM[25.25202068], SRM_LOCKED[.61134258], USD[0.00], USDT[0.00810977]		
00514887		BCH[0], ETH[0.00000013], EUR[0.02], USD[0.00], YFI[0]	Yes	
00514888	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[18.00075217], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[0], RAY[19.996314], RAY-PERP[0], SNX-PERP[0], SOL[0], SRM[37.93040531], SRM_LOCKED[.78324913], SUSHI-PERP[0], THETA-PERP[0], USD[1.57], USDT[0], XMR-PERP[0], XRP[.778739], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00514889		USD[10.00]		
00514890		DOGE[5], ETH[0], FTT[.0000011], MATIC[0], RAY[10.9867], USD[2500.55]		
00514892		USD[10.00]		
00514893		USD[0.00]		
00514897		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], SNX-PERP[0], USD[0.00], USDT[0]		
00514899		USD[10.00]		
00514902		BTC[.036863], USD[0.00], USDT[0]		
00514903		USD[10.86]	Yes	
00514904		USD[10.00]		
00514905		BCH[.01445928], USD[25.00]		
00514908		USD[10.00]		
00514909		USD[10.00]		
00514911		USD[10.00]		
00514912		SECO[1.7278455], USD[0.00]		
00514914		BAO[582.38], BIT[109.98385], BTC[0.00162853], ETH[.00095288], ETHW[.00095288], GRT[.92153], LINK[.098708], SNX[.096542], USD[0.66], USDT[0.68326916]		
00514916		BAO[3.18800888], NFT (339923295765815803/FTX EU - we are here! #127862)[1], NFT (394859431968755518/FTX EU - we are here! #127236)[1], NFT (551384564118420169/FTX EU - we are here! #127472)[1], TRX[0], USDT[0]		
00514917		USD[10.00]		
00514919		AAVE[.00847128], BADGER[.006496], BTC[.00012226], BULL[0], CRV[1110.7778], ETH[1.6036792], ETHBULL[0], FTT[0.05438224], HOLY[.9031], MER[7.0007], TRX[.000001], UNISWAPBULL[0], USD[2.64]		
00514920		USD[10.00]		
00514921		BTC[.00019638], USD[0.00]		
00514922		BEAR[25.85], BNB[.00905739], BTC[0.00001601], BULL[0.00000829], ETH[.000411], ETHBULL[0.00000840], ETHW[.000411], FTM[.7073], FTT[0.05308257], GRT[.1443], MATICBULL[.0005], RAY[.127044], SOL[.00431], TOMO[.00797], USD[7310.24], USDT[0]		
00514923		SHIB[0], USD[0.00], USDT[3053.46407069], XRP[0.89923843]		
00514924		USD[0.00]	Yes	
00514925		AMPL[0.55617738], TRX[1], USD[0.00]		
00514926		AGLD[462.8], ALCX[.001], ALPHA[895.00366462], ASD[589.03409961], ATOM[13.5], AVAX[9.9], BADGER[9.47], BCH[0.27101376], BICO[31], BNB[1.55], BNT[36.54248372], BTC[0.04320000], COMP[4.6304], CRV[1], DENT[12400], DOGE[835.006528], ETH[.165], ETH-0930[0], ETHW[.036], EUR[34.07], FIDA[88], FTM[383], FTT[55.2924], GRT[1386], JOE[737], KIN[760000], LINA[2890], LOOKS[217], MOB[0.49965717], MTL[31.6], NEXO[95], PERP[204.5], PROM[5.48], PUNDIX[.1], RAY[310.94386565], REN[372], RSR[9171.45370575], RUNE[6.30778208], SAND[137], SKL[766], SPELL[100], SRM[118], STMX[7830], SXP[117.4], TLM[2464], USD[2821.40], USDT[2.47102219], WRX[327]		
00514927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.08995816], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.32597812], ETH-20210625[0], ETH-PERP[0], ETHW[.32597811], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00002327], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00514929		USD[10.00]		
00514930		BADGER[0], BTC[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], FTT[0], SPELL[201.45369896], SUSHI-PERP[0], USD[0.01], USDT[0.00053279], XRP[0]		
00514932		FTT[.40652052], USD[0.00]	Yes	
00514933		USD[0.06]		
00514934		USD[10.00]		
00514935		ATLAS[109.48616008], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00514937		USD[10.00]		
00514938		USD[10.00]		
00514939		BAO[920.8], DENT[667.50576217], DOGE[129.97478], ETHBULL[0], FTT[4.75854853], GRTBULL[0], MAPS[3.9948], MATIC[29.98106], MOB[.4958], RUNE[6.69905], SOL[3.50278587], SXP[23.37751], TRX[9.12.1939], UBXT[1484], USD[0.15], USDT[0.12039624]		
00514941		USD[0.00], XRP[17.2348275]		
00514942		FTT[0.03554273], USD[0.00]		
00514943		USD[10.00]		
00514944		BAO[1], CHF[9.90], USD[0.00]	Yes	
00514945		USD[10.00]		
00514948		USD[10.00]		
00514950		USD[10.00]		
00514951		AAVE-PERP[0], ADA-PERP[0], AUDIO[1061.2566], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT[.04491], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP[.00440932], ROOK[.00097705], ROOK-PERP[0], RUNE[.05524], RUNE-PERP[0], SOL-PERP[0], USD[.836.30], USDT[2271.04203585], YFI-PERP[0]		
00514952		USD[10.00]		
00514953		BNB[0.02140537], BTC[0.02159256], CRO[9.8929], DEFI-PERP[0], EUR[0.63], EXCH-PERP[0], FTT[0.93106348], LTC[0.00123865], MATIC[9.95848], OMG-PERP[0], ORBS-PERP[0], PAXG[.0541], USD[720.90], USDT[179.49451460]		BNB[.019996], BTC[.021309], USD[452.22], USDT[174.961136]
00514955		USD[10.00]		
00514958		RSR[112.73076682], USD[0.00]		
00514960		BADGER[10.005998], RAY[.9734], USD[1713.95]		
00514964		ADABULL[0.00007818], ALTBULL[0.00058233], BCHBULL[26044915], BNBULL[0.00005726], BULL[0.0000239], ETHBULL[0.00003430], LINKBULL[0.00188494], LTCBULL[.06171185], SUSHIBULL[2649.701251], THETABULL[0.00089087], TRX[.000001], USD[3.52], USDT[128.94674600], VETBULL[0.00089501]		
00514965		USD[0.00], USDT[0]		
00514966		GME[.037004], USD[0.00], USDT[0]		
00514968	Contingent	1INCH[0], BTC[0.00000001], BULL[0], CEL[0.00000001], DOGE[0], DOGEBEAR2021[.265], DOT[0], ETH[0], ETHW[0.00000005], FTM[0], FTT[25.00622082], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[2.26320454], LUNC[0], MATIC[0.00000001], OMG[0], RAY[5393.14773297], REN[0], RUNE[0.00000001], SOL[380.59999370], SRM[20.90568603], SRM_LOCKED[272.61590593], SUSHI[0], UNI[0], USD[5318.91], USDT[0], XRP[0.00000001]		
00514970		USD[10.00]		
00514973		AKRO[1], BAO[1], KIN[145004.58758951], MATIC[3], TRX[2], UBXT[20], USD[0.00]		
00514974		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.91], USDT[3.612959], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00514975		USD[11.08]	Yes	
00514976		USD[10.18]	Yes	
00514978		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.01], USDT[.007505]		
00514979		USD[11.09]	Yes	
00514980		USD[10.00]		
00514981		AVAX[0], ETH-PERP[0], FTT[1.03867713], IMX[0], TRX[0], USD[0.01], USDT[0]		
00514982		BTC[0], ETH[.213], ETH-PERP[0], ETHW[.177], FTT[0.29612265], GBP[0.29], USD[1.41], USDT[8.15518551]		USDT[7.997255]
00514987		BAO[365.9610188], USDT[0.48656302]		
00514988		DODO[2.81698531], USD[0.00]	Yes	
00514989	Contingent	COPE[0], DOGE-PERP[0], FTT[0.09917746], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SRM[.01060276], SRM_LOCKED[.04677379], TRX[0], USD[0.62], USDT[0]		
00514990		USD[10.00]		
00514991		USD[10.00]		
00514992		USD[10.00]		
00514993	Contingent, Disputed	DOGEBULL[0], GRT[.29814], GRTBULL[0.00000071], USD[0.88], USDT[0.00000001]		
00514994		AKRO[4], ALPHA[1], AMPL[0], AUDIO[2786837], BAO[8], BAT[1.04715434], DENT[3], EUR[0.00], GRT[1], KIN[5], PERP[.16075182], PUNDIX[0.13934301], RSR[3], SUN[36.53396], TRX[5], UBXT[9], USD[0.00]		
00514995		DOGE[19.46217562], USD[0.00]		
00514997		BTC-PERP[0], USD[306.37], USDT[0.08861997]		
00514998		USD[10.00]		
00515000	Contingent, Disputed	USD[10.00]		
00515002		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[303.79], USDT[0]		
00515008		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRYB[0], USD[61.65], USDT[0.00000002], YFI-PERP[0], ZRX-PERP[0]		
00515009		USD[10.00]		
00515010		CHZ[1], KNC[4.75933689], USD[0.00]		
00515011		USD[10.00]		
00515012		AMC[0], BAO[1], BTC[0], DOGE[0], ETH[0], FTT[0], KIN[3], LINK[0], RAY[0], USD[0.00]	Yes	
00515013		USD[10.00]		
00515014		USD[0.00]		
00515016		USD[0.00]	Yes	
00515017		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515019		BAO[3], GBP[0.00], GODS[136.79002021], MBS[247.09461761], TRX[1], USD[2.81], USDT[0]	Yes	
00515021		USD[10.00]		
00515022		USD[10.00]		
00515023		BAO[2], CHZ[0], DENT[0], DOGE[0], FTM[0], KIN[4], LTC[0], MATIC[0], SOL[0], USD[0.00]		
00515024		USD[10.00]		
00515025		BAO[62958.105], USD[0.86]		
00515026		AVAX-PERP[0], BAL[0], BNB[0], BNB-PERP[0], BTC[0.03184430], BTC-PERP[0], ETH[0.59788638], ETHW[0.59788638], FTT[0.57289086], LTC[0], USD[5.47], USDT[30.79736102], XMR-PERP[0]		
00515027		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC[0.00488689], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0078119], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.40], USDT[0.00000001], XLM-PERP[0]		
00515029		USD[10.00]		
00515030		SHIB[4232295.25901741], USD[0.00]		
00515032		BTC[.00005139], COPE[0.74866663], USD[0.00]		
00515034		USD[10.00]		
00515035	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0.49004872], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09623036], LUNA2_LOCKED[0.22453751], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], POLIS-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00011907], SRM_LOCKED[.00254981], STG[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00515037		BAO[5], DOGE[.00254463], ETH[.01230162], ETHW[.01215103], EUR[0.00], KIN[7], USD[0.00]	Yes	
00515039		USD[10.00]		
00515040		USD[0.43]		
00515044		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00735408], XRP[0], XRP-PERP[0]		
00515045		USD[10.00]		
00515046		USD[0.00]		
00515047		USD[11.02]	Yes	
00515048		BAND[.54601926], USD[0.00]		
00515050		BAO[784.64216721], USD[3.83]		
00515051		USD[10.00]		
00515057		FTT[0], RUNE[70.70939143], USD[0.00], USDT[0.00000001]		
00515058		BTC[0], CHZ[0], ETH[0], FTT[0.01293734], SOL[0.00000001], SUSHI[0], USD[0.13], USDT[0]		USD[0.12]
00515059		USD[10.00]		
00515060		AKRO[17], ALPHA[1.00203536], ARS[0.00], AVAX[6.25661219], BAO[33], BNB[.00001833], BTC[0.07943862], DENT[11], ETHW[.00001032], HXRO[1], KIN[39], MATIC[1.02386974], RSR[8], SOL[21.30090386], TOMO[1], TRX[1], UBTX[12], USD[-0.23], XRP[2211.83721901]	Yes	
00515062		BAO[3999.2], BNB[.00786391], USD[0.51]		
00515064		FTT[0.08904403], SOL[.000933], SUSHI-PERP[0], USD[0.02], USDT[0]		
00515065		0		
00515067		USD[10.00]		
00515068		USD[10.00]		
00515069		BAO[990.88], USD[0.01]		
00515070		CRV[3.23614446], USD[0.00]		
00515071		BAT[536.8926], BIT[246.9506], DEFI-PERP[0], USD[581.91], YFI[.0209958]		
00515072		ADABULL[0], BAO-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], EUR[12.33], FTT[0], GRTBULL[0], LINKBULL[0], TRYB[0], USD[0.00], USDT[0]		
00515074	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[4.11592936], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.87899303], LUNA2_LOCKED[6.71765041], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[.04460251], POLIS-PERP[0], QTUM-PERP[0], RAY[.59452843], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.003023], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.34941821], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00515075		USD[10.00]		
00515076		USD[10.00]		
00515077		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[-13.03], USDT[14.28232468]		
00515078	Contingent	LUNA2[2.10044480], LUNA2_LOCKED[4.90103787], RAY[0], SOL[0], USD[0.02], USDT[0.01760185], XRP[0.75000000]		
00515079		USD[0.00], USDT[.00052139]	Yes	
00515082		1INCH[.1013287], BAT[9.81952762], EUR[0.02], MATIC[1], USD[0.00]		
00515083		ADA-PERP[0], BTC[0.00002571], BTC-PERP[0], ETH[0.00046673], ETHW[0.00046673], RAY-PERP[0], USD[6.27]		
00515084		MOB[27.4945], TRX[.000001]		
00515085		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00515086		1INCH[1.00813832], AAPL[0], AKRO[14], ALEPH[0.01021429], ALICE[0], ALPHA[5.10487178], AMC[0], AUDIO[4.23631476], AXS[0.0009235], BADGER[0], BAL[0], BAO[18], BAT[1.00933702], BCH[0], BNB[0.0001272], BTC[0.00000061], CBSE[0], CEL[0.0003873], CHZ[3.10162760], COIN[0], CQT[0.00638529], CREAM[0], CRO[1.23287208], DENT[10.00943259], DOGE[5.03841018], ETH[0], FRONT[0.0006881], FTM[0.00262744], FTT[0.0002138], GENE[0.00173439], GME[0.0000003], GMPRE[0], GRT[6.11746646], HNT[0], HXRO[3.00002037], KIN[14.2330862], LINK[0.00000681], LRC[0], LTC[0.0008822], MATH[3.00730831], MATIC[0.0004757], MOB[0], NFLX[0], NFT [344152933933406850/Visage#4][1], NFT [393730201163455012/Rocket 1][1], NFT [4251186840171911503/Strong Woman][1], NFT [434831237335879914/ZOO#4][1], NFT [454157776110084143/crypto cars #74][1], NFT [457806535674340756/SkullHead#08][1], NFT [481247032858901185/OSM] - MR KING KONG #4[1], NFT [503376098012673380/Space Devil Creating the Eclipse][1], NFT [505347042486167192/Cremia][1], NFT [513843580007000500/Busy_Confusion][1], ORBS[0.0043932], PENN[0], PERP[0.0000332], RAMP[0.05757719], RSR[10.00203601], RUNE[1.07427049], SAND[0.01268234], SHIB[520.42079452], SLP[0.65320612], SOL[0.00040971], SPELL[18.46487475], STMX[0.00146692], TOMO[2.11520113], TRU[1.00002038], TRX[51.48315344], TSLA[0.0000001], TSLAPRE[0], UBXT[12.00045524], USD[115.96], USDT[0], WRX[0.04550425], YFI[0], YFII[0]	Yes		
00515088		AKRO[56.75320060], BAO[2323.66297938], BIT[0], DOGE[0.00122832], ETH[0], EUR[0.00], HNT[0], KIN[12954.82193138], MANA[8.73597876], PUNDIX[0], SAND[0], SHIB[0], USD[0.00]	Yes		
00515089		USD[10.00]			
00515090		UBXT[2], USD[0.00]			
00515091		FTT[.34145682], USD[0.00]	Yes		
00515092		USD[10.00]			
00515095		USD[10.00]			
00515096		BNB[.00115798], COPE[.9248], SOL[.00714037], TRX[.000051], USD[3.12], USDT[0.00164636]			
00515097		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], MID-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]			
00515098		USD[10.00]			
00515099		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD[14.79645902], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI-1230[0], USD[-563.54], USDT[1846.81014726], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00515101	Contingent, Disputed	TRX[.001554], USDT[0]			
00515102		USD[10.00]			
00515103		BAND[0], OXY[5.47465525], USD[0.00], USDT[0]			
00515104		USD[10.00]			
00515107		USD[10.00]			
00515109		USD[10.00]			
00515110	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.03881], FTT-PERP[0], LUNC-PERP[0], MER[.088208], RAY[.813592], SOL-PERP[0], SRM[.62951783], SRM_LOCKED[2.43048217], TRX[.000002], USD[0.68], USDT[0]			
00515111	Contingent, Disputed	USD[10.00]			
00515113		CHZ[1], RSR[179.47431255], USD[0.00]			
00515114		ALPHA[4.996675], BAO[999.335], CREAM[.02998005], USD[3.68]			
00515117		AR-PERP[0], ETH[-0.00017882], ETHW[-0.00017771], EUR[0.00], FTT[.07764907], USD[0.49], USDT[0.00000170]			
00515119		USD[10.89]	Yes		
00515122	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[810.8], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], MAPS[.8159], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00515123		1INCH-20210924[0], AAVE-20210924[0], AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHR[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MINGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRX[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]			
00515124		ETH[.2173], EUR[3200.00], USDT[3777.56901900]			
00515125		FTT[0.11002678], USD[0.15], USDT[0]			
00515126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00515127		BNBBULL[0], BTC[0.00000209], CBSE[0], COIN[0], ETH[0], FTT[2.00134044], MIDBULL[0], SHIT-PERP[0], SRM[.00000001], USD[0.00], YFI[0]			
00515128		USD[10.00]			
00515129		BAO[850.1004435], CHZ[8.44675], FTT[.02293524], MATIC[3.93425], USD[0.00], USDT[0]			
00515130		ETH[0], USD[0.00]			
00515132		USD[10.00]			
00515133		USD[10.00]			
00515135		AAVE[0], ADABULL[0], ADA-PERP[0], ASD[0], BADGER[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00459819], GRT[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], SNX[0], USD[0.00], WAVES-PERP[0], YFII[0]			
00515138		USD[0.00]			
00515139		EUR[5.00]			
00515141		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515142		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00057766], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (530186873020925423/The Hill by FTX #34676)[1], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00515143		USD[11.00]	Yes	
00515146		USD[10.00]		
00515147	Contingent, Disputed	USD[10.00]		
00515148		AKRO[1], TRX[114.50618121], USD[0.00]		
00515149		SHIB[118708.45204178], USD[0.00]		
00515150		LINA[116.43941767], USD[0.00]		
00515151		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SOL-0930[0], SOL-PERP[0], UNI-PERP[0], USD[8558.26], USDT[0.00000001], ZIL-PERP[0]		
00515153		USD[0.00]		
00515154		USD[10.00]		
00515155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[2240.70], USDT[0.00000001], VET-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00515157		USD[0.05]		
00515158		USD[10.00]		
00515159		BEAR[9.286], BTC[0.00009992], BTC-PERP[0], BULL[0.00000241], DOGE[.07250947], ETH-PERP[0], LTC-PERP[0], USD[0.26], USDT[0]		
00515160		AAVE[.00000001], AVAX[0], BTC[0], ENJ[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SNX[0], USD[0.00]		
00515161		USD[10.00]		
00515163		BAO[60506.41745174], BF_POINT[200], BTC[.00040575], BTTF[1596095.33521414], CAD[0.69], ETH[0.00518093], ETHW[0.02541595], EUR[22.98], KIN[291010.3056307], SHIB[14533265.42375548], SOS[8161533.94153337], SUN[.00036576], TRX[0], USD[7.66]	Yes	
00515165		USD[10.00]		
00515166		USD[10.00]		
00515167		FTT[0], HUM-PERP[0], TRX[.000001], USD[-0.06], USDT[0.22394694]		
00515169		USD[10.00]		
00515174		BAO[1.00028343], SHIB[667151.31375338], USD[0.00]	Yes	
00515175		USD[0.00]		
00515176		USD[10.00]		
00515178		USD[10.00]		
00515179		USD[10.00]		
00515180		USD[10.00]		
00515181	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.24354984], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[0.45915326], SRM_LOCKED[74.96843857], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI[0], UNI-20210326[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00515182		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[2.0840818], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0947493], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP[.007245], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00515183		BAO[992.6], USD[0.00]		
00515184		USD[10.00]		
00515185		USD[10.00]		
00515186		USD[10.36]	Yes	
00515187		0		
00515188		BAO[34190.80680025], FTT[.0980715], TRX[.000003], USD[0.00]		
00515189		USD[10.00]		
00515190		1INCH[.73746465], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.74635], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER[0.00116926], BAL[0.00699751], BAT-PERP[0], BNB-PERP[0], BTC[0.00004786], BTC-PERP[0], COMP-PERP[0], COPE[.7097275], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.12], FTT[5.20630689], ICP-PERP[0], IOTA-PERP[0], LINA[1.5855475], LINK[0.01388582], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX[0.07619765], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.5897482], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES[.2629275], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00515193		USD[10.00]		
00515194		BCH[0], FTT[0.38658269], FTT-PERP[0], REN[0], RSR-PERP[0], USD[0.13], USDT[0]		
00515196	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000001], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000010], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNAZ_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], WRX[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515199		USD[10.00]		
00515200		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515205	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[1296.748382], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.95137545], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.30341473], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA[.00000001], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46860998], LUNA2_LOCKED[1.09342328], LUNC[102040.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[-0.00000001], MTA-PERP[0], NEAR[174.3], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.23001269], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00515206		USD[10.00]		
00515207		UBXT[222.77548287], USD[0.00]		
00515208		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[4], ETH[0.00031084], ETH-PERP[0], ETHW[0.00031083], IOTA-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0], SXP-PERP[0], TRX[.000001], USD[23.76], YFI-PERP[0]		
00515209		ETHBULL[14.49], FTT[0], USD[0.95], USDT[0.08657159]		
00515211		ABNB[0.04720117], DOGE[1], MATIC[1], UBXT[1], USD[0.00]		
00515212		BAO[2], DOGE[32.16075405], USD[0.55]	Yes	
00515213		SHIB[77850.48054535], USD[0.00]	Yes	
00515214		ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.01], USDT[1.78026778]		
00515216	Contingent	BAO[1], BTC[0], GST[0], LUNA2[0.10494766], LUNA2_LOCKED[0.24487787], LUNC[22852.57396712], SOL[0], TONCOIN[0], TRX[.001554], USD[0.00], USDT[0.00000003]		
00515217		AGLD-PERP[0], BAO[449.19725946], LINA[9.5], LTC[.009774], LUA[.0954], USD[0.00], USDT[0.41448518]		
00515220		USD[331.09]		
00515221		USD[10.00]		
00515224		USD[10.00]		
00515226		BAO[5356.54496048], USDT[0]		
00515227		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.03448528], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.92145496], VETBULL[0], XLMBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00515229		USD[10.00]		
00515230		USD[10.00]		
00515231		AKRO[1], ATLAS[2520.29463606], BAO[1], KIN[1], POLIS[86.06119069], SOL[.00000008], TRX[1], UBXT[1], USD[0.00]	Yes	
00515232		EUR[0.00], JST[0], MATIC[0], SHIB[97712.05562834], USD[0.00]	Yes	
00515233		USD[10.00]		
00515235		USD[10.99]	Yes	
00515237		AKRO[2], BAO[68779.92969743], DENT[5776.50121951], ETH[.21873706], ETHW[.21852106], EUR[9.29], HNT[26.03629295], KIN[1.01694732], SOL[5.39688423], TRX[3], UNI[9.48290109], USD[0.00], XRP[4176.89368465]	Yes	
00515238		BAO[9993.35], DENT[10393.084], ETH[0], KIN[7759933.5], RAY[21.82849248], REEF[25005.5988], SOL[67.47717452], TLM[356], TRX[99.9335], USD[0.05]		
00515239	Contingent, Disputed	ALGOBULL[6092.65], BSVBULL[57.425], ETHBULL[0.00003975], SUSHIBULL[276.8985], TOMOBULL[99.1375], USD[0.05]		
00515240		EUR[250.00], FTT[16.24012089]		
00515241		USD[10.00]		
00515242		DOGE[180.98551681], USD[0.00]		
00515243		FTT[0], USD[0.00]		
00515245	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CEL[10.47103369], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[6.86417149], LUNA2_LOCKED[16.01640015], MATIC[0], OMG-PERP[0], ONT-PERP[0], PSY[3445.6108], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.23], USDT[0.31932695], USTC[971.65665156], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00515246	Contingent	APE[.3033805], BNB[7.19884528], BTC[2.11410448], ETH[2.87039833], ETHW[2.87039833], FTM[871.004355], FTT[897.5186464], MATIC[5886.60052469], SOL[0.00916181], SRM[11.0686443], SRM_LOCKED[123.0913557], TRX[.000002], USD[2931.61], USDT[0.00273152]		
00515247		LINK[.33704318], USD[0.00]		
00515249		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0400147], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], MOB[.00000001], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XEM-PERP[0]		
00515250		AKRO[1], BAO[4], CHZ[1], DOGE[247.00272948], KIN[2], SHIB[7.7201761], UBXT[3], USD[0.00]	Yes	
00515251		USDT[0]		
00515252		USD[10.00]		
00515254		USD[10.00]		
00515256		BTC[0], ETH[10089303], ETHW[2.41089303], FTT[0.00710058], GBP[50.00], LTC[.00431031], SPELL[83.698], USD[3312.30], USDT[0]		
00515258		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AMC[0], AMPL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LTC[0], ORBS-PERP[0], PAXG-20210625[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], THETA-20210625[0], THETA-PERP[0], UBXT[0], USD[0.00], USDT[0], XAUT-20210625[0]		
00515261		ADA-PERP[0], USD[2.18]		
00515263		USD[10.00]		
00515264		USD[0.00], USDT[9.96802407]		
00515266		USD[10.00]		
00515268		USD[10.00]		
00515269		USD[10.00]		
00515270		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515271		DOGE[1.00006936], UBXT[1], USD[9.77]		
00515272		AKRO[2], BAO[7], BLT[21.33993297], BNB[.00000001], ETH[0.0005560], ETHW[0.0005560], FTT[0.00383431], KIN[7], MNGO[103.89556712], NFT (477199506615129002/FTX EU - we are here! #211782)[1], TRX[.472242], UBXT[2], USD[0.00], USD[0.00001340]	Yes	
00515273	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[19.9867], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COPE[1.57303301], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[17], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.99981000], SOL-PERP[0], SRM[.016566], SRM_LOCKED[.0663442], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58.75], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00515274		USD[10.00]		
00515275		USD[10.00]		
00515276		DEFIBULL[0.02079673], ETH[0], USD[0.00], USD[0.18263126]		
00515277		DOGE[143.23470955], USD[0.00]		
00515278		USD[10.00]		
00515279		BADGER[.34854419], BAO[2], DENT[.00953232], KIN[2], USD[0.00]	Yes	
00515282		ADA-PERP[0], BCH[4.03389489], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[500.938525], EOS-PERP[0], ETC-PERP[0], ETH[0.20792592], ETH-PERP[0], ETHW[0.20679609], FTT[1.15867503], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.09], USD[0.00989538], XLM-PERP[0], ZEC-PERP[0]		BCH[4.00045], DOGE[500], ETH[.206722]
00515283		USD[10.00]		
00515284		0		
00515286		BAO[2], BNB[.00002824], BTC[.00000156], DENT[1], KIN[1], USD[0.04], USD[0]	Yes	
00515288		USD[0.00]		
00515290		ADA-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHF[0.00], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT[.21260675], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000852], USD[6.42], USD[0.00000001]		
00515291		USD[10.00]		
00515292		GBP[0.00], RUNE[.00168031], USD[0.00]		
00515293		AGLD[88.09366101], AKRO[1], BAO[1], BAT[0], BICO[0], CREAM[0], DOGE[0], GBP[0.00], GME[.00000001], GMEPRE[0], KIN[3], LUA[0], MATIC[0], NIO[0], REEF[0], SHIB[5122264.34242879], SNX[0], SOCS[1372785.8093823], SUSHI[0], USD[0.00], VGX[25.58], WRX[17.7549598], YFI[0]		
00515295		USD[10.00]		
00515297		USD[10.00]		
00515299		USD[0.00]		
00515301		USD[10.00]		
00515303		USD[10.00]		
00515304		ALCX[.00005337], AUD[0.00], BAO[13580.83873771], DENT[1], DOGE[0], KIN[2], SHIB[1082485.38644728], USD[0.00], USD[0], XRP[0]		
00515307		BNB[0], DOGE[0.11350654], ETH[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0]		
00515309		ADA-PERP[0], BTC-PERP[0], DOGE[0], ETH[.00021093], ETH-PERP[0], ETHW[0.00021092], EUR[0.00], USD[1.64], USD[0.00941286], XRP[45], YFI[.00000014]		
00515312		USD[10.00]		
00515313		ALTBEAR[354000], BEAR[75200], BULL[0], DEFIBULL[0], ETHBEAR[90900000], FTT[0.02720186], USD[0.11], USD[0.00000001]		
00515314		USD[10.00]		
00515315		DOGE[203.48678175], USD[0.00]	Yes	
00515316	Contingent	AAVE[0], ADA-PERP[0], AGLD-PERP[0], APE[0], AVAX-PERP[0], BTC[0], CEL[0], CEL-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FB-1230[0], FTT[0.08746100], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00642409], LUNA2_LOCKED[0.01498954], MATIC[0], MATIC-PERP[0], MKR[0], RAY[.00000001], RNDR-PERP[0], SPY[0], TRX[0], USD[288.41], USD[0]		
00515317		AKRO[0.00476889], BAO[4], CRO[0.00070986], DOGE[0.00206273], ETH[0.00000072], ETHW[0.00000072], FTM[0.00007313], KIN[2], MATIC[0.00006683], SHIB[0.68409707], TRX[1.000001], UBXT[1], USD[0.00], USD[0]	Yes	
00515318		USD[10.00]		
00515319	Contingent	AAVE[0], AAVE-PERP[0], ALPHA[0], ALTBEAR[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BAL[0], BAND[0], BTC[0], BTC-PERP[0], COPE[0], CREAM[0], CRV[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0.00000102], FTT-PERP[0], GRT[0], HBAR-PERP[0], HOLY[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN[0], ROOK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[9.78184891], SRM_LOCKED[89.871259], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00515320		USD[10.00]		
00515321		USD[10.00]		
00515322		USD[10.00]		
00515323		USD[10.00]		
00515324		USD[10.00]		
00515325		AUDIO[.00000915], BTC[0], GBP[0.00], KIN[1], REEF[2.57298114], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
00515327		0		
00515328		ATLAS[0], BTC[0], SLP-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00515329		DOGE[1], TRX[0], UBXT[2], USD[0.00]		
00515330	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.17612052], BNB-PERP[0], BTC[0.00126569], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.62520312], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02047035], ETH-PERP[0], ETHW[.02047035], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT[5.9689536], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47423715], LUNA2_LOCKED[1.10655337], LUNC[103266.14], LUNC-PERP[0], MATIC[20.59849747], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[8.1643111], SNX-PERP[0], SOL[0.01450611], SOL-PERP[0], SRM-PERP[0], STEP[14.02904832], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.815313], TRX-PERP[0], UNI-PERP[0], USD[18.61], USD[40.15245281], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515331		ADABEAR[7956124.1], ADABULL[0.00001887], ALGOBULL[58200], ALTBULL[0.00005547], BEARSHIT[2821877310.58], BNBBEAR[57988400], BNBBULL[0.00080152], BNB-PERP[0], BTC[.00005926], BULL[0.00037579], BULLSHIT[0.00000601], CAKE-PERP[0], DOGEBEAR[220947426], DOGEBEAR2021[0.00780993], DOGEBULL[0.00000992], DOGEHEDGE[.0984626], DOT-20210625[0], ETHBEAR[575817.54], ETHBULL[0.00012788], FTT[0.09069137], IOTA-PERP[0], LTC[42.461902], LUNC-PERP[0], MANA[.9088], MATICBEAR2021[245.43456], MIDBULL[.00000352], MKRBEAR[7.884], SUSHIBULL[705.426266], TRX[.401021], TRXBEAR[7562040], TRXBULL[0.08610363], UNISWAPBULL[0.00000420], USD[1541.24], USD[0.08991262], XRPBEAR[9377.613], YFI[.0000994]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515332		USD[0.00], USDT[0.00808500]		
00515334		CHZ[1], ETH[0.01243302], KIN[1], UBX[150.36554223], USD[0.00]		
00515336		BTC[0], COIN[.00079207], DAI[0.01188771], FTT[0], NFT [327426141129600793/FTX Crypto Cup 2022 Key #22192][1], USD[45.00], USDT[0.00834696]		
00515339		USD[10.00]		
00515342		USD[10.00]		
00515343		USD[10.00]		
00515344		USD[10.00]		
00515345		USD[11.08]	Yes	
00515346		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00515348	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.03592645], SRM_LOCKED[142864], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.50], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00515350		BADGER-PERP[0], BNB-PERP[0], DOGEBULL[0.00000086], DOGE-PERP[0], USD[1.29]		
00515351	Contingent, Disputed	AAVE-PERP[0], ASD-PERP[0], BTC[.00020531], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[161.80], ZEC-PERP[0]		
00515353	Contingent	BTC[0.51190905], ETH[8.91361098], EUR[0.00], FTT[.00000001], LUNA2[2.66316575], LUNA2_LOCKED[6.21405342], RUNE[36.8954115], USD[2949.06], USDT[0.01307103], XRP[0]		
00515354		BTC[4.99009530], CREAM-PERP[0], ETHW[403], LOOKS-PERP[0], SAND[100], SHIB-PERP[0], TRX[.000002], USD[1648.20], WBTC[0]		
00515355		USD[10.00]		
00515356		DOGE[.00126513], TRX[90.95375402], TRY[0.00], USD[0.00]	Yes	
00515357		BAO[13996.7], USD[0.19]		
00515359		ADABULL[0], BALBULL[0], BNBULL[0], BSVBULL[.2969], BULL[0], COMPBULL[0], DOGEBULL[0], ETH[0], FTT[0], LINKBULL[0], MKRBULL[0], USD[0.00], XLMBULL[0]		
00515360		USD[10.00]		
00515363		ATLAS[2559.5136], ETH[.0008157], ETHW[.0008157], FTM[999.8157], FTT[15.99981], RAY[41.02755268], SOL[32.98011163], TRX[.000005], USD[0.00], USDT[17674.52902888]		
00515366		DOGEBULL[0.00000086], GRTBULL[.00006963], TOMOBULL[.04744], USD[0.00]		
00515370		1INCH-20210625[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01756001], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], KIN[.00000001], KIN-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00515371		USD[10.00]		
00515372		USD[10.00]		
00515373		USD[0.00]		
00515374		BAO[12649.56956934], USD[0.00], USDT[0]		
00515376		USD[0.01]		
00515378		DOGE[140.89954496], USD[0.00]		
00515379		USD[10.00]		
00515380		USD[0.06]		
00515381		USD[10.00]		
00515383		APE-PERP[0], IMX[.037854], USD[110316.88]		
00515384		AKRO[3], AUDIO[0], BAO[1], BF_POINT[200], CHZ[0.00114638], DOGE[.11036854], EUR[0.01], JST[.42397642], KIN[1], PRISM[53.01939744], RSR[1], TRX[1], UBX[2], USD[0.00]	Yes	
00515385		USD[10.00]		
00515386	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000013], ETHW[.00000001], FTM-PERP[0], FTT[0.19359309], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2[0.92402018], LUNA2_LOCKED[2.15604709], LUNC[201207.34], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[17.15918836], SRM_LOCKED[211.35476572], SRM-PERP[0], SUSHI-PERP[0], USD[44.36], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00515387		USD[10.00]		
00515388		BNB[0.00531343], DOGE[5], ETH[.0009374], ETHW[.0009374], FTT[24.8], RAY-PERP[0], USD[3.40]		
00515393		FTT[57.08955836], IMX[154.67207665], USD[0.77], USDT[6.2952]		
00515394		USD[10.00]		
00515395		USD[10.00]		
00515396		USD[10.00]		
00515397		USD[10.00]		
00515398		BTC[.00009916], SOL-PERP[0], USD[0.16], USDT[0]		
00515399		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[24.81], XRP-PERP[0], XTZ-PERP[0]		
00515401		USD[10.00]		
00515402		USD[10.00]		
00515403		USD[10.00]		
00515404		MATIC[1], USD[10.30]		
00515405		AKRO[1], AVAX[.26266192], USD[0.00]	Yes	
00515407		MATIC[8.28064155], TRX[.0001], USD[100.80], USDT[21.03790276]	Yes	
00515411		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515412		AUD[0.00], DOGE[1], MATIC[1], UBX[3], USD[0.00]		
00515413	Contingent	APT-PERP[0], AVAX[6.499709], BTC[0], BTTPRE-PERP[0], ENS[1.27741565], ETH[0.019], FTT[11.22271938], GODS[299.0264546], GOG[148], IMX[467.3698778], JET[0.88538256], LUNA2[0.00002342], LUNA2_LOCKED[0.00005466], RAY[4.54966932], SOL[2.61539828], USD[0.28], USDT[0]		
00515414		ADA-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00515415		ALT-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FTT[0.52771], HBAR-PERP[0], LINK[0], MATIC[0], PERP[0], UNI[0], USD[0.02], USDT[0]		
00515416		USD[10.00]		
00515418		USD[10.00]		
00515419		USD[10.00]		
00515420		USD[10.00]		
00515422		1INCH[2.06160532], USD[0.00]	Yes	
00515423		USD[10.00]		
00515425		BTC-PERP[0], LTCBULL[0.014877], USD[0.00], USDT[0.00000001]		
00515427		ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], RAMP-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1.71679605], USD[0.00], USDT[0.00000001]		
00515429		USD[10.00]		
00515430		USD[10.00]		
00515434		USD[10.00]		
00515435		ADAHEDGE[101.9778], ALTBEAR[200164.589], BEAR[2932000], BNBBEAR[316278450], BNBHEDGE[20.9978], DOGEBEAR[105763811], DOGEBEAR2021[1.4979504], DOGEHEDGE[432.36808], ETHBEAR[61987530.5], LTCBEAR[37327.494], TRX[0.000003], USD[0.09], USDT[0]		
00515436		BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0.00001], USD[-3.80], USDT[7.72955021]		
00515437		USD[0.00]		
00515438		CEL[0.0603], USD[0.00], USDT[0]		
00515439		USD[10.00]		
00515440		USD[10.00]		
00515441	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000543], BTC-PERP[0], COPE[11.99202], DEFI-PERP[0], DOGE[20], DOT-PERP[0], ETH[0.00001195], ETH-PERP[0], ETHW[0.00001195], FTT-PERP[0], GRT-PERP[0], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1052.84]		
00515442		USD[10.00]		
00515443		USD[10.48]	Yes	
00515444		ATLAS[0], BAO[3], BNB[0], KIN[4], SHIB[0], TRX[2], UBX[1], USD[0.00]	Yes	
00515445		USD[10.00]		
00515446		BAO[1], DENT[1], DOGE[2014.7036433], EUR[0.00], RSR[1], SHIB[7156374.88924986], USD[11.04]	Yes	
00515447		USD[10.00]		
00515449		BTC[0.00185426], USD[10.74]	Yes	
00515451		NFT (35801943898907323/FTX EU - we are here! #124979)[1], NFT (365138772077704915/FTX EU - we are here! #126062)[1], NFT (422804846621570607/FTX EU - we are here! #125733)[1], USDT[1.18092335]		
00515452	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00079921], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.06888703], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.7789543], SRM_LOCKED[7.16961163], SUSHI-PERP[0], TRX-PERP[0], USD[-2.93], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00515454		USD[10.00]		
00515455		USD[10.00]		
00515458		AAVE[0], BCH[0], BTC[0.27133744], DOGE[0], ETH[3.39339087], ETHW[3.39339087], LINK[0], LTC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00515459		EOS-PERP[0], USD[0.02], XRP[1.93452453]		
00515460		ETH[0], TRX[0.000011], USD[0.00], USDT[0.00002763]		
00515461		USD[10.00]		
00515462		USD[10.53]	Yes	
00515463		SRM[0], UBX[1], USD[0.00]		
00515464		BNB[0], COPE[0], ETH[0.00000001], EUR[0.00], MNGO[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000001], XRP[0]		
00515465		AKRO[1], BAO[2], BF_POINT[200], BTC[0], DENT[2], ETH[0.00038605], ETHW[0.00038606], EUR[0.00], KIN[3], UBX[3], USD[0.00]	Yes	
00515466		USD[0.00]		
00515467		USD[10.98]	Yes	
00515469		DOGE[22.42846827], TRX[1], USD[0.00]	Yes	
00515470		USD[0.00]		
00515471	Contingent	ANC[30413], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00066323], ETH-PERP[0.00099999], ETHW[0.00060193], FIDA-PERP[0], FLM-PERP[0], FTT[0.06039427], FTT-PERP[0], GST-PERP[4.99999999], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00157692], LUNA2_LOCKED[0.00367949], LUNC[0.00411128], LUNC-PERP[0.00000011], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.00078200], TRX-PERP[0], USD[-8903.77], USDT[30125.47413487], USTC[0.22321885], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00515472		1INCH[146.77363986], AKRO[17622.22092983], ALCX[1.40160665], ALPHA[2.07829653], AMPL[43.92548933], ASD[0], AUDIO[0], BAO[35], BAT[5.42634152], BNB[0], BTC[0.02067308], CEL[0], CHZ[0.01273655], COPE[269.12938948], CRV[56.02477031], DENT[99978.28510154], DOGE[0.00574652], EDEN[225.81813568], ETH[0.00000242], ETHW[0.00000242], FIDA[3.29454625], FRONT[1.00633717], FTM[0], GBP[662.35], GODS[0.02825927], GRT[3.14277609], HNT[0], HXRO[2.00451059], JST[0], KIN[12.03197693], LRC[0.00165565], LTC[0], LUA[6800.90019043], MANA[148.08971873], MATH[2.03728937], MATIC[0.16376668], MKR[0.00000080], MOB[0.00019219], PERP[0], RAY[0], REEF[0], REN[0], RSR[26.14755256], SECO[2.17406553], SHIB[9652395.3895527], SLP[16431.110646], SOL[6.20862482], SRM[0.00000919], SUN[0.00000001], SUN_OLD[0], SXP[2.09533716], TOMO[2.18337618], TRU[3.0297552], TRX[7], UBX[18390.97357066], USD[0.00], WAVES[27.59495342], XRP[0.00609171]	Yes	
00515473		BADGER[0.0067005], BADGER-PERP[0], BAO-PERP[0], USD[0.00], USDT[0]		
00515474		USD[10.00]		
00515475		DOGE[170.92453937], USD[0.00]		
00515477		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515478		USD[10.00]		
00515479	Contingent	AVAX[0], BNB[1.59944710], BNB-PERP[0], BTC[0.00018385], CEL[0], DOGE[0], ETH[1.75791296], ETHW[0.00063617], FTM[0], FTT[26.84785033], LINK[0.00000001], LRC[0], LUNA2[0.00000029], LUNA2_LOCKED[0.00000069], LUNC[0], SAND[0], SOL[0.00676600], USD[962.84], USD[T0.83439698]	Yes	
00515480		USD[10.00]		
00515481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0001423], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.3], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1657.72], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00515482		USD[10.00]		
00515483		USD[10.00]		
00515485		BTC[.0001849], UBXT[1], USD[0.00]		
00515486		0		
00515489		USD[10.00]		
00515491		AXS[0.07256401], BNB[.0045], CRV[.9293], DOGE[.8033], ETH[0], SOL[0], USD[0.49], USD[T0], USD-PERP[0], XRP[0]		
00515492	Contingent	1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.20260982], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.70858833], FIDA_LOCKED[.0482815], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OMG-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00542681], SOL-PERP[0], SQ[0], SRM[.07951788], SRM_LOCKED[.05923064], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[.4478.85], USD[T3440.43725159], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZM-20210625[0]		
00515494		USD[10.00]		
00515497		ATLAS[0], BRZ[.00659963], TRX[.000001], USD[0.00], USD[T0]		
00515498		USD[10.00]		
00515501		ADA-PERP[0], BTC[.00032067], BTC-PERP[0], FLM-PERP[0], USD[2.54]		
00515503	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00089387], BNB-PERP[0], BTC[.00007673], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.004], ETHW[.004], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNA2[.30215124], LUNA2_LOCKED[0.70501957], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T.0006975], VET-PERP[0], XRP[6.81759818], XRPBULL[7.83688], XRP-PERP[0]	Yes	
00515508		DOGE[30.04944751], SHIB[787205.56459014], USD[0.00]		
00515509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN[91.6], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.10], USD[T.00015436], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00515510		USD[10.00]		
00515511		AUD[73.00], USD[0.00]	Yes	
00515512	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00515513		TRX[.000003], USD[T0]		
00515515		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY[.00569258], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLRS[9627.2], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], USD[0.43], USD[T0.00505812], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], YFI-PERP[0]		
00515516		ALPHA-PERP[0], BADGER-PERP[0], BTC[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], GRT-PERP[0], LTC[.0002265], OMG-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00435408], WAVES-PERP[0], XRP-PERP[0]		
00515517		AUD[0.00], ETH[1.2050103], ETHW[1.2050103]		
00515518		USD[10.00]		
00515520		BADGER[0], BAO[944.74], BTC[0], COMP[0], ETH[0], HT[0], LINK[0], USD[0.00], XRP[0], YFI[0]		
00515521		USD[10.00]		
00515524		AUD[0.00], BTC[.73460582], DOGE[15], ETH[5.3734094], ETHW[5.3734094], USD[0.00]		
00515525		0		
00515526		BCH[.01845837], USD[0.00]		
00515528		BTC[0], ETH[0.00087412], ETHW[0.00087411], EUR[22067.93], FTT[25.055099], SOL[6.71988753], TRX[.000001], USD[2.81], USD[T0.00055001], WBTC[0]		EUR[21995.24]
00515529		ATLAS[51841.76035037], BADGER[.007233], BAO[43992.08], ETH[0], FTT[0.03340578], MAPS[.8482], SOL[0.00275760], TRX[0], USD[0.70], USD[T8.74394934]		
00515530		USD[10.00]		
00515531		KIN-PERP[0], USD[0.73], USD[T.000134]		
00515532		ATLAS[104.71895401], BAO[4], KIN[3], USD[0.00]	Yes	
00515533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.05], USD[T2.53586199], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00515534		USD[0.00]		
00515535		STAR[.68591239], USD[0.00]	Yes	
00515536		ADA-PERP[0], APE-PERP[0], BNB[.0006576], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], USD[6.88], USD[T.17853287], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515537		BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00515538		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00237921], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00133008], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.18297393], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[125.45], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515539		AKRO[1], BAO[2], CAD[0.00], DENT[1], DODO[26.22039288], HT[4.42533332], KIN[7], LTC[0.1458164], MTL[106.92751419], STORJ[7.13697015], TRX[2], UBXT[1], USD[0.00], WRX[145.74467828]	Yes	
00515541		USD[0.00]		
00515542		BTC[.00240565], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00016587]		
00515544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00515546	Contingent, Disputed	FTT[0.06860999], RUNE[0.09028902], SOL[0.07511548], USD[2.80], USD[0]		
00515547		FTT[0.51297621], USD[0.28], USD[0]		
00515548		USD[10.00]		
00515549		SUSHI[2], USD[0.07107723]		
00515550		ASD[.00000001], BAO[679.90766167], DENT[1], KIN[.00001477], MATIC[.00003011], TRX[89.99901322], UBXT[2], USD[0.00]		
00515552		USD[10.00]		
00515553	Contingent	ALICE[3.8], ATLAS-PERP[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[20.2], BTC[0.00018967], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[0.00078642], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00092619], ETH-PERP[0], ETHW[0.72370088], FTT[0.085804], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], SECO-PERP[0], SOL[4.70024058], SOL-PERP[0], SPELL[97.4899287], SPELL-PERP[0], SRM[61.84175323], SRM_LOCKED[1.83650619], SRM-PERP[0], SUSHI-PERP[0], USD[16.55], XRP-PERP[0]		
00515554		USD[10.00]		
00515555		DOGE[438.45106245], FTT[0.09936388], MAPS[.000395], MATH[.0438835], PTU[41.43898291], TRX[.000001], TSLA-20211231[0], USD[3.61], USD[0]		
00515556		CRO[0], EUR[0.00], KIN[1], MATIC[1], RSR[1], USD[0.00]		
00515557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06214143], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.39470910], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK[13.50931328], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[473.57], USD[218.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00515559		USD[10.00]		
00515562		RAY[0], SOL[125.04238405], USD[0.00], USD[0]		
00515563		ADA-PERP[0], BTC-PERP[0], SXP-PERP[0], USD[3.48]		
00515564		AUDIO[2.95744], BVOL[0], FRONT[.99924], HGET[.29895975], KNCBULL[0], LUA[1.08388391], MTA[1.998955], USD[27.49], USD[0.00000002], XAUT[.0031391]		
00515566		AUD[0.00], BADGER[.00286017], BTC[0], FTT[0.72803341], USD[-0.01]		
00515567		GBP[2.27], USD[0.00], USD[0]		
00515568		AKRO[1], BAO[1], CAD[0.00], ETH[0], KIN[1], USD[0.00]		
00515571		USD[10.00]		
00515572	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], MKR-PERP[0], OKB-PERP[0], USD[0.14], USD[-0.00198484]		
00515574		USD[10.00]		
00515576		USD[10.00]		
00515582		UBXT[353.85189329], USD[0.00]		
00515583		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000001], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], DAI[1.49278742], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05132919], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.61], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFIPERP[0]		
00515584	Contingent	BTC[0], BTC-PERP[0], COPE[.04107], ETH[0], FTT[0.00998602], SRM[4.44596848], SRM_LOCKED[19.00218873], TRX[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], USD[0.16], USD[0]		
00515585		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.0037765], XRP-PERP[0]		
00515587		ADA-PERP[0], ATOM-PERP[0], DOGE-20210924[0], LINA-PERP[0], USD[0.57]		
00515588		USD[0.00]		
00515589		BTC-PERP[0], ETH-PERP[0], ORBS-PERP[0], USD[0.16], USD[0.00533019]		
00515590		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE[2], ENJ-PERP[0], LTC-PERP[0], RUNE[.03376], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0]		
00515591		BNB[.05076905], USD[0.00]		
00515592	Contingent	ALGO-PERP[0], BTC[0.00002612], ETH[.00042069], ETHW[.00042069], FTT[0.10026622], LTC[7.15114314], LUNA2[1.42254202], LUNA2_LOCKED[3.30234814], LUNC[87113.32329725], NFT[315549416850506850/FTX EU - we are here! #117928][1], NFT[45575751239604817/FTX EU - we are here! #116868][1], USD[0.08], USD[0], USTC[144.73765578]		LTC[7.15]
00515596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE[10], FTT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[60.11]		
00515597		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00515598		USD[10.00]		
00515601	Contingent	BCH-PERP[0], DMG-PERP[0], FIDA[.02530451], FIDA_LOCKED[.08747869], FIDA-PERP[0], FTT[.0998005], GRT-PERP[0], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL[0.00002462], TRYB-PERP[0], USD[0.00], USD[0.00151548]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515603		AUD[0.00], BAO[3], BNB[0.10865187], BTC[0.00177443], CHZ[2], DOGE[180.71502556], ETH[0.07414157], ETHW[0.07414157], LINK[0], RSR[1], SHIB[808986.38414277], TSLA[.34422349], TSLAPRE[0], UBXT[4], USD[0.00], USDT[0]		
00515604		USDT[0]		
00515608		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.18]		
00515609		BTC[.00201779], BTC-PERP[0], USD[-.26.61]		
00515611		BAO[919.43465382], BAT[.94281], USD[0.00], USDT[.391667]		
00515612		USD[10.00]		
00515613	Contingent	ADA-20210924[0], ADA-PERP[0], ATLAS[14483.69913297], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00040001], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.52914779], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT- PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.00000001], FTT-PERP[0], GALA[1292.3827116], GALA-PERP[0], GRT-20210625[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[10100], LUNA2[2.0957181], LUNA2_LOCKED[4.89000889], LUNC[456347.0284644], LUNC-PERP[1018000], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY[2922.87903102], OXY-PERP[0], PRISM[13737.1474], QTUM-PERP[0], RAY[218.776969], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[23.84124300], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[522.61956329], SRM_LOCKED[26.72427071], SRM-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[21223855], UNI-0624[0], UNI-PERP[0], USD[-9038.21], USDT[608.95019291], VET-PERP[0], WAVES- 20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[1531.918427], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0]		
00515614	Contingent	ATLAS[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CTX[0], DOGE-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], OMG-20210625[0], OXY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.09299618], SRM_LOCKED[.8101744], SRM-PERP[0], TRX[1435.00002001], TRX-PERP[0], USD[2.53], USDT[0.00000001], WRX[930.01083086], XRP-20210625[0], XRP-PERP[0]		
00515615		ETH[0], FIDA[0], LINK[0], USD[0.00], USDT[0.00001928], ZECBULL[0]		
00515616		BAO[71949.6], USD[0.68]		
00515620		BAO[476.09668012], ETH[0], USD[0.67]		
00515621		USD[10.00]		
00515624		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[1.18502579], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SNX- PERP[0], THETA-PERP[0], USD[-12682.27]		
00515625		USD[10.00]		
00515626		ALPHA[5.20113701], USD[0.00]		
00515627		USD[0.00]		
00515628		BAO[1], KIN[1], SHIB[518943.4384269], TRY[0.00], UBXT[1], USD[0.00]	Yes	
00515629		USD[10.00]		
00515630		ALPHA[0], BNB[0], ETH[0], LINA[0], OXY[0], SOL[2.87350499], USD[0.00]		
00515631		USD[10.00]		
00515633		DOGE[47.45781096], FTT[.09020936], KIN[530.60038766], LRC[15.57083998], USD[0.00]	Yes	
00515634		BADGER-PERP[0], CRV-PERP[0], DOGE-PERP[0], USD[4.47], USDT[.002999]		
00515636	Contingent	ETH[0], UBXT[0], UBXT_LOCKED[180.48481848], USD[0.00], USDT[0]		
00515637	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM- 0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA- PERP[0], BSV-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNA2[0], LUNA2_LOCKED[0.49426358], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE- PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL- PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX- 20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[74.29], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-1230[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515642		AKRO[2], BAO[4], BTC[.0603758], DENT[2], DOT[68.61612731], ETH[1.93352481], ETHW[1.61586331], FTM[125.43561128], KIN[10], RSR[1], TRX[3], UBXT[3], USD[13.07], XRP[265.39852697]	Yes	
00515643	Contingent, Disputed	1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98- PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.04838961], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP- PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND- PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX- PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.02], USDT[6.70910448], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00515644		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT- PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA- PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT- PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515645		ATLAS[0], AURY[0], CRO[0], DMG[0], EUR[0.00], IMX[0], KNC[160.00378696], SHIB[0], STEP[0], TULIP[0], USD[0.00]	Yes	
00515646		USD[10.00]		
00515647		ETHBULL[0], USD[0.00], YFI[.00000001]		
00515649		ALICE[0.00002220], AXS[0], BAO[5], BAT[0], BNB[0], BTC[0], DENT[1], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], GRT[0], KIN[4], MANA[0.00019188], MATIC[0.00064168], RUNE[0], SHIB[0], SLP[0], SRM[0], STEP[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00515653		BAO[1], BTC[.0001003], KIN[1], USD[0.00]		
00515654		USD[10.00]		
00515655		USD[10.00]		
00515657		USD[10.00]		
00515659		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00515660		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00515661		AAVE[1.16], AAVE-PERP[0], ADA-PERP[0], AUD[0.62], BAND-PERP[0], BNB-PERP[0], BTC[.0000954], BTC-PERP[0], CEL[0.55901003], DOGE[2630.337234], DOGE-PERP[0], DOT-PERP[0], ETH[0.00099151], ETH-PERP[0], ETHW[0.00099151], FTT[9.09356603], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS[95.68269423], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[44.27561711], USD[0.75], VET-PERP[0]			
00515668		USD[10.00]			
00515670		ALPHA[9.02399548], BADGER[0], LINA[269.78262259], LTC-PERP[0], ROOK[0], USD[4.33], USDT[0.00000102]			
00515671		USD[10.00]			
00515672		AKRO[1], BAO[2], DENT[3], DOGE[1845.86307833], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00], XPLA[.00060962], XRP[.00461448]	Yes		
00515674		BNB[.00155319], BTC[0], BTC-PERP[0], DOGE[22282494], FTT[0.12204360], GBP[0.00], KIN[1], SOL[.000000001], USD[0.78], USDT[0]			
00515675		USD[10.00]			
00515677		USD[10.00]			
00515678		BNB[.08029173], USD[0.00]			
00515679		USD[10.00]			
00515681		GME[.7204422], USD[0.00]			
00515682		BTC[0], DOGE[5]			
00515683		USD[10.00]			
00515684		ADABULL[0], BTC[0], SXPBULL[229.09912418], USD[9.43]			
00515685		USD[10.00]			
00515686		0			
00515687		ATOMBULL[0], BTC-PERP[0], USD[0.00]			
00515688		USD[144.47]			
00515690		CEL[0], SOL[0], USD[0.00]			
00515693		USD[10.00]			
00515694		AKRO[94377.5188076], ALCX[0], AMPL[198.85050364], APE[148.07414174], AVAX[28.89495406], BADGER[214.67251163], BICO[33], BNB[3.33914620], CEL[142.77506712], CHZ[2210], COMP[0], COPE[284], CVX[68.08810974], DFL[670], DOT[99.98254], EDEN[213.1], ETH[3.15744861], ETHW[2.15762321], FTM[2530.5580874], FTT[8.28766343], GENE[129.07745914], KSHIB[3130], LTC[1.93], OXY[241], PERP[32.8], PTUI[79.986032], SOL[19.99650800], SUN[5086.5242608], TRUI[11087.0638606], USD[44383.42], USDT[0.00000001], YFI[0]			
00515695		USD[10.00]			
00515696		BNB-PERP[0], BTC[.00004818], BTC-PERP[0], DOGE[.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[.0007], ETH-PERP[0], ETHW[.0007], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL[.3394], SOL-PERP[0], TRX-PERP[0], USD[.1.08], USDT[0], XRP[625.829704]			
00515698		USD[0.00]	Yes		
00515699		USD[10.00]			
00515700		USD[10.00]			
00515701		USD[10.00]			
00515702		USD[10.00]			
00515703	Contingent	AUD[0.00], BTC-PERP[0], ETH-PERP[0], LUNA2[0.01261273], LUNA2_LOCKED[0.02942972], LUNC[2746.4506], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.74], USDT[0], ZIL-PERP[0]			
00515705		BNB[0], BTC[0], DAI[.00000001], DOGE[.43662873], DOGE-PERP[0], ETH[0], EUR[0.23], FTT[0.00811358], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], TRX[.7439], USD[3.54], USDT[0], ZEC-PERP[0]			
00515707		USD[10.00]			
00515708		CHZ[1], GBP[0.00], USD[0.00]			
00515710		LINA[729.8613], USD[0.36], USDT[.000142]			
00515712		CLV[.085698], PUNDIX[.03881], TRX[.000003], USD[0.00], USDT[0]			
00515713		BCH-PERP[0], BNB-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[.00579776], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], TRU-PERP[0], TRX[.000003], USD[0.03], USDT[0.00452449], XRP-PERP[0], ZEC-PERP[0]			
00515714		USD[10.00]			
00515716		AUD[0.00], USD[0.00]			
00515717		AKRO[0.75948969], ATLAS[0.45561095], BAO[5], BNB[0], DENT[2], ETH[.00004026], ETHW[.00004026], KIN[4], SAND[0], SOL[0.00000216], SPELL[0.32886174], TULIP[0.00051475], USD[0.00]	Yes		
00515719		AKRO[0], BAO[2], CAD[0.00], CHZ[0], DOGE[0], GRT[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00]			
00515720		AKRO[1], BAO[1], BF_POINT[100], KIN[6], MATIC[.00050019], RSR[1], SXP[.00000918], TRU[1], TRX[3], UBXT[1], USD[0.00]	Yes		
00515724		USD[10.00]			
00515725		USD[10.00]			
00515727		BNB[0], EUR[0.06], FTT[25.06034295], NFT (298223968831600483/FTX EU - we are here! #31705)[1], NFT (32515329759379629/FTX AU - we are here! #26454)[1], NFT (397498310936716965/Austria Ticket Stub #731)[1], NFT (415120317533807557/Silverstone Ticket Stub #634)[1], NFT (437654943341532797/The Hill by FTX #5856)[1], NFT (479872365336161330/Monaco Ticket Stub #982)[1], NFT (535311361808311232/FTX EU - we are here! #31603)[1], NFT (574494845729259374/FTX EU - we are here! #31711)[1], USD[8648.21]	Yes		
00515728		USD[10.00]			
00515729		USD[10.00]			
00515730		BADGER[0], BTC[0], ETH[0], SOL[0], SUSHI[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515731		USD[0.00]		
00515732	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-0624[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02], FTT-PERP[2200], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[16.40135035], LUNA2_LOCKED[38.26981748], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-0624[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-0325[0], SOL-1230[-581.55], SOL-20210625[0], SOL-20210924[0], SOL-PERP[1132], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-2739.46], USD[0.00201476], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515733		BTC[.00039992], USD[1.53]		
00515736	Contingent	DOGEBULL[0], ETH[.000000001], FTT[0.01893468], SRM[.01346356], SRM_LOCKED[.05491889], USD[0.09], USD[0]		
00515738		BNB[0], BTC[0], DOGE[0], ETH[0.00000002], ETHW[0.00000002], MXN[0.00], SHIB[169187.88173411], TRX[0], USD[0.00]	Yes	
00515739		USD[10.00]		
00515741		USD[10.00]		
00515742		BAO[14], DENT[3], DOGE[.00077146], ETH[.00000011], ETHW[.00000011], FTT[.00001047], KIN[16], MANA[.0010771], MATIC[1.93703481], RSR[1], SOL[.19988336], UBXT[1], USD[0.00]	Yes	
00515743		EUR[0.00], USD[0.00]		
00515745		USD[10.00]		
00515746		USD[0.00]		
00515747		BADGER[.00967415], BTC[0.00063782], ETH[.00040679], ETH-PERP[0], ETHW[.00040679], LINK[.099791], USD[0.91]		
00515750		AUD[0.69], DOGE[5.77061358], ETH[.0001935], ETHW[.0001935], KIN[1], MATIC[.10866797], USD[0.00], USD[0.00000001]		
00515751		AKRO[2], AUD[0.00], BNB[0], BTC[0], CHZ[2], DOGE[4], ETH[0], JST[0], LUA[0], MATIC[3], MOB[0], SOL[0], SUN[.00000853], SUN_OLD[0], TOMO[0], UBXT[2.99999932], UNI[0], USD[0.00], USD[0.00000099], YFII[0]		
00515752		USD[10.00]		
00515753		LOOKS-PERP[0], USD[0.00]		
00515755	Contingent, Disputed	USD[10.00]		
00515756		LINA[0]		
00515757		BTC-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00515759		AAVE[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN[0], SOL[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USD[0.00000114], XLMBULL[0]		
00515760		USD[0.00]	Yes	
00515761		USD[10.00]		
00515765		BCH[0.00014820], BTC[0], COPE[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GBP[0.00], LTC[0], MATIC[0], MKR[0], SAND[0], SO[.00059385], TOMO[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], XRP[0]	Yes	
00515766		USD[10.00]		
00515767		0		
00515769		CAD[0.00], USD[0.00], USD[0]		
00515770		BTC[.00940273], ENS[500.64816509], FTT[25.4949], USD[0.11]		
00515772		0		
00515773		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFIBULL[0], DMG-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06758496], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ETH[.00004611], ETHW[.00004611], POLIS[10.098176], USD[0.00], USD[0.00002641]		
00515776		BAO[32.11836517], DOGE[44.70518573], EUR[0.01], KIN[141450.41075023], USD[0.00]		
00515777		USD[10.00]		
00515778		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER[.007148], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], COPE[.8012], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], USD[4.36], USD[0.00783541]		
00515785		USD[10.57]	Yes	
00515786		LTC[37.494], MOB[6071.20673026], USD[73572.62], USD[0]		MOB[1224.96705604], USD[73221.00]
00515788		USD[10.00]		
00515789		AKRO[1], USD[0.00]		
00515790		BAO[2], BNB[0], BTC[0], FTT[.09779868], MATIC[0.88934197], SOL[.0396047], UBXT[1], USD[0.00]	Yes	
00515791		BAO[22984.705], USD[0.99]		
00515792		AUD[0.00], COIN[0.00645879]		
00515793		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[3], BTC[0.53662088], DENT[1], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[160.45617186], FTT-PERP[0], ICP-PERP[0], KIN[2], LUNC[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000003], USD[3726.34], USD[0]	Yes	
00515794		ADA-PERP[0], ATLAS-PERP[0], BCH[.423], BNB[.0088854], BTC[0.00002973], DOGE-20210326[0], DOGE-PERP[0], ETH[.00083], ETH-PERP[0], ETHW[.00083], FTT[37.5], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[10.00910343], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.34], XLM-PERP[0], XRP[.65771494], XRP-PERP[0]		
00515795		AUDIO-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[25.27284168], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], STEP[0], UNI[0], USD[272.40], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00515796		USD[10.00]		
00515798		AAVE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], RUINE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.22], USD[0.43622643], XLM-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515799		BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], LINA-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.84], USDT[0]		
00515800		USD[10.00]		
00515801		FTM[71.9856], USD[0.00], USDT[0]		
00515802		USD[10.00]		
00515803		C98[0], CHZ[0], SHIB[0], SPELL[0], UBXT[0], USD[0.00], USDT[0]	Yes	
00515804		USD[10.00]		
00515805		USD[10.00]		
00515806		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[-0.04698997], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[,00031075], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK[85], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[25.65], USDT[0.02613681], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00515807		USD[0.00]		
00515808		USD[10.00]		
00515809		ATLAS[1615.61797489], AUD[0.00], BAO[3], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], FTM[0], IMX[13.01365048], KIN[1], LINK[0], MATIC[0], NFLX[0], PUNDIX[0], RAY[0], SOL[0], TRX[0], UBXT[1], UNI[0], USD[0.00], XRP[0]	Yes	
00515811		USD[10.00]		
00515813		BAO[1], EUR[0.00], KIN[2], USD[0.00]	Yes	
00515818		AUD[0], BTC[0], CHZ[0], CREAM[0], CRV[0], DOGE[2.65430052], ETH[0], FTM[0], GBP[0.00], JST[0], KIN[0], LUA[0], MATIC[0], USD[0.00], XRP[0]		
00515820		USD[10.00]		
00515821		USD[16405.81]		USD[15525.60]
00515822		USD[10.00]		
00515823		BTC-PERP[0], FTT[,00707411], FTT-PERP[0], TRX[,000003], USD[0.00], USDT[0.34044500]		
00515824		USD[10.00]		
00515827		USD[10.00]		
00515828		BNB[0], ETH[,00000001], HXRO[0], USD[0.06], USDT[0.00000001]		
00515829		ETH-PERP[0], USD[-0.06], USDT[10]		
00515830		USD[0.00], XRP[17.17294246]		
00515832		USD[10.00]		
00515833	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[36.85176689], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.14885133], ETH-PERP[0], ETHW[0.14804600], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[61.01157263], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[11.98999962], LUNA2_LOCKED[27.97666578], LUNC[2610847.66035834], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[206.00149438], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[50.7900596], SRM_LOCKED[1.36296208], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[682.81], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		ETH[,147], RAY[200.08786552]
00515836		USD[10.00]		
00515837		USD[10.00]		
00515839		USDT[0]	Yes	
00515840		USD[10.00]		
00515841		USD[10.00]		
00515842		USD[10.00]		
00515845		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,00000001], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,00001], USD[1.74], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00515848		USD[10.00]		
00515850		USD[10.00]		
00515851		BCH[0], ETH[0], ETHW[12.18025648], FTT[26.13021000], NFT (329355988914168384/FTX EU - we are here! #183329)[1], NFT (506230637459717020/FTX EU - we are here! #183462)[1], NFT (53756565630266240/FTX AU - we are here! #63819)[1], NFT (568986843565466390/FTX EU - we are here! #183405)[1], TRX[0], XRP[0]		
00515852		BTC[,00029626], USD[25.00]		
00515853		ATLAS[5463.36290274], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[1.08], USDT[0.00000001]		USD[0.89]
00515854	Contingent	AAVE[,009811], ATLAS[7.5435], AURY[,909014], AVAX[,486517], AVAX-PERP[0], BTC[0.00006498], BTC-PERP[0], CAKE-PERP[0], CHZ[,9.08044], COPE[,80094], DFL[7.54202], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.09699881], FTT-PERP[0], HXRO[,31834], LINK[,504685], LINK-PERP[0], LUNA2[0.24917100], LUNA2_LOCKED[0.58139901], LUNC[53157.942996], MANA[,73648], ONE-PERP[0], RAY-PERP[0], RNDR[,0660112], RSR-PERP[0], RUNE[,008347], RUNE-PERP[0], SAND[,293881], SC-PERP[0], SLRS[,71758], SOL[,00832], SOL-PERP[0], SPELL[,37], SRM[,6485988], SRM_LOCKED[2.4714012], SRM-PERP[0], SUSHI[,762235], SUSHI-PERP[0], USD[43.48], USDT[1018.94986000], USTC[,7148], XRP-PERP[0]		USDT[1000]
00515855		USD[0.01], USDT[0.00001558]		
00515858	Contingent, Disputed	DEFI-PERP[0], DRGN-PERP[0], UNI[0], USD[0.00]		
00515859		ADA-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00391759], XRP-20210326[0], XRP-PERP[0]		
00515861		USD[10.00]		
00515862		ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[,00004208], BTC-PERP[0], DOGE[10], DOGE-PERP[0], ETH[0.00076461], ETH-PERP[0], ETHW[0.00076461], FLM-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SOL[-43.85], USDT[1200], YFI-PERP[0]		
00515863		ATLAS[0], BTC[0], FTT[0.18095206], RAY[0], SHIB[0], SOL[0.00993386], TRX[,71674], USD[2347.19], USDT[0.00000001]		
00515864		USD[10.00]		
00515865		BTC[0.00026999], DOGE[1], USD[0.00]	Yes	
00515868		USD[10.00]		
00515869		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515871		BNB[.07852108], USD[0.00]		
00515872		USD[10.00]		
00515874		UBXT[.95391], USD[1.52], USD[0]		
00515875		ADA-PERP[0], BTC-PERP[0], DOGE[1.0280582], DOGE-PERP[0], FTT[0.32187907], FTT-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00515876		USD[10.00]		
00515877		USD[10.00]		
00515878		USD[0.00]	Yes	
00515879		BNB[0], BTC[0], CHZ[0], ETH[0.00000001], LTC[0], TRX[.000137], USD[0.00], USD[53.60104169]		
00515881		BADGER[.00000001], BTC[0.05026717], CELO-PERP[604.8], ETH[.67995573], ETHW[.304], FTM-PERP[933], FTT[48.09184962], FTT-PERP[20.2], MOB[108], ONE-PERP[12340], SOL[30.73994961], SOL-PERP[0], SPELL-PERP[33300], STEP-PERP[1526.9], USD[6920.80]		
00515882	Contingent	11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0089436], FLOW-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (314266821686567051/FTX EU - we are here! #62226)[1], NFT (330091010497224298/FTX Crypto Cup 2022 Key #5003)[1], NFT (343026417473880363/FTX EU - we are here! #62095)[1], NFT (408832108726824550/FTX AU - we are here! #32534)[1], NFT (463627758010693910/FTX AU - we are here! #32516)[1], NFT (569847419893702632/FTX EU - we are here! #61997)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000002], SOL-PERP[0], SRM[.00943036], SRM_LOCKED[.0004487], SRM-PERP[0], STEP-PERP[0], STG[.99278], SXP-PERP[0], THETA-PERP[0], TRX[1.326123], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00515884		SUSHI[.62526274], USD[0.00]		
00515885		BAO[0], BAT[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FLOW-PERP[0], ICP-PERP[0], KIN[0], LINA-PERP[0], MOB[0], ORBS[0], QTUM-PERP[0], RAY-PERP[0], SAND[0], SOL[0], SRM[0], STEP-PERP[0], THETA-PERP[0], USD[2.41], USD[0], WRX[0], XRP[0], XRP-PERP[0]		
00515887		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0.31377790], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], NFT (362467488435420293/FTX AU - we are here! #34280)[1], NFT (376462637407699089/Montreal Ticket Stub #1881)[1], NFT (455244026252741133/FTX Crypto Cup 2022 Key #3671)[1], NFT (508166949005869111/FTX AU - we are here! #33701)[1], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.00000001], TONCOIN-PERP[0], USD[1.70], USD[0], USTC-PERP[0], XRP[.561956], YFII-PERP[0], ZIL-PERP[0]	Yes	
00515888		ETH[.003], ETH-PERP[0], ETHW[.003], USD[0.06], USD[0]		
00515890		TRX[.000001], USD[0.06], USD[0]		
00515891		BAO-PERP[0], KIN[29994.3], MAPS[.97036], SKL[127.91488], USD[0.79], USD[0]		
00515892		USD[10.00]		
00515894		FTT[.00000055], RAY[.0823217], USD[0.00], USD[0]		
00515895		EUR[0.00], FTT[5.9], USD[0.15623415], XRP[92.9837622]		
00515897		ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[.00000011], LINK-PERP[0], LTC-PERP[0], RAY[0], TRX[0.68839099], TRX-PERP[0], USD[0.05], USD[0], XRP-PERP[0], YFI-PERP[0]		
00515898		USD[10.00]		
00515900		ADA-PERP[0], BADGER[0], BTC[.03467327], DOGE[47.9904], FTT[2.07560001], LTC[.00816793], TRX[0], USD[0.00], USD[0.30040490]		
00515902		USD[10.00]		
00515904		BTC[0.00002737], BTC-PERP[0], BULL[0.00927519], ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.17]		
00515905		USD[10.00]		
00515906	Contingent	ASD[0.00000001], ASD-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], FIDA[.37000733], FIDA_LOCKED[.85404428], FTT[25.06083732], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY[0], SRM[.05030814], SRM_LOCKED[.19125482], TRX[0], UBXT[11206.14120814], UBXT_LOCKED[11.81110788], USD[288.05], USD[0.00000001]		
00515907		FTT[.0334335], USD[0.00], USD[0]		
00515908		ALT-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00515912		USD[11.06]	Yes	
00515913		AKRO[1], AUD[0.00], BNB[.07281907], DOGE[1091.84204015], USD[0.00]		
00515917		MATICBULL[9.6694], SOL[6.85254546], USD[120.87], USD[32.34481380]		
00515918		USD[10.00]		
00515921		USD[10.00]		
00515922		DOGE[10], ETH[0], USD[0.00]		
00515923		RAY[0.94301744], USD[0.00], USD[0]		
00515924		TRX[202.54908017], USD[0.00]		
00515925		BNTX[.00000213], BTC[.00015785], USD[0.00]		
00515927		USD[10.00]		
00515928		USD[10.00]		
00515930	Contingent	ETH[0], RAY[0], SRM[0.00926907], SRM_LOCKED[.03533458], UBXT[.6612317], USD[0]		
00515932		USD[10.00]		
00515934		ETH[.11440102], ETHW[0.11440102], USD[0.00], USD[0.00000269]		
00515935		UBXT[.66115302], USD[0.00], USD[0]		
00515936		USD[10.00]		
00515938		ETH[.00343133], ETH-PERP[0], ETHW[.00343133], USD[1.57], USD[.00909569]		
00515939		AKRO[0], ASD[0], BAND[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GRT[0], KIN[424.20527662], LINA[0], LUA[0], MATIC[0], RAY[0], REEF[0], RSR[0], UBXT[0], USD[0.00], WRX[0]	Yes	
00515940		USD[0.74]		
00515941		BAO-PERP[0], USD[0.00], USD[0]		
00515944		0		
00515945		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00515946		1INCH-20210326[0], AAVE[0.00978621], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0.00009201], COPE[.99164], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[.09640615], OXY[.93331], RAY[.979784], RAY-PERP[0], SOL[.00398935], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.9320636], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XRP[.9056384]		
00515947		FTT[.0334335], USD[0.00], USDT[0]		
00515948		ALGOBULL[12416.58896215], DMGBULL[0], DOGEBEAR[15058382.10310847], DOGEBULL[0], ETH[0], GOG[0], TRX[.000004], USD[0.00], USDT[0]		
00515949		ALCX[0], BAL-PERP[0], CHZ-PERP[0], ETH[.00004281], ETHW[0.00004280], FTM[0], LUNC-PERP[0], OXY[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00515951	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.01000000], FTM-PERP[0], FTM-PERP[0], FTT[34.58964295], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[6.01713575], LUNA2_LOCKED[14.03998344], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[20.51754303], SRM_LOCKED[41852147], SRM-PERP[0], USD[0.00], USDT[0.00869424]		
00515957		BAO-PERP[0], BNB[.01], BTC[.00000001], BTC-PERP[0], ETH[.00000001], ETHBULL[.0429068], USD[0.02], USDT[3555.52244714]		
00515959		BAO[9993], USD[0.06], USDT[0]		
00515961	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.85536999], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.38427123], ETH-PERP[0], ETHW[4.36043836], FIDA[.1279116], FIDA_LOCKED[81437317], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.07559812], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (347443743818902027/FTX Crypto Cup 2022 Key #976)[1], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.06580955], SRM_LOCKED[95041186], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI[0], UNI-PERP[0], USD[11653.55], USDT[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], OXY[.88828], TRX[.000001], USD[0.00], USDT[0], VGX[.93977]		ETH[4.35825]
00515965		OXY[.88828], TRX[.000001], USD[0.00], USDT[0], VGX[.93977]		
00515969		BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], PRIV-PERP[0], REN-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
00515975		USD[10.00]		
00515976		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAO[.000000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00515977		USD[10.00]		
00515979		BAO[5], DENT[1], EUR[59.12], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
00515980		USD[10.00]		
00515982		USD[0.17], USDT[0]		
00515983		BTC[0], FTT[0.10215559], LTC[0], USD[0.00]		
00515984		USD[10.00]		
00515985	Contingent, Disputed	RUNE[0], SUSHI[0], SUSHIBULL[0], USD[0.00]		
00515987		USD[0.03]		
00515988		ADA-PERP[0], BTC[0.00001022], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.00074613], LTC-PERP[0], USD[0.00]		
00515989		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00515990		BNB[1.11816598], BTC[0.05408518], DOGE[29027.22226340], ETH[2.17621195], ETHW[1.68801158], FTT[161.4980448], LINK[20.20848059], LOOKS[4.00002], NFT (469737210917661125/Singapore Ticket Stub #1909)[1], NFT (51775464694432325/Japan Ticket Stub #1735)[1], SOL[2.41609140], TRX[0.00320505], USD[2846.01], USDT[14474.49638771]		SOL[.013456], TRX[.003103]
00515991		ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFİ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL[0.00119855], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00515992		USD[0.00]		
00515993		BNB[0], ETH[0], SOL[0], SRM[0], USD[0.00]		
00515994		USD[10.00]		
00515995		USD[10.00]		
00515999		DOGE[.1241304], USD[10.00]		
00516000	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00002551], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.54], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00516001		BTC[0], BULL[0.00666480], FTT[0.27787261], LINKBULL[0], USD[211.99], USDT[0]		
00516004		USD[10.00]		
00516006		0		
00516007	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CLV-PERP[0], COMPBULL[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMGBULL[16386.8859], DOGEBULL[0.00000001], DOT[10], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07585631], FTT-PERP[0], GRTBULL[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNCBULL[0.00000001], LINKBULL[0], LRC-PERP[0], LUNA2[0.11002318], LUNA2_LOCKED[0.25672075], LUNC[23957.77940085], LUNC-PERP[0], HUM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[1482.38], USDT[0.00000002], USTC[0], USTC-PERP[0], VETBULL[0.00000001], WAVES-20210924[0], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0]		
00516008		AKRO[3], BAO[47], BNB[.00000123], CRO[317.93107355], DENT[2], DOGE[534.2602164], ETH[0.74844860], ETHW[0.74813440], FTT[5.14696051], KIN[2], MANA[8.9984355], RSR[2], SAND[44.88564322], SOL[6.96929453], TRX[4], UBXT[2], USD[0.00]	Yes	
00516009		ADA-20210326[0], ALGO-20210326[0], BCH-PERP[0], BNB-20210625[0], DOGE-20210326[0], DOGE-20210625[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], LINK-20210326[0], LTC-20210326[0], MATIC-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00516010		USD[0.00]		
00516012		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516013	Contingent, Disputed	BADGER[.00017255], BNB-20210326[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], USD[1.69], USD[0]		
00516015		FTT[.080981], USD[0.01], USD[0]		
00516016	Contingent, Disputed	BAO[33.045], DYDX[.000227], ETH[0], LUA[0.04257945], SHIB[729], SLRS[4], STEP[.03192625], SXP[.0389845], USD[0.00], USD[0]		
00516026		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.79], USD[0.00457339], XRP-PERP[0]		
00516028		ETH[.00048319], ETHW[0.00048318], USD[0.33], USD[0.00837975]		
00516029		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.02]		
00516030		USD[10.00]		
00516032		USD[10.00]		
00516033		DOGE-PERP[0], ETH[.00005819], ETHW[.00005819], FIL-PERP[0], SUSHI-PERP[0], USD[0.08]		
00516035		NFT (318785169570286285/FTX EU - we are here! #278543)[1], NFT (534158003550254340/FTX EU - we are here! #278555)[1]		
00516038		1INCH-PERP[0], AAVE-20210326[0], CRV-PERP[0], DOT-20210326[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00516039		SQ[.03573689], USD[0.00]		
00516040		USD[10.00]		
00516041		AKRO[3], BAO[16], DENT[1], ETH[.00000001], KIN[17], LINK[.00004652], NFT (443630135458158652/FTX Crypto Cup 2022 Key #10662)[1], RSR[3], TRX[4], UBXT[2], USD[0.00], USD[0.38000001], XRP[1.49245988]	Yes	
00516042		ADA-PERP[0], USD[2.50]		
00516045	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.02530000], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018925], ETH-PERP[0], FTT[0.00005772], FTT-PERP[0], GBP[1746.89], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00516046		BTC[0], NEXO[1.19531307], RUNE[11.4], SNX-PERP[0], SRM-PERP[0], USD[0.68], USD[0]		
00516047	Contingent	AUD[0.00], FTT[6.81486969], RAY[29.95789121], SOL[17.30800287], SRM[39.04227207], SRM_LOCKED[.68650595], USD[0.00], USD[0.00015386]		
00516052		USD[10.00]		
00516056		BTC[.0002], ETHBULL[.00609573], ETH-PERP[0], USD[.2.14]		
00516058	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[2.6], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00431780], LUNA2_LOCKED[0.01007488], LUNC[940.21188304], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.09], USD[0.00004424], XLM-PERP[0], XRP-PERP[0]		
00516060	Contingent	AAVE[6.01866307], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.53852814], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], DOT-PERP[0], ETH[0.20003534], ETH-PERP[0], ETHW[0.20003534], FIL-PERP[0], FTT[.0121756], FTT-PERP[0], GRT[.14245585], GRT-PERP[0], HBAR-PERP[0], LINK[2400.72598909], LINK-PERP[0], LTC[.00032767], NEAR[2943.64820729], NEAR-PERP[0], OP-PERP[0], RAY[37.152937], RAY-PERP[0], ROOK[0.00003058], RUNE-PERP[0], SHIB-PERP[0], SNX[69.95345], SNX-PERP[0], SOL[.08126217], SOL-PERP[0], SRM[5.37087223], SRM_LOCKED[52.24506477], STEP[.09578378], SUSHI[132.4522625], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[.5976.78], USD[0.95580387], USTC-PERP[0], XRP-PERP[0]		
00516061		USD[10.00]		
00516062		KIN[76071.60195918], SHIB[8988.79803282], USD[0.00]	Yes	
00516064		AKRO[1], BAO[1], BAO-PERP[0], BTC-PERP[0], ETH[.01300008], ETH-PERP[0], FTM[.31172565], FTT[78096428], KIN[2], TRU[1], TRX[1.000003], USD[808.79], USD[0.00000470]	Yes	
00516065		FTT[0.02225133], NFT (382672641322416590/FTX EU - we are here! #270603)[1], USD[0.00]		
00516066		BAO[36974.1], USD[0.02], USD[0]		
00516067		BOBA[.0697176], ETH[.0.00011865], ETHW[.0.00011790], USD[0.98], USD[0.00004485]		
00516069		NFT (335702146866844644/FTX EU - we are here! #125721)[1], NFT (447478271330033879/FTX EU - we are here! #125529)[1], NFT (463081545949999156/FTX EU - we are here! #125095)[1]		
00516072		FIDA[4.9965], MTA[.9644], SOL[2.6884], USD[0.00], USD[0.83436647]		
00516073		USD[10.00]		
00516074		USD[10.00]		
00516075	Contingent, Disputed	AKRO[1], DOGE[4], UBXT[4], USD[0.00], USD[0]		
00516077	Contingent	BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00118221], ETH-PERP[0], ETHW[0.00118221], LUNA2[3.24023007], LUNA2_LOCKED[7.56053683], PROM-PERP[0], TRX[1.000201], USD[0.09], USD[0.00000001]		
00516081		KIN[2], USD[0.00], USD[0]		
00516082		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00516087		ALCX[0], DEFIBULL[0], ETH[0], FTT[0.11575125], LINKBULL[0], MATICBULL[0], UNISWAPBULL[0], USD[0.28], USD[0]		
00516090		BTC[.30507384], ETH[.77029661], ETHW[0.77035287], KIN[1], LTC[14.40558638], SHIB[203958.21025929], USD[0.00], USD[0.00009135], XRP[542.75488801]	Yes	
00516091		USD[10.00]		
00516092		CRV-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00516093		BNB[0], BTC[0], LINA[21.87019283], USD[0.00]		
00516094		BAO-PERP[0], BAT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[1.84]		
00516098		USD[10.00]		
00516100		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00516101		SOL[0]		
00516102		USD[0.00]		
00516103		USD[10.00]		
00516106	Contingent	BTC[0], FIL-PERP[0], SRM[.00617225], SRM_LOCKED[.03313187], USD[0.02], USD[0]		
00516107		AAVE[0], BCH[0], BNB[0], CHZ[0], DOGE[0], ETH[0], FRONT[0], MATIC[0], OMG[0], TOMO[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0]		
00516108		AAVE[0], BAND[0], BTC[0], COMP[0], CRV[0], DENT[0], ENJ[0], ETH[0], IMX[0], LINK[0], MANA[0], MKR[0], SAND[.00000001], SGD[0.00], SHIB[0], USD[0.00], USD[0], XRP[0]		
00516110		ETH[0], USD[0.00], USD[.17], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516116	Contingent	CREAM-PERP[0], DODO-PERP[0], ETH[0.00300000], ETHW[0], FTT[320.68616789], FXS-PERP[0], KNC-PERP[0], REN-PERP[0], SOL[.00018515], SRM[1854.25874126], SRM_LOCKED[19.35198074], TOMO-PERP[0], TRX[1000], TRX-PERP[0], USD[4973.44]		
00516117		ADA-PERP[0], BADGER-PERP[0], BNB[.02301768], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00035734], ETH-PERP[0], ETHW[.00035734], EXCH-PERP[0], FTT-PERP[0], MTA-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.64]		
00516119		BAO[9879.445], NFT (359318670535059191/FTX EU - we are here! #145267)[1], NFT (363514025200683714/FTX EU - we are here! #145406)[1], NFT (521719793065779881/FTX EU - we are here! #145351)[1], USD[0.01]		
00516121		USD[10.00]		
00516123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00516124		USD[10.00]		
00516128		USD[10.00]		
00516130		USD[10.00]		
00516132		BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[-0.00078890], SOL-PERP[0], SUSHI-PERP[0], USD[0.04]		
00516133		USD[0.01], USDT[1.84901385]		
00516134		ATOMBULL[0], ETH[.00000001], MATICBULL[0.00011821], SXPBULL[.01528085], TRX[.000001], USD[0.00], WRX[0]		
00516135	Contingent	1INCH[0], ALCX[0], ALPHA[0], BNB[14.01976928], BTC[0.48476089], CEL[0], DAI[0], ETH[13.42629377], ETHW[0.00059560], FTT[25.24626014], GRT[0], LINK[0], LUNA2[0.00034777], LUNA2_LOCKED[0.00081147], LUNC[0.00075117], MKR[0.9009072], MOBI[0], SOL[30.46243055], SUSHI[376.54790703], TRX[0], TRYB[0], UNI[0], USD[16537.66], USDT[0], USTC[0.04922897]	Yes	
00516136		BCH-20210326[0], BCH-PERP[0], BTC[0.00128897], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], OMG[0], OMG-PERP[0], QTUM-PERP[0], SOL[0.01000000], USD[1.04], XRP[0], XRP-20210625[0]		
00516138		BTC[0], ETH[0], SPELL[2600], USD[0.68]		
00516143		USD[10.00]		
00516144	Contingent	AVAX[0], BNB[0], ETH[0.00750395], LUNA2[0.00458903], LUNA2_LOCKED[0.01070774], TRX[.001641], USD[0.00], USDT[0.00000150]		
00516145		ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000646], BTC-20210326[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], USDT[0.00000030], XRP[0.00000002], XRP-PERP[0]		
00516148		USD[10.00]		
00516150		BNB[0.00000006], BNB-20210625[0], BTC[0.00000708], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], ETH[0.00000012], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[4.31909536], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], STEP-PERP[0], UNI[.08252256], USD[102222.70], USDT[0.01507006], ZEC-PERP[0]		USD[101025.54]
00516151		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[1.01], USDT[0], XRP-PERP[0]		
00516152		LINA-PERP[0], USD[0.00], USDT[0]		
00516153		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00516156		USD[0.00]		
00516158		USD[10.00]		
00516160		0		
00516163		ATOM[.44932155], ETH[0], ETHW[0], FTT[0.06707267], NFT (466124038642800326/FTX EU - we are here! #34389)[1], NFT (471049558705753962/FTX EU - we are here! #34124)[1], NFT (549052453056902899/FTX EU - we are here! #34231)[1], SOL[0], USD[4.08], USDT[0]		
00516165		AUD[0.00], KIN[1], USD[0.00]		
00516166		BTC[0], DOGE[.00003814], FIDA[1.02846678], FTT[0.43564858], GRT[1.19058749], HXRO[.0466918], KNC[4.00641493], MAPS[0.53207763], MATIC[4.56852870], MKR[.00000003], MNGO[.00865192], RSR[2.2943749], RUNE[1.27056981], SECO[1.03603143], SOL[0.24392089], SRM[1.07786394], TRX[13.78400464], USD[0.00], XRP[0.41253560]	Yes	
00516167		BTC-PERP[0], ETH-0930[0], ETH-PERP[-0.03699999], USD[57.43], XRP[14.005374], XRP-PERP[0]		
00516168		MOB[167.48170236], USD[0.34], USDT[983.50157318]		
00516172		USD[10.00]		
00516175		USD[10.00]		
00516176		0		
00516178		TRX[.000001], USDT[30]		
00516179		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00516181		USD[10.00]		
00516182		USDT[1628.90565818]		
00516185		USD[10.00]		
00516188		USD[10.00]		
00516189		USD[10.00]		
00516190		USD[10.00]		
00516191		CLV[.066998], CLV-PERP[0], NFT (297650810474582417/The Hill by FTX #10618)[1], NFT (455829262753164583/The Hill by FTX #12053)[1], NFT (498164471527831779/The Hill by FTX #10616)[1], SOL[0], TRX[.000006], USD[3.68], USDT[0]		
00516192	Contingent	FTT[1001.01148083], PERP-PERP[0], RAY[1967.87863290], SOL[0], SOL-20210625[0], SRM[1074.77681774], SRM_LOCKED[454.01646224], USD[740887.36], USDT[0]		RAY[1694.194373]
00516193		0		
00516196		USD[0.00]		
00516197		ETH[0], NFT (397355310169910827/FTX EU - we are here! #280180)[1], NFT (401034653673980778/FTX EU - we are here! #280173)[1], USD[0.00]	Yes	
00516198		BNB[0.01917035], FTT[6.994965], USDT[20.09541615]		
00516199		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX[.099925], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USDT[0]		
00516200		USD[0.00]		
00516201		USD[10.00]		
00516206	Contingent, Disputed	ALCX[10073961], ALCX-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENS-PERP[0], ETH[0.00774205], ETH-PERP[0], ETHW[0.00774205], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[14.98]		
00516207		AKRO[1], DOGE[0], USD[0.00]		
00516209		AUD[58314.59], AVAX-PERP[0], BTC[0], FTT[.08], USD[475.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516211		AKRO[10482.00804], DOGE[20068.81956804], DOT[151.41044881], LINK[42.20228449], MAPS[.38364], SOL[8.91267617], TRX[24740.65010369], USDT[2619.08562260]		
00516212		GBP[0.00], USD[0.00]		
00516214		UBXT[.2424], USD[4.35], USDT[0]		
00516217		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.07], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[8.8], CHZ-PERP[0], COMP[.00005], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[8000], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND[.775], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.85], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.14], XLM-PERP[0], XTZ-PERP[0]		
00516220		ALCX-PERP[0], ALGOBULL[9993.35], ASDBULL[0], SUSHIBULL[199.867], SXPBULL[11.99202000], TOMOBULL[435.72716], USD[1.08], USDT[0.00000001], XRPBULL[121.6190695], XRP-PERP[0]		
00516221		USD[10.00]		
00516222		AKRO[1], BAO[2], CONV[.03619125], KIN[3], KSHIB[738.39569174], UBXT[1], USD[0.00]	Yes	
00516225		FTT[.00849233], FTT-PERP[0], USD[0.00], USDT[0]		
00516226		ETHBEAR[98100], FIDA[.91773], FTT[.99981], MAPS[.9411], MER[.08097], OXY[.21435], RAY[.88527297], SOL[.093407], SRM[.724785], SUSHI[.46618], TRX[.000002], USD[0.00], USDT[28.13449283]		
00516227		USD[0.00]		
00516228		ADA-PERP[0], DOGE[0], USD[0.06], XRPBULL[0]		
00516229		USD[10.00]		
00516232		USD[0.00]	Yes	
00516233		BTC[.0000483], USD[0.17]		
00516236		FTT[0.07971697], USDT[0.00000049]		
00516237		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[.00000001], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01707596], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000005], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00516238		USD[10.00]		
00516239		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USDT[4.14330099], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
00516240	Contingent	ADA-PERP[0], COIN[0.99980299], DOGE[200.9598], DOT-PERP[0], FTT[16.196838], FTT-PERP[0], HOOD[1.16006713], HOOD_PRE[0], LINK-PERP[0], MANA-PERP[0], NFT (356460951018555938/FTX EU - we are here! #238032)[1], NFT (430412253046436934/FTX AU - we are here! #28996)[1], NFT (472233034221030280/FTX EU - we are here! #238055)[1], NFT (556354308297937772/FTX EU - we are here! #238063)[1], OXY[88.9822], OXY-PERP[0], RAY[6.72141607], RAY-PERP[0], SNX[42.69032447], SOL[0], SOL-PERP[0], SRM[.01571524], SRM_LOCKED[.14412201], SRM-PERP[0], SXP[23.98252], TSLA[3.56928646], TSLAPRE[0], USDI-506.031, USDT[0.00000001]		SNX[36.98038]
00516241		ICP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
00516242		BTC[0], LTC[0], TRX[.000002], USDT[0.00000154]		
00516244	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], EOS-PERP[0], ETH[.00065457], ETH-PERP[0], ETHW[.00065457], FIDA[.00225], FTM[2.074845], FTM-PERP[0], FTT[150.66701586], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[.0003339], OXY[.0015], RAY-PERP[0], RSR-PERP[0], RUNE[.0923], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.000075], SOL-PERP[0], SRM[4.25898464], SRM_LOCKED[22.23165868], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[168402.64], USDT[49821.18475090], WAVES-PERP[0]		
00516246		AUD[0.00], BAO[.00000001], CHZ[1], ETH[0], RSR[1], UBXT[1], USD[0.00]	Yes	
00516251		USD[10.00]		
00516253	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0410[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00109600], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00615769], SRM_LOCKED[.08819562], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.63], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00516255		FTT[.0334335], USD[0.00], USDT[0]		
00516258		USD[10.00]		
00516263		USDT[0]		
00516264		BAO[68954.115], USD[2.24]		
00516265		USD[10.00]		
00516266		USD[10.00]		
00516269		USD[10.00]		
00516274		USD[0.00]		
00516275		BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[4.27], XLM-PERP[0], XRP[.846], XRP-PERP[0]		
00516276	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[8.39], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00261663], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[3.53747818], SRM_LOCKED[12.61637767], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[67.00], USDT[2.97308066], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00516278		USD[0.00]		
00516280		AUD[0.00], BAO[26467.80864167], DENT[1], KIN[211977.33991416], RSR[1], UBXT[1], USD[0.00], USDT[0]		
00516283		BNB-PERP[0], ETH-PERP[0], FTT[0.22398802], RAY-PERP[0], USD[4.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516284		ATLAS-PERP[0], TRX[.00441879], USD[0.00], USD[0]		
00516286		ADABEAR[2997.9], ALGOBEAR[7998.4], BEAR[189.962], COMBBEAR[169.961], DOGEBEAR[11991.6], ETHBEAR[8993.7], LINKBEAR[29979], SUSHIBEAR[8993.7], TOMOBEAR[999300], USD[11.53]		
00516287		BNB-PERP[0], BTC-MOVE-20210223[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02832302], FTT-PERP[0], LTC-PERP[0], MATIC[92177], MKR[0], RUNE-PERP[0], USD[0.00], USD[2.37667109], YFII-PERP[0]		
00516288		USD[10.00]		
00516290		BAO[9998.1], LINK[.099373], USD[0.00], USD[0]		
00516291		ADABULL[0], BNBULL[0], BULL[0.00000007], DOGEBULL[1.79328831], LINKBULL[0], MATICBULL[.0344336], SXPBULL[18.5276709], TRX[.000009], USD[0.04], USD[0], VETBULL[.006966], XRPBULL[171.485886]		
00516294		USD[10.00]		
00516296		ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
00516298		FTT[.0334335], USD[0.00], USD[0]		
00516300		BTC[.00018949], USD[0.00]		
00516301		DOGE-PERP[0], FTT[.00115032], HT[0.00002008], USD[0.00]		
00516304		BAO[1], SOL[.01995569], USD[0.00]		
00516308		USD[10.00]		
00516309		COPE[0.38938537], FTT[.096918], RAY[.47381], SOL[.009995], TRX[.000001], USD[0.00], USD[0]		
00516310		FTT-PERP[0], LINK[.05441981], POLIS-PERP[0], USD[0.00], USD[0]		
00516311		BTC-PERP[0], USD[0.00]		
00516312		USD[10.00]		
00516313		ETH[0], USD[0.00]		
00516314		CRV-PERP[0], LINK-PERP[0], USD[0.00]		
00516319		USD[10.79]	Yes	
00516321		USD[10.00]		
00516322		AGLD[.00013478], AKRO[1], BAO[5], BRZ[0], CHZ[2.00285141], DENT[2], DOGE[1.16011131], KIN[11.21492816], REEF[1.21027683], SOS[20.67184059], STEP[.09545891], TRX[1.000001], UBXT[2], UMEE[1.02121673], USD[0.00], USD[0.00004818]	Yes	
00516325		XRP[1]		
00516326		BTC-PERP[0], FTT[0.08689046], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0]		
00516328		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], USD[0.00]		
00516329		BAO[2], EUR[0.00], HGET[1.75899797], KIN[2], USD[0.00]		
00516331		USD[10.00]		
00516332		BTC[0], TRX[.000001], USD[0.00], USD[0.89753144]		
00516333		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0.04218170], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000191], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00516334		USD[10.00]		
00516335		HMT[.8784], HT[.095858], USD[0.00], USD[0]		
00516336		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX[3.00003], BAO-PERP[0], BLT[1], BNB[.0000001], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO[.00725], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[155.55443598], FTT-PERP[258.2], GME[.00000006], GMEPRE[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PSY[400], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00989262], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.224.30], USD[0.00864480], XRP-PERP[0]		
00516338		ETH-PERP[0], USD[0.00], USD[0]		
00516339		CAKE-PERP[0], FTT[25.070025], TRX[.000002], USD[0.00], USD[0]		
00516341		USD[10.00]		
00516342		USD[10.00]		
00516344		GRT[7.06240614], USD[0.00]		
00516345		USD[10.91]	Yes	
00516347		ADA-20210326[0], ADA-20210924[0], ALT-20210625[0], ATLAS-PERP[0], AVAX-0930[0], BCH-0624[0], BNB-20210326[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTT-PERP[0], CHZ-1230[0], CHZ-PERP[0], DEFI-20210625[0], DOGE-20210625[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTT[0.00902673], GMT-PERP[0], GRT-20210924[0], HT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LTC-1230[0], LUNC[.000008], LUNC-PERP[0], MATIC-1230[0], MID-20210625[0], OP-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210625[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SUSHI-20210625[0], SXP-PERP[0], TONCOIN[.05328], TRX-0624[0], TRX-20210625[0], UNISWAP-20210625[0], USD[2118.56], USD[0.00724142], USTC-PERP[0], VET-PERP[0], XRP-1230[0], XRP-20210625[0], XTZ-20210625[0], YFII-PERP[0]		
00516349		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00035096], SOL[0], SXP[0], TRX[0], TRX-20210625[0], USD[0.00], USD[0]		
00516350		USD[10.00]		
00516360		USD[0]		
00516362		USD[10.00]		
00516363		ATLAS[8.22], RAY[.02540555], TRX[.000001], USD[0.00], USD[3.00344297], USD[0.00]		
00516364		SOL[.63983978], USD[0.00]	Yes	
00516365		USD[0.01]		
00516366		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516368		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00516370		USD[0.00]		
00516371		BTC[0.00007290], CEL[0], ETH[.09363856], ETHW[.09363856], FTT[0.00108115], RAY[5.55114538], SAND[18], SUSHI[0], TRX[.9195508], UNI[0.09194485], USD[1487.51], USD[T[0]		
00516374		USD[10.00]		
00516377		RAY-PERP[0], STEP-PERP[6774.2], TRX[.000003], USD[418.18], USD[T[0.00000001]		
00516379		11NCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALPHA[0], ALPHA-PERP[0], BAL-PERP[0], BCH[0], BTC[0.00004273], BTC-MOVE-WK-20210716[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], FTT[0.05067120], LTC[0.00000001], LTC-PERP[0], ONT-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], USD[0.92], USD[T[0.00000001], YFI[0]		
00516380		AAVE-PERP[0], ETH-PERP[0], USD[6.02]		
00516381	Contingent	BTC[0.10004314], BULL[0.00002021], ETH[.00019727], ETHBULL[0.00385630], ETHW[.00019726], FTT[.0958246], LUNA2[0.00150724], LUNA2_LOCKED[0.00351691], LUNC[328.20631562], SOL[29.18591245], SRM[.997478], USD[5600.01], USD[T[5768.67546796]		
00516382		USD[0.00]		
00516384	Contingent	BTC[0], ETHW[.012], LUNA2[0.51915248], LUNA2_LOCKED[1.21135580], REN[1082.8806], SOL[28.94960853], SOL-PERP[0], SRM[74.50951636], SRM_LOCKED[1.22175146], USD[0.10]		
00516385		COPE[0.60000000], ETH[0.00218261], FTM-PERP[0], FTT[0], LUNC-PERP[0], MEDIA-PERP[0], SOL[0], USD[0.00], USD[T[0.00001404]		
00516386		DOGEBEAR[9254], USD[0.00], USD[T[0]		
00516387		LINKBULL[20.20367162], LTC[.00480217], MATICBULL[165.00235145], SXPBULL[10340.88427160], TRX[.000001], USD[0.03], USD[T[-0.19143721], XRPBULL[2370.626931]		
00516388		ETHW[.00068177], USD[0.00]	Yes	
00516390		AUD[0.00], BAO[5], DENT[1], KIN[2], USD[0.00], USD[T[0.00001144]	Yes	
00516391		USD[10.00]		
00516393		BTC[0], DOGE[0]		
00516394	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00040124], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.87898110], LUNA2_LOCKED[18.05095591], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00397147], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[248.52], USD[T[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00516395	Contingent	BNB[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], LUNA2[0.25407345], LUNA2_LOCKED[0.59283806], SOL[.05467463], USD[-0.07], USD[T[0.00000022]		
00516396		AKRO[3], ASD[0], BAO[21], BAT[2.13342645], BNB[0.00000055], BTC[0], CHZ[3.64945334], CQT[.52270683], DENT[274.65301769], DOGE[35.96913016], ETH[0], EUR[0.00], FTT[.06014716], GBP[0.00], GT[0], KIN[116032.65129939], LTC[.00106303], LUA[0], MANA[0], MATIC[0.00009148], OKB[0], PUNDIX[.001], SHIB[36367.10109138], SLP[31.36008388], STMX[.00031206], SUN[60.68434623], TOMO[1.13822383], TRX[1.00053247], UBX[T[46.66534234], USD[0.00], USD[T[0]	Yes	
00516397		USD[202.29]		
00516398		AKRO[1], CAD[0.00], USD[0.00]		
00516400		USD[10.88]	Yes	
00516401	Contingent, Disputed	USD[0.00]		
00516402		USD[10.00]		
00516404	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000688], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BITTRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086417], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.08], USD[T[15370.02070762], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00516405		USD[10.00]		
00516406		USD[10.00]		
00516407		BAO-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], LUNC-PERP[0], RAY-PERP[0], SKL-PERP[0], USD[0.46], USD[T[1.28592312], XRP[76.97492]		
00516409		USD[10.00]		
00516411		USD[10.00]		
00516412		USD[10.00]		
00516415	Contingent	BOBA[.067247], FTT[0.04997205], LUNA2[0.00433198], LUNA2_LOCKED[0.01010797], TRX[.000001], USD[0.00], USD[T[0.00000001], USTC[.613214]		
00516417		USD[1.00], USD[T[1]		
00516418		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAO-PERP[0], BNB[0], LINA-PERP[0], USD[0.43]		
00516419		USD[10.00]		
00516420		USD[10.00]		
00516425		MAPS[.88831], USD[T[0]		
00516427		USD[10.00]		
00516428		11NCH-PERP[0], AAVE-PERP[0], ATOMBULL[.0005862], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.01820111], BTC[0.00020000], BTC-PERP[0], DOT-PERP[0], ETH[0.00051829], ETH-PERP[0], ETHW[0.00051824], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.59], USD[T[0.00000003], YFI-PERP[0]		
00516429	Contingent, Disputed	USD[10.00]		
00516432		AVAX[0], ETH[0], EUR[0.01], FTT[37.19295119], SNX[.01417563], TRX[.206823], USD[0.00], USD[T[2.21342043]		
00516433		USD[10.00]		
00516434		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516435		0		
00516437		USD[10.00]		
00516438		BTC[0.00014663], FTT[.09572], SOL[.09964], USD[-0.01], USD[T0]		
00516439	Contingent	ATOM[0.00000002], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COIN[0], CRO-PERP[0], DAI[0], ETH[0.00000001], ETHW[0.00039760], FTT[25.13840964], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00548368], LUNA2_LOCKED[0.01297525], MKR[0], OP-PERP[0], SOL[0], SPELL-PERP[0], SUSHI[.02604635], UNI[0], UNI-PERP[0], USD[-0.02], USD[T0.01001497], USTC[0.77624178], USTC-PERP[0]		
00516440		USD[10.00]		
00516442		USD[0.00]		
00516443	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[317.77658738], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.0002244], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[48930], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[26.91631556], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[26.91631556], FIL-PERP[0], FTM[28993], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.25306785], LUNA2_LOCKED[14.59049166], LUNC[1361618.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[3785.6456], SOL-PERP[0], SRM[1.87096209], SRM_LOCKED[7.12903791], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[T0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[3.99031025], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00516444		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.09147137], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.09], USD[T0.19106646], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00516445		BAT-PERP[0], BNB-PERP[0], EOS-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX[.000003], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00516446		USD[10.00]		
00516447	Contingent	ADA-20210326[0], AGLD[0], ALICE[0], AMP[0], ASD[0], ASD-20210625[0], AURY[0], BICO[0], BTC[0], C98[0], CEL[0], COPE[0], DAI[0.00000001], DFL[0], DMG[0], DOGE[0], DOT-20210625[0], DYDX[0], EDEN[0], FTM[0], HMT[0], HUM[0], IMX[0], KIN[0], KSOS[0], LRC[0], LTC[0], LUNA2[0.51262966], LUNA2_LOCKED[1.19660254], MCB[0], OMG[0], PORT[720.12697278], PTU[0], RNDR[0], RSR[0], SHIB[599886], SNX[0], SOL[0], SRM[127.64960044], STEP[0], TRX[0.99944669], USD[231.42], WRX[0], XRP[171.72424092], XRP-0624[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00516448		ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.15]		
00516451		USD[10.00]		
00516456		KIN[66019.67386281], USD[0.00]		
00516457		USD[10.00]		
00516459		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOHEDGE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[324.17859402], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[174.04889342], ARKK-0325[0], AR-PERP[0], ASDBULL[0], ASDHEDGE[0], ATLAS-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[18.89663701], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.15987581], BNBHEDGE[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.01887474], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMPHEDGE[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT[94.42694496], DOT-PERP[0], DRGN-0325[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETCHEDGE[0], ETC-PERP[0], ETH[0.16575415], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[11.97989224], ETHHEDGE[0], ETH-PERP[0], ETHW[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.40833642], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBEAR[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[585.33373547], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MIDHEDGE[0], MID-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[18651.90465811], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03005391], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SWEAT[23887.346], SXP-PERP[0], THETABULL[0], THETAHEDGE[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3267.59141734], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000002], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[262.16], USD[T0.00000002], USD-T-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00140001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1417.76252710], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], XTZHEDGE[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00516460		CAD[0.00], DOGE[1], UBXT[3], USD[0.00]	Yes	
00516462		ALPHA[.64802], BADGER[.0019336], BTC[0], DOGE[10], ETH[.00026468], ETH-PERP[0], ETHW[.00026468], SOL[.36071], USD[1.27]		
00516465		USD[10.00]		
00516467		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BIT-PERP[0], BSV-PERP[0], CELO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], INDI[.1969], KNC-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.70], USD[T0.86171648], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00516469		USD[10.00]		
00516472		USD[10.00]		
00516473		USD[0.00]		
00516474		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[457], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0874], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], NFT [365622495420104142/FTX Swag Pack #439][1], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SOL[0.06000001], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SXP-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[-21.02], USD[T0.76599300], XRP-PERP[0]		
00516475	Contingent	ALGOBULL[2709.977], AXS-PERP[0], BNBULL[0], BTC-20211231[0], ETHBULL[0], LUNA2[0], LUNA2_LOCKED[2.33664344], MTL-PERP[0], SHIB[899962], SXPBULL[12.41153993], USD[0.00], USD[T0.00000001], XRP[270761]		
00516476		ALICE-PERP[0], BNB[0], BOBA-PERP[0], BSV-0325[0], BTC[0.00000008], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[184.96485], USD[-0.16], USD[T0.00012580], XRP[0.75621401], XRP-PERP[0]		
00516477		USD[10.00]		
00516478		USD[10.00]		
00516480	Contingent	ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00032776], BTC-PERP[0], C98-PERP[0], CHZ[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FTT[0.00072581], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.54549583], SRM_LOCKED[2.55680201], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.000000047], XRP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516481		USD[10.00]		
00516484		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0.00007755], PAXG-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], STORJ-PERP[0], USD[-0.11], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00516487		EUR[0.00], LINK[.42867952], USD[0.00]		
00516488		ALPHA-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], PERP[.04147281], PERP-PERP[0], USD[0.40], USDT[100.6566]		
00516490		USD[0.00]		
00516491		ETH[-0.00000008], ETH-PERP[0], ETHW[-0.00000007], USD[33.48], USDT[0]		
00516492		BTC-PERP[0], C98[25.34417585], CELO-PERP[0], TRX[.00009], USD[0.19], USDT[0]		
00516493		USD[1.00]		
00516494		USD[10.00]		
00516496		GBP[0.00], USD[0.00]		
00516497	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[1.59104181], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.41298539], ETH-PERP[0], ETHW[1.41298539], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06416573], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.41308361], LUNA2_LOCKED[19.63052843], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[.00000001], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[162.65930816], SOL-PERP[0], SRM[.0137123], SRM_LOCKED[2.37634665], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.27], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00516500		DOGE-PERP[281], SHIB-PERP[1100000], USD[45.65]		
00516501		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FRONT[38.99259], GRT-PERP[0], HT-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.03], USDT[.0496], XLM-PERP[0], YFI-PERP[0]		
00516503		BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00297621], FTT-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00516504		USD[10.00]		
00516507		BTC[.00011334], BTC-PERP[0], USD[-0.65]		
00516508		USD[10.00]		
00516509		0		
00516510		USD[10.00]		
00516511		USD[10.00]		
00516512		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.0000005], TRX-PERP[0], USD[-0.01], USDT[0.08642529], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00516513		BTC[0], CEL[0], ETH[0.00000001], GME[.00000001], GMEPRE[0], USD[0.39]		USD[0.38]
00516514		USD[10.00]		
00516516		USD[10.00]		
00516524		AKRO[206.24364678], EUR[0.01], RSR[159.9598034], UBXT[2], USD[0.00]		
00516525		BAO[1196.77522376], CRO[18.61797171], DENT[183.80567138], EUR[0.00], KIN[39949.76843528], SHIB[78132.36680967], USD[0.00]	Yes	
00516526		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-HASH-202101[0], BTC-MOVE-20210223[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-20210326[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.00], XRP-PERP[0]		
00516527		USD[10.00]		
00516528		USD[10.00]		
00516529		BTC[.00017692], ETH[.0005471], ETHW[.0005471], USD[0.00]		
00516531		SRM[1.18284072], USD[3.00]		
00516533		AUDIO[1014.5748764], LINK[112.67572697], UNI[20.60712187], USD[11.09]	Yes	
00516534		USD[10.00]		
00516537		0		
00516538		USD[10.00]		
00516540		DOGE[3], FLM-PERP[0], KNC[.03274], KNC-PERP[0], TOMO[.05076], USD[0.00]		
00516542		SXP[0], USD[0.00]		
00516546		AUD[13.32], USD[0.00]		
00516547		AKRO[1], BTC[.01292677], EUR[1612.13], FTM[740.1157541], FTT[.55427951], MATH[2], SXP[2], TOMO[1], TRX[1], UBXT[1], USD[0.00]		
00516548		BAO[964.3], USD[0.06]		
00516554		USD[10.00]		
00516555		USD[10.00]		
00516556		USD[10.00]		
00516559		AKRO[1], CHZ[1], DOGE[1], ENJ[0], EUR[0.00], USD[0.00], USDT[.00000772]		
00516560		BAO[999.8], ETH[.0029994], ETHW[.0029994], USD[0.19], USDT[0]		
00516562	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DYDX-PERP[0], ETH[4.04000000], ETHW[4.04], FTT[505.01484765], FTT-PERP[0], LINK-20210326[0], NFT (397696992487508018/FTX AU - we are here! #67322)[1], OXY-PERP[0], RAY[0], SOL[1025.80438049], SOL-PERP[0], SRM[31.40866985], SRM_LOCKED[231.03904994], SRM-PERP[0], USD[282.66], XRP[4040.01497044], XRP-PERP[0]		
00516563		NFT (386388746284497886/FTX EU - we are here! #275601)[1], NFT (443088902836348358/FTX EU - we are here! #275642)[1], NFT (515454195766033611/FTX EU - we are here! #275615)[1], TRX[.0000003]		
00516564		0		
00516566		BAO[11385.72780774], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516567		BTC[.00021238], DOGE[2], USD[0.00]		
00516569		USD[10.00]		
00516570		0		
00516571		ETH[.00076346], ETHW[.00076346], TRX[.000009], USD[.98191886]		
00516572		USD[10.00]		
00516574		MOB[8554.45500574], USD[6572.29]		
00516575		USD[0.00]	Yes	
00516576		AKRO[1], BAO[1], EUR[0.00], FTM[26.21304946], KIN[2], SHIB[1239085.63139446], USD[0.00]	Yes	
00516577		USD[10.98]	Yes	
00516578		AKRO[1], BAO[4], CAD[0.00], CHZ[4], DENT[1], KIN[2], MATIC[3], TRX[1], UBXT[1], USD[10.00]		
00516581	Contingent	AKRO[5], ALPHA[.35294754], BAO[4], DENT[1], DOGE[.44359264], FTM[.00134232], KIN[5], LUNA2[0.14870481], LUNA2_LOCKED[0.34686682], LUNC[.47929836], UBXT[1], USD[95.56], USDT[0.00288967]	Yes	
00516583		USD[10.00]		
00516584		USD[10.00]		
00516585	Contingent, Disputed	ADABULL[0], BNBBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], LTC[.239952], STEP[27.78866], SXP[0], SXPBULL[820.2153656], THETABULL[0], USD[0.30], USDT[0]		
00516586		ATLAS[299.943], DOGEBEAR[659874.6], ETH[.00318965], ETHW[.00119003], LTC[.009], SAND-PERP[0], SOL[0.11000000], USD[0.00], USDT[0.14497730]		
00516588		USD[10.00]		
00516591		USD[10.00]		
00516593		USD[2.60]		
00516594		USD[10.00]		
00516596		BTC[0], ETH[0], TRX[.000073], USD[2.13], USDT[0.79734836]		
00516597		AAVE[0], AGLD[0], ALCX[0], AMC[0], AMPL[0.00000204], ATLAS[0], AUDIO[0], AXS[0.00000060], BADGER[0.00000152], BAND[0], BAO[4.02170380], BB[0], BTC[0], CHR[0], CHZ[.00007078], COIN[0], CONV[0], COPE[0.00023750], CREAM[0], CTX[0], CUSD[0], DAWN[0], DENT[0.00319164], DOGE[0], EMB[0], ETH[0], FIDA[0.00000229], FTM[0], FTT[0], GME[.00000004], GMEPRE[0], GRT[0.00001521], HOLY[.00000115], HOOD_PRE[0], HT[0], HUM[0.00032253], KIN[4], LINA[0], LUA[0.00056406], MATH[0.00001004], MOB[0], MTA[0.00001440], NIO[0], NPXS[0], OMG[0], ORBS[0.00009625], POLIS[0], PROM[0.00001853], PUNDIX[0], RAMP[0], RAY[0.00000428], REN[0], ROKK[0], SAND[0], SGD[0.00], SHIB[0], SKL[0.00031100], SLP[0.00465615], SRM[0], STAR[0.00006896], STEP[0.00003512], STMX[0], STORJ[0], SUN[.00000001], SUN_OLD[0], SXP[0], TLR[0], TRX[1.00013784], TSLA[.00000002], TSLAPRE[0], UBXT[1], USD[0.45], XPLA[1.90254296]	Yes	
00516598		USD[10.00]		
00516599		USD[10.00]		
00516601		USD[10.00]		
00516603		AKRO[229.37643942], BAO[749.30695551], BRZ[37.32580601], BT[4691716.80058813], CHZ[33.06778403], CONV[102.86300257], CRO[23.04818199], CUSD[305.2166404], DENT[144.19026496], DMG[81.23989226], DOGE[151.87197069], EUR[0.03], FTM[20.60376522], HXRO[28.64236620], JST[45.49261439], KSOS[617.6493199], LINA[88.24476762], LRC[10.93033134], LUA[19.25181165], MATIC[17.03920149], ORBS[16.20771207], PRISM[75.92100166], REEF[82.93032752], RSR[57.23450480], SAND[9.61887096], SHIB[12924.47776912], SKL[9.04055939], SOS[24803.07082962], SPEL[185.50690908], STMX[93.61779960], TRU[13.81319499], TRX[305.43118590], TRYB[10.35262628], UBXT[106.93181568], USD[0.00]	Yes	
00516604		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI- PERP[0], USD[0.68], USDT[0], YFII-PERP[0]		
00516605		BTC[0], ETH[0], ETHW[0], MOB[6747.74434973], USD[62144.44]		
00516607		BAO[2], DOGE[.0001579], ETH[.00000008], ETHW[.00000008], FTT[.00171286], MATIC[1.06785815], SOL[.22318102], SRM[.60556236], USD[0.00]	Yes	
00516609		USD[7.17859105]		
00516612		RAY[.9986], ROKK[.000886], ROKK-PERP[0], TRX[.000003], USD[0.00], USDT[2.57511635]		
00516613		AKRO[1], BAO[17], BTC[0.00000001], COMP[0], DOGE[745.17013002], ETH[.0000006], HXRO[1], KIN[12], MATIC[.00050392], TRX[2.00335309], UBXT[1], USD[0.00], USDT[0.00000598]	Yes	
00516614		USD[10.00]		
00516618		CAD[172.99], DOGE[1], USD[10.00]		
00516619		USD[10.00]		
00516621		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0], USD[.0.13], XRP[.49637989]		
00516622		USD[10.00]		
00516623		EUR[0.00], KIN[4], RSR[2], USD[0.00]		
00516624		USD[10.00]		
00516625		USD[0.00]		
00516626		BTC[.00021284], DOGE[1], USD[25.00], XRP[16.00249997]		
00516630		USD[10.00]		
00516631		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT- PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC[.07013], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.009], STORJ[.0787516], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00516632		ATLAS[1799.6751], AURY[26.9951265], BTC[0.08528504], DMG[.081], ENS[.00732499], FTT[.2752759], LTC[3.9992628], OXY[3.9992628], RAY[.992628], SRM[1009.661857], STEP[2.65766629], USD[467.16], USDT[1929.99798856]		
00516633		USD[10.00]		
00516636		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP[.0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00516637		DOGE[69.71616805], USD[0.00]		
00516639		USD[10.00]		
00516641		USD[10.00]		
00516643		COPE[.0035], DOGE[5], FTT-PERP[0], ICP-PERP[0], OXY[.971], RAY[.8951], RAY-PERP[0], STEP[.09188], STEP-PERP[0], TRX[.000012], USD[0.00], USDT[0], USTC-PERP[0]		
00516645		USD[10.00]		
00516646		GENE[8.90045556], GMT[0], NFT (404684123879709166/FTX EU - we are here! #165104)[1], NFT (513363496160102273/FTX EU - we are here! #165063)[1], SOL[0.00007823]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516647		BADGER[.08823003], BAO[2789.53857253], BNB[.00260367], FIDA[5.17534197], UBXT[1], USD[0.00], USDT[0.04789403]	Yes	
00516649		USD[10.00]		
00516650		0		
00516651		USD[10.00]		
00516657		BTC[0.07929329], ETH[.786], ETHW[.786], FTM[1300.8898], FTT[29.69440431], MATIC[1249.9278], SOL[34.1981817], USD[176.13]		
00516660	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.80776669], CRO-PERP[0], CRV-PERP[0], DOGE[10.9156766], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00017800], ETH-PERP[0], ETHW[.000178], FB[.36975395], FIL-PERP[0], FTM-PERP[0], FTT[0.11893834], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.015432], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[41], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00003332], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.01495607], SOL-PERP[0], SPELL-PERP[0], SRM[5.25396864], SRM_LOCKED[20.12036311], SRM-PERP[0], SUSHI-PERP[0], SWEAT[47451.8538545], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TWT[0], UNI-PERP[0], USD[633.83], USDT[0.00000003], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00516661		BNB[0], BTC[0.00000001], COMP[0], ETH[0.00000001], FTT[0.03240519], LTC[0], SUSHI[0], TRX[.000003], USD[0.00], USDT[0.00000002]		
00516662		BNB[.01981914], USD[0.00]		
00516665		BNBBEAR[94540], BULL[.00541642], USD[67.94]		USD[66.60]
00516666		AKRO[1], BAO[1], DOGE[18.04867234], KIN[2], UBXT[1], USD[0.45]	Yes	
00516667		DOGE[.8967381], USD[0.00]		
00516668		USD[10.00]		
00516669		USD[10.00]		
00516670		USD[10.00]		
00516671		USD[10.00]		
00516672	Contingent	APE-PERP[0], ATLAS[30580.3058], ATLAS-PERP[0], AVAX-PERP[0], BNB[39.17243020], BNB-20211231[0], BOBA-PERP[0], BTC[2.65350377], CHR[20075], CHZ[9219.654325], CRO-PERP[0], DOGEBULL[0.00000996], DOGE-PERP[0], ENJ[.80261925], ETH[41.04384752], ETHBULL[0], ETHW[44.68973452], FTM[.51056625], FTM-PERP[0], FTT[1406.90823970], GALA[28020], GMT-PERP[0], HNT-PERP[0], IMX[3350.6], LINK[.0505], LINK-PERP[0], LUNA2[95.79944906], LUNA2_LOCKED[223.5320478], LUNC[33158.68474386], LUNC-PERP[0], MATIC[0.31953380], NEAR-PERP[0], OXY_LOCKED[4103053.43511475], RAY[2947.71132201], RUNE[262.06922775], SAND[152059.0166], SLP-PERP[0], SLRS[.674396], SOL[314.44761901], SOL-PERP[12.93], SPELL-PERP[0], SRM[100.1931474], SRM_LOCKED[631.88019149], SRM-PERP[0], STEP[3579.73482917], SUSHI[0.44957299], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[67.23285222], USD[37782.95], USDT[0.00000003], USTC[13539.31946473], XRP-PERP[0]		RAY[170.47241248], SOL[313.842587], USD[54.28]
00516673		BAO[1], BAT[.00019139], BNB[.000000037], KIN[3], MXN[519.99], USD[0.00]	Yes	
00516674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[8.64818645], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00516677		USD[10.00]		
00516678		AXS[.00000001], BTC[0.03117088], ETHW[.00018946], FTT[338.83222], HNT[426.9021345], POLIS[.0624815], SOL[21.74346787], USD[10208.65], USDT[0]		
00516679		BTC[0], UBXT[1], USD[0.00]		
00516680		USD[10.00]		
00516682		CHZ[1], CRO[46.75945082], USD[0.00]		
00516683		USD[10.00]		
00516684		ETH[.00731263], ETHW[.0072168], USD[0.00]	Yes	
00516685		USD[10.00]		
00516686		USD[10.00]		
00516687		USD[0.00]		
00516688		USD[10.00]		
00516690		BAO[3], BNB[0], ETH[0.00000001], KIN[1], TRX[.000018], USDT[0], USTC[0]		
00516691		BRZ-20210326[0], BRZ-PERP[0], TRX[.355795], TRYB-PERP[0], USD[0.06]		
00516693		ETH[0], USDT[0]		
00516696		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[107], ETH-PERP[0], SRM-PERP[0], USD[29.85]		
00516697		AAVE[0.00036809], ALGO-PERP[0], AMPL[0.17574670], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.03077], HUM-PERP[0], MAPS-PERP[0], MTL-PERP[0], ORBS-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00516700		USD[10.00]		
00516702		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04953845], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00516705	Contingent	ALCX[8.82828698], BTC[0], DAI[.05515689], DOT[.0843], ETH[.00000001], FTT[902.59834722], ICP-PERP[0], IMX[6521.3326065], MOB[1637], ROOK-PERP[0], SOL[.00000001], SRM[13.02028141], SRM_LOCKED[133.61971859], USD[3549.67], USDT[0]		
00516706		DOGE[0.00000022], USD[0.00]	Yes	
00516708		USD[10.00]		
00516710		USD[33.27], USDT[0], XRP[.02811973]	Yes	
00516711		BAO[1], EUR[0.00], MOB[25.88641987], USD[0.01]	Yes	
00516712		USD[10.68], USDT[0]		
00516713		USD[0.00], XRP[0], XRP-PERP[0]		
00516714		LTC[.009601], LUA[.0314], USDT[0.03419523]		
00516715		USD[10.00]		
00516716		LTC[0]		
00516717		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516718		USD[10.00]		
00516719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08436111], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.31], USDT[0.00454276], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00516720		BAO[25516.07051446], USD[0.00]		
00516722		BTC-PERP[0], DOGE[1.03009053], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00516723		TRX[.000003], USD[0.01]		
00516730		AUD[0.00], BTC[0], ETH[0.00420966], ETHW[0], FTT[0], USD[0.00]		
00516731		USD[10.00]		
00516732		USD[1.98], XRP-PERP[0]		
00516733		USD[10.00]		
00516736		USD[10.00]		
00516737		USD[10.00]		
00516739		USD[10.00]		
00516740		USD[10.00]		
00516742		USD[10.00]		
00516743		USD[10.00]		
00516744		BTC[.00017332], USD[0.00]		
00516747		BADGER[0], BCH[0], BTC[0], CONV[0], DOGE[40.89888732], ETH[0], MAPS[0], MATIC[0], MOB[0], REN[0], RSR[0], SOL[0], TRYB[0], USD[0.00]		
00516748		NFT (360661625674420105/FTX EU - we are here! #248964)[1], NFT (379704862862166107/FTX EU - we are here! #249446)[1], NFT (394376298495222139/The Hill by FTX #17340)[1], NFT (476592115841570510/FTX EU - we are here! #249457)[1]		
00516750		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.60502917], USD[0.22], USDT[0.18047557], XRP[.06173659], XRP-PERP[0]		
00516751		USD[10.00]		
00516752		ADABULL[0], AVAX[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBEAR[1604.8], ETHBULL[0], ETH-PERP[0], FTT[0.01023988], LTC-PERP[0], USD[1.92], USDT[0]		
00516754		USD[10.00]		
00516755		ETH[.000886], POLIS[9.9981], TRX[.000002], USD[753.70], USDT[0]		
00516756		BTC[0.04709385], DOGE[112083.7447], ETH[.4960142], ETHW[.4960142], FTT[25.09847167], SHIB[10000000], USD[58.85]		
00516757		USD[10.00]		
00516758		AUD[0.00], BAO[331682.72874087], CHZ[1], USD[0.00]	Yes	
00516759	Contingent	ADA-PERP[0], ALGO[.0152], APE[.0055], APE-PERP[0], BADGER[.0071044], BAL-PERP[0], BAO[845.34], BTC[0.16227383], BTC-PERP[0], CEL[.0607], DOGE[840.459696], ETH[1.43056538], ETH-PERP[0], ETHW[2.86055287], FTM[19.99639], FTT[.04412242], FTT-PERP[0], LTC[.4518527], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.0130978], LUNC-PERP[0], OP-PERP[0], SHIB[50191415.8], SOL[.00090405], SOL-PERP[0], USD[12663.86], XAUT-PERP[0]		
00516761		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[112.35], XMR-PERP[0]		
00516762		BTC[0.00002173], BTC-.0325[0], BTC-.0624[0], BTC-20211231[0], ETH[.00009658], ETHW[0.00009657], LTC[0.01268794], MATIC-PERP[0], USD[3.25]		
00516763		USD[10.00]		
00516765		USD[10.00]		
00516766		CRO[559.896792], FTT[.098119], USD[142.47]		
00516767		LUNC[1023396.50739583], MBS[410.26470284], TRX[1], USD[10.96]	Yes	
00516771		DENT[1], TRX[180.05977665], USD[0.00]	Yes	
00516772		AKRO[0], DOGE[0], MATIC[0], REN[.00000072], USD[0.00]		
00516775		USD[10.00]		
00516777		USD[10.00]		
00516779	Contingent, Disputed	BAND[11.1535255], BSVBULL[0], BTC[1.02997656], CEL[0], CHZ[403.49358425], CREAM[16.132], DOGEBULL[0], ETH[2.98437168], ETHW[2.98437168], EUR[0.00], FTT[232.21830688], MANA[459.92903963], NFT (288866334201669176/Ape Art #191)[1], NFT (308233416904218671/Ape Art #163)[1], NFT (365580532420838195/Ape Art #322)[1], NFT (440922405765965787/Ape Art #36)[1], NFT (495041262392441140/Ape Art #183)[1], NFT (505583363591142480/Ape Art #517)[1], NFT (533302372386576779/FTX Ape Art #29)[1], NFT (552923407220833874/Ape Art #132)[1], NFT (56366354053109221/Ape Art #167)[1], NFT (573989572068618091/Ape Art #188)[1], OXY[69.217491], RAY[25.25281182], REN[184.45639125], RUNE[95.74516985], SKL[289.63109525], SOL[0], SRM[33.00306109], SRM_LOCKED[62563404], TOMO[62.002507], USD[0.00], ZRX[105.31298175]		
00516780		USD[10.00]		
00516781		BTC[.00000697], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00516782		USD[0.00]		
00516785		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[7.30]		
00516786		USD[10.00]		
00516787		USD[10.00]		
00516791		USD[10.00]		
00516793		USD[10.00]		
00516794		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], XRP[0]		
00516796		NFT (449919658975300033/FTX EU - we are here! #119639)[1], NFT (533395841692943189/FTX EU - we are here! #119551)[1], NFT (543064264414617199/FTX EU - we are here! #120630)[1], USD[4.67]		
00516797		USD[10.00]		
00516798		USD[10.00]		
00516799		OXY[90.9363], TRX[.000002], USDT[1.851254]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516800		USD[10.00]		
00516802		USD[10.00]		
00516803		USD[10.52]	Yes	
00516804		USD[10.00]		
00516807	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], AVAX-20210625[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], EOS-20210326[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[114.50265422], SRM_LOCKED[537.82067572], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[141.56], USDT[0.00000001], YFI-20210625[0]		
00516809		USD[10.00]		
00516811		USD[10.00]		
00516812		USD[10.00]		
00516813		USD[10.00]		
00516817		USD[10.00]		
00516818		ETH[0], LTC[.00285028], TRX[.737701], USD[0.05], USDT[0.18747194]		
00516821		TRX[.000064]		
00516822		USD[10.00]		
00516823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00491027], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], USD[1.21]		
00516824		USD[0.01], USDT[0]		
00516825		USD[10.91]	Yes	
00516827		ASD[46.88426062], BAL[0.28500062], BAO[835.57226495], BNB[0.11814868], BTC[0.00029105], CHZ[1], DOGE[88.51304388], ETH[0.02371894], ETHW[0.02371894], FTM[16.77005316], GRT[7.63108286], KIN[23975.80665254], LINA[63.75447909], LINK[0.84255631], MATIC[74.8824315], MKR[0.00791565], RSR[2], SHIB[683369.51444447], SRM[3.42847578], TLRY[0.35433183], TRX[294.64398797], TRYB[100.979683], UBXT[6], USD[0.16], USDT[11.85216704], XRP[25.27682476]		
00516828		COIN[1.95396398], USD[3.29]		
00516829		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[51.34253597], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SOL[8.21231086], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[10.000002], UNI-PERP[0], USD[1285.30], USDT[95.04638189], XMR-PERP[0], XRP-PERP[0]		
00516830		USD[10.00]		
00516831		USD[10.00]		
00516832		USD[10.00]		
00516834		USD[10.00]		
00516838	Contingent	BTC[0.11461676], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[1], DOT-PERP[0], ETH[30.67904960], ETH-PERP[0], ETHW[43.69872491], FTM[6775.20417977], FTM-PERP[0], FTT[0], FTT-PERP[0], GAR[5708.58883865], LINK-PERP[0], LTC-PERP[0], LUNA2[3.79144623], LUNA2_LOCKED[8.84670788], LUNC[825595.4004], LUNC-PERP[0], MATIC[22274.17532747], MATIC-PERP[0], RNDR[643], RSR[0], SOL[292.54382416], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3858.49], USDT[0.00015553], VET-PERP[0], XRP[416], XRP-PERP[0], XTZ-PERP[0]		
00516839	Contingent	BAO[6], DENT[1], DOGE[0], EUR[0.00], KIN[9], LUNA2[0.00040874], LUNA2_LOCKED[0.00095373], LUNC[89.00445737], SOL[4.63412219], STEP[0], TRX[1], UBXT[2], USD[0.00]		
00516840		USD[10.00]		
00516842		LUA[.02447], USDT[0.00038328]		
00516843		DOGE[1], ETH[.00815851], ETHW[.00815851], GBP[0.00], KIN[1], SOL[0], USD[0.00]		
00516844		USD[10.00]		
00516845		BTC[.00322858], DOGE[1], USD[0.00], USDT[112.42561636]	Yes	
00516846		USD[11.04]	Yes	
00516848		AAVE[0], ALPHA[0], ASD[0], AUDIO[0], BAO[0], BNB[0], BTC[0], CHR[0], CHZ[0], CREAM[0], DENT[0], DOGE[0], ETH[0.00594198], ETHW[0.00587353], HNT[0], HUM[0], KIN[0], LINK[0], LUA[0], MANA[9.25363947], MATH[0], MATIC[0], MKR[0], MOB[0], OKB[0], PERP[0], PUNDIX[0], RAY[0], RUNE[0], SHIB[1060871.24177700], SOL[0], STMX[0], SUSHI[0], TOMO[0], UBXT[0], USD[0.00], WRX[0], XRP[0], YFI[0]	Yes	
00516849		USD[10.00]		
00516851		USD[10.00]		
00516852		AXS[1.5], BTC[0.01001586], BTC-PERP[-0.0033], DOGE[308.6075], ETH[0.00016070], ETHW[0.00016070], LTC[.00982045], LUNC-PERP[0], SRM-PERP[0], USD[152.84], USDT[0]		
00516853		USD[10.00]		
00516854		EUR[0.00], KIN[.00000001], SAND[7.51034323], SHIB[3907.99993486], USD[0.00]	Yes	
00516855		USD[10.00]		
00516856		ALPHA[771.12108894], HOLY[1325.585545], RUNE[1096.653312], USD[1.66]		
00516859		USD[10.00]		
00516861		USD[10.00]		
00516863		BTC-PERP[0], COPE[14.79622165], FTT[.46442312], RAY[2.61026865], STEP[43.9468487], TRX[.00002], USD[2.07], USDT[11.20000006]		
00516864		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-0624[0], AMC-0930[0], AMZN-0325[0], AMZN-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BITO-0624[0], BITO-1230[-0.01000000], BNB-PERP[0], BTC-PERP[0], BYND-0930[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], DKNX-0624[0], DKNX-0930[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.03], FB-0624[0], FB-0930[0], FLOW-PERP[0], GALA-PERP[0], GDV-0624[0], GLD-0325[0], GLD-1230[-12.65], GOOGL-0624[0], GOOGL-0930[0], GOOGLPRE-0930[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-1230[-0.01000000], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], NFLX-0930[0], NFLX-1230[-0.01000000], OMG-PERP[0], PAXX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLV-0624[0], SLV-1230[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[-0.1], SUSHI-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLAPRE[0], UNI-PERP[0], USD[4253.35], USDT[0], USO-1230[-0.00999999], USO-20211231[0], WAVES-PERP[0]		
00516865		USD[10.00]		
00516866		USD[10.00]		
00516867		USD[10.00]		
00516869		AKRO[1], BAO[1], BTC[0], DOGE[0], TRX[1], UBXT[1], USD[0.00]		
00516870		AKRO[4], AXSI[00000439], BAO[19], BNB[.00000075], CHZ[71.91312581], CRO[114.57928142], DENT[2], DOGE[128.36735282], ENS[1.26004841], ETH[.07858001], ETHW[.07760616], EUR[36.79], FTM[48.98711675], FTT[3.20910803], IMX[10.94905858], KIN[22], MATIC[29.30531376], MOB[2.82701716], RAY[3.10463344], RUNE[.00019713], SOL[.9504151], SPELL[1629.36712607], TRX[2], UBXT[4], USD[0.02], XRP[55.07093676]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516871		USD[10.00]		
00516872		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BNB-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-0624[0], EXCH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.24303207], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL[130000.051425], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[17.12], USDT[.04432883], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00516875		BF_POINT[200], DOGE[0], GBP[0.39], USD[0.00]		
00516877		1INCH[0.00003832], BADGER[0], BTC[0], DOGE[0], USD[0.00]		
00516878		AKRO[0], BAT[0], BNB[0], CHZ[0], DOGE[0.34176118], HXRO[0], KIN[0], LINA[0], MATIC[0], RSR[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
00516879		BTC[.00122001], BTC-PERP[0], DOGE-PERP[0], OLY2021[0], SOL[.0004635], USD[0.62]		
00516881		BTC[.00021244], USD[0.00]		
00516882		USD[10.42]		
00516884		BTC[0], DOGE[1], TRX[0], UBXT[1], USD[0.00]		
00516885		GRT[4.39384199], USD[0.00]		
00516886		AAVE-PERP[0], BAO-PERP[0], CAKE-PERP[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], HXRO[.31897464], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USDT[1.99914807], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00516887		DOGE[32.20267591], USD[0.00]		
00516888		BAO[4092.67938477], DOGE[9.72471463], EMB[.00013803], EUR[0.05], REN[.00019263], SRM[.36501544], SUSHI[.16657075], USD[0.00]		
00516890	Contingent	AURY[.97302], BICO[.42461], BTC[0], CQT[.72314284], ETH[0], LUNA2[23.07274873], LUNA2_LOCKED[53.83641371], LUNC[5024139.6135444], RAY[.647531], SOL[.00479872], TRX[.000071], USD[33319.81], USDT[18037.35120658]		
00516891	Contingent	ATLAS[9.6238], DOGE[.02891], HOT-PERP[0], LUNA2[0], LUNA2_LOCKED[19.30710209], TRX[.7], USD[0.40], XRP-PERP[0]		
00516892		USD[10.00]		
00516893		KIN[19058.50962454], USD[0.00]		
00516895		USD[10.00]		
00516896		USD[10.00]		
00516897		EUR[0.00], KIN[2], LINK[0.22712808], USD[0.00]	Yes	
00516899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], QUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0.0000013], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00516900		USD[10.00]		
00516901		AMPL-PERP[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.68], USDT[0]		
00516902		USD[10.00]		
00516903		ALGO-PERP[0], SOL[.00033003], USD[0.00]		
00516904		DOGE[3.93571419], ETH[0.00080511], ETHW[0.00080511], EUR[0.00], USD[0.00]		
00516908		USD[10.00]		
00516909		USD[10.00]		
00516910		BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[10.68955949], KSM-PERP[0], LINA[.00000001], LINA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.574.48], USDT[639.20590041]		
00516913		DOGE[22.12814797], UBXT[2], USD[0.00]		
00516914		DOGEBULL[0], DOGE-PERP[0], USD[0.00]		
00516915		USD[10.00]		
00516916		AKRO[1], CREAM[2.32831235], DOGE[5], KIN[3], RUNE[112.83934493], SOL[0], TRX[2], USD[10.00], USDT[2615.60018870]		
00516917		ANC-PERP[0], BAO[1], BTC-PERP[0], ETC-PERP[0], ETHBULL[0.00030732], FTT[53.31766006], LUNC-PERP[0], MAPS[0.39402218], USD[0.00], USDT[0.00208200], USDTBEAR[.01646], XRP[0.00000001], XRPBEAR[5098], XRPBULL[.3328]	Yes	
00516918		USD[10.98]	Yes	
00516919		USD[10.00]		
00516920		USD[10.00]		
00516921		USD[0.00]	Yes	
00516924		AKRO[0], BNB[0], CHZ[0], DOGE[0], FRONT[0], TRX[0], USD[0.00]		
00516925		AAVE-PERP[0], BADGER-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EGLD-PERP[0], HNT-PERP[0], LINA-PERP[0], USD[0.00], USDT[0]		
00516926		GBP[0.00], HMT[.37777062], USD[0.00]	Yes	
00516927		USD[10.00]		
00516928		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00028638]		
00516931		ATLAS[117532.82335437], CONV[1941027.65367931], CQT[8317.24779418], USD[0.00], USDT[0]		
00516933		USD[10.00]		
00516934		BTC-20211231[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
00516935		DOGE[1137.01577260], ETH[.06732439], ETHW[.0664893], USD[0.00], XRP[166.26267417]	Yes	
00516936		DOGE[167.44966128], USD[0.00]		
00516937		USD[10.00]		
00516938		USD[10.00]		
00516939		SOL[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00516943		USD[10.00]		
00516946	Contingent	11NCH-PERP[0], ADA-PERP[0], APT[0], ATOM-PERP[0], BAL[.0052785], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[0.05961802], LUNA2[0.00000679], LUNA2_LOCKED[0.00001585], LUNC[1.48], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.59], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00516949		USD[10.00]		
00516950		USD[10.00]		
00516951		DOGE[.00413762], USD[0.00]		
00516953		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.05861324], SOL-PERP[0], SUSHI-PERP[0], USD[-0.03], YFI-PERP[0]		
00516954		USD[10.00]		
00516955		FTT[.033101], USD[0.00], USDT[0]		
00516957		USD[10.00]		
00516962		USD[10.00]		
00516963		AUD[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOGE[0.41484319], DOGEBEAR[139902], ETHBEAR[999.3], ETHBULL[0], ETHE[0], GRTBULL[0], MATIC[0], PAXG[.000099], SXP[0], THETABEAR[19.986], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0], VETBULL[459.33819405], XRP[0.09853379], XRPBULL[6872.58912916]		
00516967		USD[10.00]		
00516968	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[.00000001], BNB[0], BTC[0.66815000], ETH[2.47200000], ETH-PERP[0], ETHW[2.47200000], FTM[.00000001], FTM-PERP[0], FTT[25.05209193], HUM-PERP[0], LUNA2[409.90922176], LUNA2_LOCKED[72.435857.1], LUNC[410.816963], LUNC-PERP[0], MEDIA[0], POLIS-PERP[0], RAY-PERP[0], SOL[830.53000000], STEP[.00000001], STEP-PERP[0], USD[0.98], USDT[0], USTC-PERP[0], YFI[.00000001], YFI-PERP[0]		
00516969	Contingent	11NCH-PERP[0], AAVE-20210625[0], ADA-20210625[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA[.0576277], FIDA_LOCKED[2269462.1], FTM[.00000001], FTT[25.06405378], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (328473378452104239/Montreal Ticket Stub #851)[1], NFT (336844343806748898/Austin Ticket Stub #255)[1], NFT (347895300289274366/FTX EU - we are here! #86462)[1], NFT (357163201380999707/FTX AU - we are here! #2497)[1], NFT (405650861440762191/Japan Ticket Stub #341)[1], NFT (409553447733954397/Austria Ticket Stub #358)[1], NFT (412929206289087161/Singapore Ticket Stub #38)[1], NFT (422948508214039181/Silverstone Ticket Stub #111)[1], NFT (434695537561052651/FTX AU - we are here! #2488)[1], NFT (439674695086446644/Netherlands Ticket Stub #104)[1], NFT (489794024987445037/Belgium Ticket Stub #343)[1], NFT (497762050718157862/Monza Ticket Stub #388)[1], NFT (518883987252186369/FTX Crypto Cup 2022 Key #427)[1], NFT (522278768677469953/France Ticket Stub #115)[1], NFT (527988276083460615/Hungary Ticket Stub #590)[1], NFT (533143587763918676/The Hill by FTX #2376)[1], NFT (537962710768976118/Baku Ticket Stub #708)[1], NFT (551858245909145298/Mexico Ticket Stub #639)[1], NFT (552308210929256766/FTX AU - we are here! #24885)[1], NFT (553134886294269597/FTX EU - we are here! #86899)[1], NFT (557359641283995795/FTX EU - we are here! #86729)[1], RUNE-PERP[0], SKL-PERP[0], SNX[0], SOL-PERP[0], SRM[.0184138], SRM_LOCKED[.08833587], SUSHI-20210625[0], SXP-20210625[0], TOMO-PERP[0], TRX[0.00101866], UNI[0], UNI-20210625[0], USD[0.12], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], ZIL-PERP[0]		TRX[.001005]
00516971		ADA-PERP[0], BTC-PERP[0], FIL-PERP[0], RUNE-PERP[0], TRX[.002454], USD[0.00], USDT[0], ZIL-PERP[0]		
00516972		USD[10.00]		
00516973	Contingent	APT[35.36781836], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[24.60656000], FTT-PERP[0], LUNA2[1.54070455], LUNA2_LOCKED[3.59497728], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[37.90269549], SUSHI-PERP[0], USD[-69.67]		
00516974		BTC-PERP[0], USD[2.45]		
00516975		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.13], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00516976		DOGE[135.24956723], USD[0.00]		
00516977		USD[10.00]		
00516981		USD[10.00]		
00516983		DOGE-PERP[0], ETH[.00000001], USD[0.02]		
00516984		USD[10.00]		
00516987		USD[10.00]		
00516988		FTT[.0792235], USD[0.01], USDT[0]		
00516991		BAO[3], DOGE[.0013834], EUR[0.50], KIN[1], SHIB[749023.02921314], USD[0.00]	Yes	
00516992		ETH[0.00054355], ETHW[0.00054355], USD[0.00], USDT[0.00003783]		
00516994		SOL[0]		
00516995		DOGE[5], ETH[.00071271], ETHW[0.00071270], TRX[.284702], USD[0.00], USDT[2.12570369]		
00516996		BTC[0.00006973], BTC-20211231[0], ETH[.00066147], ETH-20210326[0], ETH-20210625[0], ETHW[.00066147], STEP-PERP[0], USD[140.93]		
00516998		USD[10.00]		
00517000		EUR[0.02], SOL[.00000119], USD[0.00], USDT[0]	Yes	
00517001	Contingent	BAO[16], BNB[0], ETH[0], EUR[0.00], GALA[0], KIN[13], LTC[0], LUNA2[0.08111047], LUNA2_LOCKED[0.18925778], MATIC[0.00018954], SAND[.00006688], SHIB[0], SOL[0], TRX[1.00155400], UBXT[1], USD[0.00], USDT[0.00000098], XRP[0]	Yes	
00517002		USD[10.00]		
00517003		USD[10.00]		
00517004	Contingent, Disputed	BNB[0], BTC[0], DOGE[72.23783699], LTC[0], USD[0.00], USDT[0]		
00517010		USD[10.00]		
00517012		ADABULL[0], BULL[0], EOSBULL[2128], ETHBULL[0.00000001], FTT[0.00000001], LINKBULL[0], SUSHIBULL[1129.7423625], USD[0.00], XTZBULL[0]		
00517013		DENT[7.79842836], EUR[0.00], USD[0.00]		
00517014		USD[10.00]		
00517015		DOGE[8268.45703209], EUR[0.00], USD[0.00]	Yes	
00517016		AKRO[2], CHZ[0.00814372], DENT[1], DODO[0.00029277], GBP[0.00], KIN[.12870967], RSR[1], SHIB[7301281.55273841], TRX[1], USD[0.00]	Yes	
00517017		11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00034659], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.72], XRP[1.12423627]		
00517021		AKRO[1], AUD[0.00], BAO[12], CHZ[0], DFL[.00066563], DOGE[0], ETH[.00000002], ETHW[.00000002], FTM[0], GALA[0.01247943], KIN[7], LRC[0.00109247], RSR[0], SHIB[24.05452310], USD[0.00], XRP[0.00019482]	Yes	
00517022		USD[10.00]		
00517023		AKRO[0], BAO[0], BTC[0], CRO[2.70119388], DOGE[0], GME[.00000001], GMEPRE[0], MXN[0.00], RSR[0], SHIB[0.57567135], TRX[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517024		USD[10.00]		
00517025		USD[0.00]		
00517029		USD[10.00]		
00517030		USD[10.00]		
00517031		ADABULL[0.00000568], DAI[0], DEFIBULL[0.00000587], ETHBULL[0.00000418], GRTBULL[0.00000713], SXPBULL[0], USD[0.00], USDT[0]		
00517033		BTC[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], DOGE[0], ETH[0], FTT[0.26277123], USD[0.00], USDT[0]		
00517034		USD[10.00]		
00517035		ETH[0], EUR[0.00], UBX[1], USD[0.00]		
00517036		BTC[0.00000416], FTT[.0679335], FTT-PERP[0], USD[0.49], USDT[159.25029074], XRP[.995946]		
00517037		USD[11.08]	Yes	
00517038		USD[10.00]		
00517039		USD[10.00]		
00517040		BADGER[0], BTC[0], FTT[0.07509297], USD[0.67], USDT[0]		
00517041		USD[10.00]		
00517043		BCH[0], DOGE[0]		
00517046		USD[10.00]		
00517048		BAO[39090.48490249], CHZ[1], KIN[2], MATIC[0.0010184], RSR[1], SLP[0], USD[0.00]	Yes	
00517049		USD[10.00]		
00517050		USD[10.00]		
00517051		USD[10.00]		
00517052		USD[10.00]		
00517053		AKRO[.00241682], AMPL[0], ATLAS[.00054814], BAO[1.26891473], CONV[.00279966], DENT[.01354281], DMG[.00151461], EMB[.00054486], EUR[0.00], JST[.00108001], KIN[.81467967], LINA[.00147882], LUNA[.00081886], ORBS[.00074022], REEF[.0028932], SPELL[.00441249], STMX[.00302646], SUN[.00231873], TLM[.0003412], TRX[.00081862], TRYB[.00089376], UBX[.0026237], USD[0.00]	Yes	
00517054		AKRO[1], BAO[1], DOGE[1735.80531097], ETH[3.11203346], ETHW[3.11072640], KIN[2], MANA[53.03427954], MATIC[129.46898224], TRX[1], USD[0.00], USDT[10.90228554], XRP[41.5147696]	Yes	
00517057		FTT[0.08627143], USD[0.00], USDT[0]		
00517059		USD[10.00]		
00517060		ATOM[0.02277017], BTC[0.00020000], ETH[.00089975], ETHW[0.00089974], FTT[0.09665286], RNDR[.02297], USD[0.00], USDT[0]		
00517062		USD[10.00]		
00517063		USD[10.00]		
00517064		BTC[0], DOGE[0], USD[0.00]		
00517066		USD[10.00]		
00517067		ADA-PERP[0], USD[50.00]		
00517069		USD[0.00]	Yes	
00517070		USD[0.00]		
00517071	Contingent	BCH[.00103946], BNB[0.00500038], BNBULL[0.00003523], BTC[0.00022642], BTC-PERP[0], DOGE[20.39421601], DOGE-20210326[0], DOGEBULL[5.00370986], ETH[0.00000003], ETHBULL[0.00628728], LTC[0.03694977], LUNA2[0.00688454], LUNA2_LOCKED[0.01606392], SHIB[114371.9365], SUSHIBULL[86687.96], THETABULL[.40074808], TRX[13.46982541], USD[0.99], USDT[1.02724288], USTC[.97454], XRPBEAR[16872.85], XRPBULL[89.7959895]		
00517074		USD[10.00]		
00517075		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00517077		BAO[10.01698863], UBX[3187.91777341], USD[0.00]	Yes	
00517079		AUD[0.00], BAO-PERP[0], DOGE[11], ETH[.42], ETHW[.42], FTT[106.6639955], TRX[.000004], USD[1.75], USDT[661.06330440], XRP[5.134015]		
00517080		USD[0.00], XRP[18.94435098]	Yes	
00517081		ADA-PERP[0], BTC[.00545024], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[.96.52], VET-PERP[1861], WSB-20210326[0]		
00517082		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.06969698], GST-PERP[0], LUNC[0], LUNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000483], UNI[0], UNI-PERP[0], USD[.257.39], USDT[288.43022154], USTC-PERP[0], XRP[0], YFII-PERP[0]		
00517083		USD[0.00]		
00517084		BNB[0], CHZ[0], DMG[0], DOGE[0], FRONT[0], GRT[0], OXY[0], SHIB[15832634.88268916], SOL[0], UBX[0], USD[0.00], WRX[0], XRP[0]	Yes	
00517086		USD[10.00]		
00517087		AKRO[2], AVAX[.00003541], BAO[2], BTC[.04515184], DENT[1], DOT[.00040064], ENJ[.00717323], ETH[0.29784919], ETHW[.00001421], GBP[0.09], GRT[1], KIN[4], LINK[68.41086755], RSR[1], SOL[13.31169112], TRX[1], USD[0.00], USDT[0.03335205]	Yes	
00517089		USD[10.00]		
00517091		ATLAS[.04112201], BAO[4], DENT[1], EUR[0.00], POLIS[.00012305], USD[0.00], USDT[0.00079080]	Yes	
00517092		DOGEBULL[0], FTT[0], USD[0.00], USDT[0]		
00517093		BAO[1], BTC[0.07701725], ETH[.264], ETHW[.116], LINK[8.62943596], TRX[1], UBX[1], USD[171.86]	Yes	
00517094		USD[10.00]		
00517095		USD[10.00]		
00517096		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517097	Contingent	FTT[0.07596084], NFT (30310573835616894/FTX EU - we are here! #131116)[1], NFT (320952151926419674/FTX EU - we are here! #132748)[1], NFT (433126929654338381/FTX EU - we are here! #132125)[1], NFT (448581319208855848/FTX AU - we are here! #16354)[1], SRM[.03154081], SRM_LOCKED[.45551569], USD[152.38]		
00517098		DOGE[11.54436107], USD[0.00]		
00517100		GME[.03734], USD[0.01], USD[0]		
00517101		DOGE[2], GRT[0], TRX[1], USD[0.00], XRP[0]		
00517102		USD[0]		
00517106		USD[10.00]		
00517108		USD[0.00]		
00517109		USD[10.00]		
00517112		USD[10.00]		
00517113		USD[0.00]		
00517115		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[6.99], XRP-PERP[0]		
00517116		USD[559.45], XRP[.751734]		
00517117		USD[10.00]		
00517118		BTC-PERP[0], DEFI-20210625[0], TRX[.000001], USD[0.05], USD[6.48226194]		
00517119		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[.30462], DOGE-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
00517120		USD[10.00]		
00517121		USD[10.86]	Yes	
00517123		BNB[0.50152530], BTC[0.06732114], ETH[0.81997735], ETHW[0.70736163], EUR[150.00], FTT[4.48115167], USD[1170.41], USD[0.00676446]		BNB[.46582], BTC[.012717], ETH[.294762]
00517124		USD[10.00]		
00517127		DOGE[0], USD[0.00]		
00517130		CHZ[1], ETH[0], USD[0.00]		
00517131		USD[10.00]		
00517132		DOGE[134.0281572], GBP[21.66], USD[0.00]	Yes	
00517134		DEFI-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], USD[11.41]		
00517136		USD[10.00]		
00517140		USD[10.00]		
00517142		USD[10.00]		
00517144		USD[10.00]		
00517145		USD[10.00]		
00517148		BAO[1], DOGE[.00004399], EUR[0.00], RSR[1], UBXT[1], USD[10.00]		
00517149		USD[10.00]		
00517151		USD[10.00]		
00517152		ADABEAR[1508995.85], BNBBEAR[100839371.036], BTC-PERP[0], BULL[0], DOGEBEAR[669929385.4], FTT[0], MATICBEAR[493906140], USD[0.04], USD[0], ZECBULL[277200]		
00517153		USD[10.00]		
00517154		USD[10.00]		
00517155	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.18]		
00517156		USD[10.00]		
00517157		USD[10.00]		
00517159		RSR[126.86908424], USD[0.00], USD[0]	Yes	
00517160		USD[10.00]		
00517161		USD[10.00]		
00517162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0226[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0819[0], BTC-MOVE-20211126[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000351], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.32], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00517163		USD[10.00]		
00517164		DOGEBEAR[1968689.95], USD[0.37], USD[0]		
00517165		BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.43]		
00517166		BTC[.00021434], USD[0.00]		
00517170		USD[10.00]		
00517171		USD[10.00]		
00517172		ASD[0.02347055], AUD[106.90], BAO[2], CRV[18.77799445], DENT[1], FIDA[5.51354388], KIN[4], SHIB[336919.07752247], SOL[.00512339], SUSHI[6.49022102], TRX[2], UBXT[1], UNI[1.37807494], USD[0.00]	Yes	
00517173		BAO[10055.96337885], DOGE[3], EUR[0.00], RSR[1], UBXT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517174		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00517175		DOGE[118.67686859], EUR[0.00], USD[0.00]		
00517176		1INCH[0], AUDIO[0], BAL[0], BNB[0], CEL[0], CHZ[0], COMP[0], DOGE[0], EUR[0.00], FTM[0], FTT[0], KIN[1], OXY[0], SAND[0], SOL[0], TOMO[0], UBX[0], USD[0.00], USDT[0], XRP[0]		
00517178		EUR[0.00], USD[0.00]		
00517179		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[32], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[158.3828105], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], LINK[0.01916089], LINK-PERP[0], LTC-PERP[0], MATIC[739.75437424], MATIC-PERP[0], RAY[0], SNX-PERP[0], SOL[11.41080728], SOL-PERP[0], SRM[25.970075], TRX[0.000002], USD[1.49], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00517180		USD[10.00]		
00517181		EUR[0.61], TRX[.9998], TRX-PERP[150], USD[-1.06]		
00517182		SOL[.01], USD[0.84], USDT[0]		
00517184		USD[10.00]		
00517191		USD[10.87]	Yes	
00517193		NFT (354553954663228458)/FTX EU - we are here! #213735[1], NFT (436778691556909728)/FTX EU - we are here! #213677[1], NFT (487657496455156621)/FTX EU - we are here! #213712[1]		
00517196		ALGOBULL[35784.09304763], TOMOBULL[222], USDT[0]		
00517197		USD[10.00]		
00517199		USD[10.00]		
00517202		BTC[0], HNT[8.898309], USD[1.44]		
00517203	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00608], MATIC-PERP[0], MBS[253914], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.69], USDT[0]		
00517206		USD[10.00]		
00517208		USD[10.00]		
00517210		USD[0.00]		
00517212		USD[10.00]		
00517214		USD[10.00]		
00517216		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[15.65], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00007554], ETH-PERP[0], ETHW[.00007554], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00142114], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], USDT[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00517218		USD[10.00]		
00517219		USD[10.00]		
00517220		USD[2.16]		
00517222		ETH[0], TRX[0], USD[0.10], USDT[0]		
00517223	Contingent, Disputed	ALPHA[7.11033919], ETH[0], NFT (302408581947310291/The Hill by FTX #17496)[1], NFT (338276893074131621/FTX EU - we are here! #48183)[1], NFT (364383849277454504/FTX EU - we are here! #48482)[1], NFT (495595769506743103/FTX EU - we are here! #48340)[1], TRX[1], UBX[2], USD[0.00]	Yes	
00517224		AVAX[.08471968], BADGER-PERP[0], BNB[.00179456], DOGE[.94335486], DOT-PERP[0], ETH[.03001065], ETHW[.03001065], FTT[.082976], HXRO[.193275], NEAR[.08162], ROOK[.00018292], TRX[.000005], USD[-4.94], USDT[2.93086367], XRP[.780322]		
00517225		USD[10.00]		
00517226		USD[10.00]		
00517227		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00517228		USD[10.00]		
00517229	Contingent	ETH-20210924[0], FTT[.1], LINK-20210326[0], LUNA2[0.43567171], LUNA2_LOCKED[1.01656733], LUNC[94868.432866], TRX[.000002], USD[0.00]		
00517230		USD[0.00]		
00517234		ALGO[1101.0306232], BAO[1], CHZ[2641.81537776], ENJ[178.9007084], HT[2.17873526], UBX[2], UNI[4.69614358], USD[0.00], USDT[0.00060295]	Yes	
00517235		USD[10.00]		
00517236		DOGE[1], EUR[8.13], USD[0.00]		
00517237		USD[0]		
00517238		BULL[0], DOGEBULL[0], USD[0.00]		
00517239		AKRO[861.47750856], ALPHA4.5667625], AUDIO[34.75992287], BAO[1], BRZ[180.16862256], CHZ[221.60805344], CRO[85.00081874], DENT[1567.89946578], DOGE[4.03421604], EUR[0.00], FTM[43.72228419], GRT[44.60580733], KIN[6], LINA[272.71703857], LUA[152.99647338], MAPS[29.80869491], MATIC[135.45805183], PUNDIX[4.07711211], REEF[1055.6284856], SAND[65.86410935], SKL[30.72315236], STMX[444.7701531], SUSHI[5.10327984], TRUI[84.6437077], TRX[368.26247922], UBX[18], USD[0.00], XRP[97.76356644]	Yes	
00517240		BTC[0.59700966], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0], VETBULL[0], XRP-PERP[0]		
00517241	Contingent	1INCH[.90025], AAVE[.009462], BTC[0.00003591], BTC-PERP[0], CREAM[.009], ETH[.00087965], ETHW[.00087965], FTT[.06703], LINA[6.65], LUA[.073], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], RAMP[.07966522], RAY[.971], ROOK[.0005576], UBX[.3795], USD[0.01], USDT[0.48536572], USTC[100]	Yes	
00517244		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.20], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00517245		USD[10.00]		
00517247		USD[10.00]		
00517248		USD[10.00]		
00517250		BNBBULL[0.00000266], USD[0.00], USDT[0]		
00517251		BNB[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], FTM[0], LUA[0], MKR[0], RUNE[0], USD[0.00], YFI[0], YFI[0]		
00517253		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.50], USDT[1.65], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00517254		BAO[.00000001], BNB[2.90991308], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517255		USD[10.00]		
00517258		USD[T0.00001125]		
00517260		USD[10.00]		
00517262		USD[10.00]		
00517263		ETH[.00635376], UBXT[1], USD[0.00]	Yes	
00517267	Contingent	ANC-PERP[0], AURY[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085885], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.6080544], SRM_LOCKED[14.63554739], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.06], USD[T0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00517268		DOGE[0]		
00517269		USD[10.00]		
00517271		USD[10.00]		
00517272		USD[10.00]		
00517273		USD[10.00]		
00517275		USD[0.00]		
00517276		BAO[1], MATIC[1], UBXT[2], USD[63.76]		
00517279		AKRO[2], AXS[0.00000697], BAO[1], CAD[44.37], CLV[0], DOGE[0], ETH[0], GME[.00000003], GMEPRE[0], KIN[3], UBXT[2], USD[0.00]	Yes	
00517280		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[3.54], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00517281		USD[10.00]		
00517283		BTC-PERP[0], SOL[.007], TRX[.000004], USD[0.00], USD[T0]		
00517284		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.20], XRP[0], XRP-PERP[0]		
00517286		GRT[0], SUSHI[0.40732232], USD[0.00]		
00517288		USD[10.00]		
00517289		AKRO[0], ASD[0], CHZ[0], DOGE[0.00053162], ETH[0], FTM[0], KIN[0], LUA[0], MATIC[0], RAY[0], SHIB[404149.22377014], TRU[0], UBXT[0], USD[0.00]	Yes	
00517291		BAO[676.6], KIN[7613], UBXT[.9363], USD[0.00]		
00517293		USD[10.00]		
00517294		DOGE[.0000687], USD[0.00]		
00517295		APE-PERP[0], DOGE[.95858], GMT-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00517296		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[2.16], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00517297		USD[10.00]		
00517298		CHZ[1], CRV[3.04903039], USD[0.00]		
00517301		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.81], USD[T0], XMR-PERP[0], ZIL-PERP[0]		
00517303		KIN[100684.6565847], USD[0.00]		
00517304		ATOMBULL[6.44030000], EUR[0.00], GRT[.65857], THETABULL[588.2282154], USD[3.86], USD[T0.00000002], XTZBULL[9.1649]		USD[2.16]
00517305		SECO-PERP[0], USD[0.00], USD[T0]		
00517306		USD[10.00]		
00517308		USD[10.00]		
00517309		AVAX-PERP[0], BTC-PERP[.0033], ETH-PERP[0], STEP-PERP[0], TRU-20210625[0], USD[198.15]		
00517312		USD[10.00]		
00517314		LINK[.28164067], USD[0.00]		
00517317		GBP[0.00], USD[0.00]		
00517319		USD[10.00]		
00517320		USD[10.00]		
00517322		DOGE[37.6315793], EUR[0.00], GBP[0.00], KIN[3], SHIB[168607.15495154], USD[0.00], XRP[25.68331656]	Yes	
00517323		AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], ETH[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NPXS-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRUMP2024[0], TRX[0], USD[0.42], XEM-PERP[0], XRP[.00436514]		
00517324		AUD[0.00], BTC[0.00109552], DOGE[0], ETH[0], ETHE[0], KIN[1], SHIB[0], USD[0.00]	Yes	
00517330		DOGE[130.30340986], EUR[0.00], TRX[1], USD[0.00]		
00517332		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00110000], BTC-PERP[0], CEL[0], DOGE[0], ETH[.014], ETH-PERP[0], ETHW[0.01400000], EUR[0.00], FTT[.04663155], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], SHIB[55153862.93], USD[0.94], USD[T210.98366865]		
00517333	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-20210823[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], MEDIA-PERP[0], MTL-PERP[0], SAND-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.29], USD[T0], XLM-PERP[0], XRP[1.08827402]		
00517336		BTC[0.02283263], ETH[.09641376], ETHW[.09641376], FTT[14.0977174], SOL[15.595798], STEP[2.2], USD[4.56], USD[T0.00000789], XRP[200.308751]		
00517337		GBP[0.00], KIN[1], USD[0.00]	Yes	
00517338		FTT[.00059978], HKD[1899.99], KIN[1]	Yes	
00517339		DOGE[35.59136374], USD[0.00]	Yes	
00517341		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], USD[0.11], USD[T0], VET-PERP[0]		
00517343		FTT[0.00932579], TRX[.000778], USD[0.67], USD[T0.00204100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517344		USD[10.00]		
00517345		USD[10.00]		
00517347		BAO[1], BTC[.00005], CHZ[1], DENT[1], DOGE[1], EUR[0.00], TRX[2], UBXT[1], USD[0.00]		
00517348		BNB[.00028683], BTC[.00000028], ETH[.00001022], ETHW[0.00001022], FTT[.00003064], LINK[.00081605], MATIC[.00088397], SOL[.00007057], SRM[108.9334519], USD[0.02]	Yes	
00517349		USD[10.00]		
00517350		MATIC[1], TRX[90.8507735], USD[0.00]		
00517351		USD[10.00]		
00517353		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.09], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00137], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.005], CRO[8.672], CRV-PERP[0], DOGE-PERP[0], DOT[.09936], DOT-PERP[0], DYDX[.0556], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0093851], ETH-0930[0], ETH-PERP[0], ETHW[.0093851], EUR[0.34], FLOW-PERP[0], FTM[.1977], FTM-PERP[0], FTT-PERP[0], GALA[4.47], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1.0881], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[415523.22441637], RSR-PERP[0], RUNE-PERP[0], SAND[.75], SAND-PERP[0], SC-PERP[0], SHIB[88000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.99], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[447357], TULIP-PERP[0], USD[580.92], USDT[0.35187636], VET-PERP[0], VGX[.97], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00517354		USD[10.00]		
00517356		CAD[0.00], DOGE[99.67799967], SHIB[228978.28455703], TRX[2], USD[0.00]	Yes	
00517357		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[13107504.35], ASD-20210625[0], ASDBEAR[989036.675], BAO-PERP[0], BNBBEAR[9998.1], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-20210326[0], DMG-PERP[0], DOGE[0], DOGEBEAR[31553979.85], DOGEBEAR2021[0.00099933], DOGEBULL[.99981], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[.0204979], LRC-PERP[0], LTC[0], LTCBULL[2362.4991915], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKBBEAR[985940], PUNDIX-PERP[0], SHIB-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.18], USDT[0.00000001], VETBULL[.089778], ZECBEAR[.88068]		
00517359		AMPL[0.07894223], FTT[0.04327805], GBP[0.00], TRX[.000001], USD[0.78], USDT[0]		
00517360		USD[10.00]		
00517361		USD[10.00]		
00517363		USD[10.00]		
00517364		BTC-PERP[0], USD[0.00]		
00517365		AMPL[2.82775730], BAO[31988.22], LINA[9.9259], LTC[.548], USD[47.30], USDT[.74229867]		
00517366		BAO[1], DENT[1], DOGE[.00089376], EUR[85.21], USD[0.00]		
00517367	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HALF[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00003900], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-15.71], USDT[21.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00517368		USD[10.00]		
00517369		DOGE[0], DOGE-PERP[0], FTT[0], OXY[0], RUNE[0], RUNE-PERP[0], TRX[0], USD[0.00], XRP[0]		
00517370		USD[10.00]		
00517371		USD[10.00]		
00517374		USD[10.00]		
00517377		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.18], USDT[0.00000001]		
00517379		USD[10.00]		
00517381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[.99962], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL[.0088031], SRM-PERP[0], TRX-PERP[0], USD[4.61], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00517382		USD[10.00]		
00517383		USD[10.00]		
00517387		USD[10.00]		
00517389		DOGE[172.22696648], ETH[.00214988], ETHW[.0021225], KIN[4], USD[0.00]	Yes	
00517391		USD[10.00]		
00517393		USD[0.00]		
00517395		USD[10.00]		
00517397		USD[10.00]		
00517398	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.13411502], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.222], ETH-PERP[0], FTM[.60754], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[68.50150984], LUNA2_LOCKED[159.8368563], LUNC[220.67], LUNC-PERP[0], MASK-PERP[0], MATIC[1882.9801], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE[.0505425], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.60], USDT[.00369684], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00517401		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], SC-PERP[0], SXP-PERP[0], USD[0.00]		
00517403		USD[10.00]		
00517404		USD[10.00]		
00517405		DOGE[140.29690472], USD[0.00]		
00517406		ETH[0.00023715], ETHW[0.00023715], USD[0.00], USDT[0]		
00517407	Contingent	ATLAS-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LINK-20210326[0], LUNA2[0.19810413], LUNA2_LOCKED[0.46224299], LUNC[43137.5934086], ORBS-PERP[0], PRISM[135002.4696], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-1.10], USTC-PERP[30]		
00517408		AUDIO[0], BAO[1], BNB[0], CHZ[6.65572531], DENT[0], DOGE[0.64582173], EUR[0.00], FRONT[0], FTM[0], KIN[4], SUSHI[0], TRX[1], USD[0.00], XRP[3.7125806]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517412		USD[10.00]		
00517414		USD[10.00]		
00517415		BAO[1], BNB[.02714393], KIN[1], USD[0.00]	Yes	
00517419		USD[0.00]		
00517421		USD[0.00]		
00517426		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], LUNC[0], USD[2.39], ZECBULL[0]		
00517427		USD[10.00]		
00517428		ADA-20210326[0], BOBA[.6179875], BTC-20211231[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], ETH-20211231[0], FTT-PERP[0], GALA[.6105], LINK-20210326[0], LTC-20210326[0], MATIC[.7986], NFT (360274435394160382/FTX EU - we are here! #48765)[1], NFT (412997326034262819/FTX EU - we are here! #48600)[1], NFT (417003475646903267/FTX AU - we are here! #43676)[1], NFT (473017642145826773/FTX AU - we are here! #43736)[1], NFT (569026949863471996/FTX EU - we are here! #48726)[1], RAY-PERP[0], TRU[.5902235], USD[0.14], WRX[.780589], XLM-PERP[0], XTZ-20210326[0]		
00517429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHİT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHİ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFIİ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00517432		USD[10.00]		
00517435		USD[10.00]		
00517437		USD[10.00]		
00517438		BCH[0], BTC[0.00005011], BTC-PERP[0], ETH[0], FTT[0.00067108], HEDGE[0], SUSHİ[.3021625], THETABULL[0], USD[0.00], USDT[0], XTZBULL[0], YFI[0]		
00517440		USD[10.00]		
00517441		ETH[.00647554], ETHW[.00647554], USD[0.00]		
00517442	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AXS[-0.00956340], AXS-PERP[0], BCH[0.00146184], BCH-PERP[0.17000000], BNB[-0.00163927], BNB-PERP[0], BTC[3.57947688], BTC-0331[0.00150000], BTC-1230[-2.58], BTC-PERP[-2.2932], DOT[-0.06859774], DOT-PERP[0], ETH[0.00100052], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[-0.00932571], EUR[-15103.47], FTT[150.10106107], FTT-PERP[-150], HT[-0.00061042], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], RAY[0.00144796], RUNE[0], RUNE-PERP[0], SOL[9.91638678], SOL-0930[0], SOL-PERP[0], SRM[674.63198976], SRM_LOCKED[348.10746175], USDT[146816.22], XLM-PERP[0], XRP-PERP[0], YFI[0]		BCH[.0014583], ETH[.00099964], RAY[.00144783]
00517447		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[6.5476], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR[79450], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00012332], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00517448		BNB[0], USD[0.01], USDT[0.00000208]		
00517449		USD[10.00]		
00517450		BAO[1], EUR[9.53], KIN[1], UBXT[3], USD[0.00]	Yes	
00517453		USD[10.00]		
00517454		USD[0.63]		
00517456		USD[10.00]		
00517458		USD[10.00]		
00517459		USD[10.00]		
00517460		AKRO[3], BAO[7], BTC[.34896362], DENT[2], ETH[.78336402], ETHW[.64371632], FTT[28.15927354], KIN[4], RSR[2], TRX[2], USD[0.00]	Yes	
00517462		USD[10.00]		
00517464		USD[10.00]		
00517466		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00400002], BTC-PERP[0], CHZ[490], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.05000025], ETH-PERP[0], ETHW[.05000025], FIL-PERP[0], FTT[3.28711845], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.03600582], ROOK-PERP[0], SOL[1.52092956], SRM-PERP[0], SUSHİ[8.5], USD[10.46]		
00517467		USD[10.00]		
00517468	Contingent	ADABULL[.06978698], ALGOBULL[10.98], BTC-PERP[0], DOGEBULL[0.00321120], EOSBULL[109100], ETCBULL[0.0000283], ETHBULL[0.00000734], ETH-PERP[0], LUNA2[19.21805215], LUNA2_LOCKED[44.84212169], LUNC[228384.040754], LUNC-PERP[0], MATICBULL[689.71702], SOL-PERP[0], SXPBULL[.005303], TRX[.000003], TRXBULL[.006402], USD[0.03], USDT[0.88144852], XLMBULL[.00008692], XRPBULL[203023.62561], XRP-PERP[0]		
00517469		BCH[.00020676], BNB[.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], HOT-PERP[0], RSR[1.39142161], SUSHİ-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
00517470		GBP[0.05], USD[0.00]	Yes	
00517471		APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.00023719], ETH-PERP[0], ETHW[0.00023719], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SUSHİ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000127], USD[1.69], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00517472		USD[10.00]		
00517473		BAO[3], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FRONT[0], KIN[1], MATIC[0], SOL[0], SRM[0], TRX[3], UBXT[7], USD[0.00]		
00517474		ALT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MID-PERP[0], RAY-PERP[0], SHİT-PERP[0], USD[0.00], USDT[0]		
00517477		USD[10.00]		
00517478	Contingent	DAI[0], FIDA[40.20359399], FIDA_LOCKED[11250787], FTT[1.5994], MAPS[170.9373], OXY[65.9868], RAY[48.17004042], SOL[4.90255686], SRM[52.0014208], SRM_LOCKED[.83581374], STMX[3499.3], SXP[79.53584445], TRX[9958.91326788], TULIP[4.0994], UBXT[999.8], USD[7.78], USDT[87.94923024]		SOL[.000892], TRX[9955.503806], USD[7.78], USDT[87.945817]
00517480		USD[10.00]		
00517481		ETH[.00408925], ETHW[.00408925], USD[0.00]		
00517482		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CQT[2284.6198], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[626], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[295], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHİB[1900000], SHİB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHİ-PERP[0], SXP[48.0904], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDT[.126.47], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00517485		USD[10.00]		
00517486		DOGE[103.38986045]	Yes	
00517490		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517491		USD[10.00]		
00517492		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00517494		AR-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00089140], ETH-PERP[0], ETHW[0.00088659], FTT[.0570125], FTT-PERP[0], GMT[.9682], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[7999980], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[.0725], USD[0.00], USDT[0.00000001]		ETH[.000878]
00517497		DOGBEAR2021[.00059939], DOGEBULL[0.00000084], TRXBULL[.12991173], USD[0.00]		
00517498		USD[10.00]		
00517500		ADABULL[0.00000406], ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], DOGBEAR2021[.00079955], DOGEBULL[0], LTCBEAR[.053567], MATIC-PERP[0], OKBBEAR[87.099], OKB-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SUSHIBEAR[884.635], SUSHIBULL[214.773181], SXPBULL[13.77105435], USD[376.96], XRPBULL[100.034469], XTZBEAR[.0233], XTZBULL[.00000649]		
00517502		USD[0.00]		
00517503		BTC[.00020895], TRX[1], USD[0.00]		
00517504		USD[0.00]		
00517507		BOBA[.01733], USD[0.01]		
00517509		USD[10.00]		
00517510		USD[10.00]		
00517511		USD[10.00]		
00517512		BTC[.00020396], UBX[T1], USD[0.00]		
00517513		USD[10.00]		
00517514		BNB[.00000001], ETH[0], USD[0.00], USDT[0.00013525]		
00517515		AUD[0.01], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
00517518		USD[10.00]		
00517520		CGC[2.19846], USD[0.44]		
00517521		USD[10.00]		
00517522		USD[10.00]		
00517523		USD[10.00]		
00517524		USD[10.00]		
00517526		BTC[.00021893], KIN[1.84310307], USD[0.00]		
00517527		USD[10.00]		
00517528		DOGE[.00000495], EUR[0.00], USD[0.00]		
00517529		APE[.093844], ATLAS[0], AVAX[.098461], BTC[0.00000545], BTC-PERP[0], DOGE[0.62029855], DOGE-PERP[0], DOT-PERP[0], ETHW[.001], SOL-PERP[0], USD[164.19], USDT[122.25285407], VET-PERP[0]		BTC[.00000544]
00517530		USD[0.00]		
00517531		USD[10.00]		
00517533		DOGE[175.34838512], USD[0.00]		
00517534		USD[10.88]	Yes	
00517535		USD[10.00]		
00517538		USD[10.00]		
00517540		TRX[.000002], USD[10.38], USDT[.001103]		USD[10.14]
00517541		BTC[.00004185], RUNE[42.9914], USD[0.63]		
00517542		USD[10.00]		
00517543		USD[10.00]		
00517544		DOGE[18.67136194], USD[0.00]		
00517545		USD[10.00]		
00517546		BCH[.00182843], BTC[.0001375], ETH[.00108867], ETHW[.00108867], USD[0.00]		
00517547		ETH[0], USD[0.00]		
00517548		USD[10.00]		
00517549		ALPHA-PERP[0], USD[0.00], USDT[.08]		
00517550	Contingent, Disputed	RSR-PERP[0], SXP-PERP[0], USD[0.54], VET-PERP[0]		
00517554		AXS[.07485333], SOL[.03622835], USD[0.00]		
00517556		USD[10.00]		
00517557		USD[0.00]		
00517558		AVAX-PERP[0], BNB[0.00363348], DOGE-PERP[0], EUR[0.00], FTT[.127], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.00294045], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.53]		
00517560		USD[10.00]		
00517561		BNB[.00020351], USD[9.34]		
00517562		DOGE[28.93643785], KIN[1], SXP[.00674219], USD[0.00]	Yes	
00517563		DOGE[23.18779111], USD[0.00]	Yes	
00517565		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000159], ETHW[0.00000159], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00294884], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[15.27324389], LUNA2_LOCKED[35.63756908], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00517569		USD[10.00]		
00517571		BTC[.00018131], DOGE[.00816024], TRX[1], USD[0.00]		
00517572		ETH[.03658837], ETHW[.0361366], EUR[0.01], USD[0.00]	Yes	
00517575		AKRO[1], BAO[4], CHF[0.00], DOGE[10643.55221777], KIN[3], MATIC[1.06808257], SHIB[1153886.0196572], USD[0.00]	Yes	
00517578		ETH[0], USD[0.00], USDT[0.00000170]		
00517580		DEFI-PERP[0], USD[1.54], USDT[0.00000043]		
00517581		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00517582		EUR[0.00], USD[0.00]	Yes	
00517583		ETH[.00279217], ETHW[.00279217], USD[5.00]		
00517584		USD[10.00]		
00517587		DOGE[2], KIN[36285.83817372], REEF[0], USD[0.00]	Yes	
00517588		DOGE[136.86416790], USD[0.00]		
00517589	Contingent	BNB-20210625[0], FTM-PERP[0], FTT[155.000025], KIN[1769248.455], MATIC-PERP[0], MEDIA[.00494], RAY[.8708655], SOL[2.614203], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI[1062.6133125], THETA-0325[0], THETA-20210924[0], THETA-20211231[0], TRX[0.000003], UBXT[491506.36366186], UBXT_LOCKED[2552.51217092], USD[934.44], USDT[0]		
00517590		USD[10.00]		
00517591		USD[10.00]		
00517592		USD[10.00]		
00517593		1INCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00517594		USD[10.00]		
00517595		LINA[88.80063192], USD[0.00]	Yes	
00517596		BNB[1.775226], USD[0.01]		
00517598		USD[10.84]	Yes	
00517599		USD[10.00]		
00517600		USD[10.00]		
00517601	Contingent	APE[0], ATOM[0], AVAX[0], BTC[0.59405591], CHZ[0], ETH[3.19436618], ETHW[0], FTT[0], GBP[87.82], SOL[.00009525], SRM[107.98367588], SRM_LOCKED[989.51404732], USD[0.01]	Yes	
00517603		USD[10.00]		
00517604		BTC[0.00006704], MOB[0.07849499], USD[0.01], USDT[21840.74045667]		
00517605		USD[10.00]		
00517606		USD[10.00]		
00517607		ETHW[.11890226], SHIB[2692.18632218], USD[0.00]	Yes	
00517610		USD[10.00]		
00517611		AKRO[1], ETH[.00551832], ETHW[.00551832], USD[0.00]		
00517612	Contingent, Disputed	FTT[.16692326], USD[0.00]	Yes	
00517613		BTC[.00020006], USD[0.00]		
00517614		EUR[0.00], TRX[139.20150148], USD[0.00]	Yes	
00517615		BTC[.00021912], USD[0.00]		
00517616		ADABULL[0], BCHBULL[0], BULL[0], ETHBULL[0], FTT[.08804577], LINKBULL[0], MIDBULL[0], TRXBULL[0], USD[0.00], USDT[0], XTZBULL[0]		
00517617		USD[10.00]		
00517618		BAND-PERP[0], BCH-PERP[0], BTC[.00000923], DOGE-PERP[0], MKR-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX-20210326[0], USD[0.34]		
00517620		COIN[0], EUR[0.00], FTT[0.00003063], USD[0.00]		
00517621		USD[10.00]		
00517622		LINA[57.36788677], USD[0.00]		
00517623		USD[5.00]		
00517627	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-0325[0], ALT-0624[0], ALT-20210924[0], AMPL-PERP[0], AR-PERP[0], ASD[0.00000001], ATOM[7.5], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0930[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01568571], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0325[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.17600000], EXCH-0325[0], EXCH-0624[0], EXCH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[49.38147116], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[18.1], MEDIA[0], MID-0325[0], MID-20210625[0], MID-PERP[0], NEAR[33.4], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00010451], SRM_LOCKED[0.2588493], STEP[0], STETH[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], UNI-PERP[0], USD[370.52], USDT[0.00730201], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WAX[193], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00517628		USD[10.00]		
00517630		USD[10.00]		
00517631		BAO[1], GBP[0.00], KIN[1], USD[0.00]		
00517633	Contingent	LUNA2[0.45203571], LUNA2_LOCKED[1.05474999], NFT (410787432176926957/The Hill by FTX #27023)[1], USD[0.00], USDT[0.04871829], USTC[63.98784]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517635		TSM[.16845886], USD[0.12]	Yes	
00517636		USD[10.00]		
00517637		AKRO[1], CHZ[2.00285141], DENT[1], DOGE[1], KIN[7.95397343], USD[1.87], USDT[.19740299]	Yes	
00517638		USD[0.00], USDT[0.00022009]		
00517639		USD[10.00]		
00517641		USD[10.00]		
00517643		USD[10.00]		
00517644		USD[10.00]		
00517645	Contingent	AKRO[2], BAO[1], KIN[2], LUNA2[0.00000068], LUNA2_LOCKED[0.00000160], LUNC[.14943842], USD[0.00], USDT[0]	Yes	
00517646		USD[10.00]		
00517649		KIN[1.06221778], USD[0.01], ZAR[72.36]	Yes	
00517651		USD[10.00]		
00517652	Contingent, Disputed	ADABULL[17.19896], ALGOBULL[190327252.13], ATOMBULL[334801.9692], BALBULL[171985.20417], BCHBULL[1096436.54406], BSVBULL[40587181.4386], BTC-PERP[0], COMPBULL[1423413.642732], DMGBULL[3077.844], EOSBULL[29540031.49137], KNCBULL[17745.014368], LINKBULL[49396.52], LTCBULL[88436.90267], MATICBULL[162043.07972], SUSHIBULL[27169436.12282], SXPBULL[32838968.2776], TOMOBULL[28063465.80428], TRX[0.53263394], TRXBULL[744.76562], USDI[0.23], USDT[0.00342000], XTZBULL[220539.1503]		TRX[.000008]
00517653		BAO[2], BTC[0.00127087], CHZ[0], DOGE[0], ETH[.00000001], KIN[1], OXY[0], SHIB[103412.61633919], SOL[0], USD[0.00]		
00517654		USD[0.00]		
00517656		USD[10.00]		
00517657		BAO[.00000001], SOL[0], USD[3.33]		
00517658		SOL[.21794067], USD[0.00]		
00517659		BAO[2], USD[0.00]		
00517662		BTC[0], UBXT[1]		
00517663		AKRO[1], BAO[15], BNB[0.00250350], BTC[0], CHZ[0], DENT[3], DOGE[0], ETH[0], EUR[0.00], KIN[13], MOB[0], PUNDIX[.001], TRX[0], USD[0.00]		
00517664		BTC-PERP[0], USD[0.00]		
00517665		USD[10.00]		
00517666		USD[10.00]		
00517667		USD[10.00]		
00517668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00517673		USD[10.00]		
00517674		AKRO[416.66892362], USD[0.00]		
00517675		USD[0.00]		
00517676		USD[10.00]		
00517678		BTC[0], BULL[0], COPE[0], ETHBULL[0], FTT[0.01826128], LINK[0], RAY[0], RAY-PERP[0], SECO[0], SOL[0], SOL-PERP[0], SRM[0], TSLA[2.20206474], TSLAPRE[0], UNI[0], USD[0.00]		
00517679		USD[10.00]		
00517680		USD[10.00]		
00517681		AVAX-PERP[0], FTT[0.03781671], TRX[.000007], USD[0.01], USDT[0]		
00517682		ASD[12.90624753], USD[0.00]		
00517683		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000292], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00517685		USD[10.00]		
00517687		AKRO[52.89293476], BAO[1], BTC[.00118231], CHZ[1], DOGE[1.75252687], EUR[11.92], KIN[8], LTC[.00863576], MNGO[491.71473346], RSR[1], SRM[.0203258], UBXT[4], USD[0.57]	Yes	
00517688		USD[10.00]		
00517689		USD[10.00]		
00517690		ATOM-PERP[0], DOGE-PERP[0], EOS-PERP[0], HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.47], USDT[0]		
00517693		BULL[0.00000025], DOT-PERP[0], ETH[0], ETHBEAR[88060.2], ETHBULL[0.00000232], USD[1.30], USDT[0.00187098]		
00517695		USD[10.00]		
00517696	Contingent	AVAX-PERP[0], BTC[0.00009442], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078457], MATIC-PERP[0], SOL-PERP[0], USD[849.85]		
00517697		USD[10.00]		
00517699		0		
00517700		DOGE[.00024992], SHIB[0], SLP[142.42426929], USD[0.00]	Yes	
00517701		CEL[19.07782197], EUR[0.00], UBXT[1], USD[0.00]		
00517702		AKRO[1], USD[0.00]		
00517703		LUNC-PERP[0], USD[0.00]		
00517705		USD[10.00]		
00517706		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517707		USD[10.00]		
00517709		USD[10.00]		
00517711		1INCH[0], BAL[0], BAO[4], BNB[0], BTC[0.02918590], DOGE[0], ENS[.00197246], ETH[0], FTT[0.00008680], KIN[4], MEDIA[0], RSR[1], RUNE[0], SECO[0], SOS[56177.30268402], TOMO[0], TRX[0.00126300], USD[0.00], USD[786236.69295072]	Yes	
00517712		FTT[0.38837367], RAY[.0043057], USD[0.00]		
00517713		USD[10.00]		
00517714		BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], LTC[0]		
00517716		LINA[.00211512], SLP[101.81170425], TRX[1], USD[0.00]	Yes	
00517718		USD[10.00]		
00517720		USD[10.00]		
00517721		BAO[.23305332], USD[0.90], USD[4.98451048]		
00517723		CEL[1.35194639], USD[0.00]		
00517724		USD[10.00]		
00517725		BAO[3], BNB[0], ETH[0], EUR[0.00], KIN[3], REEF[344.25430898], STMX[.00191651], UBXT[1], USD[0.00], USD[0.00000097]	Yes	
00517726		USD[10.00]		
00517727		DOGE[1], EUR[0.00], KIN[103632.38178533], MATIC[1.04106043], UBXT[3], USD[0.00]	Yes	
00517728		USD[10.00]		
00517729		USD[10.72]	Yes	
00517730	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[5000.96], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4276.41], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00517731		USD[10.00]		
00517732		USD[10.00]		
00517734		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.068061], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000108], TULIP-PERP[0], USD[-0.04], USD[21.52000077], XRP-PERP[0], XTZ-PERP[0]		
00517735		USD[10.00]		
00517736		USD[10.00]		
00517737		ADA-PERP[0], BNB[10.42671875], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000175], WAVES-PERP[0], XRP-PERP[0]		
00517738		USD[10.00]		
00517740		USD[10.00]		
00517741		USD[10.00]		
00517742		USD[2.65], XRP[9.41128856]		
00517743		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.11], USD[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00517744		USD[10.00]		
00517745		USD[10.00]		
00517746		TRX[.000005], USD[0], XRPBEAR[7774], XRPBULL[.06347]		
00517747		BTC[0.00555025], CRO[8.01748503], ETH[.11911086], ETHW[.11818684], FTT[25.09612719], NFT (403516006541515008/FTX EU - we are here! #210168)[1], NFT (470108646980917520/FTX EU - we are here! #210327)[1], NFT (564273456773410044/FTX EU - we are here! #210423)[1], SOL[.00332101], USD[814.70], USD[0.00000001]	Yes	
00517748	Contingent, Disputed	EUR[0.00], USD[5.00], USD[0]		
00517749	Contingent	1INCH[2.18802008], 1INCH-20210625[0], AAVE[0.01728577], AAVE-20210924[0], ALPHA[146.80977307], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0.86673850], ASD-PERP[0], ATLAS[182775.7865], ATLAS-PERP[0], BADGER[16.71004145], BADGER-PERP[.14.05000000], BAL[7.7080258], BAL-PERP[6.86], BAO-PERP[0], BNB[15.49139470], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA[613.69214137], BTC[0.03709270], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.00009999], C98[24.2034], C98-PERP[0], CHZ[176.703045], CHZ-PERP[0], COMP[0.06094973], COMP-20210924[0], CREAM[0.04403094], CREAM-PERP[0], DOGE[3349.68978037], DOGE-20210625[0], DOGE-PERP[0], ENJ[1.66028345], ENJ-PERP[0], ETH[5.73829265], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0.00099999], ETHW[5.71238375], FIDA[3.08259423], FIDA-PERP[0], FTM[117.98625135], FTM-PERP[0], FTT[1184.90635815], FTT-PERP[.0.09999999], GRT[7.94350618], GRT-PERP[0], HNT[.0344368], HNT-PERP[0], HOLY[9.19126413], HOLY-PERP[0], HT[49.45659192], HT-PERP[0.10000000], KIN[13778960.54851], KIN-PERP[0], LINA[10571.177275], LINA-PERP[0], LINK[1.00190406], LINK-PERP[0.10000000], LTC[10.32615529], LTC-PERP[9.65], MATIC[187.23922292], MATIC-PERP[0], MCB[4.3534598], MCB-PERP[0], MKR[0.00080545], MKR-PERP[0], MTA[25.49363262], MTA-PERP[0], OMG[0.19214137], OMG-PERP[0], OXY[4.779631], OXY-PERP[0], PERP[2.29800632], PERP-PERP[0], POLIS[1893.196963], POLIS-PERP[0], RAY[150.49698568], RAY-PERP[0], REEF[39.34326], REEF-20210625[0], REEF-PERP[0], REN[937.87996], REN-PERP[0], ROOK[0.03256045], ROOK-PERP[0], RUNE[1.38886458], RUNE-PERP[0], SAND[3.611746], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0.00099999], SLP-PERP[0], SOL[9.05613734], SOL-20210924[0], SOL-PERP[0], SPELL[32754.451], SPELL-PERP[0], SRM[1099.07530164], SRM_LOCKED[1161.26935134], SRM-PERP[0], SRN-PERP[0], STEP[.08197532], STEP-PERP[0], SUSHI[130.67220982], SUSHI-PERP[0.5], SXP[360.59642454], SXP-20210924[0], SXP-PERP[0.10000000], TOMO[0.25962915], TOMO-PERP[0], TRU[933.392596], TRU-PERP[0], TRX[1.70860815], TRX-20210625[0], TRX-PERP[1], USD[123723.94], USD[6.73063783], USD[0.00000000], USD[0.00000000], XRP[229.23147992], XRP-20210625[0], XRP-PERP[0], YFI[0.02930221], YFI-PERP[0], ZRX[1.59584866], ZRX-PERP[0]		1INCH[1.860974], ALPHA[2.408228], BNB[12.874937], BTC[.0201], DOGE[632.738481], ETH[4.725787], FTM[101.428876], GRT[7.646981], HT[47.513686], LTC[9.946511], MATIC[18.645442], RAY[137.37657], USD[6.644325], XRP[138.406082], YFI[.029177]
00517750		USD[11.05]	Yes	
00517751		ETH[.00000006], ETHW[.00000006], USD[0.00]	Yes	
00517752		USD[10.00]		
00517753		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[.00845], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[5], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9272], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[650.4], SOL-PERP[0], TRX-PERP[0], USD[0.13], USD[0.00640262], USTC-PERP[0]		
00517754		SUSHIBULL[25.58208], USD[0.08], USD[0]		
00517755	Contingent	AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0.00063710], ETH-PERP[0], ETHW[0.00063710], FTT[29.06991119], HT[0], LUNA2[0.00025180], LUNA2_LOCKED[0.00058753], LUNC[54.83027518], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[150.13], USD[0], XRP-PERP[0]	Yes	
00517756		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517757		USD[10.00]		
00517758		GRT[3.5252048], TRX[1], USD[0.00]		
00517759		USD[10.00]		
00517760		USD[10.00]		
00517761		USD[10.00]		
00517762		USD[10.00]		
00517763		USD[10.00]		
00517766		USD[10.00]		
00517768		USD[10.00]		
00517769		USD[10.00]		
00517770		USD[10.00]		
00517771		USD[10.00]		
00517772		USD[10.00]		
00517774		USD[0.00]		
00517776		USD[10.00]		
00517777		USD[10.00]		
00517778		ALPHA[0], BTC[0], DOGE[0], ENJ[0], SUSHI[0], SXP[0], USD[0.00], USDT[0], YFI[0]		
00517779		USD[10.00]		
00517780		USD[10.00]		
00517781		1INCH-20210326[0], ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], FTM-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.04]		
00517782		USD[10.00]		
00517783		USD[10.00]		
00517784		USD[10.00]		
00517787		CHZ[19.72695526], USD[0.00]		
00517788		USD[10.00]		
00517790		USD[10.00]		
00517791		USD[10.00]		
00517792		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.07826129], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0959435], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00517793		BTC-PERP[0], ETH-PERP[0], FTT[.00003119], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.0094819]		
00517794	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[0.01190147], LUNA2_LOCKED[0.02777011], LUNC[2591.57183824], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.135.72], USDT[299.13124807]		
00517796		AKRO[1], ALPHA[1.01692682], DOGE[.00056833], ETH[0.00179561], ETHW[0.10295459], GBP[2.03], SHIB[83525.5261105], TRX[2], UBXT[1], USD[0.00]	Yes	
00517797		NFT (546311284161131508/FTX EU - we are here! #245472)[1], USD[0.00]		
00517798	Contingent	BNB[0], FTT[38.75667291], SOL[0], SRM[.6248025], SRM_LOCKED[2.3751975], TRX[0], USD[75.05], USDT[2.87054694], WRX[6.66061701]		
00517800		USD[10.00]		
00517801		USD[0.00]		
00517802	Contingent, Disputed	1INCH[.00000001], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], MATICBULL[0], SOL[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00517807		TRX[.000004], USD[0.00], USDT[1.20892936]		
00517808		USD[10.00]		
00517809		USD[10.00]		
00517810		USD[10.00]		
00517811	Contingent	BTC[0.00006075], BTC-PERP[0], ETH[.00028815], ETH-PERP[0], ETHW[.00028815], LTC[.009], LUNA2[0.00655468], LUNA2_LOCKED[0.01529427], TRX[.000093], USD[0.00], USTC[.927848]		
00517812		USD[10.00]		
00517813		1INCH[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002556], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00101446], ETH-PERP[0], ETHW[0.00061445], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], INJ-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], USD[0.87], USDT[18680.50000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00517814		USD[10.00]		
00517815		USD[11.04]	Yes	
00517816		USD[0.00]		
00517818		AR-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], EUR[0.00], FLOW-PERP[0], HNT-PERP[0], KIN[329937.3], LUNC-PERP[0], ONE-PERP[0], SOL[.0899677], STEP-PERP[0], TOMO[3.1], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0]		
00517820		USD[10.00]		
00517821		AMPL[0.04619503], DOGE[10], ETH[.0005925], ETHW[.0005925], USD[4.08], USDT[.55055218]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517823	Contingent	ADA-PERP[0], ATLAS[25010], ATLAS-PERP[0], BCH[196.98341879], BCH-PERP[0], BNB-PERP[0], BTC[8.49824674], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOT[2151.68270643], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[47.41304360], ETH-20211231[0], ETHBULL[2.1853], ETH-PERP[0], ETHW[36.42482674], FTT[75.09595026], FTT-PERP[0], LINK[1406.93999432], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[201.87492404], LTC-PERP[0], OXY-PERP[0], RAY[602.39335577], RAY-PERP[0], SOL[986.83960598], SOL-PERP[0], SRM[101.70951018], SRM_LOCKED[398.19138652], SRM-PERP[0], USD[130499.21], USD[0.00000001], XLM-PERP[0], XRP[36738.99386703], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		BCH[196.672831], DOT[2149.167889], ETH[740807], LINK[24.197002], SOL[984.893841]
00517824		USD[10.00]		
00517826		BTC[0], ETH[0], LTC[7.76580600], MEDIA[0], MOB[.428], SOL[0], TRX[0.00004900], USD[0.00], USD[1.12295033], XRP[0]		
00517829		USD[10.00]		
00517830		USD[10.00]		
00517831	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[-0.00007384], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.00053681], ETH-PERP[0], FTT[0.18746027], RUNE-PERP[0], SOL[.006201], SRM[7.24512626], SRM_LOCKED[2055.94597967], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[179.20], USD[0]		
00517833		USD[10.00]		
00517834		USD[10.00]		
00517835	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0351], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.32704029], ETH-PERP[0], ETHW[77904029], EUR[439.25], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.82904234], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HXRO[114.924641], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[.5], NEAR-PERP[0], OXY[54.99867], OXY-PERP[0], PERP-PERP[0], RAY[.9981], RAY-PERP[0], RUNE[3.38431922], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.91516508], SOL-PERP[0], SRM[50.41500643], SRM_LOCKED[30568617], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000193], TRX-PERP[0], USD[639.34], USD[0.72710333], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00517836		USD[0.00]		
00517837		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MNGO[7207.6554], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000052], UNI-PERP[0], USD[0.93], USD[0.00051231], XRP-PERP[0]		
00517839		USD[10.00]		
00517840		USD[10.00]		
00517844		AKRO[52.25279568], BNB[.00000168], BTC[.00010691], ETH[.00028354], ETHW[.00028354], RUNE[43880769], USD[0.00]		
00517846		USD[10.00]		
00517849		1INCH[0], AKRO[0], ALPHA[0], ASD[0], AUDIO[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], COMP[0], CREAM[0], CRV[0], DMG[0], DOGE[0], ETH[0], FIDA[0], FRONT[0], FTM[0], GRT[0], HNT[0], HOLY[0], HT[0], HXRO[0], JST[0], KIN[0], KNC[0], LINA[0], LINK[0], LUA[0], MATH[0], MATIC[0], MTA[0], OKB[0], OMG[0], REEF[0], REN[0], RSR[0], RUNE[0], SECO[0], SNX[0], SOL[0], SUN[.00000349], SUN_OLD[0], SXP[0], TRU[0], TRX[0], UBX[0], UNI[0], USD[0.00], USD[0], WRX[0], YFI[0]		
00517851		USD[10.00]		
00517853		USD[10.00]		
00517856		USD[10.00]		
00517857		DEF1-PERP[0], USD[1.10]		
00517858		BAO[5], DENT[1], EUR[0.00], SOL[0], USD[0.00]		
00517859		ATLAS[.01887084], AUD[0.02], BTC[0.00000004], DOGE[.0107727], ETH[.00000001], NFT (420136680701454622/Golden Goat)[1], USD[0.00], USD[0], XRP[.00218036]	Yes	
00517864	Contingent	FTT[700.55250605], PSY[5000], SOL[26.38], SRM[11.27104041], SRM_LOCKED[121.72775305], USD[1542.31], USD[0.47274499]		
00517865		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[10], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[151.97112], SOL-PERP[0], SXP-PERP[0], USD[0.02], USD[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00517866		USD[10.00]		
00517869		USD[10.00]		
00517870		USD[10.00]		
00517871		1INCH[9.51987785], AKRO[6634.17727215], ALCX[17641791], AMZN[.4362174], AUD[432.62], BAO[6], BTC[.00194672], CEL[1.00909306], COMP[.14562543], CREAM[.89514815], DENT[4], DOGE[1314.99999809], ETH[.00233045], ETHW[.00233045], FRONT[57.46238888], FTT[1.15807773], KIN[3], LINA[2356.02629589], LTC[.39006634], MATIC[67.64418667], MOB[7.06005905], MTA[93.07649175], ORBS[132.25348353], PERP[486057], ROOK[.35005947], SAND[11.85199757], SNX[5.71345205], SNY[7.24701425], SRM[.98354138], STEP[85.80116355], TRX[2], TSLA[.15732066], UBX[12164.03692875], USD[0.00], XAUT[.06360928]		
00517872		USD[10.00]		
00517875		BADGER[.006674], BTC[.00009072], DAWN[.55734298], GODS[.01462378], MATH[.0528], MOB[.43525], NFT (550245758880754442/The Hill by FTX #19651)[1], TRX[.000934], USD[0.01], USD[0.15543026]		
00517876		USD[10.97]	Yes	
00517878		ETH[0], FTM[0], TRX[.000185], USD[0.20641042]		
00517879		USD[10.00]		
00517881		AKRO[1], BAO[2], BNB[0], DOGE[0], KIN[7405.17121238], MATIC[0], SHIB[0], TRX[0], UBX[1], USD[0.00], USD[0], XRP[0]	Yes	
00517884		USD[10.00]		
00517885		1INCH-PERP[0], LINK-PERP[0], USD[218.39], USD[0]		
00517886	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.01277466], LUNA2_LOCKED[0.02980754], LUNC[2781.71], USD[-17.64], USD[19.68325719], XRP[-0.51640395], XRP-PERP[0]		
00517887		USD[10.00]		
00517888		USD[10.00]		
00517889		DOGE[169.43101844], USD[0.00]		
00517890		DAI[1.25470438], ETH[.00051129], ETHW[0.00051129], USD[0.34]		
00517891		USD[10.00]		
00517892		BTC[.97230154], BULL[4.96129632], TSLA[42.68917], TSLA-0325[0], TSLA-20210625[0], USD[-13847.47]		
00517893		ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAO-PERP[0], BTC[0], ETH[.00072138], ETHW[.00072138], FTM[.00000001], FTT[0.03025281], STEP-PERP[0], USD[0.02], USD[0.00727133]		
00517894		1INCH[0], AKRO[0], AMPL[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], KIN[3.27873403], USD[0.00], XRP[0]	Yes	
00517895		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
00517904		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517905		AKRO[1], TRX[2], UBXT[1], USD[0.00], USD[0]		
00517906		AKRO[1], BAO[2], BNB[0.374477], BOBA[4.44760601], BTC[0.00017476], DENT[1], DOGE[27.00075758], ETH[0.02232222], ETHW[0.02204842], EUR[0.00], KIN[59309.77963198], LRC[4.01564959], OMG[0.25831929], RSR[1], SHIB[2081280.81892481], USD[0.00], XRP[0.9423233]	Yes	
00517907		DOGEBEAR[1339689], TRX[0.0187472], USD[0.05]		
00517909		ETH-PERP[0], FTT-PERP[0], LINA[0.832], RAY-PERP[0], TRX[0.000011], USD[2.37], USD[0.10210749]		
00517910		BADGER[0.0098537], BAO[998.48], USD[0.01], USD[0], WRX[99658]		
00517913		USD[10.00]		
00517914		BAO[4], CHZ[1], ETH[0], KIN[3], LTC[0], UBXT[1], USD[0.00]		
00517915		ALCX[0.0071012], DOGE-PERP[0], DOT-20210326[0], HNT[7.59749844], IOTA-PERP[0], LINK[1.99962], LINK-20210625[0], LTC-PERP[0], RUNE[0.006067], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00517917		USD[10.00]		
00517918		AXS[0.00055867], CHZ[0], USD[0.00]	Yes	
00517919		BULL[0], ETH[0], ETHBULL[0], FTT[0.04439430], USD[0.34]		
00517922		USD[10.00]		
00517924		LINK[0.008251], SOL[0.00069408], USD[0.34], USD[2.89823255]		
00517925		USD[10.00]		
00517926		USD[10.00]		
00517927		USD[10.00]		
00517929		USD[10.00]		
00517930		USD[10.00]		
00517936	Contingent	1INCH[3.41493092], 1INCH-PERP[0], AAPL[.72], AAVE[0.00999335], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[2789582], ALT-PERP[0], AMD[0.99981], AMPL[56.74137565], AMPL-PERP[0], AMZN[.534], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.3], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[1.88478097], BCH-PERP[0], BIT-PERP[0], BNB[0.00021856], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00069608], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0715[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0926[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1107[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BTT[4000000], BULL[0], BULLSHIT[0.13388949], C98-PERP[0], CAKE-PERP[0], CEL[0.095402], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.01225007], COMP[0.00499677], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[51.19942681], CVX-PERP[0], DEFI-PERP[0], DFL[0.000157], DODO-PERP[0], DOGEBULL[0.00524744], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50187499], ETHBULL[0], ETHE[0.499055], ETH-PERP[0], ETHW[0.00187399], ETHW-PERP[0], FIDA[0.0002628], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01676401], FTT-PERP[6.99999999], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[3.68], GOOGL-1230[1], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[2], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0043], LTC-PERP[0], LUNA2[0.02695828], LUNA2_LOCKED[0.06290266], LUNA2-PERP[0], LUNC[3006.27675], LUNC-PERP[0], MANA-PERP[0], MAPS[3.9981], MAPS-PERP[0], MASK-PERP[0], MATIC[8.96251022], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00999335], NFT (319279758646143994/Austin Ticket Stub #1181)[1], NFT (375258455092735314/Monza Ticket Stub #1961)[1], NFT (411246075818510142/Baku Ticket Stub #1641)[1], NFT (430827874360638876/FTX Crypto Cup 2022 Key #3497)[1], NFT (461172619604372774/Japan Ticket Stub #1588)[1], NFT (463156778494398062/Arger Gundam)[1], NFT (499568720935088297/The Hill by FTX #16693)[1], NVDA[0.109962], OKB-PERP[0], OLY2021[0], OMG[4.998157], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PYP[0.05670356], RAMP-PERP[0], RAY[0.00001], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[1.50818307], SNX-PERP[0], SOL[0.02340617], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[100], SUSHI[2.19332353], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00116900], TRX-PERP[100], TSM[0.35370264], UNI-PERP[0], UNISWAP-PERP[0], USD[2190.98], USD[1000.87802122], USOC[0.009268], USTC[1.861775], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.81000572], XRP-0326[0], XRPBEAR[0.000336], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		1INCH[3.370145], BCH[.18685], BNB[0.000208], MATIC[8.451376], SUSHI[2.186267], USD[71.85], USD[16.813173], XRP[.767205]
00517937		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[308.9281762], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], GOOGL[3.68], GOOGL-1230[1], GRT-PERP[0], HNT-PERP[0], FTM[75.9859932], FTT[13], FTT-PERP[0], HXRO[0.94547], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC[105], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0.008], SRM[49.99715], SRM-PERP[0], TRX[0.00007], USD[116.56], USD[0.00000001]		
00517938		AKRO[1], LINA[2.07259029], LTC[0.04329138], USD[0.07]		
00517939		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01092084], ETH-PERP[0], ETHW[0.01092084], FIL-PERP[0], FLM-PERP[0], FTT[2.22332664], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.23], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00517940		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], HT-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR[8.6643], RSR-PERP[0], USD[3.72], USD[0.00000001]		
00517942		BAO[40972.735], USD[1.01]		
00517943		USD[10.00]		
00517944		USD[10.00]		
00517946		USD[10.00]		
00517950		BAO[1029.01336417], EUR[0.00], KIN[3438.60742523], TRX[1.000001], UBXT[1], USD[0.00], USD[0]		
00517951		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00005215], ETH-20210326[0], ETH-PERP[0], ETHW[0.00005215], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-20210326[0], MATIC-PERP[0], NEO-PERP[0], OXY[.88714], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.25], USD[0], XLM-PERP[0]		
00517952		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTT-PERP[0], ETH[0.00045748], ETH-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (314046140670831779/Green Point Lighthouse #126)[1], SHIB-PERP[0], SOL-PERP[0], USD[0.031], USD[0.00851972], XRP[0.0000708], XRP-PERP[0], XTZ-0930[0]		
00517953		USD[10.00]		
00517955		LTC[0.08551119], LTC-20210326[0], LTC-PERP[0], USD[0.27], USD[.8233632]		
00517958		USD[10.00]		
00517959		AAVE[0.0098829], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[359.933652], ATLAS-PERP[0], AXS-PERP[0], BAT[80.9847867], BCH[0.000981], BNB[0.25964802], BTC[0.10859671], BTC-PERP[0], CHZ[299.914785], CREAM[0.57989025], DOGE[1449.746065], DOT-PERP[0], DYDX-PERP[0], ENJ[43.9916856], ETH[0.62520236], ETH-PERP[0], ETHW[0.62520236], FTT[3.5991564], GRT-PERP[0], HOT-PERP[0], KIN[779799.55], LINK[4.0986985], LOOKS-PERP[0], LTC[1.0096732], LUA[924.8295225], LUNC-PERP[0], MKR[0.04098675], NEO-PERP[0], OXY[31.9906235], QTUM-PERP[0], REEF-PERP[0], REN[149.97207], RSR-PERP[0], SAND-PERP[0], SHIB[5998347], SOL[69430942], SOL-PERP[0], SUSHI[18.9952785], TRX[3160.10607], TRX-PERP[0], USD[23.08], USD[130.15385425], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[16.9008637], XRP-PERP[0], YFI[0.0329658]		
00517962		BNBBULL[0.16130602], DOGE[466.935], ETHBEAR[89646068.6], ETHBULL[0.06389321], LTC[.1], LTCBULL[1268.831005], USD[37.15797977]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00517964		USD[10.00]		
00517965		BTC[0.00117834], BTC-PERP[0], USD[-6.31]		
00517966		TRX[.000001], USD[0.00], USD[T0]		
00517968		USD[10.00]		
00517970		USD[10.00]		
00517971		BAO[1], CRV[0], DOGE[1], KIN[1], KNC[4.62191539], LINK[0], MATIC[5.94942599], USD[0.00]	Yes	
00517972		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.76], YFI-PERP[0]		
00517973		USD[10.00]		
00517974		0		
00517975		USD[10.00]		
00517976		USD[0.00]		
00517979		ALPHA[25.30221996], CHZ[1], GBP[0.00], KIN[47323.8370167], USD[0.00]		
00517980		USD[10.00]		
00517982		AKRO[10.01402327], ASD[10.93684221], DOGE[1], RSR[10.01663024], TRU[10.68843737], USD[0.10]	Yes	
00517983		USD[11.08]	Yes	
00517984		USD[10.00]		
00517985		ETH[.44460906], ETHW[.22671025], NFT (506430001132605456/FTX EU - we are here! #272251)[1], NFT (508851181833631984/FTX EU - we are here! #272254)[1], NFT (540137472565898699/FTX EU - we are here! #272248)[1], TRX[.000028], USD[T1580.09970795]	Yes	
00517987		DOGE[14.29671315], USD[0.00]		
00517988		USD[10.00]		
00517989		USD[10.85]	Yes	
00517991		AURY[.28631412], FTT[39.9], FTT-PERP[0], USD[-11.97]		
00517993		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00331569], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.01], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.4806], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00517994		USD[10.00]		
00517996	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[7.98046], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0811[0], BTC-MOVE-0817[0], BTC-PERP[0], COPE[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00005028], EUR[0.00], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC-PERP[0.00000011], MATICBEAR2021[3.956], MATIC-PERP[0], MID-PERP[0], NEAR[.03815732], NEAR-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00572786], SOL-20210924[0], SOL-PERP[0], SRM[0.00173340], SRM_LOCKED[0.167], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0], USD[29.80], USD[T0.00001144], USDT-PERP[0], WAVES[.481279], YFII-PERP[0]		
00517997		USD[10.00]		
00518000		USD[10.00]		
00518001		BADGER[360.8550344], DAI[4.81441], USD[0.55]		
00518002		USD[0.00]		
00518004		USD[10.90]	Yes	
00518006	Contingent	BAL-PERP[0], BEAR[92.478], BNB-PERP[0], BNT-PERP[0], BTC[1.79996382], BTC-PERP[2.0054], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[13.7], ETH-PERP[0], ETHW[14], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[127.80125283], LUNA2[0.84240632], LUNA2_LOCKED[1.96561474], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[9726.9], SOL-PERP[0], SXP-PERP[0], TRX[934], TRX-PERP[0], USD[-65316.42], USDT[0], ZEC-PERP[0]		
00518007		USD[10.00]		
00518010		AAVE[10.4080221], AKRO[.97266], ATOM-PERP[0], AUDIO[.7897], AVAX-PERP[0], BADGER[.0091964], BAL[.007067], BAT[.83299], BTC[0.00009246], COMP[0.00008290], CREAM[.0098537], CRV[.1365], DASH-PERP[0], ENJ[.524105], ENS[.0098201], ETH[5.02497463], ETHW[5.02497463], FTM[.4155562], FTT[0.29266668], GRT[.80012], HNT[1.582178], ICX-PERP[0], KNC[.0302285], LINA[4.0682], LRC[.69258], LTC[.0065363], MATIC[9.772], MID-PERP[0], MT[.011906], PRIV-PERP[0], RAMP[.52984], REEF[5.1848], REN[18.77257], ROOK[0.00052280], RUNE[206.260803], SAND[.91906], SHIT-PERP[0], SKL[.97992], SNX[.01518], SOL[.008841], STX-PERP[0], SXP[.03685], TOMO[.01], UNI[.0105], USD[0.00], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[.0000055], ZEC-PERP[0], ZIL-PERP[0], ZRX[.49577]		
00518011		CEL[0], USD[0.00]		
00518012		USD[0.00], USDT[0]		
00518013		GBP[0.00], USD[0.00]		
00518014		USD[10.00]		
00518015		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BTC[6.09816602], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[76.14229543], ETH-PERP[0], ETHW[76.14229543], FTM[14771.05581577], FTM-PERP[0], FTT[150.10484714], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-9556.16], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00518016		BEAR[0], ETHBULL[0], SHIB-PERP[0], USD[0.12], XRPBULL[810]		
00518017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DANT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01521814], ETH-PERP[0], ETHW[0.01521814], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.56332430], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECCO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-12.42], USDT[-0.00068075], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00518018		BNB[0], FLOW-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518020		AKRO[2], AUD[0.00], BAO[2], CRO[2.06677473], KIN[1], LINK[.00010906], SHIB[194.07920981], SRM[.00099839], UBXT[1], USD[0.00]	Yes	
00518021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00518023	Contingent	BTC[0.00008901], DOGE[4], ETH[.00000658], HXRO[.904], LUNA2[9.04825281], LUNA2_LOCKED[21.00543269], LUNC[29], MTA[1334.7746587], TRX[.000004], USD[0.00], USDT[0.10873288], WBTC[.00000658]	Yes	
00518024		USD[0.33]	Yes	
00518025		BTC[0], DOGE[0], FTT[.09980005]		
00518027		USD[10.00]		
00518028		USD[10.00]		
00518030		USD[10.00]		
00518033		COPE[1212.87365], FTT[25], GBP[1691.76], SPELL[103800], USD[0.00], USDT[0]		
00518036		USD[10.00]		
00518038		ASD[16.11068881], AUDIO[.00004491], CHZ[50.3223436], DENT[1], DOGE[31.69109334], EUR[0.00], KIN[5], LINA[.0097509], MATIC[1.24871023], REEF[.00000147], RSR[.00899781], TRX[.00001801], USD[0.00], USDT[0.00000697], XRP[.00000345]	Yes	
00518039		BNB[0], USD[0.00]		
00518041		BTC-PERP[0], USD[1.31], XRP[.40599]		
00518042		USD[10.00]		
00518043		USD[10.00]		
00518044		USD[10.00]		
00518045		USD[10.00]		
00518047		BAO[3], ETH[.04879931], ETHW[0.04879931], EUR[0.00], KIN[1], USD[0.00], XRP[9.5372403]		
00518048		MAPS[.896925], MATH[.0167355], SUSHIBULL[327892.33569891], TRX[.000003], USDT[0]		
00518054		USD[10.00]		
00518055		UBXT[1], USD[0.00]		
00518056		USD[10.00]		
00518057		AKRO[6], BAO[5], BTC[.0005725], DENT[1], ETH[.08306095], ETHW[.08306095], KIN[4], USD[0.11], USDT[0]		
00518061		MOB[23.98879], TRX[.000003], USDT[0.74629536]		
00518062		USD[10.00]		
00518064		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00518065		USD[10.00]		
00518066		USD[10.00]		
00518067		USD[10.00]		
00518068		BOBA[4920.3929232], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[2.87], XRP[2]		
00518069		ETH[.00129928], ETHW[.00128559], EUR[0.00], USD[0.00]	Yes	
00518071		USD[10.00]		
00518072		BAO[2983.85], BTC[0.00000001], ETH[0], FTT[.0952785], FTT-PERP[0], KIN[1343.02438319], USD[0.00], USDT[0], XRP[5.04094521]		
00518073		USD[10.00]		
00518074		USD[10.00]		
00518075		BADGER[.002794], FTT[16.9881], GBP[0.00], GRTBULL[0.00001998], SPELL[109900], USD[0.19], VETBULL[.00009993]		
00518076		USD[10.00]		
00518077		CRO[0], DOGE[1.00246509], EUR[0.00], SHIB[0], USD[0.00]	Yes	
00518080		USD[10.00]		
00518081		USD[10.00]		
00518084		USD[10.00]		
00518085		USD[10.00]		
00518086		USD[10.00]		
00518088		BAO[33977.39], USD[2.13]		
00518090		USD[10.00]		
00518093		USD[10.00]		
00518094	Contingent	ATLAS[8.70756], FTT[3.00757223], LINK[18.46707887], LUNA2[0.00073551], LUNA2_LOCKED[0.00171619], LUNC[160.15969848], USD[0.00], USDT[26.91452220]		
00518096		DOGE[1], EUR[0.01], UBXT[1], USD[10.74]		
00518098		USD[10.00]		
00518099	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[.119], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.07700000], ETH-PERP[0], ETHW[0.07700000], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00203198], LUNA2_LOCKED[0.00474130], LUNC[442.47], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3066.01], USDT[0.35858781], USTC-PERP[0], ZIL-PERP[0]		
00518100		ADA-20210625[0], BAT-PERP[0], BCH[.00053737], BTC[0.00004104], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-20210924[0], DOT-20210625[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], FTT[.0955851], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], SRM[.91690825], SRM-PERP[0], SUSHI-20210625[0], THETA-20210625[0], TRX-20210625[0], UNISWAP-20210625[0], USD[0.38], VET-PERP[0], XLM-PERP[0], XRP[.99983], XRP-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518101		BAO[1], DOGE[0.88366425], ETH[0], KIN[1], UBXT[1], UNI[0], USD[0.00]		
00518102		USD[10.00]		
00518103		USD[10.00]		
00518105		USD[10.00]		
00518108	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00045052], BNB-PERP[0], BTC[0], BTC-MOVE-20210208[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00027698], LUNA2_LOCKED[0.00064629], LUNA2-PERP[0], LUNC[60.31373775], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00749341], SOL-PERP[0], TOMO-PERP[0], TRX[0.09016221], TRX-PERP[0], UNI-PERP[0], USD[70.51], VET-PERP[0], XLM-PERP[0], XRP[65.73251236], XRP-PERP[0]		
00518111		AUD[100.00], BADGER-PERP[.58], USD[-50.50], USD[99.80343414]		
00518112		USD[0.00]		
00518113		CHF[150.00], USD[10.00]		
00518114		USD[10.00]		
00518115		AAVE[0], UNI[0]		
00518116		USD[10.00]		
00518117		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA[.45390604], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.018034], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00518118		USD[10.00]		
00518119		USD[10.00]		
00518121		USD[10.00]		
00518122		USD[10.00]		
00518125	Contingent	DAI[.099981], ETH[3.95470059], ETHW[.00000001], FTT[26], LOOKS[.69211591], LUNA2_LOCKED[202.78076], MATIC[10], SOL[0], USD[687.50], USDT[26484.45479004], USTC[0]		
00518127		USD[10.00]		
00518130		BF_POINT[100], BTC[0], DOGE[0], EUR[0.00], KIN[1], SHIB[0], SOL[.15009108], USD[0.30], XRP[0]	Yes	
00518131		FTT[0], SOL[0]		
00518133		KIN[1], SHIB[218888.25692335], USD[0.00]		
00518134		USD[10.00]		
00518135		CHZ[18.73076724], USD[0.00]		
00518136		OXY[.9825], USD[0.33]		
00518137		USD[10.00]		
00518141		BAO[1], BNB[0], CRO[.00092944], USD[0.00]	Yes	
00518143		USD[10.00]		
00518144		USD[10.00]		
00518147		USD[35.00]		
00518148		USD[10.00]		
00518156		USD[10.00]		
00518158		USD[10.00]		
00518159		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[0], USD[0.00], USDT[0]		
00518160		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EOSBULL[.09240395], EOS-PERP[0], ETC-PERP[0], ETH[.00000091], ETH-PERP[0], ETHW[0.00000091], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00518162		0		
00518163		USD[10.00]		
00518164		USD[10.00]		
00518165		USD[10.00]		
00518167		USD[10.00]		
00518168		USD[10.00]		
00518169		USD[10.00]		
00518170		USD[10.00]		
00518171		USD[10.00]		
00518172		USD[10.00]		
00518174		BAO[1], DENT[1], KIN[56469.30341712], USD[0.00], USDT[0]		
00518175		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.02097992], ETH-PERP[0], ETHW[0.02097992], FTT[25], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000013], USD[0.00], USDT[665.38098210]		
00518176		BTC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], VET-PERP[0]		
00518177		ETHBEAR[9519.7], KIN[799440], USD[4.26], USDT[.06624]		
00518178		ALCX[.13597416], BADGER[4.52290214], EUR[0.00], MAPS[121.7994657], OXY[194.87032622], USD[0.00], USDT[0.00013281]		
00518180		ADA-PERP[0], USD[0.00], USDT[0]		
00518181		USD[10.00]		
00518183		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518232		USD[10.00]		
00518233		USD[10.00]		
00518234		BTC[.00009881], BVOL[.0000669], PRIVBULL[.00007926], USD[0.00], USDT[59.44652579]		
00518238		USD[10.00]		
00518242		USD[10.00]		
00518243		ATLAS[11000], AUDIO[536], AURY[12], BTC[0], ETH[0], FTT[31.07480565], GOG[87.78384], LTC[0], POLIS[110], USD[0.00], USDT[0]		
00518244		AKRO[1], RSR[165.35028548], USD[0.00]		
00518245		BADGER[.009964], USD[0.01]		
00518247		ETH[0.00000008], ETHW[0.00000008], SOL[0.17345067], USD[0.00]	Yes	
00518248	Contingent, Disputed	AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], APHA-20210326[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], DEFI-PERP[0], DOGE-PERP[0], ETHE-20210326[0], ETH-PERP[0], GBTC-20210326[0], GME-20210326[0], HNT-PERP[0], MRNA-20210326[0], MSTR[0], MSTR-20210326[0], SC-PERP[0], SUSHI-PERP[0], TRLY[0], TRLY-20210326[0], TRU-20210326[0], USD[4.30], USDT[0], XEM-PERP[0]		
00518250		ETH[0], FTT[0.08768869], MATIC[0], USD[0.00], USDT[0]		
00518252		USD[10.00]		
00518253		1INCH[1.79333672], BAO[2], DOGE[0.00022741], KIN[2], UNI[.38560961], USD[0.00], XRP[9.68678293]	Yes	
00518254		BTC[0.02289911], CBSE[0], COIN[0], DOGE[5], ETH[0.00082322], ETHW[0.00082322], EUR[0.00], USD[0.92]		BTC[.022584]
00518255		CHZ[232.77855720], DOGE[1], KIN[190791.92456719], USD[0.00]	Yes	
00518256		USD[10.00]		
00518259		USD[0.40]		
00518261		USD[25.00]		
00518262		USD[10.00]		
00518263	Contingent	FTT[429.11930700], SRM[0.27402469], SRM_LOCKED[80.73680855], USD[0.04], USDT[0]		
00518264		USD[10.00]		
00518265		USD[10.00]		
00518266		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0], GRT[0], LRC-PERP[0], LTC[.00589139], LTC-PERP[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL[58.00680998], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.42], USDT[0], USDT-PERP[0], VET-PERP[0]		
00518268		USD[10.00]		
00518269	Contingent	APT[.01], BTC[.00006748], LUNA2[0.00576968], LUNA2_LOCKED[0.01346260], SOL[0.00000089], USD[62.39], USDT[0], USTC[.816727]	Yes	
00518272		AKRO[1], BTC[.00410049], KIN[2], SHIB[7739938.08049535], SRM[11.0329697], UBXT[1], USD[0.00]		
00518273		USD[0.17]		
00518275		AKRO[5], ALICE[.00031873], ATLAS[173.95102111], BAO[16.69296958], BTC[0], C98[0], CQT[0], CRO[0.07184194], DENT[2], DOGE[0], EUR[0.00], HOLY[0], KIN[22], LEO[2.97930143], LRC[6.41419102], RSR[1], SHIB[478.33056532], TRX[169.70684187], UBXT[2], USD[0.00]	Yes	
00518276		USD[10.00]		
00518277		BTC[0], DOGE[0], USD[0.00]		
00518278		ALEPH[0], ATLAS[0], COPE[0], FTT[0.00018299], TRX[0], USD[0.17], USDT[0], XRP[0]		
00518279		USD[10.00]		
00518280		1INCH[0], AGLD[0], AKRO[7], ALICE[0.00911850], ALPHA[0.00007665], ATLAS[0.11935530], AVAX[0.00022354], BAO[32], BCH[0.00002747], CAD[0.01], CHR[0.03639764], DENT[17], DOGE[1], ENS[0.00457066], FRONT[0], FTT[0.00135509], GENE[.00007753], GODS[0.01953434], GRT[0.03590026], HNT[0], HXRO[.00038375], IMX[0.01293030], KIN[18], KSHIB[0], LINA[0.07765067], LTC[0.00005480], MATIC[0.00004498], MEDIA[0], RAMP[0.19004760], RAY[0], RSR[0], RUNE[0.00002574], SECO[.00016448], SHIB[175.32068198], SOL[.00011859], SRM[0.00084136], SXP[.00012909], TLM[.0018965], TOMO[.00026503], TRU[1], TRX[5], UBXT[8], USD[0.00], USDT[0.16321787], XRP[0]	Yes	
00518281		CONV[70.42914166], USD[0.00]		
00518282	Contingent	BCH[.00062], DAI[0], ETH[.00000001], LTC[.004], LUNA2[6.98396898], LUNA2_LOCKED[18.62926097], NFT (432372381338837287/The Hill by FTX #19246)[1], TRX[.000961], USD[0.01], USDT[94.89468751]		
00518283		USD[10.00]		
00518284		AKRO[1], BAO[1], FTT[.00001822], HT[11.78443215], KIN[1], TRX[247.75680414], USD[0.00]	Yes	
00518285		USD[10.00]		
00518287		ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDX-Y-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.64], USDT[0.00000001]		
00518288		USD[10.00]		
00518290		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00099252], ETH-PERP[0], ETHW[.00099252], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], USD[1.19], XRP[.9925]		
00518292		EUR[0.00], TRX[1], USD[0.00]		
00518293		ATLAS[10120], BTC[0.00000731], ETH[.00000001], MNGO[0], POLIS[143.42120588], SOL[191.72647549], TRX[.000001], UNI[.00000001], USD[9.56], USDT[0.00000001]		
00518295		AUDIO[0], ETH[0], HT[0], SOL[0], TRX[0], USDT[0.00001596]		
00518296		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000081], ETH-PERP[0], ETHW[.00000617], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP[.088125], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.92], USDT[3.11389745], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00518297		SOL[0], USDT[0.00000775]		
00518298		USD[10.00]		
00518299		USD[10.00]		
00518300	Contingent	ADA-20211231[0], BTC-PERP[0], ETC-PERP[0], FTT[.0998], LUA[4704.85884], RAY[.9923], SHIB-PERP[0], SOL[.10322676], SOL-PERP[0], SRM[.20429669], SRM_LOCKED[.91371587], STEPI[.05214], STEP-PERP[0], USD[10.01]		
00518301		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518302	Contingent	ALTBEAR[1600.69581], BEAR[291.963], BNB[0.01905445], BNBULL[0], BTC[0.00007853], BULL[0], CBSE[0], COIN[2.17688820], DOGEBULL[0.00089240], ETHBEAR[73801.165], ETHBULL[0], FTT[499905], GALA[0], HOOD[6.16901368], HOOD_PRE[0], LUNA2[0.27170720], LUNA2_LOCKED[0.63398348], LUNC[59164.8165486], USD[240.26], USDT[0.01488496], XRP[160.03619659], XRPBULL[17.98803], XRP_PERP[0]		COIN[2.169825], USDT[.014633]
00518305		BNB-PERP[0], DOGE-PERP[0], ETHBEAR[65844.7], ETHBULL[0.00000919], LINKBULL[0.00007708], MATICBULL[.04899069], TRX[.540543], USD[0.00], USDT[.02886694]		
00518306		BAO[3], DENT[1], ETH[.00000015], ETHW[.00000015], KIN[6], TONCOIN[.00206893], TRX[1], USD[0.00], USDT[0]	Yes	
00518309		BAO[3], DOGE[27.97472227], EUR[0.00], KIN[3], USD[0.00]		
00518310	Contingent, Disputed	AKRO[1], BTC[.00000001], EUR[0.00], KIN[1], SHIB[398.08917197], USD[0.00]	Yes	
00518311		USD[10.00]		
00518313		USD[10.00]		
00518315		USD[10.00]		
00518316		USD[10.00]		
00518318		1INCH-PERP[0], ADABEAR[25123281.9], ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AURY[10], BEAR[173966.94], BTC-PERP[0], DOGE[.7003715], DOGE-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[2.79786212], FTT-PERP[0], KIN[810000], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.09392], SOL-PERP[0], SRM-PERP[0], THETABEAR[9295594.133], USD[1.25], USDT[0.00000001]		
00518319		DOGE[32.47566087], USD[0.00]		
00518320		BADGER[.006785], USD[0.01]		
00518321		USD[10.00]		
00518325		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00033681], ETHW[.00033681], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[.784], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[25.90], USDT[3.72025593], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00518326		USD[10.00]		
00518327		AKRO[2], BAO[10], BTC[.00025714], CRO[60.83574958], DENT[2898.47511224], DOGE[3], ETH[.00228605], ETHW[.00226605], EUR[65.59], KIN[6], LINK[.67386483], LRC[4.3411793], LTC[.06728617], SOL[.07436651], TRX[84.03138908], UBX[11], USD[0.00]		
00518328	Contingent	AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[40], AAVE-20210326[0], AAVE-20211231[0], BNB-20211231[0], BNB-PERP[0], CAKE-PERP[3000], CREAM-20210326[0], CRV-PERP[0], DOGE-20210326[0], ETH[6], ETHW[6], FTM[49877.99], FTT[315.000075], FTT-PERP[0], ICP-PERP[3000], IND[4000], RAY[.032235], RAY-PERP[3000], SOL[9.9], SUSHI-0325[0], SUSHI-0624[0], UBX[.0930[0], SUSHI-1230[4000], SUSHI-20210326[0], SUSHI-20211231[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[3000], TRX[.000008], UBX[1696308.78269477], UBX[.0930[0], SUSHI-1230[4000], SUSHI-20210326[0], SUSHI-20211231[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[3000], TRX[.000008], UBX[1696308.78269477], UBXT_LOCKED[5329.62894687], USD[.34616.56], USDT[16380.71595216], YFI-20210326[0]		
00518329		USD[10.00]		
00518330		DOGE[137.45086646], TRX[1], USD[0.00]		
00518331		USD[10.00]		
00518333		ETHBULL[0.74915493], THETABULL[0.00365306], TRX[.000001], USD[0.54], USDT[289.69184964]		
00518334		GBP[0.00], TRX[318.44090551], USD[0.00], USDT[0]	Yes	
00518335		DOGE[6801], USD[1685.55], USDT[0.02520271]		
00518336		BAO[9], BTC[.00273025], CHZ[326.82318773], DOGE[1830.05097278], EUR[0.00], KIN[107658.57362122], MATIC[102.88035433], RSR[2], SHIB[1900613.2903038], TRX[848.21537154], UBX[188.85871028], USD[0.00]		
00518338		AKRO[1], BAO[1], BTC[0], COMP[1], FTT[27.894978], TRX[.000004], USD[6.62], USDT[0.00009221]		
00518340		USD[10.00]		
00518341		USD[10.00]		
00518342		USD[10.00]		
00518343		USD[10.00]		
00518344		1INCH-PERP[0], BADGER[0], BAO[148000], BNB[0], BTC[0], CRO[470], FLM-PERP[0], FTT[80.53737258], KIN[1230000], LTC[0], SOL[60.61], SRM[347], USD[0.88], USDT[2159.87571377], YFI[0]		USDT[2000]
00518345		USD[10.00]		
00518348		USD[10.00]		
00518353	Contingent	BTC[0], ETH[0], ETHW[0], FTT[24.07912164], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5076.05167428], SRM[19.64609188], SRM_LOCKED[.46827068], USD[0.00], USDT[0.00000004]	Yes	
00518354		BAO[34355.99683924], USD[0.00]		
00518355		USD[10.00]		
00518356		ETH[0], MNGO[4260], TRX[.000518], USD[0.00], USDT[0.00002015]		
00518357		DOGEBEAR[0], DOGE-PERP[0], ETH[0], HTBULL[0], LTC[.00245366], LTC-PERP[0], USD[0.05]		
00518358		USD[0.00], USDT[2.73930631]		
00518360		USD[0.00]		
00518361		USD[10.00]		
00518362		AMD[0], AUD[0.00], BADGER[0], BNB[0], BTC[0], COIN[0], EUR[0.00], FTM[0], IMX[0], MATIC[.00001812], OXY[0], RAY[0], USD[0.00], USDT[0]	Yes	
00518363		USD[10.00]		
00518364		USD[10.00]		
00518366		ASDBULL[.0005496], BEAR[3.16], ETH-PERP[0], SXPBEAR[482.74], SXPBULL[6.9691264], USD[0.11], USDT[0]		
00518367		EUR[0.45], USD[4.48], USDT[0]	Yes	
00518368		1INCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00518369		EUR[6.11], USD[0.00]		
00518370		USD[10.00]		
00518371		USD[10.00]		
00518372		DOGE[1], EUR[0.88], UBX[1], USD[0.00]		
00518374		USD[10.00]		
00518376		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518379		USD[10.00]		
00518380		USD[10.00]		
00518381		USD[10.00]		
00518382		USD[10.00]		
00518383		USD[10.00]		
00518384		USD[10.00]		
00518385		USD[10.00]		
00518387		USD[10.00]		
00518388		AAVE[0], ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOT[0], DRGNBULL[0], ETHBULL[0], EUR[0.00], FTT[0.15268839], GRTBULL[0], HTBULL[0], LEOBULL[0], LINKBULL[0], MIDBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.12], USDT[0], VETBULL[0]		
00518389		USD[10.00]		
00518391		DOGE[1.00000081], USD[0.00], USDT[.00131058]	Yes	
00518394	Contingent	ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGOBULL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], AURY[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BAO[2], BCH-PERP[0], BEAR[0], BNB[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT- PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCHBEAR[0], EXCHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT- PERP[0], GALA-PERP[0], GARI[0], GRTBULL[0], HBAR-PERP[0], HTBULL[0], HT-PERP[0], INJ-PERP[0], KIN[4], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[0], LRC- PERP[0], LTCBULL[0], LUNA2_LOCKED[0.00000001], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[0], SNX- PERP[0], SOL[0], SRM-PERP[0], SUN[1675.22165246], SUSHIBULL[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TRU-PERP[0], TRXBULL[0], TRY[0.00], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VETBULL[0], WAX[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00518396		USD[0.00]		
00518397		USD[10.00]		
00518399		USD[10.00]		
00518400		BTC[.00017163], CHZ[1], USD[0.00]		
00518401	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.066835], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[5.32433398], MATIC-PERP[0], OMG-PERP[0], RAY[.81364536], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00434254], SOL-PERP[0], SRM[26.61701508], SRM_LOCKED[156.89737997], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.29], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00518402		BTC[.00030635], USD[0.00]		
00518406		USD[10.00]		
00518407		ATLAS-PERP[0], AXS-PERP[0], BCH[0], BCH-20210625[0], BITTPRE-PERP[0], CHZ-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210625[0], EOS- 20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], FTT[55.46553165], FTT-PERP[0], GRT-20210625[0], KNC-PERP[0], LINK-20210625[0], MANA-PERP[0], MTL- PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[18.60694314], SOL- 20210326[0], SRM-PERP[0], USD[0.32], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-20210625[0], ZEC-PERP[0]		
00518410		BCH[.00545728], LTC[0]		
00518411		USD[10.00]		
00518412		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-20210326[0], BNB- PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH- PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDL[0.77], USDT[0.78000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00518414		ALPHA[5.71567151], USD[0.00]		
00518415		USD[0.00]		
00518416		AKRO[70], AUDIO[1], BAO[175], BAT[2.0000203], DENT[35], ETH[.0006076], ETHW[.00060747], EUR[2.81], FTT[.16883576], GRT[3], HXRO[.66927723], KIN[173], MATH[2], PUNDIX[.017], RSR[19], SECO[1.03836112], SOL[.00001783], TRX[23.78689571], UEXT[42], USD[10.26]	Yes	
00518417		USD[10.00]		
00518419	Contingent	ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[88.0088], DOGE[0], DOGE-PERP[0], DOT- PERP[0], ETH[0], ETH-PERP[0], ETHW[0.16406660], EUR[0.00], FIDA[151.98666400], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC- PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[105.5851388], SRM_LOCKED[2.14887528], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2333.61], USDT[0.00413442], XRP-PERP[0]		
00518420	Contingent	BTC[0], DOGE[5], ETH[.16574331], ETHW[.16574331], RUNE[0], SOL[1.12800966], SRM[65.49455836], SRM_LOCKED[.84295683], TRX[.000002], USD[516.94], USDT[0.00000017], XRP[613.491]		
00518421		USD[10.00]		
00518422		USD[10.00]		
00518423	Contingent	BADGER[8.53427246], CEL[.0508], COPE[161.89227], EUR[0.00], FTT[55.31122889], OXY[18.988695], SOL[0], SRM[9.97089022], SRM_LOCKED[.09991899], STARS[16.74867383], STEP[1193.5], TRX[.0000003], USD[0.00], USDT[0]		
00518424		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[.00000799], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00001023], ETH-PERP[0], ETHW[.00001023], FTT[.06952854], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[6.23], XRP[.713765], XRP-PERP[0]		
00518425		USD[10.00]		
00518426		USD[10.00]		
00518427		USD[10.00]		
00518429		USD[10.00]		
00518430		USD[0.00]		
00518431		USD[10.96]	Yes	
00518432		DOGE-PERP[0], ETH[.00000286], ETH-PERP[0], ETHW[0.00000285], LTC-PERP[0], USD[0.00]		
00518433	Contingent, Disputed	BADGER[.0087802], BADGER-PERP[0], BAO[938.82], BAO-PERP[0], DOT-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[0.02], USDT[0]		
00518435		USD[10.00]		
00518436		USD[10.00]		
00518439		USD[10.00]		
00518442		BNB[0], ETH[0.00000001], MPLX[25], SOL[0], TRX[0.00022600], USD[0.00], USDT[0], USTC[0]		
00518443		USD[10.00]		
00518444		AVAX[3.94222099], BAO[1], DOT[4.45427813], ETH[.50689493], ETH-PERP[0], FTT[17.56384686], KIN[1], TRX[.000009], USD[0.92], USDT[34.18797731]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518447		USD[10.00]		
00518448		USD[10.00]		
00518449		1INCH[.00000001], AUD[8.86], USD[0.00]		
00518451		ADA-PERP[0], BTC-PERP[0], GRT-PERP[0], HUM-PERP[0], TRX[.000005], USD[-0.02], USDT[.56165703], XRP-PERP[0]		
00518452		BAO[1], DOGE[138.09829532], SHIB[666000.66600066], USD[0.00]		
00518453		USD[10.00]		
00518454		USD[10.00]		
00518455		BAO[3], DOGE[0], EUR[0.00], KIN[2], SHIB[0], USD[0.00]	Yes	
00518456		USD[10.00]		
00518457		USD[10.00]		
00518459		USD[10.00]		
00518460		USD[10.00]		
00518461		USD[10.00]		
00518462		USD[10.00]		
00518463		USD[10.00]		
00518466		USD[10.00]		
00518467		USD[10.00]		
00518469		USD[10.00]		
00518470		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.29431432], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HUM-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.39]		
00518471		USD[0.00]		
00518475		USD[25.35]		
00518476		BOBA[.498005], FTT[0], SOL[0.00000001], USD[0.00]		
00518478		USD[10.00]		
00518479		USD[10.00]		
00518480	Contingent	AAVE[0], ATLAS[0], ATOM[3.49933500], BAO[0], BCH[0], BEAR[0], BNB[0], BTC[0.00003502], BTC-PERP[0], CEL[2.00706567], COMP[.00000001], DAI[0], DEFIBULL[0], DOGE[2], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[1.09981], LINK[0], LTC[0], LTCBULL[0], LUNA2[0.01641225], LUNA2_LOCKED[0.03829525], LUNC[.2899506], MATIC[80.02500000], MATIC-PERP[0], OMG[0], PAXG[0], RAY[7.73222264], REEF[0], RSR[0], RUNE[0], SHIB[0], SNX[0], SOL[0], SPELL[0], UNI[0], USD[7.96], USDT[0.02749999], USTC[2.32304492], XAUT[0] BTC[0], ETH[0.42215569], ETHW[0.32115569], FTT[2.99867], USD[-373.44], USDT[0]		
00518481				
00518482		BCH-PERP[0], BTC[0.00000111], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MTL-PERP[0], USD[0.22], VET-PERP[0], XRP[0], XRP-PERP[0]		
00518484		USD[10.00]		
00518485		USD[10.00]		
00518486		DOGE[136.85649392], USD[0.00]		
00518490		BTC[0], DOGE[0]		
00518491		ATLAS[4129.4096], ATLAS-PERP[0], AURY[.99964], BTC-.0930[0], BTC-PERP[.004], COPE[.98398], KIN[9953.2], KIN-PERP[0], POLIS[.098974], TRX[.000002], USD[-52.48], USDT[0]		
00518492		USD[10.00]		
00518495		1INCH[.64199879], USD[0.00], USDT[0]		
00518496		ETH[.00771343], USD[0.00]	Yes	
00518497	Contingent	DOT[.00000001], FTT[0.01690415], LUNA2[0.00673844], LUNA2_LOCKED[0.01572304], SOL[.00794572], USD[0.01], USDT[0], USTC[68.057937]		
00518498		ADABULL[0], AUDIO[0], BADGER[0], BNB[0], BTC[0], FTT[0], USD[0.00], USDT[1840.32821157]		
00518499		ATLAS[133.98539301], BAO[1], BCH[.00000003], CAD[0.00], CHZ[61.13205723], CRO[61.30868025], DOGE[52.22703918], ENS[.52815423], JST[262.66678908], KIN[70571.03350207], MANA[8.30995287], SXP[5.19232365], TRX[1], UBXT[2], USD[0.01], XRP[115.84964190]	Yes	
00518503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFJ-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[109.12], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00518505		USD[10.00]		
00518506		AKRO[3], ATOM[0], BAO[11], BNB[.00000595], BTC[0.00004579], CAD[0.00], DENT[4], DOGE[.00088447], ETH[0], KIN[40778.45746098], TRX[1.00041229], UBXT[3], USD[0.01], USDT[0.01208599]	Yes	
00518512		USD[10.00]		
00518515		USD[10.00]		
00518516		USD[10.00]		
00518518		APE-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL[.02738076], USD[-0.07]		
00518520		USD[0.00]		
00518521		USD[10.00]		
00518522		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00518524		BAO[.28857451], USD[0.00]		
00518525		1INCH[0], AKRO[0], BAND[0], BAO[2], CRV[0], DENT[0], ETH[0], KIN[6], LINK[0], PUNDIX[0], RAMP[2.92569434], SNX[0], SOL[0], UBXT[0], UNI[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518527		USD[10.00]		
00518529		USD[10.00]		
00518530		USD[10.00]		
00518531		USD[0.18]		
00518532	Contingent, Disputed	BTC[0], DOGE[0.00000224], USD[0.00]		
00518533		BCH[0], BTC[0], DOGE[0], MOB[0.00000001], USD[0.00]		
00518534		USD[10.00]		
00518537		USD[0.10]		
00518539		USD[10.00]		
00518540		USD[10.00]		
00518542		ETH[.0008936], ETHW[.0008936], SXP[0.07530000], TRX[.000006], UNI[8.74825]		
00518543		USD[10.00]		
00518544		COPE[0], SOL[0], USD[0]		
00518546		USD[10.00]		
00518548		USD[10.00]		
00518549		ADA-PERP[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], TRX[1220], USD[0.01], USD[0.00524155], XRP[.027581]		
00518552		USD[10.00]		
00518553		EUR[0.00], SHIB[11.26970204], USD[0.00]	Yes	
00518555		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00518556	Contingent	ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.01878211], FTT-PERP[0], LUNA2[4.70867684], LUNA2_LOCKED[10.98691263], LUNC[1025324.29570947], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[13.1835234], SRM_LOCKED[130.31938854], SXP-PERP[0], TRX[.000001], USD[0.00], USD[60781.89019529]		
00518558		USD[0.00]		
00518559		USD[10.00]		
00518560		USD[10.00]		
00518561		AUD[0.93], BAO[2], CHZ[4.1306913], DENT[1], DOGE[652.18128356], SHIB[2714277.88206473], USD[0.00]	Yes	
00518562		COIN[1.98455938], USD[2.57], USD[0]		
00518563		0		
00518564		USD[10.00]		
00518565		USD[10.00]		
00518567	Contingent	ASD[0.00035959], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[10], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[31.08612718], FTT[903.39396224], IP3[3000], LINA-PERP[0], LTC-PERP[0], SRM[1.93411136], SRM_LOCKED[51.10915027], SXP[.049164], SXP-PERP[0], TRX[.000014], USD[1400.15], USD[0], YFI-PERP[0]	Yes	
00518569		DOGE[103.25551582], USD[0.00]		
00518572		USD[0.77]		
00518573		FTT[0.08758134], USD[0]		
00518574		USD[11.04]	Yes	
00518575		BAO[35985.3], MAPS[.965], USD[0.50], USD[0]		
00518579		USD[10.00]		
00518580		USD[10.00]		
00518583		USD[10.00]		
00518585		USD[10.00]		
00518586		AKRO[653.8692], TRX[.000001], USD[0.01039028]		
00518587		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH[.0000583], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00002927], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OLY2021[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.11], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00518591		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-20210924[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[500], ENJ-PERP[0], ETH[0.81613770], ETH-PERP[5], ETHW[0.00313770], FLOW-PERP[0], FTT[.0375048], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFLX-0624[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SAND-0325[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[-8399.65], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00518593		SNX[.43180465], USD[0.00]		
00518595		SNX[.37320183], USD[0.00]		
00518597	Contingent	ARKK[1.01212286], AVAX[0], BNB[0], BTC[0.02361410], CEL[0], DAI[0], DOGE[0], ETH[0.00000003], ETHW[0], FTT[151.00000001], GBP[12074.67], GME[.00000001], GMEPRE[0], GMT[0], GMT-PERP[0], GST[.00000001], MSOL[0], NFT [308080048971795538/FTX Moon #378][1], RAY[0], SOL[0.00000001], SPY[6.00505296], SRM[.02815242], SRM_LOCKED[.12909881], STEP[.00000001], STSOL[0.03989162], USD[15159.48], USD[713.65207559], XRP[0]		GBP[10000.00], SPY[6.003856], USD[1000.00], USD[709.104407]
00518598		USD[253.02]		
00518599		DOGE[1378.61531958], EUR[0.00], LINK[3.26982126], TRX[1], USD[0.00]	Yes	
00518600		BNB[0], BNB-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00518601		USD[10.00]		
00518602		USD[10.00]		
00518603		USD[10.00]		
00518604		CREAM[1.27405983], DOGE[1], ETH[.5], ETHW[.5], REN[556.95891626], TRX[1], USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518605		AAVE-PERP[0], ALGO[263], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004204], BTC-PERP[0], CAKE-PERP[0], CLV[.0742], DOGE-PERP[0], DOT-PERP[0], EMB[9.15096], EOS-PERP[0], ETH[.000734], ETH-PERP[0], ETHW[.000734], FTT[25.0330975], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.07072215], STEP-PERP[0], TRX[.000004], USD[10388.59], USDT[89.99514855], YFII-PERP[0], YFI-PERP[0]		
00518606		USD[10.00]		
00518608		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.28], WRX[.19896906]		
00518609		BOBA[43.8], BTC[0.01300000], CAKE-PERP[0], DOGE[5], ETH[0], ETHW[0], FLOW-PERP[0], FTT[55.467992], HNT-PERP[0], HT[0.09503494], LOOKS[.3991115], NFT (328570899608804150/FTX EU - we are here! #271135)[1], NFT (397002066610678865/FTX EU - we are here! #271144)[1], NFT (432505161976766461/FTX EU - we are here! #271139)[1], TRX[.000041], USD[0.25], USDT[0], USTC-PERP[0]		
00518611	Contingent	AAVE[.005548], BTC[0.00001213], LINK[500], LUNA2[22.96445764], LUNA2_LOCKED[53.58373449], LUNC[5000559], SHIB[19998000], UNI[73.69591], UNI-PERP[0], USD[0.69], USDT[1245.10218583], YFI-PERP[0]		
00518612		USD[10.00]		
00518613		EUR[0.00], LINK[0], USD[0.00]		
00518614		COIN[0.68939913], FTT[0.05050545]		
00518615		USD[10.00]		
00518617		USD[10.00]		
00518618		USD[10.00]		
00518619		DOGE[125.05886293], RSR[1.38319698], USD[0.00]		
00518620		USD[10.00]		
00518621		USD[10.00]		
00518623		USD[0.00]	Yes	
00518627		USD[10.00]		
00518628		AAVE[0], ALGOBULL[61.71], BCH[0], BNBBULL[0], BTC[0], BULL[0.00000081], COMPBULL[0], DAI[0], DOGE[0], DOGEBULL[0], ETH[0], GRTBULL[0], MKRBULL[0], OKBBULL[0], USD[0.00], USDT[0.00000439]		
00518629		AKRO[2], AXS[3.30433152], BAO[7], DENT[1], DOGE[39.54591178], EUR[0.00], FIDA[1.74149637], HNT[2.7275958], HXRO[13.8773148], KIN[11], LRC[11.38792192], MANA[22.66001282], SAND[14.12600768], SECO[3.56518487], SHIB[1094954.03031801], SOL[2.79814824], SOS[1357290.37181288], SPELL[950.44957209], TRX[1], UBXT[10], USD[0.00]	Yes	
00518630		USD[10.00]		
00518631		USD[10.00]		
00518632	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[474.10369742], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-28.43], USDT[73.61737004], XLM-PERP[0]		
00518633		EUR[20.00]		
00518634		USD[10.00]		
00518635		SHIB[39932.45508274], USD[0.00]		
00518637		USD[10.00]		
00518638		USD[10.00]		
00518642		ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00518644		BAO[1], ETH[.00280254], ETHW[.00280254], USD[0.00]		
00518645	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000377], FTT-PERP[0], GAL[.09229857], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00259818], LUNA2_LOCKED[0.00606242], LUNC[565.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00897143], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.58], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00518646		LUA[.03997665], USDT[0]		
00518647		USD[10.00]		
00518648		USD[10.00]		
00518649		DENT[1], KIN[1], SHIB[559058.75681862], TRY[0.00], USD[0.00]	Yes	
00518650		HT-PERP[0], USD[0.00], USDT[0]		
00518652		ATLAS[3.60389753], FTT[.07681994], OXY[.2866], TRX[.000006], USD[0.00], USDT[0]		
00518654		USD[10.00]		
00518656		USD[10.00]		
00518657		USD[10.00]		
00518658		NFT (357319024134939562/FTX Crypto Cup 2022 Key #16363)[1], SNX[0], USDT[0]		
00518659		USD[0.00]		
00518660		AKRO[0], AMPL[0], AUD[0.00], BAO[0], BNTX[0], BRZ[0], CUSD[.48374771], DENT[313.77141882], DOGE[0], EMB[9.42061551], KIN[27434.66326860], REN[0], SHIB[196652.40900459], SOL[0], SRM[0], TRU[0], USD[0.00]		
00518661		BF_POINT[200], FTT[1140.89134485], IMX[392.425425], SOL[5], USD[7417.89], USDT[3886.91300000]		
00518662		AUD[12.80], DOGE-PERP[0], SNX-PERP[0], USD[5.58]		
00518663		BTC[0], USD[0.29]		
00518665		BTC[0]		
00518667	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0.02371785], FTT-PERP[0], GMT-PERP[0], GRT[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[168.44911848], LUNC[0.01161], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[112.80207168], SOL-PERP[0], SRM[967.23765006], SRM_LOCKED[11308.07587079], SRM-PERP[0], TRX[.000179], USD[3.43], USDT[10000000.00353140], USDT-PERP[0], WAVES-PERP[0]		
00518668		DOGEBEAR[5818834], ETCBEAR[13383.9996], USD[1000.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518669		BNB[0], SOL[0], USD[0.00], USD[T[0]		
00518670		EUR[0.00], KIN[3], SHIB[828341.15164457], UBXT[3], USD[0.00], XRP[13.92626604]	Yes	
00518671		AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[1.91], USD[T[0], XLM-PERP[0]		
00518673		USD[10.00]		
00518676		USD[10.00]		
00518678		USD[10.00]		
00518680		USD[0.00]		
00518682		USD[10.00]		
00518683		AKRO[1], BAO[4], DENT[1], DOGE[161.71654496], EUR[0.00], KIN[2], USD[0.00]	Yes	
00518684		USD[10.00]		
00518690		USD[10.00]		
00518691		MOB[.17], USD[0.00]		
00518692		BTC-PERP[0], DOGE-PERP[0], LTCBULL[.44929415], SXPBULL[.1799658], TRXBULL[.0097739], USD[0.10], USD[T[0]		
00518693	Contingent, Disputed	SOL[0], SUSHI[0], UNI[0]		
00518695		ADA-20210326[0], ALPHA-PERP[0], AVAX-20210326[0], BNB[0], BNB-20210326[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], COMP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL-20210326[0], SXP-20210326[0], THETA-20210326[0], THETABULL[0], THETA-PERP[0], UNI-20210326[0], UNISWAP-20210326[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00518696		BAO[1], BTC[.00030257], DOGE[.00002915], USD[0.00]		
00518697		TRX[.000012], USD[66.78812534]		
00518699		USD[10.00]		
00518700		USD[10.00]		
00518701		CEL[0], EUR[0.00], USD[0.00], USD[T[0]		
00518703		BEAR[99.943], ETHBULL[0.00000999], USD[0.05], USD[T[0]		
00518704		CHZ[1], GBP[0.00], USD[0.00]		
00518705	Contingent	APT-PERP[0], AXS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTT[172.95576743], LUNA2[0], LUNA2_LOCKED[0], NFT (434599889328701769/The Hill by FTX #23702)[1], SNX[.00000001], USD[0.00], USD[T[0.00000001]		
00518706		USD[10.00]		
00518707	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], BAND[0], BAND-PERP[0], BNB[0.01188144], BNB-PERP[0], BTC[0.00326139], BTC-PERP[0], CHZ-20210326[0], CRV-PERP[0], DMG-PERP[0], DOGE[334.10417746], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0.87282012], ETH-PERP[0], ETHW[0.18014618], FIDA[0.59543297], FIDA_LOCKED[.27781769], FIL-PERP[0], FTM[118.55265491], FTM-PERP[0], FTT[25.00000078], FTT-PERP[0], HKD[0.00], LINK[3.02298508], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[62.94651175], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG[0.07114772], RAY[1.05587389], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL[20.56548584], SOS-PERP[.7400000], SRM[75.37961898], SRM_LOCKED[1.51068998], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[1181.45], USD[T[3.28920237], VET-PERP[0], XRP-PERP[0]		MATIC[.106212], RAY[.00002056], SOL[.10985926]
00518708		USD[0.86]		
00518710		EUR[0.00], USD[0.00]		
00518711		AKRO[2], BAO[20], DENT[3], DOGE[85.76225683], FTT[1.25498597], KIN[10], TRX[5], UBXT[4], USD[0.00]		
00518713		USD[10.00]		
00518714		SXP[4.11183623], USD[0.00]	Yes	
00518716		USD[10.00]		
00518718		KIN[61974.88593366], USD[462.22]		
00518720		USD[10.00]		
00518722		DOGEBEAR[0], DOGE-PERP[0], LTC[0], USD[0.00], USD[T[0]		
00518723		USD[10.00]		
00518724		BAO[260.865], BNB[.00774098], BNB-PERP[0], BTC[.00007336], SOL[.00943714], USD[0.01], USD[T[0]		
00518726		USD[10.00]		
00518727		USD[0.00], USD[T[9.30991099]		
00518728		USD[152990.91]		
00518730		ETH-PERP[0], USD[2.10]		
00518732		EUR[9.70], USD[0.00]		
00518733		BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], NEO-PERP[0], USD[0.00], XRP[.0.00000001], XRP-PERP[0]		
00518734		USD[10.00]		
00518735	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00039386], FTT-PERP[0], GALA-PERP[0], KIN[.00000001], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00709325], LUNA2_LOCKED[0.01655092], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMOBEAR[49965000], UNI-PERP[0], USD[0.68], USD[T[0], XRP[.00000003], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00518739		EUR[0.00], USD[0.00]		
00518741		USD[10.00]		
00518743		AKRO[1], USD[0.00]		
00518744		USD[10.00]		
00518745		USD[0.00]	Yes	
00518746		USD[10.00]		
00518748		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518749		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.08215396], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2400000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000900], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[0.00293600], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00518750		BNB[0.01020994], TRX[.47105], USD[0.00], USDT[0.00263316]		BNB[.009624]
00518752		DOGE[122.24114626], DOT[2.51175570], EUR[0.00], SOL[2.14505250], USD[0.00], USDT[0]		
00518753		AKRO[1], ATLAS[113.22449035], BAO[105.38930791], BNB[0.09059925], CRO[60.71345843], DENT[1], DOGE[.00171369], ETH[.00898779], ETHW[.00887827], KIN[10123.10698572], NFT (340249771055566680/Ape Art #105)[1], NFT (459261541424684215/Deity of Illumination)[1], SHIB[1465722.00772745], SPELL[176.78684267], TRX[111.86618931], UBXT[1], USD[0.00], XRP[24.51030075]	Yes	
00518754		BTC[0], STARS[.744354], USD[2.47], USDT[0]		
00518756		USD[10.00]		
00518757		USD[10.00]		
00518758		AKRO[1], BAO[16], BAT[.00000914], BTC[0], DENT[2], DOGE[0.38892964], ETH[0.00017774], ETHW[0.00017774], EUR[0.44], KIN[5], MATH[1], SAND[.01996576], SHIB[0], SXP[1.03044354], TRU[1], TRX[1], UBXT[3], USD[0.25], USDT[0.00068257]	Yes	
00518759		FTT[.00004477], LTC[.0574332], MATIC[.00070468], SOL[.00000132], TRX[0], USD[2.78], USDT[0]	Yes	
00518760	Contingent	ATOM[.089811], BNB[.0085311], BTC[0], FTM[.35566904], LUNA2_LOCKED[0.00000002], LUNC[.0019272], TRX[3.389598], USD[0.39], USDT[0.08538937]		
00518761		BTC-PERP[0], DOGE-PERP[0], USD[0.03]		
00518762	Contingent	FTT[0], MOB[0], NFT (336274546375347435/FTX AU - we are herel #5121)[1], NFT (357458919845325652/FTX AU - we are herel #5127)[1], SRM[.36275344], SRM_LOCKED[5.61297649], USD[0.00], USDT[0], USDT-PERP[0]		
00518763		USD[10.00]		
00518764		AKRO[0], ASD[0], BCH[0], BTC[0], CHZ[0], CUSD[0], DOGE[0], GME[.00000001], GMEPRE[0], GRT[0], HXRO[0], KIN[0], LINA[0], MAPS[0], MATIC[0], MOB[0], RSR[0], SHIB[7747.3039321], SUN[0], TRU[0], TRX[0], TRYB[0], UBXT[0], USD[0.00], USDT[0], WRX[0], XRP[0], ZAR[0.00]	Yes	
00518766		BAO[4], DOGE[42880678], SHIB[129342.26927273], USD[0.00]	Yes	
00518767		USD[10.00]		
00518770		0		
00518771		USD[10.00]		
00518778		USD[10.00]		
00518781		USD[10.00]		
00518782		USD[10.00]		
00518783		AKRO[0], USD[0.00]		
00518784		USD[10.00]		
00518785		BNB[0], DOGE[1], USD[0.09]		
00518787		USD[10.00]		
00518788		USD[10.00]		
00518789		USD[10.00]		
00518790		USD[10.00]		
00518794	Contingent	ADA-20210326[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], CHZ-20210625[0], CREAM-20210326[0], CRV-PERP[0], DOGE[10000.1], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[20000], DOT-20210625[0], DOT-PERP[0], ETH-20210326[0], FTM[5641.05641], FTM-PERP[0], FTT[1125.711683], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-20210924[0], LUNA2[0.46796800], LUNA2_LOCKED[1.09192535], LUNC[101901.019], LUNC-PERP[0], NFT (458353030495712767/FTX AU - we are herel #16095)[1], SAND-PERP[500], SOL-20210326[0], SOL-20210625[0], SRM[78.79292275], SRM_LOCKED[477.01033539], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[1200], UBXT[33993.87442421], USD[14863.40], USDT[7615.27789700]		
00518795		USD[10.00]		
00518796		USD[0.00]		
00518797		USD[10.00]		
00518798		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-20210326[0], USD[0.41]		
00518799		USD[9.73]		
00518800		USD[10.00]		
00518801		USD[10.00]		
00518802		BNB[0], BTC[0.00000001], FTT[.0333195], USD[0.00], USDT[0]		
00518803		BTC-PERP[0], USD[0.00], USDT[0]		
00518804		AKRO[1], BAO[5], BTC[0.00000004], DENT[1], ETH[.00558155], ETHW[.0055131], EUR[0.00], FTM[0], KIN[8], MATIC[0.00002746], RSR[1], TRX[3], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00518805		AAVE-PERP[0], BNBBULL[0], BULL[0], KIN[0], REEF[1049.65269077], RUNE[0], TRX[.000001], USD[0.00], USDT[0]		
00518806		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00816963], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.000081], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00637446], FTT-PERP[20.7], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[3.63796232], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.0962], SXP-PERP[0], TRX[.946801], TRX-PERP[0], UNI-PERP[0], USD[-52.72], USDT[0.00314849], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00518808		BADGER[6.71585735], USD[0.19]		
00518809		BTC[.00018081], USD[0.00]		
00518810		ALPHA[603.65167742], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE[36.43141440], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], YFI[0], YFI-PERP[0]		USD[0.00]
00518811		DOGE[25.42675798], ETH[0.00121633], ETHW[0.00120264], USD[0.00]	Yes	
00518812		USD[76.18]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518813	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0.00005006], ETH-PERP[0], ETHW[0.00005006], FTM[0], FTM-PERP[0], FTT[26.794658], FTT-PERP[0], FXS[152.5], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[2219.74997656], SOL-PERP[0], SPELL-PERP[0], SRM[75324164], SRM_LOCKED[69966524], SRM-PERP[0], STG-PERP[0], STORI-PERP[0], SUSHI-PERP[0], TRX[5], UNI[0.44424], UNI-PERP[0], USD[5798.56], USD[T1.54240213], USTC-PERP[0], XRP-PERP[0]		
00518814		USD[0.00], XRP[18.2759583]		
00518815		USD[10.00]		
00518816		USD[10.00]		
00518818		BAT[8.44330604], USD[0.00]	Yes	
00518819		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORI-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], YETI-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000003], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
00518820	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[19098.1665], ALICE-PERP[0], APE-PERP[0], ATOMBULL[0.61195790], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BALBULL[1.70356768], BAND[2.8], BCHBULL[50], BNB[1.2859479], BNBULL[0.00008583], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMPBULL[0.01740044], CQT[.98668], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[29.31059899], ETCBULL[0.00054311], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[20.99730200], GMT-PERP[313], HMT[21272.96352], HTBULL[0], IBVOL[0], ICP-PERP[0], KNC-PERP[299.1], LINKBULL[0.12825940], LTC[0], LTCBULL[0], MATICBULL[0.00208782], MCB-PERP[0], MKRBULL[0.00041239], PEOPLE-PERP[0], PRIVBULL[0.00052651], RAY[0.00119526], ROOK[0], RUNE[0.37746932], SOL[2], SOS[154900000], SPELL-PERP[0], SRM[.00566155], SRM_LOCKED[.01717916], SUSHIBULL[66.6230384], SXP[0], SXPBULL[3.23889552], TOMOBEAR2021[0], TONCOIN-PERP[0], TRX[.26254764], TRXBULL[0.05715725], TRX-PERP[0], USD[2483.00], USD[T0.00000003], USTC-PERP[0], XLMBULL[0.00361267], XRP-PERP[0], ZECBULL[0.06872428]		
00518821		USD[10.00]		
00518822		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000004], USD[5.69], USD[T0]		
00518823		1INCH[0], ACB[0], AKRO[4], ALCX[0], AXS[0], BADGER[0], BAO[18], BTC[0], CREAM[0], DENT[1], DOGE[0], ETH[0], FTM[0], KIN[17], LTC[0], MATIC[0], MEDIA[0], MOB[0], MTA[0], RAY[0], SHIB[2531.96784492], SPA[0.00025292], SPELL[5570.90155682], SRM[0], STEP[0], SUSHI[0], TRX[0], UBXT[2], UNI[0], USD[0.00], USD[T0], XRP[0]	Yes	
00518824		SRM-PERP[0], STG[.91], THETABULL[.3566], TRX[.000008], USD[0.00], USD[T0], XRP-PERP[0]		
00518826		BAO[1], CHZ[1], DOGE[2302.84182438], EUR[111.16], FRONT[1.02432727], SHIB[27179929.4683077], TRX[1], USD[11.07]	Yes	
00518828		USD[10.00]		
00518829		USD[10.00]		
00518831		CHZ[.00509523], DOGE[1], EUR[0.00], KIN[2.89114042], TRX[1], USD[0.00]	Yes	
00518832		DOGE[0.30125245], USD[0.00]		
00518833		USD[10.00]		
00518834		BTC[.0013089], CHZ[1], DOGE[123.751793], EUR[0.00], USD[0.00]		
00518835		ADA-20210326[0], BTC-PERP[0], GRT-PERP[0], USD[-1.76], USD[T2.05700001]		
00518836		USD[10.00]		
00518837		USD[10.00]		
00518839		BTC[0], CTX[0], USD[0.00], XPLA[.01668163]	Yes	
00518843		USD[10.00]		
00518846		ETH[0], USD[T.8225]		
00518848		USD[10.00]		
00518849		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
00518850		EUR[100.00], USD[10.00], USD[T0]		
00518852		USD[10.00]		
00518853		ALGOBULL[932776.56503259], BCHBULL[30000], BSVBULL[1000000], BULL[.00098898], DOGEBEAR2021[0], DOGEBULL[5.02662141], DOT-PERP[0], EOSBULL[14.71561268], ETCBULL[5.46001], ETHBULL[0.00824237], MATICBULL[92.227319], SUSHIBULL[565.66747], TOMOBULL[52.9509432], TRX[.09572033], TRXBULL[.408641], USD[0.00], USD[T0], XLMBULL[90], XRPBULL[558.200717]		
00518854		USD[10.00]		
00518855		USD[10.00]		
00518857		USD[10.00]		
00518858		USD[10.00]		
00518859		1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BRZ[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], XAUT-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZRX-PERP[0]		
00518860		USD[10.00]		
00518861		USD[10.00]		
00518862	Contingent	BNB[0], BTC[0], ETH[.61240798], FTM[17102], FTT[150], GODS[.00000002], IMX[0], NFT [308864600444227725/NFT][1], SOL[0], SOL-PERP[0], SRM[.38483073], SRM_LOCKED[24.70044561], USD[0.00], USD[T8]		
00518864		USD[10.00]		
00518865		DOGE[123.87636395], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518866		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[8.30045445], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00003874], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098273], ETHW[0.00098271], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.0000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SWEAT[.91], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00003100], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[9.20], USD[10.00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], BOBA[20.986035], LUNC-PERP[0], OMG[486035], RSR[9.9506], TRX[0.000003], USD[0.00], USD[0]		
00518867		BAO[2], BNB[0], DOGE[0.00004949], ETH[0], KIN[2], MATIC[0], USD[0.02]		
00518869				
00518870		USD[10.00]		
00518871		MAPS[10.4101744], USD[0.00]		
00518872		BAO[1], BNB[0], CONV[0], DOGE[0], ETH[0.00000001], EUR[0.00], KIN[1], MOB[0], UBXT[0], USD[0.00], XRP[0]		
00518873		DOGE-PERP[0], FTT[0.00345040], USD[0.00], USD[0]		
00518874		USD[10.89]	Yes	
00518876		ABNB[0.00152633], ATLAS-PERP[0], BEAR[325.69], DYDX-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[-0.65], USD[0.76648652], XRP[24.831099]		
00518877	Contingent	BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.41480902], LUNA2_LOCKED[0.96788772], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.02], USD[0]		
00518878		USD[10.00]		
00518879		BAL[0], BAO[0], BIT[0], BNB[0], BTC[0.01043343], CHZ[0], COMP[0], CONV[1050.24226411], CRO[0.00020857], DOGE[0.00092306], ENJ[53.01555557], EUR[0.00], FTM[0], FTT[1.06033793], KIN[1], LUA[0], MATIC[52.97903391], RSR[1], SECO[2.17110154], SHIB[2.30901646], SLRS[0.00018472], SOL[1.05960867], SUSHI[0], TRX[0], USD[37.78], WAVES[0], XRP[26.50836810], ZRX[0]	Yes	
00518880		USD[10.00]		
00518881		USD[10.00]		
00518883		USD[10.00]		
00518884		USD[10.89]	Yes	
00518885	Contingent	BOBA[75.68486], SRM[501.42699748], SRM_LOCKED[1.50958388], USD[0.73]		
00518886		ETH[0.0000008], ETHW[0.0000008], NFT (359759821204064490/The Hill by FTX #7252)[1], NFT (463315239744397383/FTX EU - we are here! #195146)[1], NFT (474633409946839328/FTX EU - we are here! #1950501)[1], USD[10.00000083]	Yes	
00518887		USD[10.00]		
00518888		USD[10.00]		
00518889		AAVE[0], ACB[0], AKRO[3], ALCX[0], ALPHA[0], AMC[0], APHA[0], ASD[0], BAO[8], BAT[1.01638194], BCH[0], BNB[0], BTC[0], CHZ[0], CONV[0], CRON[0], DENT[1], DMG[0], DOGE[0], ETH[0], FRONT[1.00485165], HT[0], HXRO[1], KIN[16], LINA[0], MATH[0], MATIC[0], NPXS[36667.61857186], ORBS[0], RSR[2], SAND[0], TLRY[0], TRX[6], UBXT[3], USD[0.00], XRP[0]	Yes	
00518890		BTC[0], ETH[0.1286816], ETHW[0.1286816], USD[0.00000803]		
00518894	Contingent, Disputed	ADA-PERP[0], AUDIO[101.845188], BAT-PERP[0], BCH-PERP[0], BTC[0.02895955], BTC-PERP[0], CAKE-PERP[0], CEL[62.14415459], CHZ[859.07462], COMP[0.73563837], DOGE[850.040234], DOGE-PERP[0], ENJ[49.9903], ETH[0.44419105], ETHBULL[0], ETH-PERP[0], ETHW[0.44419105], FTM[93.966554], FTM-PERP[0], FTT[2.79944], GT[31.1030806], LINK[18.67269015], LINK-PERP[0], LTC[8.04449372], LTC-PERP[0], LUNA2[1.68047595], LUNA2_LOCKED[3.92111055], LUNC[365927.17659], LUNC-PERP[0], MANA[137.897568], MATIC[1854.87918580], MATIC-PERP[0], SAND[103.883406], SHIB-PERP[0], SNX[125.8733870], SNX-PERP[0], SOL-PERP[0], SPELL[3781.5894], TRX-PERP[0], UNI[32.993448], UNISWAP-PERP[0], USD[8.01], USDT-PERP[0], VET-PERP[0], WAVES[16.4967], WAVES-PERP[0], XLM-PERP[0], YFI[0.01257651]		
00518895		BTC[0.02613400], BTC-PERP[0], GBP[0.00], USD[1.03], USD[0.00165568]		
00518896		1INCH[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-PERP[0], EGLD-PERP[0], ENJ[1043.757408], ETH[1.53076149], ETHW[1.52270884], FTM[1461.781188], FTM-PERP[0], FTT[35.18980883], GRT-PERP[2568], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[95.25484195], LTC[8.18368846], MATIC[299.019336], RAY[342.56919236], SAND[212], SOL[29.50383665], SOL-PERP[0], USD[-973.35], USD[3453.26465202], VET-PERP[0]		ETH[1.511154], FTM[1400], LINK[94.533459], MATIC[280], SOL[8.980889], USD[2900.911133]
00518897		USD[10.00]		
00518898		USD[10.00]		
00518899		USD[20.00]		
00518900		BRZ-PERP[0], USD[0.01], USD[0.005059]		
00518901		USD[10.00]		
00518903		USD[10.00]		
00518904		BTC[0.0072532], DOGE-PERP[0], USD[45.98]		
00518905		USD[0.00]		
00518906		USD[0.00]		
00518908		USD[10.00]		
00518910		MOB[81], USD[6.19620038]		
00518911		BNB[0.06802871], USD[0.00]		
00518912		USD[10.00]		
00518914		AKRO[1133.04175224], BAO[40], BTC[0.00273696], DENT[3], DOGE[40.68538942], ETH[0.00270444], ETHW[0.00267706], EUR[1.87], KIN[5], UNI[1.45899543], USD[0.00], USD[0]	Yes	
00518915		BAO[3], CHZ[1], FIDA[5.42232584], HT[1.39222873], HUM[12.95023517], KIN[99399.91673475], LQA[59.1088636], NFT (402322968282074052/The Hill by FTX #12898)[1], NFT (562759253171890029/FTX Crypto Cup 2022 Key #13368)[1], RSR[150.85453817], STMX[153.87744098], TRX[1], UBXT[1], USD[0.00], WRX[2.85486857]	Yes	
00518916		USD[0.00], XRP[20.80143951]	Yes	
00518917		USD[1.78], USD[0]		
00518918		BTC[0.00021663], USD[0.00]		
00518919		USD[10.00]		
00518921		USD[10.00]		
00518922		USD[10.00]		
00518923		USD[10.00]		
00518924	Contingent	FTT[0.09864780], SRM[0.00172828], SRM_LOCKED[0.00590179], USD[1.40]		
00518925		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00518926		USD[10.00]		
00518928		USD[10.00]		
00518930		BAO[4], EUR[0.00], KIN[1], MATIC[1], SHIB[3715873.953981], USD[0.00]		
00518931		BNB[.0491437], USD[0.00]	Yes	
00518932		GBP[0.00], USD[0.00], XRP[9.08469671]	Yes	
00518933		FTT[29.06487788]		
00518935		USD[10.00]		
00518937		USD[10.00]		
00518941		USD[0.09]		
00518943		ADA-PERP[0], BAO-PERP[0], BTC[.00082015], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.099335], RSR-PERP[0], SXP-PERP[0], TRX[.47848], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00518944		CAD[0.28], USD[0.00]		
00518945		USD[0.00]	Yes	
00518946		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0]		
00518947		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.33693754], XRP[.019801]		
00518948		USD[10.00]		
00518949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00518950		USD[10.00]		
00518952		BAO[1], CHZ[465], HXRO[1], KIN[2], NFT (375057911075913554/FTX EU - we are here! #195857)[1], NFT (475569817005580918/FTX EU - we are here! #195690)[1], NFT (567988801340014220/FTX EU - we are here! #195801)[1], USD[0.00], USDT[3.38407437]		
00518954		GBP[1.00], USD[10.00]		
00518955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[589.891263], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.197872], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00518956		USD[0.00]		
00518957		0		
00518958		USD[10.00]		
00518959		BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], LINA-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-20210326[0]		
00518961		USD[10.00]		
00518963		BNB[.00992365], BTC[0.00000403], DOGEBULL[0.00000052], USD[2.32]		
00518964		USD[10.00]		
00518968		USD[10.00]		
00518970		USD[10.00]		
00518971		USD[10.00]		
00518976		BTC[0], DOT-PERP[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.00023416]		
00518979		MATIC[1], USD[0.00]		
00518980		USD[10.00]		
00518981		USD[10.00]		
00518983		USD[10.00]		
00518984		USD[10.00]		
00518987		CAKE-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.15452783], RAY-PERP[0], TRX[.000003], USD[0.00], USDT[0.00151252]		
00518988	Contingent, Disputed	BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], LTC-20210326[0], RAY-PERP[0], USD[0.00]		
00518991		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], OMG-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00026842], ZEC-PERP[0]		
00518992		USD[10.00]		
00518995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002816], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[79251.10697300], UNI-20210625[0], USD[11.15], USDT[0.26884769], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00518998		1INCH[.52079668], ALPHA[.65211157], COMP[.00343242], CREAM[.00454208], DOGE[28.99393274], USD[1.75]	Yes	
00518999		USD[10.00]		
00519000		USD[10.00]		
00519001		BAO[1], CAD[0.00], CHZ[.00002744], DOGE[.01400043], HOLY[.00000915], KIN[1], USD[0.00]	Yes	
00519003		0		
00519004		USD[10.00]		
00519005		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00519006		AAVE[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0.00000002], ETHW[0.00000001], FTT[0.19154255], TRX[.000003], USD[0.00], USDT[0], XAUT[0]		
00519009		USD[10.00]		
00519011		DOGE[11400], USD[0.00], USDT[0.75495926]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519013		USD[10.00]		
00519014		USD[10.00]		
00519016		BTC[0], DAI[0], USD[1.23]		
00519017		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.11377513], BTC-MOVE-0111[0], BTC-MOVE-0205[0], BTC-MOVE-0214[0], BTC-MOVE-0404[0], BTC-MOVE-0417[0], BTC-MOVE-20210610[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210706[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.40380193], ETH-PERP[0], ETHW[0.40363220], FTT[57.91489542], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (306799468047507412/FTX EU - we are here! #159828)[1], NFT (498352536736568897/FTX EU - we are here! #159698)[1], NFT (516460577016217300/Monaco Ticket Stub #1151)[1], NFT (561912581329067523/Montreal Ticket Stub #576)[1], NFT (576437067700516511/FTX EU - we are here! #160253)[1], SOL[0.02305947], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000777], TRX-PERP[0], USD[63.76], USDT[937.49024267], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00519018		AMC[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], USD[1.82]		
00519019		USD[10.00]		
00519020		USD[0.00]	Yes	
00519021		AAVE[0], ALPHA[0], ASD[0], AUDIO[0], BAL[0], BB[0.0054023], BNB[0], BRZ[0], BTC[0], CHZ[0], CLV[0], COPE[0], CRV[0], DMG[0], DOGE[0], EMB[0], FRONT[0], FTT[2], HNT[0], JST[0], KIN[0], LINA[0], LINK[0], LUA[0], MATIC[0], MOB[0], MTA[0], NPXS[0], ORBS[0], OXY[0], PERP[0], PUNDIX[0], SHIB[0], SOL[0], SRM[0], STMX[0], SUSHI[0], TRX[0], UNII[0], USD[0.15], USDT[0], WRX[0],		
00519022		USD[10.00]		
00519024		0		
00519025		USD[10.00]		
00519026		USD[10.00]		
00519027		USD[10.00]		
00519028		DOGE[0.00002536], GBP[0.00], UBXT[1], USD[10.00]		
00519031		USD[0.00000001]		
00519032		AUDIO[0], BAO[0], BF_POINT[300], BTC[0], CHZ[0], DENT[1], ETH[0.00000345], ETHW[0.00000345], EUR[0.00], FRONT[0], GRT[0], JST[0], RAY[0], SOL[0], TRX[0], UBXT[1], USD[0.00], WRX[0]	Yes	
00519034		ADA-PERP[0], BTC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[16.95]		
00519036	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00002509], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.86839798], LUNA2_LOCKED[2.02626197], LUNC[189095.49], LUNC-PERP[0], SOL[9.00710946], SOL-PERP[0], SRM[0.0083055], SRM_LOCKED[0.0549678], SUSHI[0], USD[17.19], USDT[0.00481473], USTC-PERP[0], XRP[7.71448344], XRP-PERP[0]		
00519037	Contingent	AUDIO[8558], BNB[0], DOGE[2], ETH[1], FTM[381], FTT[29.61201819], LUNA2[204.9776615], LUNA2_LOCKED[478.2812102], SOL[6.50000001], SUSHI[42.47025], TRX[0.000006], USD[11.82], USDT[17.31000001], USTC[29015.578707]		
00519038		USD[10.00]		
00519039		USD[10.00]		
00519040		USD[0.00]		
00519042		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00519046		DOGE[218.63517118], USD[0.00]	Yes	
00519047		USD[10.00]		
00519048		BADGER[.179874], BAO[7994.4], LINA[129.909], PERP[1.19916], USD[0.36], USDT[0]		
00519049		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], USD[-0.11], USDT[0.12031977], XRP-PERP[0]		
00519050		MOB[.53115391], USD[0.00]		
00519051		USD[10.00]		
00519052		0		
00519054		LINA[5.82], LTC[.00096431], USD[0.42]		
00519055		USD[10.00]		
00519056		BTC[.00020845], USD[0.00]		
00519057		USD[10.00]		
00519058		USD[10.00]		
00519059		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.00], USDT[-0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00519060		USD[10.00]		
00519061		BTC[0.00021422], FTT[.096542], USD[0.00], USDT[0.00001653]		
00519062		BAO[7], DENT[749.7648811], DOGE[1], EUR[0.00], KIN[32869.4934421], LINA[.00047135], RSR[139.14184402], SLP[30.23893426], TRX[1], USD[0.00]	Yes	
00519063		BTC[.00020928], DOGE[1], USD[0.00]	Yes	
00519064		SRM[.91645271], USD[0.00]		
00519065		USD[0.00]		
00519066		USD[10.00]		
00519067		BAO[47966.4], USD[1.47]		
00519068		USD[10.00]		
00519073		USD[10.00]		
00519075		BNB[0.01030314]		BNB[.0095]
00519077		USD[10.00]		
00519078		ETH[.00530823], ETHW[.00530823], GBP[0.00], USD[0.00]		
00519079		USD[10.00]		
00519080		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[8.60], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519081		BADGER[1.559688], ETH[.00017741], ETHW[.00017741], USD[0.18]		
00519082		USD[10.99]	Yes	
00519083		USD[10.00]		
00519084		USD[10.00]		
00519085		BAO[9], KIN[7], SLRS[.0001772], SOL[.09863158], UBXT[1], USD[0.00]	Yes	
00519086		USD[10.00]		
00519088		0		
00519090		USD[10.00]		
00519091		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[1.02495195], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[284.42], XLM-PERP[0]		
00519094		USD[0.00001154]		
00519095		ATLAS[775.67635106], BTC[0], SOL[0]		
00519097		ASD[0.00322645], BAO[585.86699402], BOBA[0.00116248], COMP[0.00000112], COPE[0], CRO[0.03615541], DENT[3], FTM[0], GENE[0.00032397], HGET[.00013113], HMT[.00042359], HXRO[0], IMX[0.00225941], KIN[832.99995611], MANA[0], MOB[0], OMG[0], OXY[0], RSR[1], SLND[0.00007739], SOL[0], SPELL[0], STARS[0], TOMO[0], UBXT[2], USD[0.00]	Yes	
00519098		USD[10.00]		
00519099		USD[10.00]		
00519100		USD[10.99]	Yes	
00519101		ALT-PERP[0], AR-PERP[0], ASD-PERP[0], BAO[78984.99], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROOK[1.60369524], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[68.68], USD[0]		
00519103	Contingent	ALPHA[1730.88904], ARKK[27.3776915], BCH[3.0865925], BTC[0.57087948], BTC-0930[0], BTC-PERP[0], CVX[27.4], DOGE[3766.01970707], DOGEBEAR2021[0], ETH[13.56030432], ETHW[13.64030432], EUR[0.25], FTM[227], FTM-PERP[0], FTT[73.80000073], GMT-PERP[0], ICX-PERP[0], JPY[36764.80], LTC[0], LUNA2[12.36499663], LUNA2_LOCKED[28.8516588], LUNC[500], LUNC-PERP[0], MANA[1844.04452], RAY[55], REEF[37126.5442], SOL[.0000026], SOL-PERP[-8], SPELL[93459.46], TRX[12751.1035], TSLA[20.46512517], USD[7509.47], USD[0], USTC[1750], XMR-PERP[0], ZRX[1884.58462]		
00519104		USD[10.00]		
00519107		USD[10.00]		
00519108		USD[0.03]		
00519111		0		
00519112		DOGE[31.88144525], USD[0.00]		
00519113		AVAX[0], BAO[1], BNB[0.46652557], BTC[0.01006003], CAD[0.00], CHZ[0], DOGE[0], ETH[0.09909949], ETHW[0], FRONT[0], USD[0.00], USD[0.00001569]		
00519115		1INCH-PERP[0], ADA-20210326[0], ADABULL[0], ALGO[762.17009907], AMPL[0], ASD-PERP[0], ATLAS[6750], ATOM[74.82183101], BAND-PERP[0], BTC[0.39521129], BTC-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMPHEDGE[0], DOGE[0], DOT-PERP[0], ETCBULL[0], ETH-20211231[0], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], FTM[1004.450262], FTT[0], HEDGE[0], KIN[48261834.19028926], KIN-PERP[0], LTC-20210625[0], RAY[0], SAND[273.1937217], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI[46.16003776], USD[0.33], USD[0.62828920], VET-PERP[0], YFII-PERP[0]		BTC[.107466]
00519117		USD[0.00], USD[0]		
00519118	Contingent, Disputed	BNB[.00000001], BTC[0], ETH[0], KIN[0], LTC[0], SOL[0], TRX[0.00000100], USD[0.01], USD[0]		
00519119		USD[10.00]		
00519120		USD[10.00]		
00519122		0		
00519123		USD[10.00]		
00519124		TRX[.000001]		
00519125		AMC-0930[0], AMD-20210625[0], ARKK-20210625[0], BTC[.00000001], BTC-20210625[0], BTC-MOVE-20210406[0], BTC-PERP[0], DOGE-PERP[0], FB-0930[0], FB-1230[0], GME-20210326[0], GME-20210625[0], MSTR-0624[0], SPY-20210625[0], TSLA-20210625[0], TSM-20210625[0], USD[284.97], ZM-20210326[0], ZM-20210625[0]		
00519126		COIN[.02880447], USD[0.00]		
00519127		0		
00519128		1INCH-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FIL-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00519130		USD[10.00]		
00519131		AAVE-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00519132		USD[0.00]		
00519133		USD[10.00]		
00519134		0		
00519136		ADA-PERP[0], ATLAS[2602.97088601], DYDX[15.8969154], FTT[4.99900001], FTT-PERP[0], RAY-PERP[0], RSR[42279.16968], USD[1.00], USD[2.14186033]		
00519138		USD[10.00]		
00519140		DEFI-PERP[0], EUR[0.00], USD[0.00]		
00519143		0		
00519145		USD[10.00]		
00519146		ATOMBULL[.0026753], BALBULL[.00074255], BCHBULL[.0081079], BNBEBULL[0.00000247], DOGEBULL[1.13878359], EOSBULL[.00905], ETCBULL[10.13892192], FTT[.00475172], GRTBULL[.05596295], KNCBULL[.00010111], LINKBULL[0.08836119], LTCBULL[.0037645], MATCBULL[.00658535], OKBBEAR[746.475], SUSHIBULL[.164259], SXPBULL[4.72764846], THETABULL[2.06290234], TOMOBULL[10188.315775], TRX[.000006], USD[0.21], USD[.0063674], VETBULL[46.06511401], XLMBULL[27.8468175], XRPBULL[13225.042633], ZECBULL[0.00779398]		
00519147		MOB[0.02732965], OXY[1.29968336], SRM[1.01881817], USD[0.00]		
00519150		USD[10.00]		
00519151		BADGER[.28078292], SUSHI[0.32467458], USD[-0.09], USD[0]		
00519152		ETH[.00091274], ETHW[.00091274], USD[2.63], USD[0.00615306]		
00519154		ALGO-PERP[0], ATLAS[1.69949797], BADGER-PERP[0], BTC[.00007704], BTC-PERP[0], CRV[.8075], DOGE[2], ETH[.00019729], ETH-PERP[0], ETHW[0.00019729], FIL-PERP[0], FTM[.9234], LRC[1230], LUNC-PERP[0], POLIS[.02258764], RSR-PERP[0], SOL[67.67368773], SOL-PERP[0], STEP[.08882474], SXP-PERP[0], TRX[.000006], USD[0.02], USD[0.00001779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519155		USD[10.00]		
00519156		USD[10.00]		
00519157		USD[10.00]		
00519159		USD[10.00]		
00519160		USD[10.00]		
00519161		ASD[0], AUDIO[0], BADGER[0], BCH[0], CEL[0], CONV[0], COPE[0], DOGE[0], ETH[0], GME[.00000003], GMPRE[0], HNT[0], HT[0], HXRO[0], KIN[0], LINA[0], LINK[0], MAPS[0], MATIC[0], MOB[0], OXY[0], RUNE[0], SHIB[0], SOLI[0], SRM[0], STEP[0], STMX[0], SUSHI[0], SXPI[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USD[0.00000031], WAVES[0], WRX[0], XRP[0]		
00519162	Contingent	ALICE[5248.35572], ANC[.1722], AXS[.09834], ENS[.007768], FTM[.8634], GAL[.07496], GALA[7.592], GMT[.9142], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006834], PEOPLE[8.934], SAND[17024.828], SOL[.009298], SRM[3106.95075154], SRM_LOCKED[55.25162408], TRX[.001168], USD[0.19], USD[0.00689365]		
00519163		USD[10.00]		
00519164		ASD[4.595022846], BAO[2], DOGE[10.1566349], EUR[0.00], MATIC[171.06915822], SHIB[373068.44891377], UBXT[100.74531236], USD[0.00]	Yes	
00519165	Contingent, Disputed	USD[10.00]		
00519166		EUR[0.00], KIN[1], RSR[1], USD[0.00]		
00519167		USD[10.00]		
00519169		USD[10.00]		
00519172		BTC[.00020902], USD[0.00]		
00519174		USD[10.00]		
00519175		USD[10.00]		
00519176		1INCH[0], BAO[1], BNB[0], BTC[0.00124964], CHZ[22.25955614], COMP[0], DENT[1], DYDX[.62615778], ETH[.00992942], ETHW[.00980621], EUR[0.00], FTT[0], KIN[1], TRX[1], USD[0.00], USD[15.21185257], XRP[9.99033236]	Yes	
00519178		USD[0.40], USD[0]		
00519180		LTC[0]		
00519181		USD[10.00]		
00519182		BADGER[.0199867], BAO[30964.47], BAO-PERP[0], DMG[.0694765], ETH[.00040047], ETHW[.00040047], SUSHI[.49734], USD[0.77], USD[0]		
00519183		USD[10.00]		
00519184		USD[10.00]		
00519185		USD[10.00]		
00519187		BNB[0.00193484], BTC[0.00008131], USD[0.00], USD[1.12566236], XRP[.41086508]		
00519188		ADA-PERP[0], ALPHA[.16728685], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0000012], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0009406], ETHBULL[.18308], ETH-PERP[0], ETHW[0.00094060], FTT-PERP[0], LINK[.03713393], LINK-PERP[0], LTC[.00541107], LTC-PERP[0], LUNC-PERP[0], MATIC[.77076282], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0.44868365], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.73], USD[0.00000005], VET-PERP[0], XLM-PERP[0], XRP[.169968]		
00519189		USD[10.00]		
00519190		BNB[0], USD[0.00], USD[0]		
00519192		USD[10.00]		
00519195	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.34], XRP-PERP[0]		
00519196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.075181], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.53], USD[1.45345970], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00519198		USD[10.00]		
00519199		AAVE[0], AAVE-20210625[0], AAVE-20210924[0], ALPHA[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], COPE[0], DEFI-PERP[0], EDEN[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.06958061], FTT-PERP[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], REN[0], ROOK-PERP[0], RUNE[0.02462000], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.90], USD[0.00000016], XTZ-PERP[0], YFII[.00000001]		
00519200		BAO[8], BNB[0.00720286], BTC[0], DENT[1], DMG[.00086637], ENJ[0.00012385], ETH[0.01274001], KIN[18735.17030347], RSR[1], TRX[1], UBXT[1], UNI[0], USD[0.00], USD[0.00022280]	Yes	
00519201		USD[0.00]		
00519202		USD[10.00]		
00519203		BAT[0], BCH[0], CHZ[0], FRONT[0], GRT[0], OXY[0], TRX[0], USD[0.00], XRP[0]		
00519207		USD[10.00]		
00519208		USD[10.00]		
00519209		DOGEBEAR[112754968.05], USD[0.52]		
00519210		AXS-PERP[0], FTT[0.00577121], SOL-20210924[0], SOL-PERP[0], USD[0.00], XRPBULL[169.9677]		
00519211		BNB[.00000001], GODS[.0289], KSM-PERP[0], TRX[0.00003000], USD[2.51], USD[0]		
00519213		BAO-PERP[0], USD[0.16], USD[1.155]		
00519217		USD[10.00]		
00519219	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00133308], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.0004918], FLOW-PERP[0], FTM-PERP[0], FTT[.00298786], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.12000052], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28745480], LUNA2_LOCKED[0.67072788], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX[.0783], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00519220		USD[10.00]		
00519221		BTC[0.47118714], DOGE[10], GBP[0.00], RUNE[200.00039878], USD[16.69], XRP[6000]		
00519222		DOGE[.80100752], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519224		TRU[21.34096201], USD[2.00]		
00519225		ASD[0], AUDIO[0], BAO[1], BNB[0], BOBA[0], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], ETHW[0], EUR[0.00], HNT[0], KIN[142.58418105], LINA[1875.76846301], LINK[0], LUNC[0], MATIC[0], MKR[0], REEF[1955.11114001], RUNE[0], SAND[0], SECO[0], SNX[0], SOL[0], SPA[604.65908550], SUSHI[0], SXP[0], TRX[465.82083513], UBXT[0], USD[0.00], XRP[0.00242655]	Yes	
00519226		AURY[.00000001], BTC[0], FTT[0.00221476], SOL[0.00000001], USD[0.57], USDT[0], XRP[0]		
00519227		KIN[2], USD[0.00]	Yes	
00519228		BAO[3], BNB[.00000366], BTC[0], DENT[1], DOGE[.00388021], FTM[106.86367707], FTT[1.08643073], KIN[4], MATIC[0.00020979], RSR[1], SOL[3.07636494], UBXT[1], USD[0.00], USDT[0]	Yes	
00519230		BAO[97471.58703238], EUR[0.00], FTT[11.3998264], RAY[23.97884361], RUNE[305.03670157], SOL[7.38296916], SRM[33.89505768], USD[0.00]		
00519231		USD[10.00]		
00519232		USD[10.00]		
00519233		USD[10.00]		
00519234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[4], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.21580399], BCH-PERP[0], BNB-PERP[0], BTC[0.00007967], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.66547806], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], NEO-PERP[0], OXB-20210625[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDL-26.20], USDT[0.00435005], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00519236		USD[10.00]		
00519237		USD[10.00]		
00519238		LINA[0]		
00519239		USD[0.58], USDT[0]		
00519241		ALT-PERP[0], BNB-PERP[0], BTC[0.00950830], BTC-PERP[.031], CAKE-PERP[6], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.1], FTT[.398138], FTT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-.711.90], VET-PERP[0]		
00519242		USD[10.00]		
00519244		BNB[0], BTC[0], DODO[0], DOGE[32762.19599671], FTT[0], NFT (292726050838193119/FTX EU - we are here! #169678)[1], NFT (304921880860575137/FTX EU - we are here! #177623)[1], NFT (517938717063536380/FTX EU - we are here! #178562)[1], TSLA[.00000002], TSLAPRE[0], USD[0.39], USDT[0], XRP[0]		DOGE[32599.382293], USD[0.39]
00519245		USD[10.00]		
00519246		FTT[0.01869307], SOL[5.83671928], USD[0.00], USDT[118.7726206]		SOL[5.71]
00519247		USD[10.00]		
00519248		USD[10.00]		
00519250	Contingent	1INCH[444], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[5790], ATLAS-PERP[0], ATOM[.7], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.07473247], BNB-PERP[0], BSV-PERP[0], BTC[0.00000472], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[6.6147225], CHZ-PERP[0], COMP-PERP[0], COPE[.997473], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[154.6], EGLD-PERP[0], EMB[9.8041575], ENJ[.810475], ENJ-PERP[0], EOS-PERP[0], ETH[0.54442945], ETH-PERP[0], ETHW[0.55442945], FIL-PERP[0], FLM-PERP[0], FTT[.09697102], FTT-PERP[0], GRT[.44074165], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.03776992], LUNA2[0.04088947], LUNA2_LOCKED[0.09540878], LUNC[8903.77], LUNC-PERP[0], MATIC[.429247], MATIC-PERP[0], MEDIA[0.00860383], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[.8552827], RAY-PERP[0], REEF-PERP[0], REN[.73896675], REN-PERP[0], ROOK[0.00060314], RUNE[.04422085], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00774331], SOL-PERP[0], SRM[.84941835], SRM-PERP[0], STEP-PERP[0], STMX[3.408], SUSHI[.4555685], SUSHI-PERP[0], SXP[.09962095], SXP-PERP[0], THETA-PERP[0], TRX[24], TRX-PERP[0], UNI-PERP[0], USD[8091.06], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00519251		DOGE[1], EUR[0.00], GRT[29.48026509], TRX[226.13306761], USD[0.00]	Yes	
00519253		USD[0.00], XRP[7.07471039]		
00519254		ETH[.00484884], ETHW[.00484884], USD[0.00]		
00519255		USD[10.00]		
00519256		USD[10.00]		
00519257		USD[10.00]		
00519263		USD[10.00]		
00519264		USD[10.00]		
00519265		BNB[.02204425], USD[0.00]		
00519267		USD[10.00]		
00519268		BAO[2], KIN[1], MATIC[.00009631], USD[0.00], USDT[11.76326839]	Yes	
00519269	Contingent	AVAX-PERP[0], BTC[0.00009454], BTC-PERP[0], DMG[.0073945], DMG-PERP[0], FIL-PERP[0], FTT[.098442], MNGO-PERP[0], OXY[.99525], RUNE-PERP[0], SOL[.0086624], SRM[0.88866049], SRM_LOCKED[.16099169], SXP[.004936], TRX[.000009], UBXT[.477795], USD[3.31], USDT[-3.79845088]		
00519270		BCH[0.01336781], BTC[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], HOT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000039], LTC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], USD[0.01], VET-PERP[0], XRP[0]		
00519271		EUR[0.00], RSR[28.08911965], UBXT[563.52825998], USD[0.00]		
00519272		USD[10.00]		
00519274		BAO[1], BTC[0], EUR[0.00], FTT[0], GME[.00000003], GMPRE[0], KIN[2], LINK[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
00519275		USD[10.00]		
00519276		USD[10.00]		
00519277		USD[10.00]		
00519278		USD[10.00]		
00519279		USD[10.00]		
00519280		USD[10.00]		
00519281		USD[10.00]		
00519282		0		
00519283		USD[10.00]		
00519284		BTC[0], TRX[.000004], USD[0.00], USDT[0]		
00519287		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519288		USD[0.00], USDT[10.88829021]		USDT[10.397555]
00519289		BTC[.00020555], USD[0.00]		
00519291		1INCH[0], BNB[0.00493102], BTC[0.01767788], CEL[0], DOGE[0.40627517], ETH[0.00519664], ETHBULL[0], ETHW[0.00519664], FTT[.099886], LINK[0.09924000], SOL[0.00040503], SUSHI[0.02123402], UNI[0.02685685], USD[0.00], USDT[0], YFI[0]		BTC[.017523]
00519292		ALCX-PERP[0], BNB[.02109853], PERP-PERP[0], USD[-1.80]		
00519296		USD[10.00]		
00519297	Contingent	1INCH[218], AKRO[40704], ATLAS[13639.95668], AVAX[5.6], BTC[0.07716905], C98[225.9983755], COMP[2.41282790], CVC[1140], DENT[123600], DOGE[2338], ENJ[.6499348], ETH[0.84753687], ETHW[0.84753687], EUR[0.00], FTT[38.17884951], GRT[960], HNT[21.8], JST[0], LEO[55], LINK[33.7], LTC[3.06], MATIC[200], ROKK[5.28492798], SAND[119.30476222], SRM[238.33439075], SRM_LOCKED[2.89240785], SRM-PERP[0], USD[3.16], USDT[0.01461499], WRX[832]		USDT[.00649]
00519298		USD[10.00]		
00519301		USD[10.00]		
00519302		USD[10.99]	Yes	
00519303		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], DOGE[11], DOGEBULL[.0008499], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRTBULL[0.01931649], KAVA-PERP[0], LINKBULL[.00009859], LINKHEDGE[.00961935], MATIC-PERP[0], SKL-PERP[0], SUSHIBULL[.576235], SXPBULL[.66408], SXP-PERP[0], THETABULL[0.00003596], THETA-PERP[0], TRX[.000006], USD[0.46], USDT[0.00390089], XRP-PERP[0]		
00519304		BNB[.00000001], DOGE[.3195], ETH[0], NFT (531742109665877356/FTX EU - we are here! #161295)[1], TRX[.328302], USD[1.00], USDT[0.00005491]		
00519306		CHZ[39.20549207], DENT[1], EUR[0.00], USD[0.00]	Yes	
00519307		USD[10.00]		
00519308	Contingent	AMD[0], BCH[0.00096256], BNB[-0.00364762], BTC[0], DOGE[-0.61817950], LTC[0], LUNA2[0], LUNA2_LOCKED[9.08634280], LUNC[5.39000000], NEXO[0], SOL[0], USD[2.44], USDT[499.99840217]		
00519309		USD[10.00]		
00519310		USD[10.00]		
00519311		BNB[0], BTC[0], FTT[0], USD[0.00]		
00519313		TRX[180.03628091], USD[0.00]		
00519314		USD[10.00]		
00519316		TRX[60.5662117], USD[0.00]		
00519318	Contingent	ATLAS[9.56521739], AVAX[0.05156629], BNB[.00000001], BTC-PERP[-0.00030000], ETH[0], ETH-PERP[0], FTT[.0854], LUNA2[36.37570923], LUNA2_LOCKED[0.00804121], POLIS[.09565217], SOL[.005], USD[12.45], USDT[9.44803792], USTC[.487831]		
00519321		USD[10.00]		
00519322		ADA-PERP[0], TRX-20210924[0], USD[0.01], USDT[0]		
00519323		BCH[0.01192288], BTC[0], LTC[0], USD[0.00]		
00519326		CHZ[1], EUR[0.00], MATIC[1], TRX[1], UBX[1], USD[0.00]		
00519328		USD[10.80]	Yes	
00519329		USD[10.00]		
00519331		USD[10.00]		
00519332	Contingent	ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[.119324], BNB-PERP[0], BOBA-PERP[0], BTC[12.69586854], BTC-0325[0], BTC-PERP[-0.0009999], CHZ[4.531255], CHZ-PERP[0], CREAM-PERP[0], CRO[9.69185098], CRO-PERP[0], DEF1-PERP[.11415], DOGE-PERP[0], DOT[4676.43948795], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00176294], ETH-PERP[0], ETHW[9.20975202], ETHW-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[12485.26351136], FTT-PERP[0], FTXDX-PERP[.4411.26], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], INDI[4000], IOST-PERP[0], KSHIB-PERP[0], LTC- PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], PRIV-PERP[0], PSY[13531.2126486], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL-PERP[0], SRM[852.93778128], SRM_LOCKED[9992.30600135], STORJ-PERP[0], SUSHI-PERP[0], TRX[.170532], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1657666.54], USDT[0.00971478], USTC-PERP[.4237800], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00519336		USD[10.00]		
00519337		USD[10.93]	Yes	
00519338		USD[25.00]		
00519342		USD[10.00]		
00519343		USD[10.00]		
00519344		ADA-PERP[0], APT-PERP[0], BTC[0], FTT[0.00759718], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], USDT[0]		
00519345		USD[10.00]		
00519346		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI- 20210625[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[596.01788900], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00519347		USD[10.00]		
00519348		0		
00519350		PUNDIX[.001], SOL[0], USD[0.00]		
00519351		USD[10.00]		
00519352		USD[10.00]		
00519354		USD[10.00]		
00519355		USD[10.00]		
00519356		USD[10.00]		
00519357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB- PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC- PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.08688653], FTT-PERP[0], GBP[429.95], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC- PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.99239151], SRM_LOCKED[801.9721794], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX- PERP[0], UNI-PERP[0], USQ[99926.95], USDT[1000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC- PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00519360		BAO[54963.425], USD[0.66]		
00519361		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519436		ETH[.00022132], ETH-PERP[0], ETHW[0.00022132], USD[-0.10], XRP[1], XRP-PERP[0], ZEC-PERP[0]		
00519437		BTC[0.00074606], DOGE[184.78802115], ETH[0.01773922], ETHW[0], EUR[0.00], SHIB[0], UBXT[0], USD[0.00], XRP[55.64829349]	Yes	
00519440		DENT[.0000224], DOGE[160.07631887], KIN[1], USD[0.00]		
00519441		USD[10.00]		
00519442		USD[10.00]		
00519445		TRX[.000002], USD[0.04], USDT[-0.00137300]		
00519446		USD[10.00]		
00519447	Contingent	1INCH[121.83603964], ALCX[1.1285041], ALICE[20.29683085], APE[60.78900869], ASD[690.79396516], AVAX[0], BF_POINT[100], BNB[21.09407078], BNT[0], BTC[0.07135976], C98[111.63257027], CEL[0.08039287], DAI[0], DFL[4749.45844556], DOGE[0], DOT[0], EMB[619.05333715], ENJ[138.01844496], ETH[0.45893918], ETHW[0.45880497], FIDA[104.52888256], FTM[0], FTT[275.04766106], GMT[0], HOLY[14.20780705], KNC[756.83124033], LINK[17.57593077], LTC[0], LUNA2[0.15435691], LUNA2_LOCKED[0.36015926], LUNC[0.00963443], MATIC[1049.30413713], MER[323.76097747], MNGO[1877.46396733], MOB[58.06573630], NFT (320023147128452265/Netherlands Ticket Stub #1779)[1], NFT (351011065083048440/The Hill by FTX #2058)[1], NFT (415036173228121306/FTX EU - we are here! #119288)[1], NFT (422172521753520898/FTX Crypto Cup 2022 Key #211)[1], NFT (474896658359607665/FTX AU - we are here! #25709)[1], NFT (475155656060342118/Belgium Ticket Stub #1774)[1], NFT (479814208170602573/FTX AU - we are here! #2328)[1], NFT (487875422123596918/FTX AU - we are here! #2343)[1], NFT (522636214175487673/FTX EU - we are here! #119876)[1], NFT (540626609684242655/FTX EU - we are here! #119681)[1], OXY[274.0072179], PUNDIX[57.03413334], RAMP[517.56918922], RAY[241.98262000], REN[1040.92399925], RUNE[0], SECO[16.3896031], SLRS[1288.85231757], SNX[0], SOL[37.5034863], SRM[246.67501784], SRM_LOCKED[5.26635329], STEP[1014.84560637], STMX[3085.15458006], SUSHI[84.75668361], TOMO[0], TRU[816.9476984], TRX[4564.92910381], TULIP[26.38588036], UBXT[11392.32146355], UBXT_LOCKED[61.1914401], USD[30504.00], USDT[0], USTC[21.87630918], XRP[0], YFI[0], YFI[0]	Yes	
00519450		PERP[0], USD[0.81]		
00519451		USD[10.98]	Yes	
00519452		BNB[.06901403], BTC[0], BULLSHIT[0], COIN[1.81779605], DOGE[208.86101500], ETH[0], SHIB-PERP[3500000], SUSHI[.99981], TRX[182.98121039], USD[-41.31]		
00519453		ATLAS[2084.18684828], BTC[0.01020294], IMX[18.23663491], MAPS[79.15901972], OXY[14.99715], RAY[36.43518868], SRM[151.78882049], TRX[.000003], USD[0.00], USDT[0]		
00519454		USD[10.00]		
00519455		ALGOBULL[34793.388], ATOMBULL[16.7168232], BCHBULL[191.417574], BSVBULL[1566.70227], DOGEBEAR2021[.00000041], EOSBULL[190.91621], LTCBULL[21.0460005], SUSHIBULL[268.94889], TOMOBULL[439.9164], USD[0.00], USDT[.05476985]		
00519456		USD[10.00]		
00519457		ETH[.00643794], ETHW[.00643794], USD[0.00]		
00519458		KIN[107956.3856202], USD[0.00]		
00519459		BAO[969.125], DMG[.036624], USD[1.99]		
00519460		USD[10.00]		
00519463		USD[10.00]		
00519464		USD[10.00]		
00519465		USD[10.00]		
00519466		USD[10.00]		
00519469		0		
00519470		USD[10.00]		
00519471		USD[0.31]		
00519472		USD[10.00]		
00519475		USD[10.00]		
00519476		DENT[1], RSR[1], TRX[1], USD[0.00]		
00519477		ETHBULL[0], FTT[0.17207199]		
00519479		ATOMBULL[572], DOGEBULL[1.379], GRTBULL[445.8], LINKBULL[77], RAY-PERP[0], USD[0.09], VETBULL[5277.5]		
00519481		LINK[.35195111], TRX[1], USD[0.00]	Yes	
00519482		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[.000558], XTZ-PERP[0], ZEC-PERP[0]		
00519483		USD[10.00]		
00519486		GBP[0.25], USD[0.00]		
00519489		USD[10.00]		
00519490	Contingent	BAO[4.77287508], BTT[11709305.72309974], LUNA2[0.00055356], LUNA2_LOCKED[0.00129166], LUNC[120.54100002], USD[0.00]	Yes	
00519491		USD[10.00]		
00519494		EOS-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000007], USD[2.07], USDT[-1.79626304]		
00519495		USD[10.00]		
00519496		BADGER[13.72019173], EUR[4.86], FTT[88.41020212], FTT-PERP[0], OXY[150.14722098], SXP[319.26629392], USD[0.27], USDT[0.00000005]		
00519497		DOGE[2], GBP[0.01], REN[26.49994074], TSLA[.18762678], UBXT[1], USD[0.00]		
00519498		USD[10.00]		
00519499		USD[10.00]		
00519500		USD[10.00]		
00519501		DOGE[125.01211054], USD[0.00]		
00519502		ETH[0], EUR[0.00], USD[0.00]		
00519503	Contingent	1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0.09293535], LTC[0], LUNA2[0.00619195], LUNA2_LOCKED[0.01444789], LUNC[1348.31103], RUNE[0], RUNE-PERP[0], USD[3.06], USDT[0.00000003], XRP-PERP[0]		
00519504		USD[10.00]		
00519505		AUD[0.00], USD[0.00]		
00519507		USD[10.00]		
00519508		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519510		BAO[1], TONCOIN[5.13464234], USD[0.00]	Yes	
00519511		USD[0.00]		
00519512		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00064653], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00077701], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00519513	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.3901], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[71.538], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[66.29629482], LUNA2_LOCKED[154.6913546], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[72777819], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00966741], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[.0.61], USDT[0], USTC[20.70530256], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00519515		RON-PERP[0], USD[-0.10], XRP[1.4475971], XRP-PERP[0]		
00519516	Contingent	CRO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093999], USD[0.00], USDT[0]		
00519517		BNB[0], USD[7.85], USDT[0]		
00519521		USD[10.00]		
00519522		11NCH-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-33.82], USDT[1051.21853770], WAVES-PERP[0], XRP-PERP[0]		
00519523		CHZ[9.26466021], DENT[64.92161688], DOGE[31.98877066], PUNDIX[82951187], USD[0.00]		
00519525		BAO[7], BTC[0], DENT[1], DOGE[1.01108793], ETH[0], KIN[8], MATIC[0], TRX[1], UBX[1], USD[0.00]		
00519529		USD[10.00]		
00519530		USD[10.00]		
00519532		USD[10.00]		
00519533		USD[10.00]		
00519534		USD[10.00]		
00519535		USD[10.00]		
00519539	Contingent, Disputed	BTC-PERP[0], USD[19610.28]		
00519540		ETH[.00561242], ETHW[.00561242], USD[0.00]		
00519542		USDT[0.00000253]		
00519544		11NCH[.99487], BTC[0.00184183], DOGE[.94906], ETH[.00099658], ETHW[.00099658], GBP[0.00], MATIC[0], SXP[0.03907081], USD[1.80], USDT[0.13803370], XRP[0]		
00519545		USD[10.00]		
00519546		USD[10.00]		
00519547		USD[10.00]		
00519548		USD[10.88]	Yes	
00519549		USD[10.00]		
00519553		USD[10.00]		
00519554		USD[10.00]		
00519559		ATLAS[118.33429957], BAO[1], USD[0.00]	Yes	
00519560		EUR[0.00], IMX[26.6], USD[0.35]		
00519561		USD[10.00]		
00519562		USD[10.20]	Yes	
00519563		USD[10.00]		
00519564		BTC[0.00009468], ETH-PERP[0], USD[0.00], XRP[228.599005]		
00519565		USD[10.00]		
00519567		USD[10.00]		
00519571		USD[10.00]		
00519572	Contingent	BTC[0], FTT[0.01603640], LUNA2[0.01657646], LUNA2_LOCKED[0.03867841], USD[1.02]		
00519573		USD[0.00]		
00519574		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.00959925], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.98765], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00519575		USD[10.54]	Yes	
00519576		USD[10.00]		
00519579		USD[10.00]		
00519580		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519582		CHZ[1], DOGE[23.98691008], USD[0.00]	Yes	
00519584		USD[10.00]		
00519585		BTC[0.00009456], ETH[.00097264], ETHW[.00097264], USD[0.75], USDT[3839.15939878]		USDT[3817.141212]
00519586		USD[10.00]		
00519587		USD[10.00]		
00519588		USD[10.00]		
00519589		USD[10.00]		
00519590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01367314], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00519591		FTT[0.08055141], SOL[.0895768], USD[0.68], USDT[0]		
00519592		USD[10.00]		
00519594		USD[10.00]		
00519599		AXS[.00000109], BRZ[0], BTC[0], ETH[0], SOL[0], USD[0.00], XRP[.00041414]	Yes	
00519600		USD[10.00]		
00519601		EUR[42736.12], GBP[25000.87], HOLY[1.02404177], KIN[1], SOL[.33], USD[0.00], USDT[0.17010498]	Yes	
00519602	Contingent, Disputed	1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[3.79000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], JASMY-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT[25.09997000], FTT-PERP[.25], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.16567783], LUNA2_LOCKED[2.71991494], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[73], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11703.11], USDT[98.77882309], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00519603		USD[10.00]		
00519604		DEF1-PERP[0], USD[0.03], XRP[.48], XRPBULL[15.889983]		
00519605		BTC[0.00000043], ETH[.00089474], ETHW[.00089474], OXY-PERP[0], USD[2204.84], USDT[1.92947566]		
00519606		USD[0.00]		
00519607		ADA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00519608		1INCH-PERP[0], BAO[53989.2], COPE[22.9709], MATIC-PERP[0], TRX[32.12415408], USD[.44.75], USDT[73.06526162]		
00519609		USD[10.00]		
00519612		1INCH-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.38]		
00519613		AAPL[.17008361], BAO[1], BNB[.00000075], KIN[1], USD[0.04]	Yes	
00519614		TRX[138.14097065], USD[0.00]		
00519615		USD[11.08]	Yes	
00519616		BAO[1], CAD[65.69], DOGE[.00058804], USD[0.00]		
00519618		USD[10.00]		
00519620		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP[.0758445], PERP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00519621	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00164883], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00577074], SRM_LOCKED[.03175906], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00519622		BNBBEAR[17994.68], TRX[.9], USD[0.00], USDT[0.09834075]		
00519623		BAO[3997.2], USD[0.89]		
00519624		MATH[.0729725], TRX[.000002]		
00519626		DOGE[26.08235804], EUR[0.00], HOLY[5.93011426], USD[0.00]	Yes	
00519627		USD[10.00]		
00519628		USD[10.00]		
00519629		USD[10.00]		
00519631		USD[10.00]		
00519632		USD[10.00]		
00519633		BAO[15], DENT[2], EUR[0.00], KIN[15], RSR[1], UBXT[3], USD[0.00]	Yes	
00519634		BNB[.009], USD[0.00], USDT[0]		
00519635		USD[10.00]		
00519636		BTC-PERP[0], CEL-PERP[0], DOGE[.9], ETH[.00094518], ETH-PERP[0], ETHW[0.00094518], MATIC[.0001], SOL-PERP[0], USD[17898.63], USDT[0]		
00519639	Contingent	BTC[0.00001000], ETH[0], EUR[0.00], FTT[0.07184655], SOL[0.00500000], SRM[.02486019], SRM_LOCKED[.17443175], USD[1860.22], USDT[0.64145249]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519643	Contingent	CEL-PERP[0], ETH-PERP[0], LOOKS[70140.19611067], LUNA2_LOCKED[112.7952515], LUNC-PERP[0], USD[1529158.93], USD[10], USTC-PERP[0], WAVES-PERP[0]		LOOKS[68445]
00519644		USD[10.00]		
00519646		USD[0.00]		
00519647		CHF[0.00], ETH[0], MATIC[.00136098], SHIB[1834.85599876], USD[0.00]	Yes	
00519648		BT[C][0], ETH[0], NFT (3690008161239612954/FTX EU - we are here! #212865)[1], NFT (496250157545172858/FTX EU - we are here! #212969)[1], NFT (538856937471383995/FTX EU - we are here! #213039)[1], USD[T].0.00008830]		
00519649		USD[10.00]		
00519652		USD[10.00]		
00519653		USD[10.00]		
00519654		BEAR[1002.17380609], DOGEBEAR[52187.8745916], ETHBEAR[16959.21309251], USD[0.00]		
00519655		AKRO[179.08792225], BAO[3], CAD[392.97], CEL[0], CHZ[225.38941491], CRV[0], DOGE[.01411027], ETH[0.32975359], ETHW[0.32958804], EUR[0.00], LINK[0.00004873], LRC[20.62253557], MATIC[1.03154608], RSR[1], SLRS[261.54354076], SOL[12.49011494], STEP[33.59257675], TOMO[0.00143535], TRX[2], UBXT[2], USD[0.00], XRP[67.44301690]	Yes	
00519656		USD[10.00]		
00519658		USD[10.00]		
00519660		USD[10.00]		
00519662		USD[0.00], WAVES[.45914714]		
00519664		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[245.20653522], SOL-PERP[0], STEP-PERP[0], TRX[.000092], USD[-121.98], USD[360.79935918]		
00519665		SUSHI[.51465907], USD[0.00]		
00519666	Contingent	ETH[.00096719], ETHW[0.00096719], FTT[28], UBXT[623514.26938279], UBXT_LOCKED[5550.79908571], USD[26.72]		
00519668	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[62842.86919769], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA[.002655], FIDA-PERP[0], FTT[560.0001], INDI[4000], LUNA2-PERP[0], LUNC-PERP[0], NFT (478102272990292761/FTX AU - we are here! #20907)[1], NFT (507608038585929426/FTX EU - we are here! #124526)[1], OP-PERP[0], RAY[1213.03864865], SOL[1.93324788], SOL-PERP[0], SRM[17.49624004], SRM_LOCKED[154.20450588], TRX[.000059], USD[0.00], USD[T]39.69417439]		
00519670	Contingent, Disputed	BEAR[107.603], BTC[0.00009880], BULL[0.00000132], EOSBULL[.060298], ETCBULL[.0000676], ETHBULL[0.00000571], LTCBEAR[.32905], MATICBULL[.0146967], TRX[.000006], TRXBULL[.002675], USD[0.00], USD[T]66.92695176], XRPBULL[.0576992], ZECBULL[0]		
00519671		BNB[0.00999368], DEFI-PERP[0], FTT[45.369809], GODS[.0757], RAY[28.20099619], RAY-PERP[0], USD[0.28], USD[T]4.29087934]		
00519673		USD[10.00]		
00519675		USD[10.00]		
00519676		USD[10.00]		
00519678		AAVE[54.98955], ATOM-PERP[0], BT[C].200043], BTC-PERP[0], ETH[3.99631943], ETH-PERP[0], ETHW[2.99650943], MATIC[9.772], RAY[.93597], RUNE[.04059], RUNE-PERP[0], SNX[299.943], SOL[150.39675749], SOL-PERP[0], SRM[1000.791], SRM-PERP[0], STEP-PERP[0], TRX[.000018], USD[20955.16], USD[T]0.00000002]		
00519679		USD[10.00]		
00519680		USD[10.00]		
00519681		1INCH-PERP[.25], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.02937645], ADA-PERP[0], BADGER-PERP[2.85], BAND-PERP[0], BAT-PERP[.240], BNB[.95119829], BNB-20210326[0], BNB-PERP[0], DEFI-20210326[0], DMG-PERP[0], DOGE-20210326[0], DOT-20210326[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], NEO-PERP[0], SECO[.93483], USD[244.76]		
00519683		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09795846], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00519684		AKRO[0], BNB[0], CEL[0], DOGE[0], GRT[1], KIN[1], LTC[0], MATH[0], MATIC[0], MOB[0], SHIB[0], SOL[0], STMX[0], TRX[0], USD[T]0], WRX[0], XRP[0], YFI[0]	Yes	
00519685		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00077017], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.11], USD[T]0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00519689		USD[10.00]		
00519690	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-20210215[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20211017[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY[30], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[6.20], USD[T]0], XRP-PERP[0]		
00519691		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000078], DEF1-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-20210326[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[32.42], XLM-PERP[0]		
00519692		GBP[8.04], USD[0.00]		
00519694		USD[10.00]		
00519696		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00519697		USD[10.99]	Yes	
00519698		AKRO[2], BAO[1], CRO[0], DOGE[.00005674], ETH[0.00124476], ETHW[0.00123107], FTT[.00014662], HMT[.00993838], IMX[0], KIN[0], MATIC[.00000947], MTA[.00000001], RSR[3], SECO[0], UBXT[5], USD[0.00]	Yes	
00519699		USD[10.00]		
00519700		BAO[4997.5], USD[0.26]		
00519701		FTT[0], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519702		USD[10.00]		
00519703		ALGOBULL[0], ASDBULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0.00470334], ETCBULL[0], ETH[0], MATICBULL[0], SUSHIBULL[0], UNISWAPBULL[0], USD[0.34]		
00519704		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], ETH-PERP[0], USD[0.00], USD[T][0]		
00519705		USD[0.04]		
00519709		BTC[.00043044], DENT[1], DOGE[1.00068548], KIN[1], UBXT[1], USD[0.00]	Yes	
00519710		BAO[1], EUR[0.00], MATIC[.00005592], RSR[1], STEP[101.19313706], USD[2.20]	Yes	
00519712		BTC[0], DOGE[.90172], FTT[0], MOB[.49802], TONCOIN[.385175], TRX[2.75917], USD[24.51]		
00519713		USD[10.00]		
00519715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.09], XLM-PERP[0], YFI-PERP[0]		
00519718		AKRO[1], BTC[.00020576], USD[0.00]		
00519719		CAD[23.95], DOGE[.00085764], TRX[.92851111], UBXT[1], USD[0.00]		
00519720		DOGE[.00005252], ETH[0], USD[0.00]		
00519721		USD[10.00]		
00519722		BTC[0], CEL[.0257], LTC[0], TRX[.000004], USD[2.70], USD[T][0.00013730], XRP[.193916]		
00519724		ALGOBULL[3072205.11895295], ALTBULL[1.82601526], ASDBULL[163.01137151], ATOMBULL[394.39592821], BALBULL[73.68089835], BCHBULL[310.87419273], BEAR[3677.95799771], BNB[0], BSVBULL[717294.58741258], BULLSHIT[2.01613047], DOGEBULL[612.90283364], EOSBULL[5441.34232968], ETCBULL[1.49593906], GRTBULL[14.997], HTBEAR[478.29634667], KNCBULL[11.98331797], LINKBULL[36.63766733], LTCBULL[170.68345135], MATICBULL[11600], OKBBULL[1.04484171], SUSHIBULL[282920.35116000], SXPBULL[76102.08716862], THETABULL[5.54869974], TOMOBULL[11859.86384876], TRX[.000022], TRXBULL[119.40596339], USD[0.00], USD[T][0], VETBULL[24.2832367], XLMBULL[3.89727], XRPBEAR[0], XRPBULL[16629.98063792], ZECBULL[10.9064643]		
00519726		USD[10.96]	Yes	
00519728		BTC[0.01099579], COMP[.8414], CRV[99.9321], DASH-PERP[0], DOGE[1163], ETH[0.08087574], ETHW[0.08087574], EUR[0.00], FTT[17.61328260], LTC[2], REN[708.512226], USD[1.26], USD[T][0.01357540], ZIL-PERP[0]		
00519729		AVAX[0], BTC[0], CRV[.00000001], ETH[0], FTT[0], LOOKS[.00000001], LOOKS-PERP[0], NEAR-PERP[0], SOL[0.00000001], TRX[0], UNI[.00000001], USD[0.00], USD[T][0], WBTC[0]		
00519731	Contingent	1INCH[0], AAVE[0], BADGER[0], BNB[0], BTC[0], COMP[0], ETH[0.00002500], ETHW[0.00002500], FTT[0], GRT[0], SNX[0], SOL[0], SRM[31.10074388], SRM_LOCKED[198.15538162], SUSHI[0], TULIP[0], USD[0.00], YFI[0]		
00519732		DOGE[68.98630489], USD[0.14]	Yes	
00519733		USD[10.00]		
00519734	Contingent	ASD[0], BNB[0], BNB-PERP[0], BTC[0], EUR[0.00], EXCHBULL[0.00001088], FIDA[1.56327425], FIDA_LOCKED[7.28257025], FTT[0], HT[0.03650534], MOB[0], MSTR[0], OKB[0], RAY[0], SOL[0.00899175], SRM[71.95672373], SRM_LOCKED[1.35694214], SXPBULL[0], TRX[64.14423131], TRX-PERP[0], UBXT[.00000001], USD[16529.50], USD[T][0.00000036], XAUT[0]		SOL[.00604296], TRX[59.040457], USD[16455.00]
00519737		AVAX-PERP[0], AXS-PERP[0], BADGER[0.00916788], BNB-PERP[0], BTC[.00006982], BTC-PERP[0], FTT[.06804956], LINK-PERP[0], LUNC-PERP[0], RUNE[.01320382], RUNE-PERP[0], TRX[.000004], USD[0.00], USD[T][0]		
00519738		ADA-PERP[0], ALGOBULL[139573476], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGEBULL[.06620662], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00007308], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.02415027], IOTA-PERP[0], LINK-20210625[0], LINKBULL[3.00757955], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATICBULL[105.00497715], OMG-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[4251.0364025], SXP-PERP[0], TRX[.668003], TRXBULL[119.94716872], TRX-PERP[0], USD[12.12], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00519740		ALGOBULL[66.8285], BTC-PERP[0], BTTPRE-PERP[0], USD[.3.38], USD[T][4.22556427]		
00519741		DOGE[1], USD[0.00]		
00519743		ETH[0], FTT[.00680011], GBP[0.01], SOL[0], SUSHI[0], USD[0.00], USD[T][0.00725633]		
00519744		USD[10.00]		
00519745		USD[10.00]		
00519746		USD[10.00]		
00519748		TRX[.000001], USD[0.01], USD[T][0]		
00519749		ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[0.09], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0], YFI[0]		
00519751	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBULL[100], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0044539], BADGER-PERP[0], BAO[608.1225], BAO-PERP[0], BEAR[31.676], BEARSHIT[52.5], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CQT[.8157], CRO-PERP[0], CRV-PERP[0], DEFIBULL[.00000005], DEFI-PERP[0], DOGEBULL[.3], DOGE-PERP[0], DOT[.1], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00062716], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[1004547], ETHBULL[.00009555], ETH-PERP[0], ETHW[.00062716], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[27.46630409], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HTBULL[.00002355], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[.0022803], LUNA2[4.69405821], LUNA2_LOCKED[10.95280250], LUNC[1022141.06], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98157], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.981], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[97.48157], SUSHIBULL[310005.4875], SUSHI-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[341.22], USD[T][3.80857309], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00519752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00519753		USD[10.00]		
00519759		USD[0.15]		
00519760		BNB[.00635278], CEL-.0930[0], CEL-20210625[0], TRX[.00004], USD[0.05], USD[T][0.00161078]		
00519761		USD[10.00]		
00519762		USD[10.33]	Yes	
00519763		1INCH[0], AAVE[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CREAM[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.06572685], FTT-PERP[450], KIN[0], KSHIB-PERP[0], LINK[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI[0], TONCOIN-PERP[0], UNI[0], USD[3102.60], VET-PERP[0], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519764		USD[10.00]		
00519765		BAO[7919.93085746], DOGE[102.23865333], GBP[0.00], KIN[231083.52947481], SHIB[4244482.17317487], USD[0.00]		
00519767		USD[10.00]		
00519768		USD[10.00]		
00519769		USD[10.00]		
00519770		USD[10.00]		
00519772		11NCH-PERP[0], ADABULL[.0007], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[63907088], DOGEBULL[.009], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.5024138], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[9000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRXBULL[.6], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[.0007], USD[220.04], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.192518], XRPBULL[60], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00519773		USD[10.00]		
00519774		USD[10.00]		
00519775		USD[11.1317]		
00519777		USD[10.00]		
00519780		USD[10.00]		
00519781		USD[10.00]		
00519782		BTC[.00539676], USD[406.95]		
00519784		USD[10.00]		
00519785		USD[10.78]	Yes	
00519787		USD[10.00]		
00519788		USD[10.00]		
00519790	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.01998308], ETH-PERP[0], ETHW[.03398488], FLOW-PERP[0], FTT[0.44216923], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[.009928], LTC-PERP[0], LUNA2[51.5915922], LUNA2_LOCKED[120.3803818], LUNC[11234177.8220685], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[53.58], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00519791		USD[10.92]	Yes	
00519792		USD[10.00]		
00519794		DOGEBEAR[249833.75], USD[0.00]		
00519796		USD[10.00]		
00519798		USD[10.00]		
00519800		BAO[186.48], FTT[.089455], TRX[.000002], USD[0.58]		
00519801		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00519803	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1927.63368000], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00026291], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04368027], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[3], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.52574598], LUNA2_LOCKED[1.20459237], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306850052848517965/Austin Ticket Stub #1128)[1], NFT (338906907827441604/FTX AU - we are here! #3699)[1], NFT (369174957676679171/FTX EU - we are here! #140069)[1], NFT (372372079683139281/Belgium Ticket Stub #715)[1], NFT (39479344211522276/FTX EU - we are here! #139596)[1], NFT (406542355899007328/FTX AU - we are here! #25029)[1], NFT (410022721008804311/FTX AU - we are here! #3710)[1], NFT (420400685614922660/Mexico Ticket Stub #1198)[1], NFT (427085999088582737/Netherlands Ticket Stub #848)[1], NFT (429961769681988286/Japan Ticket Stub #1833)[1], NFT (4653669896901114287/Baku Ticket Stub #1097)[1], NFT (485772311858571016/FTX Crypto Cup 2022 Key #13564)[1], NFT (540328712683202306/The Hill by FTX #4951)[1], NFT (565037143483233058/FTX EU - we are here! #140188)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], UNI-PERP[0], USD[496.59], USD[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
00519805		LTC[0.00888282], USD[0.40], USD[0.01830966], XRP[.5]		
00519806		USD[10.00]		
00519807		AKRO[1], BAO[8], DENT[2], DOGE[58.34199109], GBP[0.00], KIN[6], UBXT[2], USD[0.00]		
00519808		USD[10.00]		
00519813		BTC[0], DOGE[145.971785], ETH[0], USD[105.55], USD[0.40102964]		
00519814		USD[10.00]		
00519815		USD[10.00]		
00519817		BAT[1], DENT[1], MATH[1], RSR[1], UBXT[1], USD[0.00], XPLA[6.816], XRP[0]		
00519819		11NCH[0], BNB[0], BTC[0], DAI[0], ETH[0], EUR[0.57], MANA[.7625], MANA-PERP[0], MATIC[2.53037354], SOL[0], TRX[.000894], USD[53149.13], USD[0]		USD[53042.80]
00519821		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519822		USD[10.00]		
00519823		DOGE[136.51890179], KIN[1], SHIB[1740979.38144329], USD[0.00]		
00519825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.26], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
00519826		USD[10.00]		
00519827		USD[10.00]		
00519829		USD[0.00]		
00519830		USD[10.00]		
00519831		USD[10.00]		
00519832		BAO[6], BTC[0.00000001], BYND[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], KIN[4], MANA[10.22651878], MATIC[62.58016119], MSTR[0], SOL[1.50154684], SQ[1354821], SRM[14.19287006], TRX[1], TSLA[0], UBXT[1], USD[0.00], WAXL[0]	Yes	
00519833		BNB[0], RAY[0], RSR[0], SOL[3.69079575], TRX[1097.23140000], TRX-PERP[0], USD[0.23]		
00519834		GBP[0.00], SHIB[.00000001], USD[0.00], XRP[.00000001]		
00519835		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009750], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.0000164], ETH-PERP[0], ETHW[.0000164], LINK[.0069], LTC-PERP[0], MTA-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.002916], SOL-PERP[0], STEP[.03452], STEP-PERP[0], STG[.337], TRX[.000051], TRX-PERP[0], USD[21.84], USDT[0.49403525], USTC-PERP[0], WAVES-PERP[0]		
00519838		USD[10.00]		
00519841		USD[10.00]		
00519842		TRX[.000001], USD[0.80], USDT[0], VET-PERP[0]		
00519843		ALPHA[0], AXS[0], BNB[0], BTC[0], CONV[.00001126], DMG[0], DOGE[0.99855792], GBP[0.00], HXRO[0.98751492], JST[4.81369881], RAY[0], REEF[0], RSR[0], SAND[.00448412], SHIB[0], TRX[23.65052334], USD[0.00], USDT[0]	Yes	
00519844		USD[10.00]		
00519845		CAD[0.00], DOGE[16.7958203], UBXT[1], USD[0.00]		
00519847		BRZ-20210326[0], BRZ-PERP[0], USD[0.78]		
00519848		CEL[0], FTT[25], USD[0.36]		
00519849		USD[1210.56]		
00519850		AKRO[1], BAO[2], BNB[0], CHF[0.00], CHZ[1], DENT[1], ETH[.05692552], ETHW[0.05621708], SECO[1.04261813], TRX[1], UBXT[1], USD[0.00]	Yes	
00519851		BAO[79422.38050526], EUR[0.00], USD[0.00]	Yes	
00519852		USD[10.00]		
00519853		USD[10.00]		
00519855		USD[10.00]		
00519861		BAO[1], BTC[.24124568], USD[0.00], XRP[9.66232092]	Yes	
00519862		USD[10.00]		
00519864		USD[10.00]		
00519866		USD[10.00]		
00519867		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00519868		USD[10.00]		
00519872		USD[10.00]		
00519873		EUR[0.00], UBXT[154.709073], USD[0.00]	Yes	
00519874		USD[10.00]		
00519875		BAO[1], BNB[.01044622], BTC[.00036482], DOGE[315.67580478], ETH[.00938683], ETHW[.0092685], EUR[0.00], KIN[1], USD[0.00], XRP[14.8438623]	Yes	
00519876		ADA-PERP[0], AMC-20210625[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GME[.00000002], GMEPRE[0], LTC-20210625[0], LTC-PERP[0], SOL-PERP[0], USD[4901.24], USDT[0], XRP-PERP[0]		
00519877		USD[10.00]		
00519878		TRX[.000017], USD[0.06], USDT[0.00000314]		
00519880		BTC[.00021514], USD[0.00]		
00519881		USD[10.00]		
00519882		AXS[.41535575], BAO[3], DENT[1], EUR[0.00], KIN[4], USD[0.00]	Yes	
00519883		BTC-PERP[0], ETH-PERP[0], FTT[.01284868], LTC-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[0]		
00519889		EOSBULL[46315.6854225], FTM[.009], KIN[59988], LTCBULL[.0052], MATICBULL[0.07651033], SXPBULL[99.98], TOMO[7.19856], TRXBULL[9.998], USD[0.03], USDT[.03832893]		
00519890		ALPHA[0], ASD[0], ATLAS[13092.81887890], AUDIO[0], AXS[0], BTC[0], CHZ[0], DENT[0], DODO[0], DOGE[0], EDEN[0.00755680], ETH[0], EUR[0.00], HNT[0], KIN[0], LTC[0], LUA[0], MOB[0], ROOK[0], SHIB[0], SOL[0], SPELL[0], UBXT[0], UNI[0], USD[0.00], WRX[0], XRP[0]	Yes	
00519891		AKRO[1], DOGE[3], GBP[0.00], LINK[0], USD[0.00]		
00519892		USD[10.00]		
00519893		EUR[0.00], UBXT[2], UNI[.51214118], USD[0.00]		
00519894		AKRO[4], BAO[19], BNB[0.00000213], CAD[0.00], DENT[5], DOGE[0], ETH[0.29754552], ETHW[0.29735240], FIDA[10.51777580], FTM[61.08040097], KIN[20], RAY[0.00005785], SHIB[0], SOL[7.53533975], STEP[0], TRX[14.68994037], UBXT[4], USD[0.00]	Yes	
00519896		BTC[.00017164], USD[0.00]		
00519897		USD[10.00]		
00519898		USD[10.00]		
00519899		USD[10.73]	Yes	
00519900		BNB[0], BTC[0], CHZ[1], DOGE[1], GBP[0.00], MATIC[0], TRX[0], USD[0.00]		
00519901		USD[10.00]		
00519902		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519903		DOGE-PERP[0], TRX[.958705], USD[11.82], USD[0.00361712]		
00519905		USD[10.00]		
00519907		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.07525808], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], RNRD-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000342], TRX-20210625[0], TRX-20210625[0], USD[21.96], USD[0.00283700], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00519908		USD[0.00]		
00519909		USD[10.00]		
00519910		USD[10.00]		
00519912		DOGE[212.93294887], USD[0.00]	Yes	
00519913		USD[10.00]		
00519915		BALBULL[.00005644], BEAR[2.84], COMPBULL[.00400092], ETH[.04590474], ETHW[0.00090472], KNCBEAR[3.01], KNCBULL[187.02752426], LINKBULL[.00008154], LTC[.00016746], LTCBULL[29979851.531978], SUSHIBULL[.06551], SXPBULL[.0025748], TOMOBULL[.6564], USD[0.36], USDT[.077325], XTZBULL[.7390475]		
00519916		DOGEBULL[35.29092134], GRTBULL[0.62871074], USD[0.43], USDT[0], XRPBULL[94582.026]		
00519918		USD[10.00]		
00519919		BTC[.00021393], USD[0.00]		
00519920		USD[10.00]		
00519921		BAO[1], DOGE[3872.54074035], GBP[0.00], KIN[1], SHIB[2721720.9242946], UBXT[.89443332], USD[0.00]	Yes	
00519922		USD[10.00]		
00519924	Contingent	1INCH[.000000001], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[151.65239340], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049936], LUNC-PERP[0], MATIC[1], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[.00000001], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[1.08963547], SRM_LOCKED[24.52388599], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[116540.48], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00519926		BTC[.00021494], USD[0.00]		
00519927		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000011], TRX-1230[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], TRX[.000002], USDT[0]		
00519930		USD[10.00]		
00519931		ETH[.00605365], ETHW[.00598001], USD[0.00]	Yes	
00519932		TSLA[.03912111], USD[0.00]		
00519933		USD[10.00]		
00519935		USD[301.17]		
00519936		ADA-PERP[0], ATLAS[9.916], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.9436], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00519937		USD[10.00]		
00519938		AKRO[2], BAO[1], CHZ[1], FTT[0], HOOD[.02620108], MOB[0.00053966], SOL[0], UBXT[1], USD[0.01], USDT[0.00000001]	Yes	
00519939		USD[11.06]	Yes	
00519940		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07312524], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.33], USDT[2.25232075], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00519941		USD[10.00]		
00519942	Contingent	AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMD[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00440740], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[10.14340479], FTT-PERP[.60], GLMR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[1.56917794], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[107.1749931], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[.044], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF[1449.732765], ROOK[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX[.00000001], TSLAPRE[0], USD[281.96], USDT[1.65117380], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNB[.00440739], LINK[1.56916002], USD[11.20], USDT[1.65114552]
00519945		USD[10.00]		
00519946		USD[10.00]		
00519947	Contingent, Disputed	BNB[.01437351], CAD[0.00], DOGE[7.67677915], FTM[10.96459957], KIN[1], MATH[1.78637538], MATIC[5.4400061], SOL[.21709615], USD[0.00]		
00519948		USD[10.00]		
00519949		USD[10.00]		
00519953		AKRO[4], BAO[1], DENT[1], RSR[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00519956		ADABULL[0], ADA-PERP[0], BNB[.009734], BNB-PERP[0], BTC[0.00005551], BTC-PERP[0], BULL[0.00007052], DOGE-PERP[0], ETH[.0008758], ETHBEAR[47532], ETHBULL[0.00078600], ETH-PERP[0], ETHW[.0008758], LEO[.8626], LINK[.19724], MATIC-PERP[0], MOB[.48655], ROOK[.0021152], SOL-PERP[0], SRM[.9912], THETABULL[0], TRX[.000006], UNI[.04853], USD[3.20], USD[10.00000002], XTZ-PERP[0]		
00519958		USD[10.00]		
00519959		BAO[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.09305050], SPELL[96.39026874], USD[0.00], USD[0.00002445]		
00519960		USD[10.00]		
00519961		USD[10.00]		
00519962	Contingent	AKRO[99.93], FTT[0.02963063], OXY[48.9657], RAY[62.31950995], SRM[1206.59313237], SRM_LOCKED[31.89818427], USD[0.00]		
00519964		AAVE[.202548], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.0376], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNC[.0008316], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00519967		GRT[15.04533724], KIN[1], USD[0.00]		
00519968		USD[10.00]		
00519971		AKRO[2], ALPHA[1], AUDIO[1], BAO[2], BTC[0.00008638], DENT[1], DOGE[.3354], FIDA[1], FRONT[1], FTT[150.066085], MATIC[1], RAY[1.28064828], RSR[2], SHIB[99999], SOL[.33168131], TRU[1], TRX[1.000002], UBXT[3], USD[20.69], USDT[36978.29493102], XTZ-PERP[0]		
00519972		AAVE[3.14641445], ATOM[.00004591], BTC[0.00000391], DOGE[.01308303], ETHW[1.92486649], EUR[0.00], FB[5], FTT[165.52337221], LINK[35.42711582], LTC[15.54591604], NFLX[.25], PAXG[.00000001], SOL[4.52323433], TSLA[1.8], UNI[12.42383088], USD[0.00], USDT[2336.01352140]	Yes	
00519973		USD[10.00]		
00519974		ALCX[.00030292], APE-PERP[0], ETH[.02], ETHW[.02], LINKBULL[0.00008565], OXY[.93692], SRM-PERP[0], SUSHI[.2137175], SUSHIBULL[.0465625], USD[731.39], USDT[36.45955172]		
00519975		BADGER[17.565166], MATH[2397.72031], USD[0.61], USDT[.003682]		
00519977		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.77922], QTUM-PERP[0], RAY[.03214893], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.31074872], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00519978		BAO[.00000001], USD[0.92]		
00519979		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], TRX-PERP[0], USD[0.01], USDT[0.35000000], XLM-PERP[0]		
00519980		USD[0.00]	Yes	
00519981		USD[10.00]		
00519982		ALGO-PERP[0], ATLAS[120368.13586219], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[290.06566737], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (407323427528682303/FTX Crypto Cup 2022 Key #1522)[1], NFT (447747456423419719/Japan Ticket Stub #1258)[1], NFT (454477043322980982/The Hill by FTX #2595)[1], OP-PERP[0], PERP-PERP[0], POLIS[3929.97590392], RSR-PERP[0], SOL[0], USD[372.08], USDT[0.00000001], USTC[0]	Yes	USD[371.34]
00519983		USD[10.00]		
00519984		USD[10.00]		
00519985		USD[10.00]		
00519986		BABA[0.00404560], BTC[0.00000138], BULL[0], TSLA[.10423343], USD[152.79]		
00519987		0		
00519988		USD[10.00]		
00519989		1INCH[0], AKRO[0], AMPL[0], AUDIO[0], BAO[0], BNB[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FIDA[0], FTT[0], GRT[0], HUM[0], KIN[0], LINK[0], MATIC[0], MOB[0], PERP[0], REEF[0], RSR[0], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[0.16297886], STMX[0], UNI[0], USD[0.00], XRP[0]		
00519991		USD[10.00]		
00519992		USD[10.00]		
00519994		BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[.0998005], HOT-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00519996		USD[10.00]		
00519997		USD[0.00]		
00519998		BADGER[0], BNBULL[0], BTC[0], COPE[0], EOSBULL[0], FTT[0], HOLY[0], LTC[0], LUA[0], SRM[0], SXP[0], SXPBULL[0], SXPHALF[0], TOMO[0], TRXHALF[0], USD[0.00]		
00519999		USD[10.00]		
00520000		USD[10.00]		
00520001		BTC[.0005], BTC-PERP[0], ETH[.008], ETHW[.008], USD[2.46], USDT[3.28179886]		
00520003		USD[10.00]		
00520005		ASD[0], BTC[0.00000058], DOGEBEAR[0], DOGE-PERP[0], EOSBULL[0], ETH[0], FTT[0.01722917], GBP[0.00], TRX[.000002], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRPBULL[0]		
00520006		BADGER[0], BNB[0], FTT[0.15692838], PAXG[0], USD[3.70]		
00520007		CRV[9.9981], EUR[0.00], FTM[29.9905], USD[0.00], USDT[6.63698040]		
00520008		CHZ[19.3954173], USD[0.00]		
00520009		USD[0.00]		
00520010		BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], HOLY-PERP[0], LINKBULL[1.08028113], RAY-PERP[0], SHIB[81446.5], USD[0.01], USDT[0.00011108]		
00520011		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00520014		ATLAS[0], BNB[0], FTT[0], SAND[0], USD[0.71], USDT[0]		
00520015		USD[10.00]		
00520017		USD[10.00]		
00520018		CHZ[1], TRX[1], USD[0.00], USDT[0.00000551]		
00520019		USD[10.00]		
00520020		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520025		ALGOBULL[61502.7105], USD[101.44]		
00520026		BAO[700.5], USD[1.50]		
00520032		BAO[1], FTM[162.78500579], UBXT[1], USD[0.03]	Yes	
00520033		USD[0.00]		
00520034		BAO[952.785], CHZ[279.8138], ROOK[.00088163], USD[0.68], USD[T[0.06409453]		
00520035		BAO[1], CAD[0.00], DENT[1], KIN[4], REEF[.14379128], RSR[1], SHIB[977896.00143523], TRX[1], UBXT[1], USD[0.00]		
00520036		USD[10.00]		
00520039		AMC[0], BTC[0.00071988], CHF[0.00], CUSD[T[0], DOGE[0], ETH[0], FTT[0], MATIC[0], MRNA[0], NFLX[0], SHIB[406178.06003709], SUN_OLD[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T[0]	Yes	
00520040		BTC[.00005431], ETH[.40619067], ETH-PERP[0], ETHW[.40619067], USD[0.01]		
00520043		USD[11.03]	Yes	
00520044		USD[3.20], USD[T[0]		
00520045		AKRO[0], ALPHA[0], BADGER[0], BAND[0], BTC[0], DOGE[162.53445696], ETH[0], FIDA[0], MAPS[0], SOL[0], SRM[0], USD[0.00]		
00520046		USD[10.00]		
00520047		ADA-PERP[105], USD[0.31]		
00520049		USD[10.00]		
00520050		USD[10.00]		
00520052		USD[10.00]		
00520053		LINA[52.33081097], UBXT[1], USD[0.00]		
00520055		ALGO-PERP[0], ALICE[26.195022], ATLAS[2029.6143], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], ONE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.38173408], TRX-PERP[0], USD[319.57], USD[T[550.91187931], XLM-PERP[0]		
00520056		APE[577.4], BTC[0.04841233], ETH[.082], ETHW[.082], FTT[27.62685178], LTC[2.86663895], SHIB[3497623.5], UNI[.04317605], USD[0.01], USD[T[0.87437917]		
00520058		USD[10.00]		
00520059	Contingent	TRX[.000004], UBXT[.00000001], UBXT_LOCKED[3.85273962], USD[0.00], USD[T[0]		
00520063		RAY[0], RUNE[0], SOL[0], SXP[0], USD[0.00], XRP[0]		
00520064		GBP[0.04], MATIC[3.88111004], USD[0.00]		
00520065		USD[10.00]		
00520067		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.02775147], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA[125], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], USD[0.31], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00520068		USD[0.00]	Yes	
00520069		DEFIBULL[0], ETH-PERP[0], SHIB[0], USD[0.32], USD[T[0.76743183]		
00520070		USD[10.00]		
00520071		BNB[0], EUR[6.33], KIN[1], USD[0.00]	Yes	
00520072		ETH[0], TRX[0], USD[T[0]		
00520074		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (473750601260707376/The Hill by FTX #21267)[1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.01], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], ZIL-PERP[0]		
00520075		USD[0.00]		
00520076		FTT[0.35948834], RUNE[.0967415], SOL[2.19974629], USD[15.94]		
00520077		USD[10.00]		
00520079		USD[10.00]		
00520080		USD[10.00]		
00520081		NFT (435353725395731175/The Hill by FTX #22931)[1]		
00520082		USD[10.00]		
00520084		USD[10.86]	Yes	
00520085		USD[10.00]		
00520086		BAO[9], BTC[.00537164], CHZ[1], DOGE[447.36767655], EUR[0.00], KIN[115013.11452434], SHIB[1904545.55860957], TRX[1], UBXT[1], USD[0.00]		
00520087		USD[10.00]		
00520088		USD[10.00]		
00520089	Contingent	BTC[0.00002346], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], MATIC[2.1815], MATIC-PERP[0], SHIB[37008.5], SHIB-PERP[0], SOL[85.4823493], SRM[.97963259], SRM_LOCKED[3.53439371], SUSHI[.3234425], SUSHI-PERP[0], UNI[0.87548850], USD[5.07]		
00520090		GBP[0.00]		
00520091		USD[10.00]		
00520092		BTC[0], ETH[0], FTT[0], LTC[0.00195370], USD[0.00], USD[T[0.00000067]		
00520093		1INCH[0], DOGE[0], UBXT[0.00002604], USD[0.00]		
00520094		DOGE[0], RSR[0], SOL[.53004845], TRX[0], USD[0.01]		
00520095		FTT[8.6], RUNE[412.8783], USD[-0.40], USD[T[1.92795819], ZRX[.50910588]		
00520096		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.01], XRP[0], XRP-PERP[0]		
00520097		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00520099		11NCH-PERP[0], AAPL-0624[0], AAPL-1230[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], AMZN-0325[0], AMZN-1230[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00466920], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210404[0], BTC-MOVE-202103[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[0.00000003], GME-0325[0], GME-0624[0], GME-20210326[0], GMPRE[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HEDGE[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], IMX[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KSOS[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210326[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX-1230[0], OKB-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY-1230[0], SRM[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SXP-PERP[0], THETA-20210625[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-00000001, TSLA-0624[0], TSLA-1230[0], TSLAPRE[0], TULIP-PERP[0], TWTR-0624[0], TWTR-1230[0], UBX[0], UNI[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFII-PERP[0], ZEC-PERP[0]			
00520100		USD[1.2811], XRP[3864.2931]			
00520101		USD[10.00]			
00520103		USD[10.00]			
00520104		DOGE[119.59957342], GBP[0.00], USD[0.00]			
00520105		BAO[1], DOGE[93.3097766], TRX[1], USD[4.84]	Yes		
00520106		USD[10.00]			
00520107		AAVE[0.00000921], ATOM[0], AVAX[33.26943160], AVAX-PERP[0], BNB[0], BTC[0.16736563], DYDX[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[25.00013742], FTT-PERP[0], MATIC[10.04794623], NFT (412328851985042339/BITCOIN SPACE MONKEY #1)[1], NFT (419349044703108219/ETHEREUM SPACE MONKEY #1)[1], NFT (431722190345276870/SOLANA SPACE MONKEY #1)[1], RAY[0], SOL[0], SOL-PERP[0], STETH[0.13864045], USD[0.00], USD[0.00], XAUT[0]	Yes		
00520108		BTC[0.00002575], DOGE[0.70436956], DOGE-PERP[0], USD[0.11]			
00520109		BTC[.00017443], USD[0.00]			
00520114		DOGE[145.03798285], KIN[1], LINK[0.00003713], UBX[1], USD[0.00]			
00520115		USD[10.00]			
00520119		ADABULL[0], BTC[0], USD[0.00]			
00520120		USD[10.00]			
00520122		USD[10.00]			
00520123		USD[10.00]			
00520125		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00000001], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (549193872619555965/Unique #1)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[79], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[3.62], USD[0.00001571], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00520126		11NCH[0], GRT[0], LINK[0], SNX[0], USD[-0.02], USD[0.02007974]			
00520127		USD[10.00]			
00520128	Contingent	AURY[0.00000001], BTC[0], BTC-PERP[0], FTT[201.54238016], LUNA2[39.40610694], LUNA2_LOCKED[91.94758285], LUNC[181.69], SOL[309.38726865], SRM[2150.28813507], SRM_LOCKED[15.16631811], USD[1.87], USD[0], USTC[.509]			
00520130		AAVE-PERP[0], DOGE-PERP[0], USD[0.00]			
00520131		BCH[0], BTC[0], DOGE[0], ETH[0], FRONT[0], GRT[0], TRX[0], USD[0.00]			
00520132	Contingent	DOT-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.49810453], SRM_LOCKED[11.53891911], SRM-PERP[0], USD[0.00], USD[0.00000002]			
00520134		KIN[260.36366391], LUA[.00544], TRX[.000001], USD[0.00], USD[0]			
00520138		BTC[0.00005542], BTC-PERP[0], ETH-PERP[0], FTM[0.61218739], FTM-PERP[0], LTC[.00733515], LTC-PERP[0], SRM[0], STEP-PERP[0], USD[13.45], USD[0.00000001]			
00520139		USD[10.00]			
00520140		USD[10.00]			
00520141		USD[10.00]			
00520142		BNB[.0137756], BTC[.00000573], DOGE[15], RSR[2.86455], SLP[6810], USD[0.76], USD[7.64449381], YFII[0.00085835]			
00520146		BCH[.01122087], USD[0.00]			
00520147	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[.90480475], ETH-PERP[0], ETHW[.90480475], FTM[110], FTT-PERP[0], LUNA2[12.6713221], LUNA2_LOCKED[29.56641824], LUNC[2603989.53963639], ONE-PERP[0], SHIB-PERP[0], SOL[.00620376], SOL-PERP[0], UBX[1], USD[-86.70], USD[0], YFII-PERP[0]			
00520149		USD[10.00]			
00520150		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]			
00520151		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00021978], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00104371], ETH-PERP[0], ETHW[0.00104370], FIL-PERP[0], FTT[.02123332], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.01], USD[0], XMR-PERP[0]			
00520153		BTC-PERP[0], USD[-0.51], XRP[2.37861604], XRP-PERP[0]			
00520154		USD[10.00]			
00520156		USD[10.00]			
00520157		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00282979], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[.29465], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[36351.71], USD[0.00000002], VET-PERP[0]	Yes		
00520158		USD[0.00]			
00520161		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.12715345], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.53], USD[0], XLM-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520163		USD[10.00]		
00520164		1INCH-20210924[0], 1INCH-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.05131042], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.000225], CRV-PERP[1296], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031170], ETH-20211231[0], ETH-PERP[0], ETHW[.0003117], FIDA-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[0.38672345], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[323], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1570.26], USD[196.56664525], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[400], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00520166		USD[10.00]		
00520168		USD[10.00]		
00520169		ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00520171		USD[10.00]		
00520173		USD[10.00]		
00520174	Contingent	1INCH[25.40371885], ALGO-PERP[0], ASD[11.19217604], BAO-PERP[0], BNB[1.02185054], BNBULL[0], BNB-PERP[0], BTC[0.00820194], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CRO[0], DENT[0], DOGE[301.35078737], DOGE-20211231[0], DOT-PERP[0], ETH[0.15343606], ETH-0930[0], ETH-PERP[0], ETHW[0.15263885], FTT[11.08372772], FTT-PERP[0], GRT[9.05454348], KIN[0], LRC[0], LTC[1.01415604], LTC-PERP[0], LUNA2[0.00004555], LUNA2_LOCKED[0.00010629], LUNC[9.92], MANA[6], MATIC[61.96506647], NEO-PERP[0], OMG[12.20097879], RAY[10.94759435], SAND[0], SOL[1.05878580], SOL-20211231[0], SRM[18.89195974], SRM_LOCKED[.33562832], SUSHI[0], SXP[1.05945011], SXP-PERP[0], TONCOIN[0], TRX[49.09791156], UNI[0], USD[0.00], USD[0], XLM-PERP[0], XRP[101.66923190], ZEC-PERP[0]		1INCH[25.363601], BTC[.008193], DOGE[300.982908], ETH[.153041], GRT[9.030852], LTC[1.013211], MATIC[61.718189], OMG[12.143733], TRX[48.141916], XRP[101.517872]
00520175		USD[10.00]		
00520177		USD[10.00]		
00520180		USD[10.00]		
00520182		USD[2.14]		
00520184		USD[10.00]		
00520185		USD[0.00]	Yes	
00520186		BADGER[.11969642], USD[0.00]		
00520187		USD[10.00]		
00520188		ICP-PERP[4.37], MEDIA-PERP[0], POLIS[30], USD[599.40]		
00520189		DOGE[39.84439568], USD[0.80]		
00520192		BTCT[0], SOL[0], USD[0.00]		
00520193		DOGE[1546.77802534]		
00520194		USD[10.00]		
00520197		FTT[.3368369], USD[0.00]	Yes	
00520198		FTT[.25904521], GRT[.00021284], USD[0.93]		
00520199		AKRO[1], CRO[52.49870597], GBP[0.00], USD[0.00]	Yes	
00520200		ALGOHEDGE[.0009145], ATLAS[3177.798622], BAL[.87], BAT[.9832306], BOBA[1], BTC[0], CLV[.188258], COMP[0.00008814], CRV[.9952082], DENT[100], DOGE[.96029], DRGNBEAR[9593.4], ETCBULL[2.12], FTT[0], HTHEDGE[.00097777], HUM[9.9164], KNCHEDGE[0.00028757], MANA[.9495018], MATICBEAR2021[.88277], PAXGBULL[0.00000793], SLP[5348.608535], SOL[0], SUSHI[.4996675], TOMO[.198594], TRX[.198439], TRXBEAR[873970], USD[-0.56], USD[0.00628043], WAVES[.49981], WRX[.13874], XLMBULL[20.39624028], XTZBEAR[9775.8]		
00520202		USD[10.00]		
00520204		BTCT[0.00011400], CEL[.0059], USD[0.00], USD[0]		
00520205		EUR[0.00], GRT[13.60040513], KIN[2], USD[0.00]		
00520207		BNB[0.03242179], BTC[.00014089], CEL[.45377417], DOGE[1], ETH[.00000007], ETHW[.00000007], EUR[2.17], SUSHI[.15824294], UBXT[1], USD[0.00]	Yes	
00520211		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00520212		USD[10.00]		
00520214		USD[10.00]		
00520215		ETH[0], USD[14.68]		
00520216		ABNB[0], ATLAS[20000], BULL[0], COPE[0], FTT[50.13229001], IOTA-PERP[0], LUNC-PERP[0], OXY[699.55207], RAY[282.97173479], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[27.15108484], UBXT[10000], USD[-5.05], USD[30.00587145]		
00520217		USD[10.00]		
00520219		USD[10.00]		
00520223		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.11], USD[17.03364542], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00520228		USD[0.00]		
00520231		USD[0.00]		
00520232		USD[10.00]		
00520233		BTCT[0], BTC-PERP[0], USD[0.08], USD[0]		
00520234		FTT[0.16237949], LTCBULL[184.3949583], USD[0.07], USD[0]		
00520235		USD[10.00]		
00520237		BTCT[0], DOGE-PERP[0], FTT[0.09557553], USD[0.00], USD[0]		
00520238		USD[10.00]		
00520239		ATLAS[919.816], AURY[48.47808], BNB[1.47995732], DOGE-PERP[0], DYDX[34.19316], ETH[0.01299864], ETH-PERP[0], ETHW[0.01299864], FTT[6.7986812], LTC-PERP[0], MNGO[379.924], TRX[368.981212], USD[0.34], USD[0], XTZ-PERP[0]		
00520240		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520241	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[0.00639345], SRM_LOCKED[0.3121168], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] DOGE[194.44981882], USD[0.00]		
00520242				
00520244		USD[10.97]	Yes	
00520245		ABNB[0], AMZN[0.00000006], AMZNPRE[0], BTC[0], GLXY[0], TSLAPRE[0], USD[0.00]		
00520246	Contingent, Disputed	AAVE[0], AAVE-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], LINK[0], LTC[0], SXP[0], UNI[0], USD[0.00]		
00520247		USD[10.00]		
00520250		USD[10.00]		
00520253		USD[10.00]		
00520254		USD[10.00]		
00520255		USD[10.00]		
00520256		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], LINK[16.5630365], MATIC[9.8138], MER[1063.417713], RAY[624855], RAY-PERP[0], SHIB[97830], SOL[0.009322], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[1298.55], XRP-PERP[0]		
00520259		GRT[4.14326669], USD[0.00]		
00520261		CRV[2.84338254], USD[0.00]		
00520262		USD[10.00]		
00520264		BAO[971.405], USD[0.26]		
00520265		AKRO[2], BAO[11], DENT[2], ETH[0.0000502], ETHW[0.0000502], KIN[14], MXN[0.00], SHIB[411669.65698465], TRX[4], UBXT[1], USD[0.00]	Yes	
00520266		USD[10.00]		
00520270	Contingent	FTT[0.09059752], SOL[-0.00746085], SRM[1.77193433], SRM_LOCKED[10.46806567], TRX[0.0008], USD[-0.48], USD[0.94700261]		
00520271		DOGE[0], EUR[0.00], MATIC[0.00563027], USD[0.00]		
00520273		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0.00000001], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00052684], ETH-PERP[0], ETHW[0.00004902], FIL-PERP[0], FTT[0.01293058], FTT-PERP[0], GRT[0], HBAR-PERP[0], HXRO[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG[0], RAY[0], RAY-PERP[0], ROOK[0.00000001], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], TOMO[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[254.42], USD[859.45001041], VET-PERP[0], XRP-PERP[0] USD[10.00]		
00520274				
00520275	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[105.58506287], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000445], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001094], FTT-PERP[0], GBTC-20211231[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.14127811], LUNA2_LOCKED[0.32964893], LUNC[0.00013722], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00136235], SRM_LOCKED[0.0572767], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[-0.05566806], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[7424.94], USD[49.89199515], USTC[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRPBULL[60], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0] USD[10.00]		
00520276				
00520278		ETH[0], USD[0.00]		
00520279		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[4938], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000069], TRX-PERP[0], UNI-PERP[0], USD[-1.44], USD[0.89940000], WAVES-PERP[0], XAUT-PERP[0]		
00520280		ADA-PERP[0], BTC[0.01411033], FTT[0], LINK-PERP[0], USD[-0.92]		
00520281		ATLAS[5.16304432], MAPS[547.81454949], OXY[312.50020099], USD[0.00], USD[0]		
00520282		AMPL[0], NFT (372290194465520430/FTX EU - we are here! #122650)[1], NFT (453884571102406983/FTX EU - we are here! #122826)[1], NFT (563080833289105945/FTX EU - we are here! #123002)[1], USD[1.30]		
00520284		USD[10.00]		
00520285		ALGOBULL[71.3], ATOMBULL[3.6744261], FTT[0.02687449], TOMOBULL[74887], TRX[0.000002], USD[0.03], USD[0.00587400]		
00520286		AKRO[3], AVAX[3.22000022], BAO[25], BF_POINT[300], CHZ[1], DENT[3.6625635], FTT[0.00002476], GALA[1557.50207944], GBP[0.00], KIN[1525.74506454], MAPS[0], RAY[0], RSR[2], SOL[0.00000001], TRX[1], UBXT[1], USD[0.00], XRP[56.82378598]	Yes	
00520288		USD[10.00]		
00520289		BTC[0.21254281], ETH[0], TRX[0.000236], USD[0.00], USD[0]		
00520290		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[14.48254569], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000026], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0] USD[10.00]		
00520292				
00520293		BEAR[26.185], BULL[0.00000430], USD[0.02158553]		
00520294		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520295		AKRO[4364.77988033], ATLAS[5166.58242196], ATOMBULL[64652.35862328], BADGER[16.08511266], BAO[380390.32226763], BNBULL[0.04294743], BNT[6.79673473], BTC[0.01772376], BULL[0.07477419], CHZ[765.48225361], COPE[17.7894], DOGE[0], DOGEBULL[0], DRGNBULL[46.32830151], EOSBULL[1256343.7287572], ETH[0], ETHBULL[1.20636923], FTT[9.24417452], GRTBULL[134.26960675], HGET[40.05658963], LINA[4720.13078111], LINKBULL[45.17376974], LTCBULL[71836.91928464], MATICBULL[5623.36335560], MBS[477.92885059], POLIS[31.81384653], RAY[101.66916411], STEP[466.76144582], SXPBULL[546622.10053943], USD[0.00], USD7[0], VETBULL[10594.43450216], XLMBULL[40.92799055], XRPBULL[3160.71858937]		
00520297	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00400792], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[300.29679292], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00038803], LUNA2_LOCKED[0.00090540], LUNA2-PERP[0], LUNC[0.00125], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[22.88552978], SRM_LOCKED[97.48420289], SRM-PERP[0], STEP-PERP[673420.9], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[244534.35], USDT[1000.15000000]		
00520298		USD[10.00]		
00520299		USD[10.00]		
00520301	Contingent	KIN[159968], TRX[.000009], UBXT[17369.45029404], UBXT_LOCKED[889.16124488], USD[0.01], USDT[0.08800901]		
00520302		USD[10.00]		
00520303		BTC[.00006675], BTC-20211231[0], ETH[.00072715], ETH-20210625[0], ETHW[.00072715], USD[32154.69], USDT[.5825]		
00520304		USD[10.00]		
00520305		ATOM-PERP[0], AVAX-PERP[0], BTC[0.07027860], BTC-PERP[0], DEFI-PERP[0], ETH[.5909349], ETH-PERP[0], ETHW[.5909349], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC[10], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[228.62], USDT[0.00000001], ZEC-PERP[0]		
00520306		1INCH-PERP[0], AAVE-0325[0], AAVE-0930[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASOBULL[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00000002], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00654900], FTT-PERP[0], GALA-PERP[0], GOG[0], GRT-0325[0], GRT-20211231[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-0930[0], LTC-20211231[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-20210924[0], SXPBULL[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETABULL[0.00000001], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.07], USD7[0], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-20210924[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00520307		ACB[4.57387927], BAO[1165.80221882], COIN[0.08991329], FTM[50.82408998], GODS[.19211563], KIN[22449.70127808], MATIC[1.06701998], OKB[6.11976279], STMX[32.71021139], TLM[3.82575109], TRX[2], USD[7.48], USDT[0.00000330]	Yes	
00520308		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.01602425], STORJ-PERP[0], USD[-0.01], USDT[0.07538913], XRP-PERP[0], ZRX-PERP[0]		
00520309		AAVE[0], BULL[.00071884], DOGE[0], FTT[.00003642], LINKBULL[0.00789474], USD[0.00]		
00520310		EUR[10.00], USD[10.00]		
00520314	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[0.00056583], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00147695], ETH-PERP[0], ETHW[0.00149596], FLOW-PERP[0], FTT[0.16591503], FTT-PERP[0], HXRO[.892837], LOOKS[.97329846], LOOKS-PERP[0], LTC-PERP[0], SRM[26.21751829], SRM_LOCKED[107.0414298], USD[4.97], USDT[0]		
00520316		USD[10.00]		
00520317		USD[10.00]		
00520318		KIN[55668.58940803], USD[0.00]		
00520320		USD[10.00]		
00520321	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[.09376], ATOM-PERP[0], AVAX-PERP[0], BTC[.00006693], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000011], ETH-PERP[0], ETHW[.000011], EUR[1.02], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000029], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[1.096547], XRP-PERP[0], ZIL-PERP[0]		
00520322		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.77], XAUT-20210326[0], XAUT-PERP[0]		
00520324		TRX[.000001]		
00520325		1INCH[0], AKRO[0], AXS[0], BAO[0], BAT[0], BNB[0], BTC[0], CHF[0.00], CHZ[0], COIN[0], CRO[0], DENT[0], DOGE[0], ENS[0], FRONT[0], FTM[0], GRT[0], KIN[0], LINK[0], LTC[0], LUA[0], MATH[0], MATIC[0], NPXS[0], SHIB[5257820.21974650], SNX[0], SOL[0], SUSHI[0], TOMO[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00520326		USD[10.00]		
00520327		USD[10.00]		
00520330		USD[10.00]		
00520331		ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.26]		
00520332		USD[11.03]	Yes	
00520333		USD[10.00]		
00520334		USD[23.06]		
00520335		USD[10.00]		
00520337		STEP[109]		
00520338		ETH[0.00049315], ETHW[0.00049315], LINKBULL[.09266], MATICBEAR2021[78.80468], MATICBULL[.02732], MBS[.1096], RUNE[.06028], THETABULL[.00006832], TRX[.000007], USD[0.00], USDT[0], VETBULL[.6562]		
00520339		BCHBEAR[.62646], BCHBULL[.0120339], BEAR[6.52925], BSVBULL[2.49766], BULL[0.00000752], EOSBULL[.593849], ETHBEAR[976.28], ETHBULL[0.00002193], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.6933314], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[42.91], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-13.58], USDT[0.0080800], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] USD[10.00]		
00520341		USD[10.00]		
00520342		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-20210326[0], DOGE-PERP[0], FTM-PERP[0], LINK-20210326[0], LINK-PERP[0], LUA[.09348], MATIC-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.54], USDT[0.01161213], XLM-PERP[0] USD[10.00]		
00520343		USD[10.00]		
00520345		ETH[0.26082643], ETHW[0.26082643], EUR[1.08], USD[5.62]		
00520351		USD[10.00]		
00520352		USD[0.00]		
00520353		USD[10.00]		
00520354		BNB[0], TRX[.000002], USDT[0.00000053]		
00520356	Contingent	BNB[0], ETH[.00004109], ETHW[.0002657], LUNA2[0.09286835], LUNA2_LOCKED[0.21669282], LUNC[0.27926808], USD[0.15], USDT[0.00268350], XRP[0]		
00520357		USD[10.00]		
00520359		TRX[.618], USD[0.00], USDT[0.20756381]		
00520360		USD[10.00]		
00520362		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[.000003], TSLA-20210625[0], UNI-PERP[0], USD[2.90], USDT[0]		
00520365		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0] USD[10.00]		
00520366		USD[10.00]		
00520367		BNB[.01346286], CHZ[1], USD[0.00]		
00520368		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.955775], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007814], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.874455], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079791], ETH-PERP[0], ETHW[.0007979], FTM-PERP[0], FTT[0.07193092], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.01035757], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[7.823], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.04661891], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[4.26], SNX-PERP[0], SOL-PERP[0], SRM[.7696967], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2715.42], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0] BAT[1], DENT[1], DOGE[2], ETH[0], ETHE[0.05204654], EUR[0.72], FTT[0.00857932], GBTC[0.00454227], HOLY[1], KIN[1], RSR[1], TRX[2], UBXT[3], USD[0.00]		
00520371		EUR[0.00], MOB[0], USD[0.01], USDT[0]		
00520372		USD[10.00]		
00520374		USD[0.00]		
00520375		SUN_OLD[0], TRX[0], USD[0.00]		
00520377		USD[10.94]	Yes	
00520378		USD[10.00]		
00520379		USD[10.93]	Yes	
00520380		BTC[.00020895], MATIC[1], USD[0.00]		
00520381	Contingent	AUD[0.01], BTC[0], CEL[0], ETH[0], FTT[0.00000001], LUNA2[0.00372495], LUNA2_LOCKED[0.00869155], SNX[0], USD[0.76], USDT[0.21087600], USTC[.527285]	Yes	
00520382		BAO[992.59], FTT[2.399544], SHIB[99594.54], SOL[.2998005], USD[3.49]		
00520383		USD[10.00]		
00520385		AUDIO[25], BADGER[0], BOBA[.0217], BTC[0.00005936], ENJ[15], TRX[4.986295], USD[0.00], USDT[0.00000001]		
00520387		USD[10.00]		
00520388		MEDIA[0.31192568], USDT[0.00000041]		
00520389		FTT[0], HXRO[.6745], USD[0.00], USDT[0]		
00520390		DOGE[2], NFT (467972931789351313/FTX EU - we are here! #202892)[1], NFT (473420028511721640/The Hill by FTX #23897)[1], NFT (528230030557543918/FTX EU - we are here! #203133)[1], NFT (562142030669408500/FTX EU - we are here! #203061)[1], UBXT[1], USD[0.00]		
00520394		ADABULL[0], BNB[0], BTC[0], BULL[0], DEFIULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINK[0], LINKBULL[0], MATICBULL[0], SUSHI[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0] USD[10.00]		
00520396		USD[10.00]		
00520397		USD[10.00]		
00520399		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.8993], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.80], USDT[2.33896154], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] USD[10.00]		
00520400		USD[10.00]		
00520401		USD[10.00]		
00520402	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00019265], SRM_LOCKED[.00074525], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[4.54], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0] USD[10.00]		
00520403		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520405	Contingent	AAVE[17604707], APE[8.87034113], APT[15.10955858], ATLAS[6622.19665631], AVAX[1.3771207], BAO[1], BAT[49.08161979], BCH[18543465], BNB[51494427], BTC[0.02018847], CHZ[1112.72717781], DFL[2339.49344105], DMG[1486.13361595], DOGE[672.1456327], DYDX[12.37899012], ENS[1.01334617], ETH[14701187], ETHW[2.09715091], EUR[0.00], FIDA[34.15367062], FTM[61.68128243], FTT[2.64944941], GENE[1.41651514], GST[266.6088969], HUM[104.58548287], LINK[2.25615307], LOOKS[49.06095049], LRC[39.71415433], LTC[49047422], LUNA2[0.08479145], LUNA2_LOCKED[0.19784672], MANA[47.21938114], MATH[46.59242116], MATIC[30.09515294], MBS[213.97338573], MNGO[266.56703566], Q[1310.8722046], RAY[19.55665626], SAND[31.18497775], SHIB[5041727.71101401], SLP[3944.40658716], SOL[1.75907803], SPA[456.69448034], SPELL[20251.44599383], SRM[15.77191262], STARS[139.2897525], STORJ[16.16053906], SUSHI[14.34971948], TONCOIN[30.2985212], TULIP[4.31097786], UBXT[3005.96796084], UNI[5.40577188], USD[0.02], USDJT[0], USTC[12.00373622]	Yes	
00520406		USD[10.00]		
00520407		USD[10.00]		
00520409		BAO[4], NFT (335564017359095772/FTX EU - we are here! #87982)[1], NFT (381769485499622343/The Hill by FTX #12636)[1], NFT (411232898833172920/FTX EU - we are here! #88079)[1], NFT (502419610716158141/FTX EU - we are here! #87724)[1], NFT (563329583701399649/FTX Crypto Cup 2022 Key #10532)[1], USD[0.00], USDJT[0.0000730]	Yes	
00520410		ALPHA[1], DOGE[5], ETH[1.36295129], ETHW[1.36295129], EUR[0.00], USD[10.00]		
00520411		USD[10.00]		
00520413		BAO[1], DENT[1], KIN[1], UBXT[2.88239966], USD[0.00], XRP[9.90625337]		
00520415		AAVE[0], ADABEAR[9993549.5], ALGOBEAR[9793678.51], ASDBULL[0], ATOM[.00922], BADGER[0], BNB[0], BNBBEAR[8994194.55], BNBULL[0], BTC[0.00297548], BULL[0], DOGE[0], ETH[0.75289442], ETHBULL[0], ETHW[0.72410233], FTT[0.06636928], GBP[662.77], LINK[0], SNX[0], THETABEAR[4197290.79], TRX[0.00001662], TRXBULL[0], TRYBBEAR[0], UNISWAPBULL[0], USD[0.21], USDJT[0.14270790], VETBULL[0]		BTC[.002974], TRX[.00001]
00520416		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.09], USDJT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00520417		ADABULL[0], AMPL[0], ASD[0], BAO[0], BNB[0], BTC[0], CHZ[0], CONV[0], COPE[0], DENT[0], DMG[0], DOGE[3042.80122470], ENJ[0], EOSBULL[0], ETH[0], ETH-PERP[0], ETHW[0.04543052], FRONT[0], FTM[0], FTT[0], HOOD[.00000001], HOOD_PRE[0], HT[0], JST[0], KIN[0], LINA[0], LUA[0], MAPS[0], MATIC[0], NPXS[0], ORBS[0], OXY[0], PUNDIX[0], RAY[0], ROOK[0], RSR[0], SAND[0], SHIB[0], SLRS[0], SOL[0], SRM[0], STMX[0], SUSHIBULL[0], SXPBULL[0], TOMO[0], TOMOBULL[0], TRX[0], TRXBEAR[0], UBXT[0], UNI[0], USD[0.00], USDJT[0], WRX[0], XRP[1383.15940397]		
00520418		APE[1.82279461], BAO[2], GBP[0.00], SHIB[0], USD[0.00]	Yes	
00520420		USD[10.00]		
00520421		USD[0.00]		
00520422		ADABULL[0], ADAHALF[0], AMC[0], BADGER[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00], USDJT[0.00000001], VETBULL[1.01878635], VET-PERP[0]		
00520423		ADABEAR[2259891.54847334], ADABULL[0], ALGOBULL[0], ATLAS[0], ATOMBULL[2599.73126941], BAO[0], BCHBULL[1369.59678444], BEAR[0], BNB[0], BNBULL[0], BULL[0], COMPBULL[28.4275], DOGEBEAR[1914807.15452339], DOGEBEAR2021[0], DOGEBULL[197.06185900], DOGEHEDGE[1.01940805], EOSBEAR[15.55391527], EOSBULL[0], ETCBEAR[0], ETCBULL[7.01006565], ETH[0], ETHBEAR[35821.13857260], ETHBULL[0.01179227], GALA[0], GRTEAR[724.28235944], GRTBULL[4261.69400675], KIN[252.56109246], KLUNC[0.02160113], LTC[0], LTCBULL[9.573435], MATICBULL[27.2862410], RSR[0], SHIB[11695.04720175], SPELL[22.30973132], THETABULL[2.6481], TOMOBEAR[854617.54424687], TOMOBULL[0], TRX[0], TRXBULL[0], USD[0.00], USDJT[0], XRPBULL[0], YFI[0], ZECBULL[0]		
00520424		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-1230[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], BULL[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.16163575], GBP[0.41], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], USD[9102.86], USDJT[0.00322846], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00520425		USD[10.00]		
00520428		BAND-PERP[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDJT[0], USTC-PERP[0]		
00520429		USD[10.00]		
00520434		USD[10.00]		
00520435		AVAX[0.97423752], TRX[.000002], USD[0.00], USDJT[0]		
00520436		USD[10.00]		
00520437		USD[10.00]		
00520438		DOGE[0], KIN[0], SHIB[681339.03592958], USD[0.00]	Yes	
00520439		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[0], TRX-PERP[0], USD[1.56], USDJT[0.00000001], YFI-PERP[0]		
00520440		USD[10.00]		
00520441		USD[10.00]		
00520442		USD[10.00]		
00520443		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], VET-PERP[0]		
00520446		ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.01466564], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00004629], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.38.51], USDJT[42.29027475], WAVES-PERP[0]		
00520450	Contingent	AVAX[.0663604], AXS[.0939666], BTC[0.91769927], ETH[1.38183614], ETHW[0.78023248], FTM[306.882436], FTT[20.92851142], LUNA2[7.09479389], LUNA2_LOCKED[16.55451909], LUNC[.004768], MATIC[1750.4101], USD[423.66], USDJT[0]		
00520452		ADABULL[0], ADAHEDGE[0], BAO[100000], BNB[0], BTC[0], CHZ[0], DENT[23], DOGE[0], ENJ[0], EOSBULL[0], EOSHEDGE[0], EOS-PERP[0], ETH[0.02115267], ETHW[0.02115267], EUR[0.00], ICP-PERP[0], KIN[800], LTC[0], SHIB[1142125.94954633], TRX[0], USD[.9.29], XRP[60.00121229]		
00520455		USD[10.00]		
00520456		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[.231649], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.09296297], FTT-PERP[0], KSM-PERP[0], LTC[.00363493], LUA[.03742], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR[.23550486], SAND-PERP[0], SOL[0.00094692], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], USDJT[0.00000001]		
00520457		USD[10.00]		
00520458	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.00581526], ATOM-PERP[0], BADGER[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], DOGE[100.9], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HGET[0], LINK[0.06707790], LOOKS[0.96451987], LTC-PERP[0], LUNA2[0.00389683], LUNA2_LOCKED[0.00909261], LUNC[848.54383734], OP-PERP[0], OXY[0], RAY[0.54100965], RAY-PERP[0], RSR-PERP[0], RUNE[0.07068680], SHIB-PERP[0], SNX-PERP[0], SOL[0.00483865], SPELL-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[1.30], USDJT[0.00000001], VET-PERP[0]		
00520461		USD[10.00]		
00520462		USD[10.00]		
00520466		BTC[0.01180526], ETH[0.08472488], ETHW[0.08472488], MOB[0], USD[0.76], USDJT[0.00000005]		
00520468		BAO[987.365], MOB[.479385], USD[0.00], USDJT[0]		
00520470		DOGE[2], GBP[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520471	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.34879874], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[6.15500000], ETH-PERP[0], ETHW[2.09900000], FTT[0.00110065], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00124182], LUNA2_LOCKED[0.00289759], LUNC[270.41], LUNC-PERP[0], REEF-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10633.90], USD[1405.73729529], XLM-PERP[0]		
00520472		USD[10.00]		
00520473		DENT[1], KIN[1], MBS[.00189656], USD[0.00]	Yes	
00520474		USD[10.00]		
00520475		BADGER-PERP[0], USD[0.00], USD[.003342]		
00520476		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[10], XRP-PERP[0], XTZ-PERP[0]		
00520477		BAO[1], CBSE[0], COIN[0], KIN[1], PUNDIX[.001], REEF[176.20042965], USD[0.00]		
00520478		USD[10.00]		
00520479		ATLAS[0], BAO[1], CHR[229.04772104], CHZ[570.60129414], ETH[.00000001], EUR[8.48], FRONT[1.01940928], KIN[1372274.66930737], LINA[0], LUNC[0], MATIC[0], NPXS[0], PUNDIX[0], QI[1082.44410581], SHIB[2072905.30927373], SOS[490493.55149981], SPELL[6917.55366284], SUN[4384.63934978], UBXT[1348.96296426], USD[0.00], XRP[1109.97750934]	Yes	
00520480		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[10], XLM-PERP[0]		
00520481		DOGE[14.71358101], USD[9.00]		
00520482		USD[10.00]		
00520483		USD[10.00]		
00520484		USD[10.00]		
00520485		USD[10.00]		
00520486		ADABEAR[7373370.03194888], ADABULL[112.5430615], BTC[0], DOGEBEAR[3461510.89808917], DOGEBULL[0.00000036], ETHBEAR[1654984.4323935], LTC[0], MATICBULL[429167.71492372], USD[0.00]		
00520487		ALPHA[1.00136155], CAD[0.02], DOGE[.01627833], KIN[1], MATH[1.00059379], SHIB[195200463.62967984], TRX[1], USD[0.33]	Yes	
00520488		EUR[0.00], KIN[2], RAMP[18.43824108], UBXT[4], USD[0.00]	Yes	
00520490		HT-PERP[0], USD[0.00], USD[10]		
00520491		BCHBEAR[.00002], BEAR[.004], BSVBEAR[.00035], BULL[0], ETHBULL[0], USD[0.00], USD[0.08818018]		
00520494		KIN[1], USD[0.00]	Yes	
00520495		SXP[1.62846366], USD[1.70]		
00520499		BNB[0.00002221], ETH[0.00000287], MAPS[0], MATIC[0], NFT [320247444073427068/FTX AU - we are here! #35249][1], NFT [360184691895347334/FTX AU - we are here! #35301][1], NFT [419348642355267719/FTX Crypto Cup 2022 Key #3184][1], NFT [447335637889600197/FTX EU - we are here! #24500][1], NFT [453245202425834223/Netherlands Ticket Stub #1974][1], NFT [473328329485682282/FTX EU - we are here! #24666][1], NFT [485749525549806177/FTX EU - we are here! #24416][1], NFT [486834034106011641/The Hill by FTX #6261][1], SOL[0.00290702], TRX[0.00995825], USD[0.02], USD[10.00057329], XRP[0]		
00520502		USD[10.00]		
00520503		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], MANA-PERP[0], USD[0.00], USD[10]		
00520504		CAD[0.00], KIN[1], USD[10.81]	Yes	
00520508		USD[10.00]		
00520509		USD[10.00]		
00520511		DOGE[.02184], GME[4.89882515], GMEPRE[0], IMX[2.25527876], SHIB[0.72953908], USD[0.63]		
00520513		USD[10.00]		
00520517		CBSE[0], COIN[0.00000001], DOGE[.00000008], ETH[0], USD[0.10]		
00520518		AKRO[2], DOGE[0], USD[0.00], XRP[15.57034142]		
00520521		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], TOMO-PERP[0], USD[0.00], USD[10]		
00520523		USD[20.00]		
00520524		USD[10.00]		
00520525		USD[10.00]		
00520526		1INCH[0], ALPHA[0], AUDIO[0], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], CRO[0], DENT[0], DOGE[0], ETH[0], FRONT[0], FTM[0], FTT[0], GRT[0], HNT[0], HT[0], KIN[0], LINA[0], LINK[0], LTC[0], LUA[0], MATIC[0], MOB[0], OXY[0], PERP[0], PUNDIX[0], RAY[0], RSR[0], SHIB[35698.96594118], SOL[0], SRM[0], SUSHI[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UBXT[0], USD[0.00], WAVES[0], WRX[0], XRP[0]	Yes	
00520527		USD[10.00]		
00520528		USD[10.00]		
00520529		AUDIO[0], CHZ[3], DOGE[5], FTT[0.05805592], HOLY[0], MATIC[2], RSR[3], TRX[3], USD[25.00], USD[0.00024901]		
00520530		BADGER[.00082549], DOGE[140.34760733], USD[0.00]		
00520531		BTC[.00000176], DOGE-PERP[0], USD[0.00]		
00520533		DOGEBEAR[3369], ETH[0.00001220], ETHW[0.00001221], ROOK[3.7610526], ROOK-PERP[0], TRX[.000047], USD[0.01], USD[10]		
00520534		USD[10.00]		
00520537	Contingent, Disputed	ALGOBULL[8874], LTCBEAR[4.80884864], TRXBULL[48.69952], USD[0.03], USD[0.02134516], VETBEAR[40000], VETBULL[87.63077]		
00520538		USD[10.00]		
00520539		ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[1.82257616], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[2.12009784], ETHBEAR[.65], ETH-PERP[0], ETHW[0.00076046], FTM-PERP[0], FTT[25.38596607], FTT-PERP[0], GMT-PERP[0], HKD[0.00], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND[.00009715], SAND-PERP[0], SHIB-PERP[0], SOL[0.00981814], SOL-PERP[0], USD[1632.80], USD[0.00050297], USD[10.00050297], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00520542		USD[0.00]		
00520544		BAO[5], BNB[.00000272], DENT[1], KIN[1], LTC[.05327332], MATIC[2.80674138], NFT [331304784298458432/FTX EU - we are here! #169574][1], NFT [341464111644436905/FTX EU - we are here! #169651][1], NFT [489098675322406758/FTX EU - we are here! #169437][1], NFT [494599605579283025/FTX Crypto Cup 2022 Key #14368][1], TONCOIN[3.33033963], TRX[120.5878947], USD[0.00]	Yes	
00520546		AAPL[0], BCH[0], DOGE[0], SHIB[0], USD[0.00], XAUT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520547		MATIC[0], UBXT[1], USD[0.00]	Yes	
00520548		USD[10.00]		
00520549		USD[10.00]		
00520550		USD[10.00]		
00520551		USD[10.00]		
00520552		USD[0.00], USDT[.41344965]		
00520553		USD[10.00]		
00520554		TRX[.000004], USDT[0.00000002]		
00520557		AAVE[0], AKRO[2], AMPL[0], BAO[4], DENT[2], KIN[3], NFT (380988287115442547/FTX EU - we are here! #239459)[1], NFT (410646392252944207/FTX EU - we are here! #239472)[1], NFT (431345144179951741/FTX EU - we are here! #239468)[1], RSR[1], TRX[3], UBXT[4], USD[0.00]		
00520558		UBXT[1], USD[11.94]		
00520561		BAO[1], ETH[.05931847], ETHW[.05931847], EUR[0.00], KIN[1], USD[0.00]		
00520564		USD[10.00]		
00520565		USD[10.00]		
00520566		USD[10.00]		
00520567		USD[25.00]		
00520568		USD[10.00]		
00520569		AMPL[0], DODO[2.6584268], ETH[0], GBP[0.00], UBXT[1], USD[0.00]		
00520570		USD[10.00]		
00520571		USD[10.00]		
00520572		USD[10.00]		
00520574		AMPL[6.60952148], BTC-PERP[0], USD[114.42]		
00520576		DOGE[168.77064592], USD[0.00]		
00520578		BAO-PERP[0], BTC[0.00010390], CEL[0.05621826], ETH[0.20000000], ETHW[0.20000000], FTT[0], MOB[0], USD[1.79], USDT[0.80061255]		
00520580		ADA-PERP[0], AR-PERP[0], BADGER[0.00609379], BADGER-PERP[0], BNT[.00000001], BTC-PERP[0], BTC[0.00009879], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[32.18602365], FTT-PERP[0], HXRO[197.7755226], MTA[43.9235383], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0.22388325], ROKK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002]		
00520582		BTC[.00047626], EUR[0.00], USD[0.00]		
00520583		APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FIDA[.459776], FTT[0.02879456], FTT-PERP[0], GME[.00000002], GME-20210924[0], GMEPRE[0], KIN-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLPI[0], SOL[0.00926955], SOL-PERP[0], TRX-PERP[0], USD[0.10], USDT[0], USTC-PERP[0]		
00520586		AVAX[0], BNT[0], BTC-PERP[0], COPE[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX[.00000001], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00520587	Contingent	BTC[.00000001], DAI[22202.23212645], FTT[0], SOL[.009], SRM[.2483034], SRM_LOCKED[71.71830944], USD[6404.73], USDT[1203.59454289]		
00520590		USD[10.00]		
00520591		BADGER[.009031], ETH[.00059119], ETHW[.00059119], USD[0.00]		
00520593		USD[10.00]		
00520596		AKRO[1], FTM[1.22274627], GBP[0.00], USD[0.00]		
00520597		DENT[997.65652087], EUR[0.00], KIN[1], USD[0.00]	Yes	
00520598		0		
00520599		USD[10.00]		
00520602		USD[10.00]		
00520603		ASDBULL[0.03665795], USD[0.00], USDT[0]		
00520605		USD[10.00]		
00520606		BTC[0], DOGE[0], ETH[.00000001], FTT[0.00836886], GRT[0], LTC[0], USDT[0]		
00520607		ADABEAR[30127500], ADA-PERP[0], AKRO[4], ALGOBULL[7071], ALGO-PERP[0], BAO-PERP[0], BNB-BEAR[934200], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.03]		
00520609		BTC[0], USD[853.04], USDT[.054775]		
00520610		USD[10.00]		
00520611		ADABULL[0.00000329], ALGOBULL[62.07], ASDBULL[.0004887], BNBULL[0], ETHBULL[0.00000197], GRTBULL[.00003312], LINKBULL[.00004628], LTCBULL[.005336], SUSHIBULL[0.54220000], TRX[.000013], USD[0.00], USDT[0.02354254], USDTBULL[0.00000999], XLMBULL[.00009727]		
00520613		DOGE[10], ETH[.000325], ETHW[.000325], EUR[0.01]		
00520614		USD[10.00]		
00520615		BTC[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], FTT[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[1.00], USDT[0]		
00520616		BTC[0], ETH[0], ETHW[0.16900000], SOL[.00152348], TRX[.000002], USD[0.00], USDT[0]		
00520617		AKRO[1], BAO[4], CHZ[1], DENT[3], DOGE[.00596333], KIN[4], RSR[1], SHIB[1759618.30519324], SNX[0], TRX[1], USD[0.00]	Yes	
00520618		ALGO-PERP[0], APT[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BNT[0], COMP[0], DOT-PERP[0], ETH[0.00023503], ETHW[0.00062390], FIL-PERP[0], FTT[0], ONT-PERP[0], RAY[.00000001], REEF-PERP[0], SC-PERP[0], SOL[0.00665575], STG[0], SXP[0], TRX[0.00116800], USD[0.04], USDT[0.1122409], XLM-PERP[0], XMR-PERP[0]		
00520619		LINK[.35247663], USD[0.00]		
00520620		BTC[.00000002], ETH[.00000006], ETHW[.00000006], EUR[0.00], PUNDIX[.00004828], SHIB[4174277.56256955], USD[0.00], USDT[0]	Yes	
00520623		USD[10.00]		
00520624		USD[10.00]		
00520627		SOL[0], SPELL[5200], USD[0.19]		
00520629		BTC[0], DOGE[.963425], EUR[0.01], FTT[.0872985], LTC[0.00114710], USDT[4.64223237]		
00520630	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520631		USD[10.00]		
00520632		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSD[.99126], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.03492590], FTT-PERP[0], GST-PERP[0], REEF-PERP[0], SOL[0], TRX[.904251], USD[25.83], USDT[0.00255312], WAVES-PERP[0], ZIL-PERP[0]		
00520634		1INCH-PERP[0], AAVE[.009698], AAVE-20210625[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09272], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00]		
00520635		USD[10.00]		
00520636		AAPL[0], AKRO[1], AVAX[0], BAO[5], CRO[0], DENT[1], ETH[0], JOE[0], KIN[7], MATIC[0], QI[0], USD[0.00]	Yes	
00520637		USD[10.00]		
00520638		USD[0.00]		
00520639		USD[11.09]	Yes	
00520640	Contingent	GBP[0.00], KIN[1.38361638], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333454], PAXG[.00000001], USD[0.00], USDT[0.00000001]	Yes	
00520641		USD[10.00]		
00520642		USD[10.00]		
00520644		USD[0.50], USDT[0], XRPBULL[5.99585046]		
00520645		1INCH[2.06282140], USD[2.00]		
00520646		USD[10.00]		
00520647		USD[10.00]		
00520650		USD[10.00]		
00520651	Contingent, Disputed	1INCH-PERP[0], BTC[0], BTC-MOVE-20211216[0], BTTPRE-PERP[0], DOGEBEAR[194866670.36523896], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], GALA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], YFI-20210326[0]		
00520652		USD[10.00]		
00520655	Contingent	AGLD[.05958], ALGOBULL[5558], BSVBULL[488902.2], COMPBULL[0.02955709], DOGEBULL[5.33452463], EOSBULL[173.96], ETH[.00052527], ETHW[0.00052527], GRTBULL[69.19174766], LINKBULL[81.29777128], LUNA2[0.00152434], LUNA2_LOCKED[0.00355681], LUNC[331.93], MATICBULL[47.223994], SUSHIBULL[317597.45938], SXPBULL[8797.1273368], THETABULL[2.3286928], TLM[.1248], TOMOBULL[72.35808], TRX[.000293], TRXBULL[128411], USD[0.06], VETBULL[.12121478], XLMBULL[.0002892], XRPBULL[311308.192056], ZECBULL[2.39989]		
00520656		USD[10.00]		
00520658		USD[10.00]		
00520659		USD[10.00]		
00520661		BTC[0.00005625], DOT[0.72334078], ETH[0.00022425], ETHW[0.00043825], TRX[346145.4995], USDT[0.93763811]		
00520663		ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BTC-PERP[0], CRV[0], GBP[0.00], RAY[0], SOL[425.75584513], SXP[0], TRX[.000006], USD[0.12], USDT[0.00000002]		
00520665		ALGO-PERP[7676], ATOM-PERP[281.96], BTC-PERP[0.03230000], USD[3699.11]		
00520666		USD[10.00]		
00520668		USD[10.00]		
00520670		DOGE[124.99081317], USD[0.00]		
00520673		USD[10.00]		
00520674		USD[10.00]		
00520676		USD[10.00]		
00520678		BTC[0.02559513], EUR[0.08]		
00520679		USD[10.00]		
00520681		AMC-20210326[0], BTC[.00004044], BTC-PERP[0], GME-20210326[0], USD[3.31], USDT[0.00096327]		
00520682		USD[10.00]		
00520683		ADABULL[0], ALICE-PERP[0], ALTBULL[0.00000001], BCHBULL[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], DOT-PERP[0], EGLD-PERP[0.75999999], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINKBULL[0.00000001], LTCBULL[0.00000001], LUNC-PERP[0], MATICBULL[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXPBULL[0], THETABULL[0.00000001], USD[64.19], USDT[0.00000002], VETBULL[0.00000001], VET-PERP[0], XRP-PERP[0]		
00520684		USD[10.00]		
00520686		USD[0.00]		
00520687		AAVE-PERP[0], DOGE-PERP[0], USD[0.00], USDT[.565523]		
00520688		BTC[0.00000491], DOGE[.00009941], ETH[.05943064], ETHW[.05869138], USD[0.00]	Yes	
00520689		USD[10.00]		
00520690		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[18.44468563]		
00520691		USD[10.00]		
00520692		CEL[0], MATIC[0], REEF[28.63259], REEF-PERP[0], SHIB[3899259], USD[0.01]		
00520693		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00783178], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00520694		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM[.00365077], HOT-PERP[0], MATIC[0], RSR[0], THETA-PERP[0], USD[0.03], USDT[0]		
00520695		USD[10.00]		
00520696		USD[0.00], USDT[0]		
00520697		USD[10.00]		
00520698		USD[10.00]		
00520700		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.42985422], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.04450960], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.08], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520701		MAPS[.5759], MATH[.09629], OXY[.7713], USD[0.01], USD[0]		
00520703		ETH[.055], ETHW[.055], USD[0.00], USD[0.00000001]		
00520704		KIN[1], MANA[14.8602239], USD[10.85]	Yes	
00520705		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTT[0.02793427], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[95], TLM-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
00520706		AKRO[1], BAO[4], FTM[0], GRT[7.33674885], KIN[3], UBXT[1], USD[0.00]	Yes	
00520707		USD[10.00]		
00520708		USD[10.00]		
00520710		USD[10.00]		
00520711		CEL[220.96318253], TRX[.000007], USD[0.50], USD[0.00000002]		
00520713		USD[0.00], USD[0.00000023]		
00520716		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.02], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00520717		USD[10.00]		
00520718	Contingent, Disputed	DOGE[0]		
00520720		BTC-MOVE-0408[0], BTC-MOVE-0409[0], USD[0.00]		
00520722		USD[0.00], USD[215.52823607]		
00520723		ATLAS[75.65357083], BAO[6881.76631976], USD[0.00]	Yes	
00520724		BAO[204.06], TRX[.273128], USD[0.03]		
00520725		USD[10.00]		
00520727		AVAX-PERP[0], BNB-PERP[0], BTC[.00001877], ETH[.004768], ETHW[.004768], HOLY-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[12.45]		
00520728		USD[10.00]		
00520729		1INCH-PERP[0], ATOM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT[.09306], KNC-PERP[0], RAY-PERP[0], USD[-2.30], USD[3.21274817]		
00520730		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00520732		USD[10.00]		
00520733		CHF[0.00], DOGE[0], USD[0.00]		
00520734		BNB-PERP[0], BTC[0.00000469], CAKE-PERP[0], TRX[.000005], USD[0.00], USD[0]		
00520735	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[2041.549797], ALCX[.09993], ALICE-PERP[0], AMD[.11], AMPL[4.00449953], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[41.139563], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[144898.05], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-HALF[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BRZ[211.844223], BTC[.00049965], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[2758.289], CQT[86.940402], CRO[1009.76984], CRO-PERP[0], CRV[12.985854], CRV-PERP[0], DENT[25784.453], DENT-PERP[0], DOGE[229.06558028], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.23], FIDA[.08575752], FIDA_LOCKED[.05194826], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.70000000], FTT-PERP[0], FXS-PERP[0], GALA[100], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HGET[4.69254745], HNT-PERP[0], HOLY[1.9986], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[12.5910228], KNC-PERP[0], LINA[999.3105], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.27672393], LTC-PERP[0], LUA[.016023], LUNC-PERP[0], MANA-PERP[0], MATIC[9.99612], MATIC-PERP[0], MCB-PERP[0], MEDIA[.459678], MINA-PERP[0], MKR[0], MOB[2.9972], MSTR-20210924[0], MTA[.97944], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[4.86771441], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.1538922], ROOK-PERP[0], ROSE-PERP[0], RUNE[9.7916774], RUNE-PERP[0], SAND[46.978502], SAND-PERP[0], SECO[2.9979], SHIB[99321], SHIB-PERP[0], SHIT-PERP[0], SLP[1049.83704], SLP-PERP[0], SLRS[63.9552], SLV[.8], SOL[.52947925], SOL-PERP[0], SPELL-PERP[0], SRM[4.01245805], SRM_LOCKED[.09341234], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.6944322], TONCOIN-PERP[0], TRX[528.311979], TRX-PERP[0], TRYB[.3004546], TULIP-PERP[0], UBXT[911.73442253], UNI-PERP[0], USD[-99.61], USD[25.22585024], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[34.932876], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00520737		USD[10.00]		
00520738		USD[10.00]		
00520739		AAVE-PERP[0], ADABULL[0.00072490], ADA-PERP[0], ALGOBULL[2662.35], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMBULL[.00762738], COMP-PERP[0], CREAM-PERP[0], CRO[9.94], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0.00001647], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00006049], ETH-PERP[0], FTT[0.38910922], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[.0274628], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.000000001], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[.00251161], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.26], USD[0.25353778], VETBULL[.009812], VET-PERP[0], XRPBULL[103.7187], XRP-PERP[0], XTZ-PERP[0]		
00520742		USD[10.00]		
00520743		USD[10.00]		
00520744		USD[0.00], XRP[6.64452551]		
00520745		BAO[275.68], BTC[.0000202], DOGE[.019945], USD[0.00], USD[0]		
00520746		0		
00520747		BTC[0], CRO[30], CRO-PERP[20], DOGE[0.06338526], LTC[0], MATIC[18.96742673], SAND[1.22692620], UNI[0], USD[-4.56]		
00520748		0		
00520749		USD[10.00]		
00520750		FTT[0], PORT[10.69111653], USD[0.03], USD[0]		
00520751		USD[10.00]		
00520752		EUR[0.00], REEF[3164.40604483], USD[0.00]		
00520756		FTT[.093], USD[2.61], XRP[.8127]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520757		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], DOT-PERP[0], ENS[0.00000001], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[26.88556878], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[2.45], USD[0.00000001]		
00520758		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB[0.009525], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[3.393192], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL[99202], FTM-PERP[0], FTT[20.01858731], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC[809006], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[96675], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0016], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[476235], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBULL[3375], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.61], USD[0.7], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00520760		BTC[.002], BTC-PERP[0], USD[-10.37]		
00520761		USD[0.00], USD[0]	Yes	
00520762		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.33]		
00520763		USD[10.00]		
00520764		USD[10.00]		
00520765		ETH-PERP[0], FTT[0.06052839], RUNE[0], SHIB-PERP[0], SOL[.06936], USD[0.00], USD[4697.44784871]		
00520766		USD[10.00]		
00520768		DOGEBEAR[32620444.73873705], USD[0.07], USD[0]		
00520769		USD[10.00]		
00520770		USD[10.00]		
00520771		RAY[.809145], USD[0.01]		
00520772		BAO[2.60634729], DENT[3], DOGE[.00151347], ETH[.02535722], ETHW[.02504235], FTT[.00000078], KIN[3], SHIB[317745.64966787], SRM[1.49136251], UBXT[1], USD[0.00], XRP[.00009644]	Yes	
00520773		USD[10.00]		
00520774	Contingent	BTC[0.00043795], BULL[0.64499758], DOGEHEDGE[0], ETHBULL[1.59636229], ETHW[.00001516], FTT[30.27449784], HNT[3.64469864], MID-PERP[0], NFT (383140350605657169/The Hill by FTX #1733)[1], RAY[4.66408608], SOL[48.12306998], SRM[.00232838], SRM_LOCKED[.08585974], TRX[.0000002], UNI[19.99297236], USD[0.18], USD[49.76404443]		
00520775		USD[10.00]		
00520776		USD[0.00]	Yes	
00520777		AKRO[16895.94653988], ETH[.0065], ETHW[.0065], FTT[.64484414], PERP[154.21436969], SNX[76.70704954], SOL[100.42820421], SRM[213.98483389], USD[0.83], USD[0]		
00520781	Contingent	AAVE[0], ALCX[0], AVAX[0.04931485], BTC[0.00062988], COMP[0], CRV[.97760755], DOT[.062922], ETH[0.03303403], ETHW[-0.01608750], FTM[0], FTT[0.08582583], LINK[0.55164227], LUNA2[0.00527077], LUNA2_LOCKED[0.01229847], LUNC[75.28650000], MATIC[9.87880485], RAY[.00000001], RUNE[0], SOL[0.48996446], SRM[.0016678], SRM_LOCKED[.72257573], SUSHI[0], UNI[0], USD[-1.94], USD[0], YFI[0]		
00520782		BRZ[21.3325]		
00520783		USD[1.12]		
00520784	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00291], MATIC[777.11126212], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP[0]		
00520785		ALPHA[.867665], ASD[.0838765], BAO[309.06], DOGE[.632945], USD[0.24], USD[0.00000001]		
00520787		BTC[0], ETH[0]		
00520788		USD[10.00]		
00520789		BNB[.6983194], SOL[0], USD[0.00]		
00520792		BAO[499.78], COPE[101.9804448], STEP[0], USD[59.73]		
00520794		AKRO[4], BAO[2], BNB[0], BTC[0], DOGE[1], EUR[0.00], HXRO[1], KIN[6], TRX[3], UBXT[1], USD[0.00]		
00520796		USD[10.00]		
00520797		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAND[47.93241346], BAT-PERP[0], GRT[452.59739], MANA-PERP[0], REEF-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.51], USD[0.00970966]		
00520798		USD[10.00]		
00520799		ALICE-PERP[0], APE[.0071295], BTC[0.00003204], CLV-PERP[0], CQT[.47822143], ETH[0], ETH-PERP[0], ETHW[0.99999340], FTT[150.12734197], GOG[2326.00243], LOOKS[1766895], NFT (54623386571688224/FTX Crypto Cup 2022 Key #9236)[1], SHIB[11400000], SUSHI[0.07617821], TRX[34340.61522057], USD[0.33], USD[0.00000001], USTC[0], WBTC[0.03690000], YFI[.00000278]		
00520800		BTC[0.00003455], GBP[0.00], USD[0.00]		
00520801		AAVE[.00542619], AKRO[1], AVAX[.03182139], BTC[0.00000136], CRV[.1414088], DOT[.05559605], ETH[0.00001174], EUR[0.93], FTT[0.01581079], STETH[0.00005394], TRX[.000006], USD[733.49], USD[0.01466977]	Yes	
00520802		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[9.52]		
00520803		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.52], USD[2.99163606], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00520804		BAO[941.6]		
00520805		BTC[.00000002], DOGEBEAR2021[.00000332], USD[0.00]		
00520807		USD[10.00]		
00520809		KIN[1], SHIB[426002.36509044], USD[0.00]	Yes	
00520811		USD[10.00]		
00520812		USD[0.00]		
00520813		BULL[0.00000006], DOGEBEAR[9752.35], DOGEBULL[0.00021579], USD[5.07], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520814		USD[10.00]		
00520815		FTT[0.00950545], USD[0.00], USD[0]		
00520816		ATLAS[.81376812], BNB[.00000001], POLIS[.02463768], TRX[.000002], USD[-0.14], USD[0 27963924]		
00520817		BNB[0], BTC[0.04583116], CHZ[0], ETH[1.12366489], ETHW[1.12319293], EUR[0.00], LTC[0], MATIC[0], RUNE[23.73784880], SHIB[0], SNX[0], SQ[0], TRX[1111.04355409], UBXT[1], USD[0.00], XRP[380.99152948]	Yes	
00520818		USD[10.00]		
00520819		USD[10.00]		
00520820		USD[10.00]		
00520821		USD[10.00]		
00520822	Contingent	FTT[0.04459279], LUNA2[0.00518283], LUNA2_LOCKED[0.01209327], USD[0.00], USD[0], USTC[.733655]		
00520823		BTC[.00014089], EUR[0.00], USD[0.00], USD[0.00000001]		
00520824		USD[10.00]		
00520825		USD[0.00000584]		
00520826		APT[.83071], ETH[.02], USD[3.08], USD[4463.2318248]		
00520827		ETH[0], USD[0.00]		
00520828		USD[10.00]		
00520829		USD[0.00]		
00520832		BADGER[21.42807817], BAO[3], GBP[0.00], KIN[1], MOB[.00050274], UBXT[1], USD[0.00], USD[0.00000010]	Yes	
00520833		ADA-PERP[0], DOGE[2352.9888882], ETHBULL[0], USD[0.24], USD[1.70886946]		
00520834		TRX[.000001]		
00520835		AAVE[0], BAND[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.07064397], GBP[0.55], ROKK[0], SKL[0], SNX[0], SOL[0], USD[0.28], USD[112.05450690]		
00520837		LTC[.00871019], USD[2.01]		
00520838		APE[0.00000753], BAO[6], BCH[.00000006], CHZ[.00006005], DOGE[.00023157], ETH[0.00993159], ETHW[0.04660320], EUR[0.00], KIN[5], LRC[4.30442581], USD[0.00]	Yes	
00520840	Contingent	EUR[0.00], SOL[0], SRM[0.07118470], SRM_LOCKED[.30870671], USD[0.00], USD[0.00000001]		
00520841		AAVE[0], AKRO[0], ALPHA[0], AXS[0], BADGER[0], BAT[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], ETH[0.01068936], ETHW[0.01068936], FTM[0], GRT[0], KIN[0], LEO[0], LINK[0], LTC[0], MATIC[36.08371720], MKR[0], OMG[0], RSR[0], RUNE[0], SOL[0.56584350], SUSHI[0], SXP[16.84866142], TRX[0], UNI[0], USD[0.00], USD[0.00000177], WRX[0]		
00520843		USD[10.00]		
00520844		USD[10.00]		
00520845		ASD[16.99890949], BAO[1], EUR[0.00], RSR[196.2295635], USD[1.00]		
00520846		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00520849		1INCH-20210625[0], AAPL-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210625[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], ALPHA-20210625[0], APT-PERP[0], ARKK-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BILLI-20210625[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[1.30981183], FTT-PERP[0], GALA-PERP[0], GBTC-20210625[0], GLD-20210625[0], GME-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210625[0], MSTR-20210625[0], MTL-PERP[0], NEAR-PERP[0], NFLX-20210625[0], NVDA-20210625[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PFE-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SQ-20210625[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0.00002798], THETA-PERP[0], TLRY-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRXBULL[.10992685], TRX-PERP[0], TSLA-20210625[0], TSM-20210625[0], TULIP-PERP[0], TWTR-0624[0], TWTR-20210625[0], UBER-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0], USO-20210625[0], USO-20211231[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00223591], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZM-20210625[0], ZRX-PERP[0]		
00520850		USD[10.00]		
00520851		BAO[4], BAT[55.25466464], DENT[1], ETH[.02034365], ETHW[.0200927], KIN[2], TRY[0.00], UBXT[2], USD[0.00], USD[0.00074799]	Yes	
00520852		USD[10.00]		
00520853		ETH[.00547132], ETHW[.00547132], USD[0.00]		
00520854		BTC[.00000274], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00520856		USD[0.00]		
00520859		USD[10.94]	Yes	
00520860		USD[10.00]		
00520862		BNB[0], FTT[0.78733221], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[-0.87], XRP-PERP[0]		
00520865		ETH[.00473192], ETHW[.00473192], KIN[1], USD[0.00]		
00520866		MAPS[.9515], USD[1.3315228]		
00520868		USD[0.09]		
00520869		USD[10.00]		
00520870		AKRO[1], BAO[1], BF_POINT[300], DENT[2], KIN[1], USD[0.00]	Yes	
00520874		USD[10.00]		
00520875		USD[0.00]		
00520876		LUA[159.90244671], USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520877		USD[10.00]		
00520879		CEL[75.3583], DOGE[1], FTT[.55680302], USD[0.00]		
00520880		USD[0.00]		
00520883		USD[10.00]		
00520885		AKRO[1], BAO[5], DENT[1], DOGE[.0019388], GRT[1.00497121], KIN[22.49266195], TRX[633.3184032], UBXT[1], USD[81.76], XRP[0.00111332]	Yes	
00520886		SOL-PERP[0], USD[14.32]		
00520888		FTT[.17633356], KIN[1], USD[0.00]	Yes	
00520889		USD[11.04]	Yes	
00520893		USD[11.06]	Yes	
00520894		USD[10.00]		
00520895		BADGER[0], CRV[0], ETH[0], GBP[0.00], MATIC[0], USD[0.00]	Yes	
00520896		USD[10.00]		
00520897		USD[0.00]		
00520898		USD[10.00]		
00520899		USD[10.00]		
00520900		USD[10.00]		
00520901		USD[0.00], USDT[0]		
00520902		USD[10.00]		
00520903		ETH[.00195113], ETHW[.00195113], USD[3.00]		
00520904		BADGER[.13019117], USD[0.00]	Yes	
00520905		USD[10.00]		
00520906		USD[10.00]		
00520907		AAVE-PERP[0], BCH[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04444370], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00520909		USD[10.00]		
00520910		AKRO[1], BAO[4], GBP[102.22], KIN[2], MATIC[2], RSR[5], TRX[1], UBXT[1], USD[0.00]		
00520911		USD[10.00]		
00520912		UNI[.51489592], USD[0.00]		
00520915		USD[10.00]		
00520916		USD[10.00]		
00520917		SXP[4.65667779], USD[0.00]		
00520918		USD[10.00]		
00520919		USD[10.00]		
00520920		LUNC-PERP[0], TONCOIN[9], TRX[.000074], USD[0.04], USDT[1.38601922]		
00520921		BTC[.00018421], USD[0.00]		
00520923		USD[10.00]		
00520924		USD[10.00]		
00520926		OXY[3.12590108], USD[0.00]		
00520928		BTC[.00021265], NFT (497619472302137335/The Hill by FTX #43728)[1], USD[0.00]		
00520929		USD[10.00]		
00520933		USD[10.00]		
00520934		BAO[1], CHF[9.44], KIN[1], USD[0.00]		
00520935		USD[10.00]		
00520936		USD[10.00]		
00520937		KIN[34968.7030108], USD[0.00]		
00520938		BAO[825.33531001], USD[0.00]		
00520939		USD[10.00]		
00520940		USD[10.00]		
00520941		CAKE-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.57248075], XRP-PERP[0]		
00520943		USD[10.00]		
00520944		BTC[0.59261326], BULL[0], FTT[0], USD[0.00], USDT[45.97656166]		USDT[44.377663]
00520945		USD[10.00]		
00520946		USD[10.00]		
00520947		USD[10.00]		
00520948		USD[10.00]		
00520949		USD[10.00]		
00520952		USD[0.00]		
00520953		USD[10.00]		
00520954		USD[10.94]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00520955	Contingent	AAVE-20210625[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00010501], BTC-20210924[0], BTC-MOVE-20210728[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00016570], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210924[0], SOL-20210625[0], SOL-PERP[0], SRM[1.76716707], SRM_LOCKED[7.61058132], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[113.85], USDT[0.0014], USDT-PERP[0], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00520958		USD[0.00]		
00520959		ADA-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], SHIB-PERP[0], USD[0.01], USDT[0]		
00520960		USD[0.00]		
00520961		ALT-PERP[0.00500000], BTC-PERP[-0.00029999], MID-PERP[0.00299999], SHIT-PERP[0.00199999], USD[-1199.78], USDT[3023.3227]		
00520962		ADA-PERP[0], ALGO-20210625[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00078046], BTC-PERP[0], ETH[0], ETHBULL[0], FTT[0.74556256], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATICBULL[0], SOL[0.07897231], TRX-PERP[0], USD[4.98], USDT[0.00886045], XRP[0], XRPBULL[0], XRP-PERP[0]		
00520963		AKRO[0], ASD[0], BF_POINT[200], BNB[0], BTC[0], CHZ[113.64386953], DOGE[242.77431920], ETH[0.03108286], ETHW[0], EUR[0.00], HOLY[0], KIN[6], MATIC[0], RAY[0], SHIB[24.36923302], SOL[1.07416382], TRX[0], UBXT[0], USD[0.00], USDT[0.00000001], XRP[39.84576843]	Yes	
00520964		USD[10.00]		
00520965		USD[10.00]		
00520966	Contingent	AKRO[25.01425073], ALPHA[1.00669807], ATLAS[0.05171107], AUDIO[0.00008831], BAO[84], BNB[0.00001005], BTC[0.00000010], CHZ[0.00126302], CRO[0.00796158], DENT[18768243], DOGE[0.06711336], ETH[0.00000187], ETHW[0.00000187], EUR[73.115], FIDA[3.3121654], GR[3.17329358], HXRO[1], KIN[66.07866437], KSHIB[0], LUNA2[0.83485895], LUNA2_LOCKED[1.87896933], LUNC[2.59665583], MATH[0.0000092], MATIC[0.00014148], RAY[0.00003311], RSR[10], SHIB[169.70515183], SOL[0.00003509], SPELL[0], SUSHI[0.00059711], TOMO[1.04204013], TRU[1], TRX[0.002189], UBXT[10.15005979], USD[0.00], USDT[0], XRP[0]	Yes	
00520967		USD[10.00]		
00520970	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], GR[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.16431868], LUNA2_LOCKED[5.05007692], LUNC[471284.95], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USDI[2.76], USDT[32.37943883], XLM-PERP[0], XRP-PERP[0]		
00520971		USD[10.00]		
00520972		USD[10.00]		
00520973		USD[10.00]		
00520974		USD[10.00]		
00520976		AKRO[2], CHZ[3], EUR[0.20], MATIC[4], RSR[1], TRX[3], UBXT[13], USD[10.00]		
00520978		USD[10.00]		
00520979		AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00520981	Contingent	APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0112[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0310[0], BTC-MOVE-0327[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.037144], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USTC[4.75807], USTC-PERP[0], WAVES-PERP[0]		
00520983	Contingent	AMPL[0], DOGE[2], EUR[0.00], FTT[25.0025], LUA[0.057072], MATH[517.7], OXY[450.49168], SRM[620.47133909], SRM_LOCKED[13.63343647], TRX[419.7207], USD[0.00], USDT[0.29014510], USDT-PERP[0]		
00520984		USD[10.00]		
00520985		CHZ[1], FTT[0], SOL[0], SUSHI[0], TRX[1], UBXT[2], USD[5.00]		
00520986		AAVE[0.00982290], ADABEAR[9194.4], ALPHA[8180959], AMPL[0.09117364], ASD[0.068048], AUDIO[99392], BADGER[0.0403495], BAO[920.865], BCH[0.00084595], BNB[0.00477589], BNT[0.09238841], BTC[0.31959309], CHZ[3.05088893], COPE[9562316], CREAM[0.00817450], DOGE[0.69208683], ETH[0.03020673], ETHW[0.03020673], EUR[0.00], FTM[115.35039], FTT[0.09144065], GRT[259], JST[8.83891], KIN[9808.1], LINA[8.002188], LINK[0.05941282], LTC[0.00334806], MANA[63], MATIC[8.636484], MKR[0], MOB[49886], OXY[97792025], RAY[990025], RUNE[0.08157], SAND[115], SOL[9817198], SRM[98129355], SUSHI[498157], SXP[0.6475777], TOMO[0.00255018], TRU[69128], TRX[95547], UNI[0.09793584], USD[3.54], USDT[5.22596069], XRP[18760.1]		
00520988		USD[10.00]		
00520989		USD[10.00]		
00520990		AAVE-PERP[0], ADABEAR[89982000], CRV-PERP[0], CVX-PERP[0], DOGEBEAR2021[0.0034852], DOGE-PERP[0], ETCBEAR[875750], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], KNCBEAR[7736.452], LEOBEAR[519896], LOOKS-PERP[0], MATICBEAR2021[0.09559], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETABEAR[440280000], TRX-PERP[0], USD[366.50], USDT[0.0741932], VETBEAR[893897.7], WAVES-PERP[0]		
00520991		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.80], USDT[0.02088839], XRP-PERP[0]		
00520993		KIN[2], LINK[103.27813083], UBXT[1], USD[0.00], USDT[0]	Yes	
00520995		USD[10.00]		
00520996		USD[10.00]		
00520997		BNB[3.9846772], POLIS[4.2], USD[0.94]		
00520998		USD[10.00]		
00520999	Contingent	BAO[2], BTC[0.00090696], DENT[1], DOGE[244.74769327], EUR[0.00], LUNA2[0.28924603], LUNA2_LOCKED[0.67288215], LUNC[65134.18380513], SHIB[864667.48766541], USD[0.01]	Yes	
00521000		USDT[0.00000300]		
00521001		BAO[158992.62544197], EUR[0.00], SHIB[4466.51226334], USD[0.00]	Yes	
00521002		TRX[0.000002], USD[0.25]		
00521005		USD[10.00]		
00521006		USD[10.00]		
00521008		USD[0.00]		
00521009		USD[0.00], XRP[27024318]		
00521011		USD[10.00]		
00521012		AKRO[1], BAO[3], CHZ[0.0005487], DENT[4], KIN[4], RSR[4], TRX[1], TRY[0.00], UBXT[4], USD[0.00], USDT[0]		
00521014		USD[10.00]		
00521015		USD[10.37]	Yes	
00521016		GBP[0.00], KIN[3], RSR[293.39976076], USD[0.00]	Yes	
00521017		ETH[0.0056654], ETHW[0.0056654], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521018		USD[10.00]		
00521020		USD[10.00]		
00521021		USD[10.00]		
00521022		MAPS[.122], USD[0.00], USDT[0]		
00521023		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00016583], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00521024		USD[10.00]		
00521025		USD[10.00]		
00521026		USD[10.00]		
00521027		USD[10.00]		
00521028		USD[10.00]		
00521029		BTC[.00001299], BTC-PERP[0], DOGE[10], ETH[0], ETH-PERP[0], USD[0.00]		
00521030		DOGE[17.9650922], USD[0.00]		
00521031		USD[10.00]		
00521032		USD[10.00]		
00521033		USD[10.00]		
00521034		USD[10.00]		
00521035		USD[10.00]		
00521037		BAO-PERP[0], TRX[.000003], USD[-0.91], USDT[0.99581300]		
00521039		DOGEBEAR2021[0.00715729], ETH[.00000019], ETHW[0.00000019], USD[0.00], USDT[0]		
00521040		USD[10.00]		
00521041		BAT-PERP[0], BTC-PERP[0], DOGE[.984], DRGN-PERP[0], LEOBULL[.00979314], USD[0.10]		
00521042		USD[10.00]		
00521043		USD[10.00]		
00521045		USD[10.00]		
00521046		ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[4.97800772], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[200.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.75], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00521049		USD[10.00]		
00521050		USD[10.00]		
00521052		BTC[.00017113], USD[0.00]		
00521053		ADA-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VETBULL[.00013], VET-PERP[0]		
00521054		USD[0.00]		
00521058		USD[10.00]		
00521059		USD[10.00]		
00521060		USD[10.00]		
00521061		USD[0.16], USDT[.004117]		
00521062		USD[10.00]		
00521064		USD[10.00]		
00521065		USD[10.00]		
00521066		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00521068		SXP[.08578], TRX[.000001]		
00521069		FTT[0.01425410], THETA-PERP[0], USD[0.79], USDT[0], VET-PERP[0]		
00521070		BAO[1], USD[0.01]		
00521071		USD[10.00]		
00521072		BAO[993], USD[-0.23], XRP[.78371129]		
00521073		AAVE-PERP[0], BTC-PERP[0], ETH[.00000299], ETH-PERP[0], ETHW[0.00000298], USD[0.00], USDT[0.00151178]		
00521074		GME[3.877284], USD[0.93]		
00521075		USD[0.09]		
00521076		USD[10.00]		
00521077		USD[10.00]		
00521079		USD[10.00]		
00521080		SHIB[0], TRX[.000003], USD[0.00], USDT[0]		
00521081		USD[10.00]		
00521082		USD[10.00]		
00521083		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0.05692076], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.42], USDT[159.86662001]		
00521086		USD[10.00]		
00521089		BAO[37974.73], USD[1.45], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521090		ADA-PERP[0], ALT-PERP[0], ATLAS[2.46376812], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE[14.96181547], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IMX[.001326], LEO[.01237], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[.02253768], POLIS-PERP[0], Q[9.48486219], RAY-PERP[0], RUNE[.00367], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0085549], SOL-PERP[0], SRM[.094158], SRM-PERP[0], STEP-PERP[0], SUSHI[.007425], THETA-PERP[0], TRX[.000008], TULIP-PERP[0], USD[0.09], USDT[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00521091		USD[10.00]		
00521092		USD[10.00]		
00521095		USD[10.00]		
00521097		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.00092419], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], REEF-PERP[0], SNX[.098499], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.99], USDT[6.58068733], VETBULL[0.00006650], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00521098	Contingent	AAVE[0.00001650], AKRO[12], ALPHA[0], ATLAS[0.01227537], AVAX[0], BAO[15], BNB[0], CAD[0.00], CHZ[2], COPE[0.00143434], DENT[2], DODO[0.03110991], DOGE[10.62234101], ENS[11.97108809], ETH[0.07772281], ETHW[0.07675852], FTM[0], FTT[0.00005184], HOLY[0], KIN[11], LINK[0], LUNA2[3.00601397], LUNA2_LOCKED[6.76546369], LUNC[9.35001054], MATIC[409.43189983], MKR[0.00000104], ROKK[0], RSR[4], RUNE[0], SLRS[0.16918163], SOL[0], SPELL[0], TRU[1], TRX[7], TULIP[0.01009252], UBXT[7], UNII[0.00011045], USD[0.00], XRP[0]	Yes	
00521101		CAD[0.00], DENT-PERP[0], MATIC[0], USD[0.00], USDT[0.00000001]		
00521102		AKRO[0], ALPHA[0], AMPL[1.13881722], ASD[0], AUDIO[0], BADGER[0], BAO[0], BAT[1], BICO[757.58670575], BOBA[0], BTC[0], CHR[0], CLV[0], DENT[2], DFL[2.88306254], DOGE[1], EDEN[0], FIDA[0], FRONT[0], FTT[0], GBP[0.00], GODS[0], GRT[0], HNT[0], HOLY[0], HT[0], HUM[0], KIN[0], LINA[0], LUA[0], MANA[0], MATIC[0], MTA[0], RAY[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SOL[0], SRM[0], STEP[0], STMX[0], SUSHI[0], SXP[1], UBXT[0], UNII[0], USD[0.00], USDT[0.00000061]		
00521103		USD[10.00]		
00521104		USD[10.00]		
00521105		USD[10.00]		
00521107		USD[10.00]		
00521108		USD[10.00]		
00521109		USD[10.00]		
00521110		DOGE[39.81236432], USD[0.00]		
00521114		USD[10.00]		
00521115		BTC[.00113], USD[0.00]	Yes	
00521116		ALTBEAR[48000], ATLAS[999.62], BALBULL[23.196162], BEAR[8695.25], BEARSHIT[34993.35], BNBBEAR[24995250], DENT-PERP[0], DODO-PERP[0], EOSBULL[97.815], ETHBEAR[16196922], KNCSBULL[2.09943], LTC-PERP[0], MATICBEAR2021[78.98499], PROM[.003977], SOL[.5798898], SOL-PERP[0], SUSHIBEAR[77990500], SUSHI-PERP[0], TRX[.000001], USD[0.14], USDT[0.03701394]		
00521117		USD[10.00]		
00521119		ATOM-PERP[0], AVAX-PERP[0], DEFIBULL[0], EUR[10000.00], FTT-PERP[0], GRT-PERP[0], KIN[9276129.1], LINK[80.585492], LINK-PERP[0], LRC[1070.914], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[98.8422052], SOL-PERP[0], USD[72.67], USDT[0], XLM-PERP[0]		
00521120		EUR[0.00], LEO[5.1818263], USD[0.00]	Yes	
00521121		BADGER[.000312], BAO[633.9], USD[0.00], USDT[0]		
00521122		USD[0.40]		
00521123		USD[10.00]		
00521124		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMD-20210326[0], AMD-20210625[0], AUDIO-PERP[0], AXS-PERP[0], BAO[.00000001], BAO-PERP[0], BNB-PERP[0], BTC[0.00000143], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGEHEDGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUA[0], LUNC-PERP[0], NPXS-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSM[0], TSM-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], VET-PERP[0], WAVES[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00521125		ETH[.00556093], ETHW[.00556093], USD[0.00]		
00521126		USD[10.00]		
00521127		USD[10.00]		
00521128		USD[10.00]		
00521130		USD[10.00]		
00521131		ETH[.00513812], ETHW[.00513812], TRX[1], USD[0.00]		
00521132		DENT[2], DMG[.00003594], DOGE[34.49544727], EUR[0.00], KIN[3], TRX[1.00089351], USD[0.00]		
00521133		USD[10.00]		
00521134		USD[10.00]		
00521135		USD[10.00]		
00521136		USD[0.78]		
00521137	Contingent	AAVE[0], ATOM[0.09826582], AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0.07477742], LINK[0], LTC[0], LUNA2[0.00185212], LUNA2_LOCKED[0.00432161], LUNC[0], RAY[0.79636018], SOL[0.00751448], SRM[11.63510507], SRM_LOCKED[491.98610801], SUSHI[0], USD[11652.34], USDT[18150.18000000], XRP[31878675], YFI[0]		
00521138		AAVE[.00000316], APE-PERP[0], APT[1], AVAX[0.07390969], BTC[0.00007909], COPE[0], ETH[0.00048886], FTT[0.00238420], FTT-PERP[0], GRT[0], IMX[0.07249686], LINK[0.07588900], LOOKS[0], LTC[0], MATIC[0], MNGO-PERP[0], RAY[0.24170683], SOL[46.45874595], SUSHI[0], SXP[0], USD[13856.87], USDT[0.00000047]		
00521140		USD[10.00]		
00521142		USD[0.00]		
00521143		USD[10.00]		
00521144		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00007124], ETH-PERP[0], USD[-0.82]		
00521145		USD[10.00]		
00521146		BAO[20985.3], TRX[.000001], USD[0.00], USDT[0]		
00521147		USD[10.00]		
00521149		USD[10.00]		
00521150		AKRO[1], ALPHA[0], BAO[1], BNB[0], DENT[1], DOGE[0], EUR[0.00], KIN[3], MATIC[0], RSR[2], TRU[1], USD[0.00], XRP[0]		
00521151		BAO[1], MATIC[4.05059742], USD[0.02]	Yes	
00521152		USD[10.00]		
00521154		USD[10.00]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521155		USD[10.00]		
00521156		USD[10.00]		
00521157		USD[10.00]		
00521158		USD[10.00]		
00521159		USD[10.00]		
00521160	Contingent	BAO[1999.6], SRM[1.0313211], SRM_LOCKED[.71521042], USD[0.01], USD[T]0]		
00521161		USD[10.00]		
00521163		COPE[.13002], DOGE[6], DOGE-PERP[0], ETH[0], FTT-PERP[0], TRX[.000007], USD[0.00], USD[T]0.30297872]		
00521164		AKRO[0], BNB[0], CHZ[0], COIN[0], DENT[0], DOGE[0], ETH[0], GRT[0], KIN[0], LINK[0], LRC[0], LTC[0], PUNDIX[0], SOL[0], SXP[0], TRX[0], USD[0.00], USD[T]0.00000001], XRP[0.75315317]		
00521165		MATIC[1], USD[0.00]		
00521166		USD[10.00]		
00521169		BAO[1], CHZ[1], USD[0.00], USD[T]0]		
00521170		RUNE[180.96134155]		
00521171	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.00031788], FIDA_LOCKED[.04048091], FTM-PERP[0], FTT[0.00118997], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[1000.22276423], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02229711], SRM_LOCKED[.09928042], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[1218.91], USD[T]0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00521172		USD[10.00]		
00521173		BNB[.03744138], USD[0.00]		
00521174		USD[10.00]		
00521175		USD[10.00]		
00521176		ATLAS[0], DOT[.097777], ETH[0], FTT[0.05088961], USD[2.05], USD[T]0]		
00521177		CREAM[.00943326], MKR[.0008943], USD[5.62]		
00521179		DOGE[299.9999764], EUR[0.00], SHIB[1467030.03812379], USD[0.00]		
00521180		ALPHA-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.20], USD[T]0]		
00521181		SOL[.24466408], USD[0.00]	Yes	
00521182		MATIC[89.33274159], USD[0.00]		
00521184		USD[10.00]		
00521185		USD[0.00]		
00521187	Contingent	AVAX-PERP[0], BNB[7], BTC[0.10466660], CAKE-PERP[0], FTM[3582.394], FTT[0.02439403], LTC[.00194745], SOL[.003261], SRM[1.17122826], SRM_LOCKED[161.7081802], USD[13.06], USD[T]2898.93222188]		
00521189		BAO-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
00521190		USD[10.00]		
00521191		USD[10.00]		
00521192		USD[10.00]		
00521193		MTA[2.57803088], USD[0.00]		
00521194		BAO[19470832.27075353], BAO-PERP[0], BOBA[13], BTC-PERP[0], BTTPRE-PERP[0], DENT[10000.00070488], DFL[200], EDEN[36.7], HGET[15], HUM[130], KIN[500009.52332642], LINA[1200.00550745], MCB[3.67], MTA[40], PTU[20], REEF[1173.09882935], SC-PERP[400], SPELL[2500], STEP[121.6], TRX[.000029], USD[1.19], USD[T]0.00040000]		
00521195		USD[0.00], USD[T]0]		
00521197		USD[10.00]		
00521198		USD[10.00]		
00521199		BTC[.0121861], BTC-PERP[0], DOGE[0.48426459], ETH[.1418313], ETHW[.1418313], SHIB[28794240], SOL[.979804], USD[1.76]		
00521202		CHZ[1], DOGE[1], EUR[0.00], KIN[187735.54617889], UBXT[1], USD[0.00]	Yes	
00521204		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.0624726], ETH-PERP[0], ETHW[.0624726], FTT-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.02], YFI-PERP[0]		
00521206		ATLAS[5630], BAO[711.77], BTC[.00005398], ROOK[0.82844871], USD[0.78], USD[T]0.00599093]		
00521207		USD[10.00]		
00521208		USD[10.00]		
00521209		USD[10.00]		
00521211		USD[10.00]		
00521213		USD[10.00]		
00521214		USD[10.00]		
00521215		USD[10.00]		
00521216		BNB[0], DOGE[0], EUR[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
00521218		USD[10.00]		
00521219		AKRO[2], ALPHA[.00000904], ATLAS[1071.08439015], AVAX[0], BTC[0], CEL[1.05198088], DOGE[0.03574053], EUR[0.04], FTM[0.00720353], LTC[0], RSR[2], SOL[.00047122], SPELL[252.24588992], SRM[0.00346102], TRX[2], USD[0.00], USD[T]0]	Yes	
00521220		USD[10.00]		
00521221		USD[10.00]		
00521222		BNT[0], BTC[0.59026500], ETH[2.70725960], ETHW[0.41196333], FTT[0], SOL[9.88], USD[40994.68]		
00521223		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521224		USD[10.00]		
00521225		CEL-PERP[0], TRX[.001268], USD[0.21], USDT[.0061]		
00521226		BTC[0.00003378], BTC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EOS-20210326[0], ETH[0.00099933], ETH-PERP[0], ETHW[0.00099933], EUR[0.00], USD[0.00]		
00521227		AKRO[1], ASD[.07256582], DENT[1], KIN[1], USD[0.01], USDT[0]		
00521228		USD[10.00]		
00521229		USD[10.00]		
00521230		USD[10.00]		
00521231		USD[10.00]		
00521233		USD[0.00]		
00521238		USD[10.00]		
00521239		DOGE[1], RSR[.01418543], USD[0.04]		
00521240		USD[0.00]		
00521241		ETH[0]		
00521242	Contingent, Disputed	ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[15.42], VET-PERP[0], ZEC-PERP[0]		
00521243		ETH[.00904616], ETHW[.00904616], TRX[.000002], USD[23.89], USDT[0]		
00521244		USD[0.00]		
00521245		BAO[300000]		
00521246		ALGO-PERP[0], AVAX-PERP[0], BNB[.00274054], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], KIN[9692], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[9.916], NEO-PERP[0], RAY[290975], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLRS[.964], SOL[.00600271], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.71], USDT[0.88845701], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00521247		USD[0.00]	Yes	
00521249		TRX[.08907987], USD[0.00]		
00521250		USD[1.58]		
00521252		AKRO[3], BAO[4], CHZ[3.05052779], DENT[1], KIN[6], MATIC[1.06702974], PUNDIX[.001], RUNE[9.8331293], TRX[1], UBXT[4], USD[0.00]	Yes	
00521255		USD[11.02]	Yes	
00521256		DOGE-PERP[0], EUR[0.00], KIN-PERP[0], SHIB[4975168.56266126], USD[0.00]		
00521257		USD[10.00]		
00521258		ADABEAR[2500000000.36], DOGE-PERP[0], FTT[.09981], USD[0.20], XTZBULL[5.1]		
00521259		ADA-PERP[0], AVAX-PERP[0], BTC[.00000138], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00521261	Contingent, Disputed	BCH[.02025262], CAD[0.00], USD[0.00]		
00521262		USD[10.00]		
00521263		USD[10.00]		
00521264		ETH[.00423243], ETHW[.00423243], USD[0.00]		
00521266	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2[1.42775822], LUNA2_LOCKED[3.33143586], LUNC[310897.36], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000001], WAVES-PERP[0]		
00521267		USD[10.00]		
00521268		BADGER[.00013599], BADGER-PERP[0], COPE[.1677203], USD[11.02], USDT[0]		
00521269		USD[10.00]		
00521270		BAO[.00000001], RSR[0], USD[0.00]		
00521271		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], LTC-20210326[0], SNX-PERP[0], USD[0.39], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00521273		USD[10.00]		
00521274		AKRO[12], ALICE[.00001933], ARKK[.01383145], BAO[60], BAT[.00087728], BITO[.03284113], CEL[.98789465], CHZ[1], DENT[21], DOGE[.05010998], FIDA[.0008767], FTM[.00083403], GDXX[.03300962], GDXX[.025117], GRT[1.0032578], KIN[71], RSR[7], SHIB[4490.95309934], SNX[.00001825], SOL[.00000001], SPY[.00214082], SRM[.00002466], STEP[.00030041], TRU[1], TRX[15.27597342], TULIP[.00000462], UBXT[9], USD[0.09], USDT[0]	Yes	
00521275		DOGEBEAR2021[.00001576], USD[0.08]		
00521276		USD[10.00]		
00521277		ETH-PERP[0], USD[0.01], USDT[3853.94958101]		
00521278		USD[10.00]		
00521279		USD[10.00]		
00521280		USD[10.00]		
00521281		AKRO[1], AUDIO[0], BAO[7], BTC[0], CHZ[0], DENT[1], DOGE[0], EUR[0.00], FTM[0], KIN[11], KNC[0], LINA[0], MATIC[0], NPXS[0], OMG[0], RSR[1], SOL[0], TOMO[0], TRX[0.00100500], UBXT[2], USD[0.00], USDT[0.00000040]		
00521282		ATLAS[1490], BADGER[.0024855], FTT[0.06651760], USD[0.12], USDT[0.00200713], XRP[.868995]		
00521283		RUNE[0], USD[0.21]		
00521287		MOB[51.41]		
00521289		USD[10.00]		
00521290		LINK[486.56132893], NFT (292181345197267725/FTX EU - we are here! #232371)[1], NFT (500784822465772821/FTX EU - we are here! #232389)[1], NFT (517005813127499628/FTX EU - we are here! #232379)[1], USDT[6152.14223107]	Yes	
00521291		AKRO[1], BAO[2], DOGE[41.67306442], EUR[0.00], KIN[1], USD[0.00]		
00521293		AAVE-PERP[0], BAO[22.1], BAO-PERP[0], DOGE[5], DOGE-PERP[0], EGLD-PERP[0], ETH[0], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521294			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[4114440], ATOM-PERP[633.29], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0.3692], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG[20541.3], DOGE-PERP[188236], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[15.40000000], ETC-PERP[0], ETH-PERP[4.42099999], FTM-PERP[0], FTT[108.38595590], FTT-PERP[3555.2], KNC-PERP[3173.6], KSM-PERP[190.35], LINK-PERP[1796.7], LTC-PERP[97.34000000], LUA[34836.8], LUNC-PERP[0], MATIC-PERP[5098], MID-PERP[0.589], MKR-PERP[11.42], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[24732], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1237.64], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[5111.14634999], THETA-PERP[2689.4], TONCOIN[2771.7], TRX-PERP[26801], UNI-PERP[0], USD[83202.81], USDT[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[9297], XTZ-PERP[0], ZEC-PERP[236.1]		
00521296			USD[0.00]		
00521297			USD[10.00]		
00521298			ADABULL[342.55062], ADA-PERP[0], APE-PERP[0], BNB[.00075133], BNBULL[.003], BNB-PERP[0], BTC-PERP[0], BULL[0.00073098], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGEBULL[231.5], DOGE-PERP[0], ETH[0.00070970], ETHBULL[0.00112841], ETHW[0.00070970], FIL-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[86.87957], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXPBULL[3089000], TRX[.001032], USD[0.00], USDT[29.22560378]		
00521299			USD[10.00]		
00521300			USD[10.00]		
00521301			USD[10.00]		
00521302			USD[11.08]	Yes	
00521303			BAO[1], CHZ[1], DENT[2], DOGE[1], EUR[0.00], FTM[.00120144], KIN[2], MATIC[1.05084145], NFT [459353713476014227/The Hill by FTX #40104][1], NFT [509379043285105385/FTX EU - we are here! #213826][1], OXY[.0073784], SOL[0.15861057], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
00521304			USD[10.00]		
00521305			BNB[.01157482], BTC[.000101], DOGE[6.46953883], USD[0.00]	Yes	
00521307			ETH[.00333356], ETHW[.00333356], EUR[0.00], USD[0.00], XAUT[.00000001]		
00521308			USD[10.00]		
00521309			1INCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], OKB-PERP[0], USD[17.13], USDT[9], XRP-PERP[0]		
00521310			USD[0.00]		
00521312			USD[10.00]		
00521313			USD[10.00]		
00521316	Contingent		1INCH[0], AKRO[0], AXS[0], BAL[0], BAO[0], BNB[0], BTC[0], CHZ[0], DAI[0.01758274], DOT[0], DYDX[0], ETH[0], ETHW[0.27766257], GALA[0], HNT[0], KIN[2], LINK[6.94729439], LUNA2[1.39462922], LUNA2_LOCKED[3.13881210], LUNC[303833.23976701], MATIC[0], REEF[0], RSR[0], SHIB[11592186.77098897], SLP[0], SLRS[0], SNX[0], SOL[3.82259334], STEP[0], UBXT[0], UNI[0], USD[0.00], USDT[0], XRP[1011.02667033]	Yes	
00521318			USD[10.00]		
00521321	Contingent		AUD[9000.00], AVAX[53.39216587], BTC[0], DOGE[513.17556625], ETH[6.36818908], ETHW[6.36818908], FTT[49.75756509], LUNA2[223.66745788], LUNA2_LOCKED[521.8907351], LUNC[33.18024535], MATIC[1036.72691711], USD[98.61], USDT[50.74716394], USTC[31661.188147]		AVAX[51.639642]
00521322			USD[10.00]		
00521323			USD[0.00]		
00521325			0		
00521326			USD[10.00]		
00521327	Contingent		AAPL[4.3620531], ALGO[.00000001], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FB[4.37467867], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00205954], LUNA2_LOCKED[0.00480559], NFLX[1.02049777], PYPL[5.26144765], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN[0], TRX[.000028], TRX-PERP[0], USD[1.00], USDT[0.00000002], USTC-PERP[0], XRP[.00000001], XRP-PERP[0]		
00521328			CHZ[13.75678508], HNT[0], USD[0.00]		
00521329			USD[10.00]		
00521330	Contingent, Disputed		EUR[0.00], FTT[1.71157727], KIN[2], USD[0.01]	Yes	
00521331			AMPL[56.88385483], USD[1.17]		
00521333			USD[20.00]		
00521334			BTC[.00072671], BTC-PERP[0], EGLD-PERP[.09], ETH[.00299946], ETHW[.00299946], USD[11.73]		
00521335			USD[10.00]		
00521336			BADGER[.004423], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00521337			USD[10.00]		
00521338			BNB[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DOGE[709.82854813], ETH[0], ETH-PERP[0], ETHW[0.02000000], EUR[0.00], FTT[150.95249419], ROOK[1.34300000], ROOK-PERP[0], SPY[0.00035220], SPY-1230[0], TRX[54.00000337], USD[0.19], USDT[8535.95561183], USDT-PERP[0]		TRX[.000003]
00521339			USD[0.00]		
00521340			USD[0.00]		
00521342	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUD[5304.41], AUDIO-PERP[0], BADGER-PERP[0], BNB[.0034674], BNB-PERP[0], BTC[0.01602913], BTC-PERP[0], BTTPRE-PERP[0], BUL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DEF[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039358], ETH-20210326[0], ETH-PERP[0], ETHW[1.55139358], FIL-PERP[0], FLOW-PERP[0], FTT[0.07598287], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21512485], LUNA2_LOCKED[0.50195799], LUNC[46843.89], MATIC[9.0951], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00510827], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2470.57], USDT[0.00336600], VET-PERP[0], XLM-PERP[0]		
00521346			USD[10.00]		
00521347			USD[10.00]		
00521348			USD[10.00]		
00521349			AKRO[1], BAO[2], DOGE[32.11715011], HNT[.0020163], KIN[1], TRX[.000001], USD[0.00], USDT[0.00001889], XRP[24.6592282]	Yes	
00521350	Contingent		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022382], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00521352			DOGE[181.64485907], USD[0.58]		
00521354			USD[0.00]		
00521355			USD[0.00]		
00521356			BTC[0], ETH[0.00000026], ETHW[0.00000026], GBP[0.00], USD[0.00]	Yes	
00521357			USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521358	Contingent	BTC[0.80998386], ETHBULL[0], FTT[.06109129], RAY[.8848], SLRS[4715.77314], SNY[.84901], SOL[64.57], SRM[19.68858746], SRM_LOCKED[160.43141254], STEP[.025273], USD[2.64], USDT[0]		
00521359		USD[10.00]		
00521362		BADGER-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00521364		LOOKS-PERP[0], USD[1.10]		
00521365		USD[10.00]		
00521366		USD[10.00]		
00521367	Contingent	AAPL[0], ANC-PERP[0], AVAX[0], BNB[0], BTC[0.01350000], BULL[.0009256], DOGE[0], ETH[0.00000014], ETH-PERP[0], ETHW[0.00002003], FTT[0.00818669], GST-PERP[0], LUNA2[0.00743300], LUNA2_LOCKED[0.01734367], LUNC-PERP[0], REEF-0624[0], SPY[0], TRX[0.70227729], USD[2.99], USDT[0], USTC[0], YFII-PERP[0]		
00521368		EUR[0.10], USD[0.00]		
00521369		BTC[.00021265], USD[0.00]	Yes	
00521370		BTC[.00008856], USD[5.00]		
00521371		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.04], USDT[0.07396262], VET-PERP[0], ZEC-PERP[0]		
00521372		USD[10.00]		
00521373		XRP[55.126097]		
00521374		USD[10.00]		
00521376		USD[10.00]		
00521377		BAO[4], EUR[0.00], KIN[2], TRX[2], USD[0.00]		
00521378		BAO[1], BNB[0.03310133], USD[0.00]		
00521381		USD[10.00]		
00521383		DOGE[48.69064098], TRX[62.22413964], USD[2.00]		
00521385		USD[10.00]		
00521386		USD[10.00]		
00521388		USD[10.00]		
00521389		USD[10.00]		
00521391		USD[10.00]		
00521393		USD[10.00]		
00521396		AURY[0.42631568], REN[.00002269], USD[0.00]		
00521397		BAO-PERP[0], USD[.3.75], USDT[6.05]		
00521398		AKRO[1], ALEPH[72.95383438], BAO[1.18231999], DENT[0.02190462], DOGE[0.00209389], GBP[20.70], KIN[2.30184827], LINK[12.07671985], MATIC[69.73522643], SHIB[8612867.52756496], TRX[.00187931], UBXT[1809.14666167], USD[0.00]	Yes	
00521400	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00005336], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00277500], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00277500], EXCH-20210326[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00610297], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[3.99372257], LUNA2_LOCKED[9.31868601], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], TOMO-PERP[0], USD[357.19], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00521401		CAD[0.00], DOGE[0], SHIB[1746626.96637635], USD[0.00], USDT[0]		
00521402	Contingent	AMC-20210328[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00039368], BTC-20210328[0], BTC-PERP[0], BULL[0], CHF[0.01], CRO-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[25.06870080], FTT-PERP[0], GME[4.1364026], GME-20210326[0], GMT-PERP[0], LINK-20210326[0], LOGAN2021[0], LOOKS-PERP[0], LRC[.02196], LUNC-PERP[0], MATIC[9.96350209], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHIBULL[35900.36851], TRX[223.41754922], TRX-PERP[0], UBXT[12529.54219958], UBXT_LOCKED[62.92693786], USD[0.00], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.00008704], XTZ-PERP[0], ZEC-PERP[0]		
00521403		CAD[0.00], DOGE[0.19159211], LINK[0], TRU[0], USD[0.00], USDT[0]		
00521405		FTT[.05243184], USD[0.00], USDT[1242.09]		
00521406		USD[0.00]		
00521407		ETH[.00321988], ETHW[.00317881], USD[0.00]	Yes	
00521409		USD[10.00]		
00521410		AKRO[1], BTC[.00021184], USD[0.00]		
00521411		USD[10.00]		
00521412		USD[10.00]		
00521413		USD[10.00]		
00521414		USD[0.00]		
00521415		USD[10.00]		
00521417		USD[10.00]		
00521419		TRX[.000005], USD[0.00], USDT[0]		
00521420		USD[10.00]		
00521421		USD[10.00]		
00521422		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.55], USDT[0], VET-PERP[0], XLM-PERP[0]		
00521423		USD[10.00]		
00521425		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521426		USD[10.00]		
00521427		USD[10.00]		
00521428	Contingent, Disputed	USD[0.00], USD[0]		
00521429		ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[2.22738719], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00521431		ACB[0], AUD[0.00], BTC[0], DOGE[0], KIN[822.87923048], MATIC[0], USD[0.00]		
00521432		USD[10.00]		
00521433		USD[10.00]		
00521435		USD[10.00]		
00521437		ATOMBULL[0], ATOM-PERP[0], DOGE-PERP[0], LINK[0.05914003], LINKBULL[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBULL[0], SXPBULL[0], TRX[0.000002], USD[1.23], USD[-1.18903536]		
00521438		USD[0.00]		
00521440		USD[10.00]		
00521441		BAO[25.22904579], BTC[0.00001787], DOGE[69.65824149], KIN[1286.44229235], TRX[68.50531507], USD[0.00]		
00521442		USD[10.00]		
00521443		ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE[.77572], FLM-PERP[0], IOTA-PERP[0], RAY-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-0.02], USD[0], VET-PERP[0], WRX[10.99307]		
00521445		USD[10.00]		
00521447		ADABULL[0.00000068], ALGOBULL[3624036.27693163], BNBBULL[0.00000081], ETHBULL[0.00000837], FTT[0.01059709], LTCBULL[.003025], NEO-PERP[0], TRX[.000023], TRXBULL[236.6406691], USD[0.00], USD[0]		
00521448		USD[0.05]		
00521452		AKRO[1], DOGE[509.80106135], USD[1.59]		
00521453		USD[10.00]		
00521454		USD[10.00]		
00521456		SRM-PERP[0], USD[0.00], USD[0]		
00521457		USD[10.00]		
00521460		USD[10.00]		
00521461		USD[10.00]		
00521462		0		
00521463		BADGER[.00000001], FTM[900], RSR[42982.676], USD[14.38], USD[0]		
00521464	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.00091000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.64118720], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KMAN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.83483205], LUNA2_LOCKED[1.94794146], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01762650], SRM_LOCKED[4072977], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[16869.69], USD[14047.37989463], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00521466		1INCH[1.01013451], MATIC[1.00000909], SXP[2.07157726], TRX[1], USD[0.00]		
00521467		AMPL[0], ATLAS[0], BAO[1.36538003], BNT[.00000001], CONV[0], ETH[.00000001], EUR[0.00], LINA[.00625576], MNGO[.00114156], RAMP[0], SPELL[0], STEP[.00064841], USD[0.00], USD[0]	Yes	
00521468		USD[10.00]		
00521470		AXS-PERP[31.2], BTC[0], BTC-PERP[0], ETHW[.36493065], FTT-PERP[0], GALA-PERP[0], LTC-PERP[12.29], LUNC-PERP[0], MATIC-PERP[0], RNDR[99.281133], RUNE[166.568346], SOL-PERP[0], USD[-873.70], USD[0.00704400]		
00521471		USD[10.00]		
00521473		EUR[0.00], SHIB[7900.73024354], USD[0.00]	Yes	
00521475		DOGE[36.79870779], ETH[0], USD[0.00]	Yes	
00521476		AAVE[0], ADABULL[0], BNB[0], BTC[0], ETHBULL[0], FTT[0.00608050], GRTBULL[0], LINA[0], ROOK[0], SOL[.095518], SUSHI[0], USD[0.00], USD[.16124528]		
00521477		AUD[0.00], FTT[0.02233361], FTT-PERP[0], RAY[.98938], USD[0.00], USD[0]		
00521478		USD[11.01]	Yes	
00521479		USD[10.00]		
00521480	Contingent	AVAX[1.57053090], BADGER[0], CHR-PERP[0], FIDA[78], FTT[75.66954502], HBAR-PERP[0], MAPS[419.74996525], RAY[204.45008088], SOL[0], SOS[55200000], SRM[157.3356797], SRM_LOCKED[3.51548345], USD[781.72], USD[0.34832932]		
00521481		USD[0.00]		
00521482		USD[10.00]		
00521483		USD[10.00]		
00521484	Contingent	SRM[.00028272], SRM_LOCKED[.00108621], USD[0.40], USD[2.43847761]		
00521488		USD[10.00]		
00521490		USD[10.00]		
00521491		USD[10.00]		
00521492		BCH[.02023399], USD[0.00]		
00521493		TRX[.000016], USD[0.00], USD[4.47729294]		
00521494		USD[10.00]		
00521497		DOGE[0], ETH[.00000001], FTT[3.58816873]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521498		BTC[0.11652919], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CUSD[0], C		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521574		USD[10.00]		
00521575		AKRO[7], AMPL[0], AUDIO[0], BAO[14], DENT[3], DOGE[3], GBP[0.00], KIN[15], MATH[1], RSR[5], SAND[46.80685218], SHIB[5946641.964], SOL[5.86714676], TRX[6], UBXT[7], USD[0.00]		
00521576		ATLAS[66.70989467], BCH[.05742443], DOGE[53.98092962], EUR[105.09], KIN[8120.76166251], MATIC[1], RAY[1.04544941], SOL[.39558222], UBXT[1], USD[10.00]		
00521577		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.00069785], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00521578		USD[10.00]		
00521579		USD[10.00]		
00521580		AKRO[1], MATIC[1], TRX[1], USD[0.00], USDT[0]		
00521582		USD[0.00]		
00521585	Contingent	AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[0], ATLAS[2249.88087], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS[0], BALBULL[0], BAT-PERP[0], BNB[0], BNBULL[0], BTC[0.20700001], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], CREAM[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0], ETCBULL[0], ETH[4.79449405], ETHBULL[0], ETH-PERP[0], ETHW[4.79449405], FRONT[68.26665637], FTM[41], FTM-PERP[0], FTT[5.00000001], GALA-PERP[0], GRTBULL[0], HT[0], HTBULL[0], HUM[0], ICP-PERP[0], ICX-PERP[0], LINA[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03279831], LUNA2_LOCKED[0.07652939], LUNC[7141.90139812], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0.62660820], MATIC-PERP[0], MKR[0], MKRBULL[0], NEAR-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLRS[526.0782882], SOL[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[308.45], USDT[0.00000001], VETBULL[2999.44710000], VET-PERP[0], WAVES[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XTZBULL[0]		
00521586		CRO[0], DOGE[0], FTT[34.09578545], KSHIB[0], NFT (402505230228929833/The Hill by FTX #37558)[1], SHIB[0], USD[0.00]	Yes	
00521587		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[.47.67], USDT[58.24786300], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00521588		USD[10.00]		
00521589		BAO[1], USD[0.00]	Yes	
00521591		USD[10.00]		
00521592		USD[1.35]		
00521593		USD[0.00]		
00521594		BAO[980.05], BTC[0], LUA[.0496435], USD[0.02], USDT[0]		
00521597	Contingent	BTC[0.00006108], ETH[0.00091183], ETHW[0.00091183], FTT[0.09862248], LUNA2[0.00346438], LUNA2_LOCKED[0.00808355], REAL[.03044959], SOL[.009904], USD[10.77], USDT[0]		
00521598		AGLD[16.6], FTT[0.1035229], GOG[.945946], OXY[.9083], RAY[10], STARS[.441998], TRX[810.368205], USD[0.30], USDT[0.00150871]		
00521599	Contingent	BTC[0.92600000], BTC-PERP[0], ETH[4.20500000], ETHW[0], FTM[0], FTT[157.36521574], NEAR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.41822172], SRM_LOCKED[7.96189271], STEP[0], USD[0.28], USDT[0]		
00521600		USD[10.00]		
00521601		COIN[0], DOGE[1], USD[0.00]		
00521602		EUR[0.00], FTM[0], KIN[0], STMX[0], SUN[21.84159261], USD[0.00], USDT[0]	Yes	
00521603		USD[10.00]		
00521605		BNB[0], ETH[0.00148797], SOL[0], TRX[.000809], USD[1007.61], USDT[0.00000023]		
00521609		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00521610	Contingent	BTC[0], DEFIBULL[0], DOGEBEAR2021[0], ETH[0], FTT[0.03658413], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SKL[28177.5746815], USD[0.66], USDT[0]		
00521612		UBXT[.08734], USDT[0]		
00521614		LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[2.46], XRP-PERP[0]		
00521615		USD[10.00]		
00521616		USD[10.00]		
00521619		BAO[6040.12376492], NPXS[0], PUNDIX[0.65965798], USD[0.00]		
00521623		USD[10.00]		
00521624		USD[10.00]		
00521625		USD[10.00]		
00521626		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000025], ETH-PERP[0], ETHW[-0.00000025], FTT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00521632		SRM[2.25599719], USD[0.00]		
00521633		USD[0.97], USDT[0.00000001]		
00521634		USD[10.00]		
00521635		TRX[9.89718761], USD[0.00]		
00521636		USD[10.00]		
00521638		TRX[.000001], USDT[0.00039960]		
00521639		DOGE[132.99524169], USD[0.00]		
00521640		BADGER[.0071209], TOMO[0.21167548], USD[0.00], USDT[0]		
00521641		USD[10.00]		
00521644		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG[0.60203516], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RAMP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00521645	Contingent	ATOM[.04], BTC[0.00015520], ETH-PERP[0], FTT[150], GRT[.2322], LUNA2[1.99015146], LUNA2_LOCKED[4.64368675], LUNC[433359.6716144], NFT (300440575365212705/FTX EU - we are here! #285034)[1], NFT (331367836706386825/FTX EU - we are here! #285049)[1], NFT (364124151634621200/The Hill by FTX #20383)[1], TRX[.00186], USD[0.00], USDT[0], USTC-PERP[0]		
00521647		FTT[.00316291], USDT[1.27168973]		
00521649		USD[10.00]		
00521650		XRP[.85]		
00521652		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521653		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGEBULL[0.00000026], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.53230101], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00521655		AMPL[0], BNT[12.9], BTC[0], FTT[0], TRX[.000001], USD[0.27], USDT[0.00769500], XRP[.16]		
00521657		USD[10.00]		
00521659		USD[10.00]		
00521661		USD[10.00]		
00521662		USD[10.00]		
00521663		USD[10.00]		
00521664		BTC[0.00002707], SOL[0.00138680], USD[0.38], USDT[2.96257325]		
00521666		USD[10.00]		
00521667		AMPL-PERP[0], USD[3.21], USDT[47.618]		
00521668		USD[10.00]		
00521670		USD[10.00]		
00521672		AKRO[2], AUD[0.00], BAO[1], DENT[3], RSR[2], UBXT[2], USD[0.00], XRP[10.28147552]		
00521674		BADGER-PERP[0], ETH[0], TRX[.000002], USD[0.00], USDT[0]		
00521675		USD[10.00]		
00521678		11NCH[0], AKRO[3], BAO[11], BTC[0], CRO[.00538788], DENT[4], ETH[0.00000001], ETHW[0.00000162], FTT[0.86616398], KIN[7], MANA[49.34361602], MATH[1], MATIC[0], MTA[11.83409457], RSR[1], SHIB[1747641.60429344], SOL[0], SUSHI[20.51187036], TRX[0], UBXT[4], USD[0.00]	Yes	
00521680		USD[10.00]		
00521681		USD[10.00]		
00521682		BAO[2], CRO[22.21620669], DOGE[72.36632784], GBP[0.00], KIN[2], RAY[0], USD[0.00]	Yes	
00521683		USD[10.00]		
00521684		USD[10.00]		
00521685		BAO-PERP[0], LTC[0], SLP-PERP[0], USD[-0.05], USDT[.11]		
00521686		USD[10.00]		
00521687		USD[10.00]		
00521688		ETH[.00630707], ETHW[.00622493], USD[0.00]	Yes	
00521689		AKRO[1], BAO[4], COPE[.04118938], EUR[0.00], FTT[.0003773], KIN[5], SAND[8.75702403], TRX[1], USD[0.00]	Yes	
00521692		BTC[0.00302457], CRO[0.33786112], TRX[0], USD[0.00]	Yes	
00521693		USD[10.00]		
00521696		USD[10.00]		
00521697		AKRO[4], BAO[2], BNB[0], CONV[431.61711003], DENT[2], GBP[0.00], GRT[1.00364123], KIN[0], MATH[1.02114243], RSR[1], STEP[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00323851]	Yes	
00521699		ETH[0.00272607], ETHW[0.00269869], USD[0.00]	Yes	
00521700	Contingent	AAVE[0], APE[2.06516601], ATLAS[10], ATOM[0.88239958], AUD[0.00], AVAX[0], BTC[0], BTC-20210625[0], COMP[0], ENJ[2], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], GALA[5.25325673], LINK[0], MANA[3], MKR[0], SAND[2], SNX[0], SOL[0], SPELL[300], SRM[0.00016213], SRM_LOCKED[0.0079038], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TSLA[.3], USD[0.00], USDT[0.00000003], YFI[0], ZRX[0]		
00521702	Contingent	ADA-PERP[0], ATOM[15.1], BAL-PERP[0], BAT[.65885669], BAT-PERP[0], BNB-PERP[0], BOBA[.02589169], BTC-PERP[0], CAKE-PERP[0], DOGE[10.01868026], DOT-PERP[0], EGLD-PERP[0], ENJ[.31687622], ENJ-PERP[0], ENS[.00836436], ENS-PERP[0], ETH[0.00099554], ETH-PERP[0], ETHW[8.47934329], EUR[2851.73], FTM-PERP[0], FTT[25.04672385], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[9.46406216], LUNC[0], LUNC-PERP[0], NEO-PERP[0], OMG[0.31666840], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[46.7634422], SOL-PERP[0], TRX[.000985], TRX-PERP[0], USD[0.86], USDT[11415.18000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00521703		11NCH[0], BNB[0], BRZ[0], BTC[0], CEL[0], DOGE[2.11913533], FB[0], MAPS[0], OKB[0], SNX[0], USD[0.00], USDT[0], WRX[0]		
00521704		USD[10.92]	Yes	
00521705		USD[0.00]		
00521706		USD[10.00]		
00521707		USD[10.69]	Yes	
00521708		USD[10.00]		
00521709		USD[10.00]		
00521710		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.00000001], BCH-20211231[0], BNB[0], BNB-PERP[0], BTC[0.00000811], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210523[0], BTC-MOVE-20210608[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000014], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.22], USDT[0.00000003], USDT-PERP[0], WBTC[0], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00521713		ETH[.00046019], ETHW[0.00046018], USD[0.61]		
00521715		BNB[0], FTT[0.08193571], SOL[.00000001], USD[1.85], USDT[0]		
00521717		USD[10.00]		
00521718		USD[10.00]		
00521719		USD[10.00]		
00521720		USD[10.00]		
00521721		USD[10.00]		
00521722		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521723		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[22.24720590], ETH-PERP[0], ETHW[22.24720589], EUR[0.00], FTM-PERP[0], FTT[0.00000011], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00155500], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00521724		USD[10.00]		
00521725		USD[10.00]		
00521728		USD[10.00]		
00521729		BTC[0.00816321], USD[0.00], USDT[3.25586873]		
00521730		USD[10.00]		
00521732		GRT[4.37199837], USD[0.00]		
00521734		USD[10.00]		
00521735		DOGE[1], ETH[0], USD[0.00]		
00521736		AUD[20.00], USD[10.00]		
00521738		USD[10.00]		
00521740		USD[10.00]		
00521741		DOGEBEAR[8000485], USD[0.02], USDT[0]		
00521742		ATLAS[15080], ATLAS-PERP[0], BNB[.00216466], BTC[.0000843], IMX[50], POLIS[8], USD[0.06], USDT[.003434]		
00521744		USD[10.00]		
00521745		USD[10.00]		
00521746		SHIB[639063.2888743], USD[0.00]	Yes	
00521749		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00120714], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.25849721], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.4], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.40], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00521750		DOGE[1], GBP[9.46], USD[0.00]		
00521751	Contingent	BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[99.99], GALA[249.95], GALA-PERP[0], LINK[3], LRC[129.974], LUNA2[1.13414151], LUNA2_LOCKED[2.64633019], LUNC[.001632], MATIC[10], RSR[2000], RSR-PERP[0], SHIB[8498300], SOL[5.9988], SOL-PERP[0], SUSHI[9.998], SUSHI-PERP[0], USD[3130.53], XLM-PERP[0]		
00521754		USD[10.00]		
00521755		ADA-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], FTT[0.07056245], LUNC-PERP[0], MSOL[-0.00843187], SOL[-0.01094164], USD[2.14], USDT[0.00000007]		
00521756		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD[.06], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.9772], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[96.6085], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.01], USDT[0.00780000], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00521757		AKRO[0], ASD[0], BAT[0], BNB[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], GRT[0], LINA[0], OXY[0], SUSHI[0], TRU[0], USD[0.00]	Yes	
00521758	Contingent	11NCH[116.87021497], AMC[1.13339423], APE[158.48127927], BAO[3], CHZ[0], DENT[1], DOGE[11061.42391678], ETH[.00000929], ETHW[0.00000929], GALA[859.68929420], GRT[1], KIN[3], LINK[13.78167288], LTC[1.05108162], LUNA2[4.51857292], LUNA2_LOCKED[10.16969366], LUNC[14.05472666], MATIC[1117.43384534], PUNDIX[0], REN[654.85462477], RSR[1], RUNE[64.5038273], SNX[115.92368808], UNI[18.61080883], USD[0.00], XRP[421.30446275]	Yes	
00521759		USD[10.00]		
00521760		BTC[0], BTC-20210326[0], DOT-20210326[0], ETH-20210326[0], ETH-PERP[0], USD[0.60], USDT[.009612]		
00521762		USD[10.00]		
00521763		BAT[79.05914225], DOGE[2], EUR[0.00], RAY[5.77590405], SUSHI[6.50239698], UBX[2], USD[10.88]	Yes	
00521764		USD[10.00]		
00521766		USD[10.00]		
00521767		USD[10.00]		
00521769		ETC-PERP[0], GMT[.92615754], GST[.07], KNC-PERP[0], USD[0.00], USDT[0]		
00521770		BTC[0.00000052], KIN[1], USD[0.00]	Yes	
00521771		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.000007], TRX-PERP[0], USD[-.25.63], USDT[28.00437678], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00521773		USD[10.00]		
00521774		USD[10.00]		
00521775		BAO[6529.37566109], USD[0.00]		
00521776		AMC-20210326[0], AMC-20210625[0], BNB[0], BNB-PERP[0], CGC-20210326[0], CGC-20210625[0], DOGE[.02236939], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], NEO-PERP[0], NIO-20210326[0], NVDA-20210326[0], ONT-PERP[0], THETA-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[0.00]		
00521778		AAVE[.01297785], ASD[6.6211681], BCH[.00265001], CHZ[1], REN[1.43775661], UBX[1], USD[0.00]		
00521779		BAO[1], MANA[2.66758785], USD[0.00]	Yes	
00521780		ASD[0], AUDIO[0], BAT[0], BTC[0], CHZ[0], ETH[0], HNT[0], MATIC[1.51483460], SXP[0], USD[0.00]		
00521781		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[111.45415603], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.14775195], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE[161.55608735], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[2593.42606329], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12373.04], USDT[.001617], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00521782		USD[11.09]	Yes	
00521784		USD[10.00]		
00521785		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521786		USD[10.00]		
00521787		USD[10.00]		
00521788		BAO[33175.20679226], GBP[0.00], KIN[2], USD[0.00]	Yes	
00521789		USD[10.00]		
00521790		USD[10.00]		
00521792		ALT-PERP[0], CREAM-PERP[0], DEF1-20210326[0], DEF1-PERP[0], EXCH-PERP[0], MID-PERP[0], ROOK-PERP[0], SHIT-PERP[0], UNISWAP-PERP[0], USD[0.70]		
00521794		EUR[0.37], UBXT[1], USD[0.00]		
00521795		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00005261], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.00200000], FTT[.09657541], FTT-PERP[0], LTC-PERP[0], RAY[.001673], SOL[0.00289080], STEP[1627.3712402], SUSHI[.2054975], TRX[.000001], TRX-PERP[0], USD[25.84], USDT[0.38161890], XLM-PERP[0], ZEC-PERP[0]		
00521797		CRO[56.27368907], UBXT[1], USD[0.00]	Yes	
00521798		DOGE[25.32347574], USD[0.00]		
00521799		USD[10.00]		
00521800		USD[0.14], USDT[843.00629371], XRP[.58]		
00521801		USD[10.00]		
00521803		USD[10.00]		
00521806		USD[10.00]		
00521808		USD[10.00]		
00521810	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.7908], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00003217], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.84], FTT[0.02726000], FTT-PERP[0], GALA-PERP[0], GBP[0.87], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[.03654981], OMG-PERP[0], SOL[0.02224077], SOL-20211231[0], SOL-PERP[0], SRM[1.11372637], SRM_LOCKED[8.00627363], SUSHI-PERP[0], USD[2871617.15], USDT[0.00358164], USTC-PERP[0], XTZ-PERP[0]		
00521811		1INCH[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006151], BTC-PERP[0], CEL[.0664574], DOGE[.933846], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00002304], ETH-PERP[0], ETHW[0.00002304], FIL-PERP[0], FTT[0.01659371], FTT-PERP[0], GME[.00000001], GMEPRE[0], IOTA-PERP[0], KNC[.04993293], LINK[.0978951], LINK-PERP[0], LTC[.0099224], LTC-PERP[0], MATIC-PERP[0], OXY[3.999224], RAY[.999321], SOL-PERP[0], SRM[.993889], SRM-PERP[0], SUSHI-PERP[0], UNI[.096605], USD[0.44], USDT[0], VET-PERP[0], YFI[0.00099794]		
00521812		CEL[.0318], USD[0.00]		
00521813		USD[10.00]		
00521814		SUSHIBEAR[191865.6], USD[0.03], USDT[-0.00998695]		
00521816		BAO[297801.83], LINK[.015], USD[0.51]		
00521818		DOGE[0], ETH[0], LINK[0], RUNE[0], USD[0.00], WBTC[0]		
00521819		USD[10.00]		
00521821		USD[10.00]		
00521823		USD[10.00]		
00521824		ENJ[4.50239999], EUR[0.00], USD[0.00]		
00521825		USD[10.00]		
00521826		BADGER[.00282], USD[5.07]		
00521827		BAO[94936.825], BNB[0], USD[1.88]		
00521828		USD[10.00]		
00521829		ETH[.00564011], ETHW[.00564011], USD[0.00]		
00521831		0		
00521832	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.00000001], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[347.73144000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[139.0280571], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00262965], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00521833		USD[0.00]		
00521835		USD[10.00]		
00521836		USD[10.00]		
00521839		USD[0.00], XRP[18.88311831]		
00521840		USD[10.00]		
00521843		BAO[462.022], ETHW[.1], FTT[.08239793], HXRO[.128491], RAY[.23], SOL[.5], TRX[792.092], USD[0.05], USDT[0]		
00521844		USD[10.00]		
00521846		BTC-PERP[0], DOGE-PERP[0], USD[0.03], USDT[0]		
00521847		DOGE[1], USD[0.00]		
00521850		USD[10.00]		
00521853		RSR[1], USD[0.00], XRP[10.63095663]		
00521855		USD[10.00]		
00521856		AVAX[.05], DAI[.078858], ETH[0.00000008], ETHW[.00000001], KSM-PERP[0], TRX[.001861], USD[0.97], USDT[0.38533468], USDT-PERP[0]		
00521857		BAO[8835.23145839], DOGE[1], MATIC[1], USD[0.00]		
00521858		FTT[0], HOT-PERP[0], KIN[0], TRX[.000001], USD[-0.08], USDT[3.49935543]		
00521859		USD[5.00], USDT[4.98401203]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521861		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], USD[2.09], USDT[0.00002391], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00521866	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[9970], ALGO-PERP[0], ALPHA-PERP[0], AMC-1230[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0.9999999], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITW-1230[0], BNB[0.00000001], BNBBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00345874], BTC-PERP[0.50320000], BT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0.10000000], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE[0], DOGEBEAR[47771320], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[1], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNA2-PERP[5], LUNC[0.00907282], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MBS[11], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEO-PERP[0], NFLX-0624[0], OKBBULL[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[8800], SUSHI-PERP[4], SXP-PERP[0], THETABULL[0.00084251], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[191.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2518.30], USDT[0.00000004], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00521867		USD[10.00]		
00521868		USD[10.00]		
00521869		CRV[0.000025], USD[0.00], USDT[0]		
00521871		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.74330255], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0.05638511], NEAR-PERP[0], NEO-PERP[0], NFT (458221446444711811/The Hill by FTX #19259)[1], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[2], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.001069], USD[0.07], USDT[0.90818175], USTC-PERP[0], XMR-PERP[0]		
00521872		0		
00521874		SHIB[534.00610936], USD[0.00], USDT[0]	Yes	
00521875		DOGE[37.5001964], USD[0.00]		
00521876		USD[10.00]		
00521877		USD[0.27], USDT[0]		
00521879		AUD[0.00], USDT[-0.00002047]		
00521882		ADABULL[0], AKRO[1866.6924], AMPL[0], AVAX[0.1411688], BNBBULL[0], DOGEBULL[0], FTT[1.59678], MAPS[319.744734], MATH[760.99936], USDT[0.25491481]		
00521884		USD[10.00]		
00521885		DOGE[137.2908215], USD[0.00]		
00521886		USD[10.00]		
00521887		BTC[0], DOGE[0], ETH[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SRM[0], USD[0.00]		
00521889		ADABULL[0.00000108], BNBBULL[0], BTC[0], ETHBULL[0], ETH-PERP[0], ETHW[0.0589587], FTT[0], FXS-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00521890		ADABULL[0], BTC[0], BULL[0], COPE[0], CUSD[0], DAI[0], DOGE[1], DOGEBEAR2021[0], DOGEHEDGE[0], ETH[-0.00014516], ETHBULL[0.00000560], ETHW[-0.00014425], LINK[14.07100105], MATIC[0], MATICBEAR2021[0], MATICBULL[0], RUNE[13.69770479], SOL[10.94802188], UBX[0], USDF[3.03], USDT[0.00000001]		LINK[13.71465]
00521891		11NCH[0], AAVE[0], AKRO[1], ASD[0], AUDIO[0], AURY[0.00005767], AXS[0.00000817], BADGER[0], BAO[5.41276913], BAT[0], BNB[0], BRZ[0], BTC[0], CHZ[0], CREAM[0], CRO[0.00027556], DFL[0.01475421], DOGE[0], DOT[0], ENS[0.00001310], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.46491510], GRT[0], HOLY[0.00002742], IMX[0], KIN[5], LINA[0], LINK[0], LTC[0], MANA[0.00023478], MATIC[0.00007531], PERP[0], RAMP[0], REN[0], RNDR[0.00191880], ROOK[0], RSR[0], RUNE[0], SAND[0], SHIB[9.49717193], SOL[0], SPELL[0.07417676], SRM[0.00021082], STARS[0.00436407], SUSHI[0], SXP[0], TLM[0.01796804], TONCOIN[0], TRX[0], UBX[0], USD[0.00], USDT[0.00348425], XRP[0]	Yes	
00521892		ARKK[0.009], BTC-PERP[0], ETH-PERP[0], FB[0.0096], KIN[16], LUNC[0.000784], MATICBULL[12.14], NVDA[0.01826], USD[0.00], USDT[0]		
00521893		USD[10.00]		
00521894		AVAX[.05], BAO[44968.5], POLIS[.07426], USD[6.74], USDT[0.00296653]		
00521895		USD[10.00]		
00521896		USD[10.00]		
00521898		NFT (369214627354901090/FTX EU - we are here! #27910)[1], NFT (440949722773199866/FTX EU - we are here! #27345)[1], NFT (477485216445189582/FTX EU - we are here! #28943)[1]		
00521899		ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00998984], BNBBULL[0], BNB-PERP[0], BNT[0], BTC[0], BTC-0325[0], BTC-MOVE-20210902[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00121099], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDBULL[0], MKR[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7249.75], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00521900		USD[10.00]		
00521901		ETH[.00522404], ETHW[.00522404], USD[2.00]		
00521902		USD[10.00]		
00521903		ETH[0], ETHW[0.02560463], FTT[1.28719], USD[1.17], USDT[132.42000000]		
00521904		CONV[9228.154], KIN[499650], LUA[.00167], TRX[.000002], USD[0.38], USDT[0]		
00521905		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOT-20210625[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SOL-20210625[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0]		
00521906	Contingent	AMPL[0.02910111], BNBBULL[0.00000405], BNHBEDGE[0.0392349], COIN[0.00497764], DEFIBULL[0.00000069], DOGE[.58], EOSBULL[.08696], ETH[0], ETHBULL[0.00000648], ETHE[0.01797874], FTT[0.09805634], GBTC[0.008299], MATIC[5.97757526], MATICBULL[0.009306], SRM[6.43611401], SRM_LOCKED[24.52388599], TRX[.000002], USDF[3.21], USDT[0]		
00521909	Contingent	AKRO[.647932], AMPL[0], BAO[29.82303714], DENT[1], DOGE[0.01590848], ETHW[31.18223428], FTT[31.34336016], GBP[0.00], GMT[0.0000808], GOG[.00379627], KIN[43.83536588], LUNA2[8.36374612], LUNA2_LOCKED[18.82380483], LUNC[15.88913069], MNGO[0.01387774], SOS[100412619.37423702], SPA[.00522248], STORJ[0.00065528], UBX[1], USD[0.01], VGX[.00305927], XRP[.00374965]	Yes	
00521911		USD[10.00]		
00521912		SNY[0], SOL[.001], TOMO[0.00316508], TRX[.000045], USD[-0.09], USDT[0.68160830]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00521914		USD[0.00]		
00521915		BADGER[0], USD[0.00]		
00521916		USD[10.00]		
00521917		USD[10.00]		
00521918		BTC[.00016944], KIN[1], USD[0.78]		
00521919		USD[10.00]		
00521920		USD[10.00]		
00521921		BAO[1], DENT[1], DOGE[2], FTM[23.79017073], TRX[1], USD[0.00]	Yes	
00521922		USD[10.00]		
00521923		EUR[0.00], TRX[0], USD[0.00]		
00521925	Contingent	ADABULL[4867.44292601], ADA-PERP[0], ALTBULL[.8984], ATOMBULL[9688], BCHBULL[89753.66], BEAR[598927.24], BTC[0], BTC-PERP[0], BULL[1.24221846], COMPBULL[13623594], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[4.3], DOGEBULL[14.61792], DOGE-PERP[0], ETCBULL[41391.531], ETH[.018], ETHBULL[36.6928216], ETH-PERP[0], FTT[.08688], HBAR-PERP[0], KSHIB[7200.96400000], LINKBULL[1367444.146], LINK-PERP[0], LTCBULL[533.778], LUNA2[0.00000007], LUNA2_LOCKED[173.90825530], MATICBEAR2021[2112.2], MATICBULL[280507.794], MKRBULL[484.3374], PAXGBULL[0], SHIB[637519427.37592824], SHIB-PERP[0], THETA-PERP[0], TRX[49100.804047], TRXBULL[8.662], UNISWAPBULL[964.807], USD[3756.41], USDT[507.36724152], VET-PERP[0], XAUTBULL[0], XLMBULL[79074.82], XRPBULL[5605433.4], XRP-PERP[0]		
00521926		USD[10.00]		
00521927		BAO[3], CRV[0], GT[0.00005101], KIN[3], PUNDIX[0], STMX[0], SXP[0], TRY[0.00], USD[0.00]	Yes	
00521929	Contingent	ATOM-PERP[0], BTC[0.00009334], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LTC-PERP[0], RAY[.867], SRM[.41720613], SRM_LOCKED[48773649], SRM-PERP[0], SXP-PERP[0], TRX[.000004], UBXT[.502805], USD[4.13], USDT[2.20669842]	Yes	
00521933		1INCH-PERP[0], ADABULL[0.00000090], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20211231[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.32], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00521935		AKRO[1], BAO[1], BOBA[.00001894], DOGE[4], EUR[11.32], KIN[1], OMG[.00001894], SXP[.00008603], UBXT[2], USD[0.00]		
00521937		USD[10.00]		
00521938		ATLAS[1309.7511], AVAX[.0981171], BNB[0], BTC[0.00009897], CRO[9.8043], FTT[.096314], GALA[19.7587], HNT[.093103], MAPS[.9380752], OXY[13.9659045], POLIS[.196314], PRISM[8.098935], RAY[.98974], SAND[.973495], SOL[0], SRM[.267453], UNI[.09563], USD[1.15], USDT[0.49303681], XRP[.16357]		
00521941		USD[10.00]		
00521944		ETH[.00591125], ETHW[.0058428], TRX[1], USD[0.00]	Yes	
00521946		TLRY[1.69881], USD[0.65]		
00521947		ADABULL[5.00886029], BULL[6.89576941], DEFIBULL[13.29145448], DOGE[0], DOGEBULL[35.38957498], ETH[0.00020765], ETHBULL[48.70941420], ETHW[0.00020765], FTT[150.03479852], LINKBULL[3316.57518519], MATICBULL[2560.90244257], POLIS[67.387194], SOL[33.61340547], UNI[0], UNISWAPBULL[1.74373018], USD[4.36], USDT[0], VETBULL[664.373745], XRP[2499.286222]		SOL[32.154338]
00521948		BAO[1], KIN[1], RAY[22.32441677], USD[0.00]	Yes	
00521950		ETHW[2.85493407]		
00521952		BTC-PERP[0], FTT[.03771839], USD[0.14], XRP-PERP[0]		
00521953		MATIC[.00016425], UBXT[1], USD[0.00]	Yes	
00521954		USD[10.83]	Yes	
00521958		USD[10.00]		
00521961		GBP[0.00], SNX[0], UNI[0], USDT[146.41442181]		
00521964		BTC[0.00006185], CRV[.99221], DOGE[.7492], FTM[.9557167], FTT[.07752681], LINK[.069993], LRC[.97834], SOL[.00507268], USD[0.00], USDT[0]		
00521967		USD[10.00]		
00521968		USD[10.00]		
00521969		USD[10.00]		
00521972		AKRO[1], ATLAS[0.05067375], BAO[11], CHZ[1], DOGE[.03169086], ETH[.00000001], EUR[0.00], FTT[.00000173], KIN[5], MOB[0], RSR[1], SHIB[5.55770119], TRX[2], UBXT[1], USD[0.00]	Yes	
00521973		USD[10.00]		
00521975		USD[10.00]		
00521976		ATLAS[750], ETH[0], USD[0.00], USDT[0]	Yes	
00521977	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BTC[0.00020833], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[2.64], USDT[0.00304443], VET-PERP[0], XLM-PERP[0]		
00521978		ETH[.00352223], ETHW[.00352223], USD[0.00]		
00521979		USD[10.00]		
00521981		USD[10.00]		
00521982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AURY[9.9981], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00021122], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[3349160.143], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[45.36968496], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000003], TRX-PERP[0], USD[229.21], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00521984		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000021], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00521985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.47], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00521986		ATLAS[17466.6807], FTT[89.8], USD[2.24], USDT[.00211]		
00521988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001195], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE[29.98390385], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.12], USDT[0.00020612], YFI-PERP[0]		
00521990		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00522068		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROK-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00522069		USD[10.00]			
00522070		USD[10.00]			
00522071		USD[10.00]			
00522074		USD[10.00]			
00522075		MAPS[0.72790281], USD[1.7528766]			
00522076		ASD[3.48205675], GBP[0.03], GRT[.00002892], USD[0.00], USD[0.00000001]			
00522078		0			
00522079		USD[10.00]			
00522081		EUR[0.00], UBXT[1], USD[10.00]			
00522082		USD[10.00]			
00522083		USD[10.00]			
00522085		GME[.69031932], USD[0.00]			
00522086		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[1.38]			
00522088		DOGE[0], USD[0.00]			
00522091		USD[3.54]			
00522092		11NCH-PERP[0], BNB[0.00105000], BOBA[2.545068], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], OMG[0.04506800], SHIB-PERP[0], SOL-PERP[0], SOS[8159135.02961275], UNI-PERP[0], USD[0.89], USD[0.00957804]			
00522093		USD[10.00]			
00522094		COMP[.02088058], USD[0.00]	Yes		
00522095		ALPHA-PERP[0], AXS[0], BTC[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT[0.00000002], MANA[0], REN-PERP[0], SAND[0], SOL[0], USD[0.00], USD[0], ZEC-PERP[0]			
00522100		USD[10.00]			
00522101		USD[10.00]			
00522103		USD[10.00]			
00522104		AMPL[0], ATLAS[534.80300559], BAO[425.78585698], GRT[.99981], POLIS[8.698347], POLIS-PERP[0], SHIB[0], SPELL[3300], SPELL-PERP[0], TRX[.000001], USD[0.67], USD[0]			
00522105		11NCH[1.00216458], AMPL[0], AUDIO[1.79045741], BRZ[26.56424094], CAD[0.00], CHZ[10.3850166], CUSDT[235.36141951], FTT[.18222228], GRT[3.72788118], HUM[39.32455278], KIN[33653.24709553], MATIC[7.96919418], MTL[1.46381105], ORBS[42.96421634], REN[5.95451524], SAND[11.39041584], SHIB[687202.8175065], STMX[124.33418543], TRU[10.61296402], TRX[37.89820044], USD[0.00], XRP[3.65919073]			
00522107		USD[10.75]	Yes		
00522108		USD[10.00]			
00522109		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00522111		BAO[3], CAD[0.00], KIN[2], SHIB[203702.61607195], TRX[1], USD[0.00]	Yes		
00522114		ALPHA-PERP[0], BTC-PERP[0], CHZ[1029.31505], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC[.0098366], REN-PERP[0], SRM-PERP[0], SXP[60.671101], TOMO[.088228], USD[0.23], USD[113.37678761], WAVES-PERP[0], XEM-PERP[0], XRP[.97549]			
00522115		USD[10.00]			
00522116		KIN[1], LTC[0], UBXT[615.7921728], USD[0.00]	Yes		
00522117		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HTBULL[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00522119		USD[10.00]			
00522120		FIDA[2.98992], FTT-PERP[0], TRX[.000002], USD[0.11], USD[.00698523]			
00522121		USD[10.00]			
00522123		USD[10.87]	Yes		
00522125		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[510.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BF_POINT[200], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.63052328], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[2.94804528], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HXRO[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SRM[159.970512], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1358.45], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00522126		USD[10.00]			
00522130		USD[10.00]			
00522131		RSR[122.72369031], TRX[1], USD[0.00]			
00522132		BTC[0.00009961], ETH[.000000094], ETHW[.000000094], FTT[0.03354960], USD[0.00], USD[0]	Yes		
00522134		BTC[.00021444], USD[0.00]			
00522135		11NCH[0], AKRO[3], AUD[0.00], BAO[4.32818591], BAT[1.01638193], CHZ[1], DENT[4], DOGE[1], GRT[3.09536765], HXRO[2], KIN[2], MATIC[.000000674], RSR[1], SXP[1.06505337], TRX[4], UBXT[2], USD[0.00]	Yes		
00522137		EUR[6.55], USD[2.00]			
00522138		0			
00522139		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00522140		DOGE-PERP[0], USD[0.00], USD[0.00000001]			
00522142		USD[10.00]			
00522143		AUD[0.00], BADGER[0], BAO[5], BCH[0], BTC[0], CHZ[2], DENT[2], DOGE[0], ETH[0], KIN[2], PUNDIX[.001], TRX[1], USD[0.00]			
00522144		BAO[2], DENT[13397.79692412], DOGE[2], ENJ[21.7943921], EUR[0.00], KIN[1], UBXT[3], USD[0.00]	Yes		
00522146		USD[10.00]			
00522147		BAO[997.34], DOGEBEAR[72951455], THETABEAR[15996.96], USD[0.16]			
00522150		USD[10.00]			
00522151		USD[10.00]			
00522152		ALGOBULL[0], ASDBULL[0.00047488], BNB[0], DOGE-20210326[0], DOGEBULL[0.00007804], EOSBULL[0], SXPBULL[0], USD[0.52], USD[0.00000001], XRP[0], XRPBULL[0.00060496]			
00522153		USD[10.00]			
00522156		USD[0.33]			
00522157		AKRO[0], BAO[1], CAD[0.00], DENT[1], SHIB[400812.18230029], USD[0.00]	Yes		
00522158		USD[10.00]			
00522159		USD[0.22], USD[0]			
00522160	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7000], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[1.47406218], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04021032], ETH-20210625[0], ETH-PERP[0], ETHW[0.22740877], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[568.74475400], FTT-PERP[0], GMT-PERP[0], GST[1484.57322344], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[58585621], LUNA2_LOCKED[69.0336645], LUNA2-PERP[0], LUNC[.00623605], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[39.10455528], SOL-PERP[0], SWEAT[11900.066], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.01021840], TRX-PERP[0], USD[10.93], USD[786071.25403799], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			SOL[39.051949], USD[9.23], USD[786064.565418]
00522162		USD[10.00]			
00522163		DOGE[0], MATIC[2], TRX[1], UBXT[3], USD[0.00], USD[0], XRP[0]			
00522165		USD[10.00]			
00522169		BTC[.00014122], BTC-PERP[0], LTC[.0357234], USD[0.00], USD[4.60771738]			
00522170		AKRO[1], CAD[10.73], DOGE[78.10192278], UBXT[1], USD[0.00]			
00522171		USD[10.00]			
00522172		USD[10.00]			
00522173		USD[10.00]			
00522176		AMPL[0.57321868], USD[0.00]			
00522177		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08062069], GRT[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0.68256128], REEF[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4.49], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00522180		USD[10.00]			
00522181		USD[10.00]			
00522182		USD[10.00]			
00522183		USD[0.00]			
00522186		BNB[.10996], BTC[.01679802], ETH[.077], ETHW[.019], FTT[3.09943771], USD[53.06]			
00522189		USD[10.00]			
00522190		ASD[0], ASD-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], NFT[.307084504543676133/FTX Crypto Cup 2022 Key #335][1], NFT[.481236179334310936/The Hill by FTX #2106][1], RUNE-PERP[0], SOL[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], USD[5.35], USD[0.04146157]	Yes		
00522191		BOBA[.010483], FTT[.020326], USD[1.06], USD[0]			
00522193	Contingent	BTC[0], ETH[0], FTT[0.39537730], ICP-PERP[0], LTC[0.04055814], SRM[38.55885416], SRM_LOCKED[241.1039142], STEP[.00000001], TRX[.000011], USD[0.13], USD[0.00001176]			
00522194		USD[10.00]			
00522196		USD[10.00]			
00522197		BRZ[0], CHZ[0], DENT[314.58765650], NPXS[0], PUNDIX[0.49879565], UBXT[1], USD[0.00]			
00522199		USD[10.00]			
00522202	Contingent	BCH[.00008954], DOGE[.149675], ETH[7.47667484], ETHW[7.44401685], FTT[617.67528], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[2927.16094415], SRM_LOCKED[165.67267781], TRX[.320202], USD[.1448.41], USD[0.00130137], XRP[.693885]			ETH[6.604056]
00522204		ADA-20210326[0], ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00035849], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0]			
00522205		USD[10.00]			
00522206		USD[10.00]			
00522207		USD[0.08]			
00522208		SOL[0], SUSHI[9.43285668]			
00522209	Contingent	1INCH[4283.21461260], ATOM[177.9], AVAX[4.50000000], BADGER[17.636954], BTC[0.68769383], COMP[1.78173587], CRV[81.5606], DAI[0], ETH[8.82998058], ETHW[3.70098058], FTT[70.16737094], GRT[36429.7532], LINK[15.80306456], LUNA2[4.63071966], LUNA2_LOCKED[10.80501256], LUNC[14.91734870], NEAR[945.80852], ROOK[.00091145], RUNE[73.38714000], SNX[0], SOL[.0003], TRX[.000778], USD[5164.86], USD[0], WAVES[.4901], YFI[0]			
00522211		USD[10.00]			
00522213		USD[10.00]			
00522214		BOBA[3.4976725], ENJ[9.72973386], GMX[2.86], ROOK[1.56683159], TRX[.000001], USD[0.23], USD[0.03930059]			
00522215		BTC-PERP[0], USD[33.93]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522216		USD[10.00]		
00522217		GBP[0.00], MATIC[0.01781722], SHIB[958058.77335915], USD[0.00], USD[T0]		
00522221		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HXRO[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00522230		GRT-PERP[0], RSR[1.5083], USD[0.00]		
00522232		USD[10.00]		
00522234		USD[10.00]		
00522235		USD[10.00]		
00522236		BAO[124137.64906588], BNB[0], ETH[0], SOL[0], SOL-PERP[0], USD[0.00]		
00522238		USD[10.00]		
00522239		USD[10.00]		
00522240		ADABEAR[1239107.95], ALGOBEAR[59981], BNNBEAR[19996.2], DOGEBEAR[2689023.4], ETHBEAR[998.48], LTCBEAR[9.9639], MATICBEAR[21985845], TRX[823971], USD[0.13], USDT[0.11646360]		
00522241		APT[0.07694775], BNB[0.00049316], ETH[0.00004762], ETHW[123989], FTT[0.09977046], SRM[1], USD[0.00], USDT[0.00179064]		
00522242		USD[10.00]		
00522244		BTC[.00003015], DOGEHEDGE[.000887], USD[0.00]		
00522245		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000003], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00522247		ADA-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00480276], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], REN-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00522249		LUA[.00641], USD[0.14]		
00522250		USD[0.00]		
00522254		USD[10.00]		
00522255		USD[10.00]		
00522256		USD[10.00]		
00522257	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], TRX-PERP[0], USD[2.76], USDT[0], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		
00522260		EUR[6.68], UBXT[1], USD[1.74], XRP[.05855489]		
00522261		BTC[.00028755], EUR[0.00], USD[0.00]	Yes	
00522262		ASD-PERP[0], BNB[0.00100516], BTC-PERP[0], ETH[0], FTT[0.00070792], LTC[0], MOB[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USDT[0]		
00522265		BAO[1], KIN[1], SXP[1], TRX[3.000003], UBXT[1], UNI[.00084499], USD[0.00], USDT[0.00269917]	Yes	
00522267		BTC[.00020906], USD[0.00]		
00522268		BAO[1], BTC[.00135952], USD[0.00]		
00522271	Contingent	BCH[0.11087919], BCH-PERP[0], BTC[1.16837646], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], FIDA[53.00027], FTT[550.49780196], LUNA2[0.00825200], LUNA2_LOCKED[0.01925467], MATIC[172.12020070], NFT (309309792889539909/FTX Crypto Cup 2022 Key #2115)[1], NFT (324187208934481860/Mexico Ticket Stub #1076)[1], NFT (347670440092657421/The Hill by FTX #4620)[1], NFT (361442944270896053/FTX EU - we are here! #242886)[1], NFT (364761438631830771/FTX EU - we are here! #242867)[1], NFT (417456656831010976/Austria Ticket Stub #177)[1], NFT (479732955163484254/FTX EU - we are here! #242940)[1], NFT (480608154114637249/Monza Ticket Stub #1205)[1], NFT (492011598249841372/Montreal Ticket Stub #807)[1], NFT (515048832584250693/Japan Ticket Stub #676)[1], NFT (544783348937747296/FTX AU - we are here! #39721)[1], SHIT-PERP[0], SOL[164.16226693], SRM[394.70901917], SRM_LOCKED[154.17243993], TONCOIN[9.8], USD[1552.87], USDT[575.32156363], USTC[0]		SOL[14.07490565]
00522272	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0304[0], BTC-MOVE-0412[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211228[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02023929], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MAGIC[13], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000289], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00522273		CAD[0.00], KIN[27345.9088443], LINA[0], USD[0.00]	Yes	
00522274		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006775], DOGE[1.4486], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[3398], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[5.49543313], MATIC-PERP[0], SNX-PERP[0], SOL[49.0066], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[398.35], USDT[0.00658503], VET-PERP[0]		
00522275		USD[10.00]		
00522276		ANC-PERP[0], BNB-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00000001], TRX[.000777], USD[.210.37], USDT[232.78588675]		
00522277		USD[0.00]		
00522279		USD[10.00]		
00522281		ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-20210207[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00036528], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-20210326[0]		
00522283		DOGE[.0676], ETH[0.00009379], ETHW[0.00009379], USD[0.01]		
00522284		USD[10.00]		
00522286		BAO[1], USD[0.00], USDT[0]		
00522287		USD[10.00]		
00522288		AKRO[0], AMC[0], AUD[0.00], ETH[0.00462268], ETHW[0.00456792], GME[16.69669874], GMEPRE[0], USD[0.00]	Yes	
00522290		USD[10.00]		
00522291		COPE[44.972], LUA[1403.4487818], TRX[.000002], USD[0.00], USDT[0.01337776]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522293		11NCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SRN-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00522294		AAVE[0], COPE[29.98917], FTT[0], SOL[11.29092655], SUSHI[0], USD[0.00], USDT[1002.09640298]		
00522295		TRX[0], USD[0.02]		
00522299		GME[.019616], USD[0.00], USDT[0]		
00522300		AGLD[0], AKRO[1], ALEPH[0.01127068], ATLAS[0], BAO[48.68392758], CRO[0], DENT[3], DFL[0.04173883], DOT[0.00010264], EDEN[0], EMB[0], ETH[0], FTM[0], GALA[0], HUM[0], IMX[.00159995], KIN[19], MANA[0], MERI[0], PEOPLE[0], POLIS[0], REN[0], RNDR[0.00045216], RSR[3], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], SXP[0.00003154], UBXT[1], UNI[0], USD[0.00], USDT[0], XAUT[0]	Yes	
00522301		USD[10.00]		
00522303		11NCH[.00020987], AKRO[1.02168448], ALPHA[1.00461325], ASD[.0004778], ATLAS[0.00165359], BADGER[.00001056], BAO[4.7984778], BAT[1.01637266], BRZ[.00148249], BTC[0], BTBT[67.40329218], CAD[0.00], CHZ[0.00184542], CONV[.01379216], CRO[.08289171], CUSD[.00856021], CVC[.00053923], DENT[.12054847], DMG[.00302975], EMB[.00181368], FRONT[1], HNT[0.00001836], HUM[0.00120824], HXRO[.00050543], JST[.00517859], KIN[16.22317925], LINA[.0039723], LUA[.00531958], MANA[0.00010888], MAPS[.0002126], MBS[0.00018320], MER[.00112271], MNGO[.00062938], NFT [333291113253898663/Uran][1], NFT (482328232832193291/Bug Punks)[1], ORBS[.00213851], PRISM[0.01439571], RAMP[.00067406], REEF[.02402266], RSR[.02007142], SAND[0.00006405], SHIB[0], SKL[.00068711], SLP[.01565349], SLRS[.00040379], SOL[0.00000194], SOS[0], SPELL[.03244847], STARS[0.00002739], STMX[.00525889], SUN[.00462923], TLM[.0009645], TRU[.00043971], TRX[1.00163696], TRYB[.00258235], TULIP[0.00004717], UBXT[8.01424129], USD[0.00], WAVES[0.00001158], XRP[.00015932]		
00522304		DOGEBEAR[7883.4], USD[1.35]		
00522305		0		
00522306		USD[10.00]		
00522307		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[14366.43999616], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[1.05815362], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00522308		AGLD[0], ATLAS[0], BTC[0], CEL[0], DMG[0], DOGE[0], ENS[0], GMT[0], KIN[0], MANA[0], MAPS[0], MTL[0], SHIB[2680307.87848605], SLP[0], SOL[0], STEP[0], TRU[0], USDT[0], WAVES[0]		
00522309	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00275], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BOBA[.001982], BOBA-PERP[0], BTC[0.12510731], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTBT[15997120], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[.22291], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.10533152], FIDA_LOCKED[.68198234], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08585194], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[502.6], HUM-PERP[0], IMX[1222.7], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[900000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[33.37287956], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[208.82177502], SRM_LOCKED[2330.10118915], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[110202.03337], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[241417.43], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00522311		BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.02926395], FTT-PERP[0], LRC-PERP[0], USD[0.50], USDT[0], XRP-PERP[0]		
00522314		BAO[16988.6], BAO-PERP[0], USD[0.59]		
00522315		BLT[55], BNB[.2599506], BTC[0.00649852], BTC-PERP[0], CRV[16.995345], ENJ[57.98575], ETH[.05696922], ETHW[.05696922], FTM[57.97777], FTT[1.50456182], GRT[19.9867], LINK[2.597435], LTC[.91548408], MATIC[59.9973], MATIC-PERP[0], SOL[3.82298425], SOL-PERP[0], SUSHI[.499335], UNI[1.599696], USD[4746.14], USDT[18.81]		SOL[3.69867]
00522316		ASDBEAR[94700], BAO-PERP[0], BEARSHIT[3.32], BTC-PERP[0], CREAM-20210625[0], MTA-PERP[0], TRX[.01609622], USD[0.00]		
00522317		RUNE[.0157], USDT[2.33469504]		
00522319		USD[10.00]		
00522320		USD[10.00]		
00522324	Contingent	ADA-20210625[0], BIT[500.0025], BNB-20210625[0], BNB-PERP[0], BTC[0.01429853], BTC-20210625[0], CHZ-20210625[0], CRO[11006.36136621], CRV-PERP[0], ETH[0.43097337], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.43097337], FIDA[43.85754755], FIDA_LOCKED[.01143709], FIDA-PERP[0], FTM[4000.025], FTM-PERP[0], FTT[324.00511622], FTT-PERP[0], ICP-PERP[0], LINK[295.001475], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNA2[0.00459238], LUNA2_LOCKED[0.01071557], LUNC[1000.0025], MANA[2120.025], NFT (359746800252437139/FTX EU - we are here! #172608)[1], NFT (43604663322146437/FTX EU - we are here! #164884)[1], NFT (491912521409188740/FTX EU - we are here! #164620)[1], NFT (537171965756146593/FTX AU - we are here! #16069)[1], RAY-PERP[0], SAND[5664.89], SAND-PERP[0], SOL-20210625[0], SOL-20210924[0], SRM-PERP[0], SUSHI[1529.13864575], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UBXT[1034617.57990214], UNI-20210625[0], USD[1037.25], USDT[2.05524400], XPLA[2500]		
00522325		BADGER-PERP[0], BTC[0.00000228], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ROOK[1.14863856], TRX[.000003], TSLA[0], TSLAPRE[0], USD[0.00], USDT[0]		
00522326		AKRO[3], ALCX[.00000001], BAO[800.505], BAT[1], CHZ[2], DENT[1], ETH[0], FTM[0], FTT[0], GBP[0.20], GRT[1], KIN[2], SOL[0], TOMO[1], TRX[1], UBXT[2], USD[23.37]	Yes	
00522327		USD[10.00]		
00522328		USD[10.00]		
00522329		USD[10.00]		
00522330		ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00522331		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.01429643], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.53], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00522332		USD[10.00]		
00522333		USD[10.00]		
00522334		ASDBEAR[200000], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETCBEAR[11000000], FTM[.00298], GRTBULL[2], OKBBEAR[2000000], SHIB[0], SXPBEAR[16000000], USD[0.00], VETBEAR[130000]		
00522335		BADGER[.009174], BADGER-PERP[0], USD[0.00]		
00522336		USD[0.00]		
00522337		BAO[1], CHF[0.00], CHZ[.00000387], DOGE[34.91423841], RSR[0.06952211], USD[0.00]		
00522338		USD[10.00]		
00522339		COMP-PERP[0], DOGE[2.20853851], DOGE-PERP[0], USD[0.45]		
00522340		AVAX[.24394823], BCH[.00588764], DOGE[3], ETHW[0.04829430], MATIC[9], NFT (383284943214969733/FTX EU - we are here! #102801)[1], NFT (416007008412259159/FTX EU - we are here! #102750)[1], NFT (499621508200405165/FTX EU - we are here! #102627)[1], TRX[.000199], UNI[2.5], USD[0.00], USDT[0]		
00522341		USD[10.00]		
00522342		USDT[119.22066694]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522347		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCHBEAR[62.11], BCH-PERP[0], BTC-MOVE-20210301[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DAI[.00290874], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00520850], WAVES-PERP[0], XLM-PERP[0]		
00522348		ETH[0.22355008], TRX[.000001], USD[0.00], USDT[0.00000631]		
00522350		BAO[1], DOGE[67.28036776], GBP[0.00], KIN[1], USD[3.00]		
00522352		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.193], DOGE-PERP[0], ETH[.0007075], ETH-PERP[0], ETHW[.0007075], FTT[0.09091757], LUA[.02501], USD[-1.13], USDT[0], XMR-PERP[0]		
00522354		FTT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
00522356		APT[0.08990000], BNB[0], ETH[0], ETHW[0.00065525], MATIC[0], SOL[0], USD[0.00], USDT[0.00001134], USTC[0], XRP[0]		
00522357		CAD[0.00], EUR[0.00], USD[0.00], USDT[0]	Yes	
00522358		USD[10.00]		
00522360		USD[10.00]		
00522361		DOGE-PERP[0], LTC[.02918083], USD[0.79]		
00522364		USD[10.00]		
00522368		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[60], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], NFT [337027010047309437/FTX EU - we are here! #73105][1], NFT [356657083703051892/FTX EU - we are here! #74380][1], NFT [390940055865168272/FTX EU - we are here! #73865][1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[6.74], USDT[0], VET-PERP[0]		
00522369		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00522370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0108[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00522377		USD[10.00]		
00522378		DOGE[.00170688], USD[0.00]	Yes	
00522379		ADABEAR[998005], ADABULL[0.51695599], BNBULL[0], BNB-PERP[0], BTC-MOVE-20210208[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETHBULL[.99481239], ETH-PERP[0], FTT[0.03043164], MATIC-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00522382		AMPL[0], USDT[0]		
00522383		USD[10.00]		
00522384		USD[10.00]		
00522386		USD[10.00]		
00522388		USD[10.00]		
00522392		USD[10.00]		
00522393		USD[10.00]		
00522394		MATIC[10.7437359], USD[0.00]	Yes	
00522395		USD[10.00]		
00522396		BNB[0], BTC[0], ETH[0], LTC[0], SHIB[0], SOL[0], USDT[0]		
00522397		USD[10.00]		
00522398		USD[10.00]		
00522399		USD[10.00]		
00522401		BAO-PERP[0], BRZ[0], CEL[0.00318295], KNC[0], KNC-PERP[0], SUN[432.25695167], USD[0.00], USDT-PERP[0]		
00522403		USD[10.00]		
00522407		ALPHA[0], BADGER-PERP[0], BTC[0], DOGEBULL[0], HXRO[0], LUA[0], SUSHI[0], SUSHIBULL[0], USD[0.00], XLMBULL[0]		
00522409		CHZ[1], DOGE[.00021094], ETH[.00572116], ETHW[.00572116], USD[0.00]		
00522414		USD[9.97]		
00522416		USD[10.98]	Yes	
00522423		USD[10.00]		
00522424	Contingent	ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.05480409], FTT-PERP[0], LUNA2[0.04496638], LUNA2_LOCKED[0.10492156], LUNC[9791.5251577], SRM[3.31305257], SRM_LOCKED[22.47128599], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00522425		ATLAS[1430], BAND-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.099981], KAVA-PERP[0], LINK-PERP[0], LTC[.0097853], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.21], USDT[0.00315946]		
00522426	Contingent, Disputed	AAVE-20210625[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210625[0], BADGER-PERP[0], DOGE-20210625[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAY[.01149806], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SUSHI-20210625[0], USD[0.00]		
00522428	Contingent	ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[67.72495494], BNB-PERP[0], BNT-PERP[0], BTC[5.28062943], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[195.77389283], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.126.307], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[1000.50769273], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00787682], LUNA2_LOCKED[0.01837925], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[7109.32450986], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[3410.06010000], REN-PERP[0], ROOK[50.00090147], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.92462531], SOL-PERP[0], SRM[461.56577866], SRM_LOCKED[2423.52761297], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[30.43148813], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[175367.45], USDT[0.00150004], USDT-PERP[0], USTC-PERP[0], XAUT[0.11680908], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00522431		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.01], USDT[0.00045513]		
00522432		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522434		0		
00522435		BIT[1665.6576], BTC[.00009811], BTC-PERP[0], ETH-PERP[0], FTT[.068706], FTT-PERP[0], TRX[.000948], USD[129.70], USD[T0]		
00522436		AAVE[0], FTT[0.00087916], LINK[0], RUNE[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[T0]		
00522438		BTC[.000078]		
00522439		BTC-PERP[0], ETH-PERP[0], FTT[3.7], USD[102.00]		
00522441		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGE[.93072], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.99], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00522442		BNB[0], DOGE[0], HNT[0], OMG[0], RUNE[0.66188017], SRM[0], TRX[0], USD[0.00]		
00522446		USD[10.00]		
00522447		RUNE[.07982], USD[0.00]		
00522451		BTC[.03074183], BTC-PERP[0], ETH[.17171651], ETHW[.17171651], LTC[5.963693], LTC-PERP[0], USD[0.77], USD[T0.66157717], XRP[492.1117], XRP-PERP[0]		
00522453		USD[10.00]		
00522454		BTC[0.00004621], DOGE[0], ETH[0], USD[0.00], XRP[0]		
00522457		USD[T374.35932551]	Yes	
00522459		USD[10.00]		
00522460		USD[10.00]		
00522461		USD[10.00]		
00522462		AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.50043621], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.24372497], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[11654.10], USD[T16.81916334], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
00522463		DOGE[139.60570602], USD[0.00]		
00522464	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00007884], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00020701], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00020701], FIL-PERP[0], FTT[3.99792567], LTC-PERP[0], LUNA2[84.42113682], LUNA2_LOCKED[196.9826526], LUNC[3000000], SXP-PERP[0], TRX-PERP[0], USD[56098.41], USTC[10000], WAVES-PERP[0], XRP[.251502], XRP-PERP[0], XTZ-PERP[0]		
00522465		USD[10.00]		
00522466		USD[10.00]		
00522467		USD[10.43]	Yes	
00522470		USD[10.00]		
00522471		USD[10.00]		
00522472		USD[10.00]		
00522475		EUR[0.01], USD[0.00]	Yes	
00522477		USD[10.00]		
00522478		BTC[0], DOGE[1], USD[0.00]		
00522479		USD[10.00]		
00522480		USD[2119.67], USD[T0.00000001]		
00522483		USD[10.00]		
00522484		DOGE[46.03086753], USD[0.00]	Yes	
00522487		AUD[0.00], DOGE[0.01862154], ETH[.00000121], ETHW[.00000121], SHIB[0], USD[0.00]	Yes	
00522488		USD[10.00]		
00522490		BRZ[0.04430855], CHZ[0.18577517], DODO[0], TRX[74.57790512], USD[-0.01]		TRX[61.587671]
00522491		USD[10.00]		
00522492		CAD[0.03], DOGE[.04097876], KIN[1], SAND[4.68416873], TRX[1], USD[0.00]	Yes	
00522495		USD[10.00]		
00522497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.20644982], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.57085034], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.29217921], ETH-20210326[0], ETH-PERP[0], ETHW[.00017921], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[53.53406073], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (363411692848546134/Ape Art #734)[1], NFT (506407797290088032/Humble Wabbit 009)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[25.52902718], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000058], TRX-PERP[0], UNI-PERP[0], USD[8.77], USD[T5195.23275694], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00522498		DOGE[.79676], ETH[.963], ETHW[.963], USD[2.09]		
00522499		USD[10.00]		
00522500		USD[10.00]		
00522501		USD[10.00]		
00522504		FTT[9.99335], USD[T38.06300730]		
00522506		ASD[0], BNB[0], BTC[0], CHZ-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], FTT-PERP[0], LTC[0], LTC-PERP[0], RSR[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SXP[0], TRYB[0], USD[0.00], USD[T0], YFI[0]		
00522507		USD[10.00]		
00522508		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522514		BADGER[698733], BAO[66000], BULL[0.00001998], DEFI[BEAR[03182], DOGEBULL[0], ETHBULL[0], KIN[2079064], LINKBULL[0.0000883], LTCBULL[0.006381], SECO[.9972], USD[0.78], USD[0.05457398]		
00522515		USD[10.00]		
00522516		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00522517		BTC[.00020856], USD[0.00]	Yes	
00522518		USD[10.00]		
00522519		ADABULL[0], BULL[0], DOGEBEAR[2306], DOGEBULL[0], USD[0.00], USD[0], VETBULL[0]		
00522520		COPE[2.74948602], KIN[1], USD[0.00]		
00522521		USD[10.00]		
00522523		USD[10.00]		
00522527		USD[0.00]		
00522528		BNB[.00000001], FTT[0.17905153], SOL[23.00982528], USD[102.62], USD[33.68239912]		
00522529		MATIC[1], USD[0.00]		
00522531		ADA-PERP[0], DMG-PERP[0], FTT-PERP[0], USD[0.10], USD[0]		
00522532		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE[0], AUDIO[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[0], EDEN[0], ENS[0], ETC-PERP[0], ETH[40.10030244], ETH-PERP[0], ETHW[0.00030244], FIDA-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0.86162506], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[501510.08126755], SHIB-PERP[0], SNX-PERP[0], SNY[0], SOL[0.00130450], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[700], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], TULIP[0], UBXT[0.00000001], USD[453.03], USD[5], VET-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00522533		USD[10.00]		
00522534		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
00522538		USD[10.00]		
00522540		AKRO[4], BADGER[0], BAO[4], CHZ[0], DENT[1], ETH[0], LRC[0], MATIC[0], NPXS[0], PUNDIX[0], RSR[1], SAND[0], SOL[0], SUN[.00000846], SUN_OLD[0], SUSHI[0], UBXT[21], USD[0.00], USD[0], WRX[0]		
00522542		AKRO[3.00599586], BAND[0], BAO[11], CAD[0.43], DENT[5], DOGE[0], FTT[1.55658267], GR[1.00296331], KIN[251.49129412], LINK[5.57468554], MATIC[1.04418365], RSR[1], RUNE[11.00050710], SHIB[0], SOL[0], TOMO[1.0579477], TRX[5], UBXT[3], USD[0.00], XRP[0]	Yes	
00522543		DOGE[136.62338847], USD[0.00]		
00522544		BTC[0], ETH[0], FTT[0], MOB[0], USD[0]		
00522546		USD[10.00]		
00522548	Contingent, Disputed	ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH[0], USD[0.00], USD[0], ZIL-PERP[0]		
00522550		USD[10.00]		
00522551		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[25], IOTA-PERP[0], MATIC-PERP[0], USD[0.13]		
00522553		USD[10.00]		
00522556		BNBBULL[0.37387210], FTT[.0151686], TRX[.000002], USD[0.00], USD[0.00000001]		
00522557		ADA-PERP[0], BTC[0], BULL[0], ETHBULL[0], SHIB[18038218.3686037], SHIB-PERP[0], SOL-PERP[0], USD[-0.04]		
00522559		BADGER[0], BADGER-PERP[-1.85], MATIC[0], USD[199.75], USD[0]		
00522560		CUSD[528.73872571], USD[0.00]	Yes	
00522562		USD[0.01], XRP[0]		
00522563		USD[10.00]		
00522564	Contingent	ALPHA[0], ALPHA-PERP[0], ATLAS[12848.12907], BADGER-PERP[0], BAO[97862.44], BLT[87], BTC[0.00000001], CRO[1660], DOGE[2472.3266867], EDEN[175.4], ETH[0], ETHW[4.83000000], FTT[30.17594446], KIN-PERP[0], LINA[29.6048], LINK[791.40351777], LUNA2[13.56188196], LUNA2_LOCKED[31.64439124], LUNC[2943128.35], MAPS[.007915], MEDIA[9.95], POLIS[84.9954514], REEF[11931.16446], SOL[.00000001], SPELL[17600], STEP[2864.6963795], TRX[.000001], USD[1998.28], USD[0.23782843]		
00522566		BAO[0], GBP[0.00], SHIB[8491.04995533], USD[0.00]	Yes	
00522567		ATOM-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], SOL[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000195], USD[0.00], USD[0.00001195], XTZ-PERP[0]		
00522568		APHA-20210326[0], BYND-20210326[0], PYPL-20210326[0], USD[0.00]		
00522569		NFT (293666024956496141/FTX AU - we are here! #18121)[1], NFT (310260373562978637/FTX EU - we are here! #101943)[1], NFT (460956563467385863/FTX EU - we are here! #101836)[1], NFT (505004298325152991/FTX EU - we are here! #102211)[1], THETA-PERP[0], TRX[.000002], USD[0.30], USD[0.00002928]		
00522570		BTC[0], BTTPRE-PERP[0], FTT[0], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.92]		
00522571		USD[10.00]		
00522572		USD[10.00]		
00522573		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], HT-PERP[0], ICP-PERP[0], NEAR-PERP[0], OKB-PERP[0], USD[-0.05], USD[1.35435716]		
00522576		USD[10.00]		
00522577		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00522579		USD[0.00]	Yes	
00522581		DOGE-PERP[0], USD[0.01]		
00522582		USD[10.56]	Yes	
00522584		USD[10.00]		
00522586		AGLD[0], AKRO[3], BAO[4], BNB[.00000038], CRO[.00150996], DENT[1], KIN[2.20025940], MATH[1], SAND[.0003605], SGD[11.07], SHIB[31.95219063], SXP[1.03954029], UBXT[1], USD[0.00], USD[0.00000003]	Yes	
00522587		AKRO[1], USD[0.00]		
00522588		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.01], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.96618], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522591		USD[10.00]		
00522592		BTC[,00020795], SHIB[3.29467625], USD[0.00]	Yes	
00522594		ADABULL[0], ALPHA-PERP[0], BADGER[,00000001], BADGER-PERP[0], CHZ-PERP[0], COPE[0], CRV[0], DOGEBULL[,0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GRT[0], GRTBULL[2.784421], GRT-PERP[0], HNT-PERP[0], LINA[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINKBEAR[0], LTCBULL[43.33693205], LTC-PERP[0], LUA[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXPBEAR[0], SXPBULL[520], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLMBULL[,8692508], XLM-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
00522595		USD[10.00]		
00522597		BULL[,0.00139094], SUSHIBULL[,0], USD[0.00]		
00522598		BTC[,00000801], BTC-PERP[0], ETC-PERP[0], SUSHI-PERP[0], USD[0.01]		
00522600		USD[10.00]		
00522603		USD[10.00]		
00522605	Contingent	ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[50.58178995], LTC-PERP[0], NEXO[1512.04], SOL[,17.004595], SRM[4.52517066], SRM_LOCKED[17.00650934], TRX[,000005], USD[3.11], USDT[89.36790519]		USDT[87.980583]
00522607		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[,0.00000307], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[0], UNI-PERP[0], USD[0.00], USDT[,0.00876841], XLM-PERP[0]		
00522608		BTC[0], DOGE[5], FTT[,0305721], USD[0.00]		
00522609		USD[10.93]	Yes	
00522612		USD[10.00]		
00522613		AXS-PERP[0], BICO[26.5782], FTT[,0.03445464], MEDIA[,009038], MTA[2772.97809829], TRX[,5302], USD[39067.96], USDT[,85371285]		
00522616		DOGE[35.85727685], USD[0.00]		
00522619	Contingent, Disputed	ETHBEAR[3401], KIN[2972], LUA[,08117], SUSHIBULL[,03645], USD[0.00]		
00522621		USD[10.00]		
00522622		NFT (305148718882022730/FTX EU - we are here! #227399)[1], NFT (356663294226210867/FTX EU - we are here! #227427)[1], NFT (570536840008832230/FTX EU - we are here! #227324)[1]		
00522623		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], FLM-PERP[0], GRT-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00522625		USD[10.00]		
00522627		ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00522628		FTT[,0.00004394], USD[20.35]		
00522629		ETH[0], FTT[,0.02770374], USD[0.00], USDT[0]		
00522633		USD[10.00]		
00522635		BTC[,00026973], USD[0.00], USDT[0], YFI-PERP[0]		
00522637		USD[10.00]		
00522638		FTT[,07902469], QTUM-PERP[0], SOL[,00704472], USD[3.81], USDT[,0.00000001]		
00522640		AMPL[,0.00000452], BAO[2825.32673776], CUSD[1.62532721], KIN[2203.94275115], REEF[,0773897], SHIB[44383.32179675], UBXT[,2.28724206], USD[0.00]	Yes	
00522642		AKRO[5], BAO[5], CAD[0.00], DENT[39493.32485268], DOGE[1577.35614571], KIN[4], MATIC[143.26814121], SHIB[2209232.71388443], TOMO[1], TRX[3], UBXT[4], USD[0.00], XRP[0]		
00522644		USD[10.00]		
00522648		USD[10.00]		
00522652		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLUX-PERP[0], FTT[,00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (305504576300285213/FTX EU - we are here! #270703)[1], NFT (491035018696350058/FTX EU - we are here! #265303)[1], NFT (527217024728993103/FTX EU - we are here! #270698)[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], STEP[,00000002], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00522653		USD[10.00]		
00522654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[,08515], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[,0351358], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,150.86084583], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[,81982], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00014617], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,000001], TRX-PERP[0], USD[1226.82], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00522656		APE[0], BTC[0], CEL[0], ETH[0], FTT[0], MATIC[,00000001], SOL[0], USD[0.00]		
00522657		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[,00001485], BTC-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ETH[,00073183], ETH-PERP[0], ETHW[,00073182], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[,1.08]		
00522658		USD[10.30]	Yes	
00522659		TSLA[,0369471], USD[0.00]		
00522660		RSR[0], RUNE[0], USD[0.12]		
00522662		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00522664		USD[10.00]		
00522665		USD[10.46]	Yes	
00522667		ADA-PERP[0], EOS-PERP[0], ETH[,00000001], LUA[,068314], RSR[,0.27430210], SUSHI-PERP[0], SXP[,0626935], TOMO-PERP[0], USD[3.01], XRP[0]		
00522668		USD[10.00]		
00522669	Contingent	APE[28.900109], ATLAS[5.46201429], ATLAS-PERP[0], BCH[9.83552851], BNB-20210924[0], BNB-PERP[0], BTC[,0.09914185], BTC-PERP[0], DOGE[,0.04151769], DOGE-20210625[0], DOGE-PERP[0], DYDX[,24.7], DYDX-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[272.460124], FTT-PERP[0], LTC[26.76518647], LUNA2[4.40914329], LUNA2_LOCKED[,11.52956382], LUNC[,0.00000001], LUNC-PERP[0], MSOL[,39.80542635], NEO-PERP[0], NFT (305906271723964841/FTX EU - we are here! #209168)[1], NFT (353763121904888543/FTX AU - we are here! #61653)[1], NFT (367717919408373892/FTX EU - we are here! #209295)[1], NFT (384266466641445284/FTX Crypto Cup 2022 Key #5540)[1], NFT (525461086602896885/FTX EU - we are here! #209190)[1], ONT-PERP[0], OXY-PERP[0], PRISM[30240], RAY[13.389273], RAY-PERP[0], SLND[,130.6], SOL[,3.20009231], SOL-PERP[0], SRM[2394.27408756], SRM_LOCKED[,2.65186715], SRM-PERP[0], TRX[,479003], USD[,1056.65], WRX[533.14051955], XLM-PERP[0], XPLA[,10], XRP[,16055.76491038], XRP-PERP[0], ZEC-PERP[0]		BTC[,059609], XRP[6000]
00522671		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[,10903976], XRP-PERP[0]		
00522673		MATH[,148.59189], USDT[,258795]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522675	Contingent	AUD[0.00], GMT[373.17108013], LUNA2[2.46578975], LUNA2_LOCKED[5.75350942], LUNC[536930.91], NEAR[321.46214149], SOL[50], USD[0.00], USDT[9492.40000000], XRP[1888.78434429]		
00522676		USD[0.00], USDT[.0005]		
00522677		SHIB[155017.82331311], USD[0.00]	Yes	
00522678		AAVE[0.00079104], ADA-PERP[0], BAL-PERP[0], BEAR[32.272], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[.00088302], DEFİ-PERP[0], DOGE[.7442], DOGEBEAR[7500], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBEAR[517.2], ETHBULL[0.00006905], ETH-PERP[0], FTT-PERP[0], LINK[0.00022002], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SUSHI[0], SUSHIBULL[.09566], SUSHI-PERP[0], UNII[0.00093191], USD[0.00], YFI[0.00000184]		
00522681		USD[10.00]		
00522683		USD[10.60]	Yes	
00522685		BAO[946.6], ETH[.00000001], USD[5.45]		
00522687		BAO[1], BTC[0.00866192], CHZ[1], DOGE[.00048791], USD[0.01]		
00522688		AMZN[.0652752], USD[0.00]		
00522691		ADA-PERP[0], ATLAS-PERP[0], BTC[.0000025], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00522695		USD[10.00]		
00522697		ADA-PERP[1756], BTC[.00004826], CAD[0.00], DOGE[0.12842130], ETH[0.00020846], ETHW[0.00020846], USD[-954.48], XRP[1999.14296498]		
00522698		USD[10.00]		
00522699		BADGER[0], FTT[0], SOL[0], USD[0.24]		
00522701	Contingent	AUDIO[500], BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[0.00897012], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00756496], NFT (391572398441231109/FTX EU - we are here! #105973)[1], NFT (446433396771536213/The Hill by FTX #18193)[1], SRM[.14129358], SRM_LOCKED[81.62059277], USD[0.13], USDT[679.76893022]		
00522702		USD[10.00]		
00522703		ETH[.00000001], MOB[0]		
00522704		USD[10.00]		
00522705		USD[10.00]		
00522707		USD[10.00]		
00522709		BNB[0], BTC[0.00031497], ETH[.00038708], FTT[0.02918157], MATIC[709.98005], SOL[16.42000000], SOL-20210924[0], SRM[.9916495], TRX[.088558], USD[0.01], USDT[1673.22518864]		
00522710		USD[10.00]		
00522711		ALGO-PERP[0], BTC[.000039], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.22], XLM-PERP[0], XRP[1], XRP-20210625[0], XRP-PERP[0]		
00522717		TRX[.000001], USD[0.00], USDT[0]		
00522718		USD[10.00]		
00522721		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[13160.65837627], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00522724		CRO[930], FTT[25], TRX[.000001], USD[0.18], USDT[4.94950010]		
00522725		USD[10.00]		
00522727	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007655], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DOGE[10], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OXY[.994], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.53320956], SOL-20210625[0], SOL-PERP[0], SRM[28.03682279], SRM_LOCKED[95.46777581], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.99], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00522728		USD[10.00]		
00522729		USD[10.00]		
00522730		USD[10.00]		
00522735		BADGER[0.00887761], DOGE[.76003], ETH[0.42900000], FTT[0.17088595], SNX[.085104], SOL[1.60183278], USD[0.71], USDT[1.03567]		
00522737		AKRO[1], BNB[.04825968], USD[0.00]		
00522739		USD[10.00]		
00522741		USD[10.00]		
00522743		BTC-PERP[0], USD[0.00]		
00522744		BTC[0], COPE[0], DAI[0], DOT[0], ETH[0], FTT[0.00000001], LINK[0], MER[0], SNX[0], SOL[0], SUSHI[0], TRX[.000239], UNI[0], USD[0.00], USDT[1]		
00522745		YFI[0]		
00522747		USD[10.00]		
00522749	Contingent	1INCH-20211231[0], ADA-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMD-0624[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.000000001], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.16650000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.70000000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.69999999], BTMX-20210326[0], BTTPRE-PERP[0], CHZ[.00325], CHZ-PERP[0], DFL[5.159], DOGE[0.00000001], DOGE-0325[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT[70.7], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000428], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[6], ETHW[0.00000428], FIDA[0.00122000], FIDA-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[29.99537409], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JST[.0008], KIN[3759.3948], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-0930[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00512447], LUNA2_LOCKED[0.01195709], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0.42963300], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[00000001], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY[.12293], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[1383.00000002], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[6], SHIB-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[7.24785171], SRM_LOCKED[31.68002574], SRM-PERP[0], STEP[8.67721302], STEP-PERP[0], STMX[.0095], STORJ-PERP[0], STSOL[.00000001], STX-PERP[0], SUN[.00053455], SUSHI-PERP[0], TRU[.02135], TRX[0.14790700], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], UBXT[.78932156], UBXT_LOCKED[44.86776552], UNI-PERP[0], USD[-6781.81], USDT[0.00241502], USDT-0624[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], WRX[.65805125], XRP[0.01486705], XRP-0624[0], XRP-0930[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0]		
00522752		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522754		LUA[0.09370973], USD[0.00], USD[0]		
00522755		USD[11.01]	Yes	
00522756		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[.00095857], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.39], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00522757	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRBULL[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRM[.01468852], SRM_LOCKED[.0813352], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-BULL[0], THETA-BULL[0], THETA-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00522758		AVAX-PERP[0], BTC-PERP[0], LOOKS-PERP[111], USD[7.66], USD[0.0000001]		
00522760		USD[10.00]		
00522761		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], ASD-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BTC-PERP[0], CHZ[0], CHZ-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-20210625[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUA[0.01942550], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210625[0], RAY[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UBXT[0], USD[251.40], USD[0], VET-PERP[0], XRP[1.46569516], XRP-20210625[0], XTZ-PERP[0]		
00522762		ETH[0], USD[0]		
00522766		USD[10.00]		
00522767		USD[10.00]		
00522768		USD[0.00]		
00522770		USD[10.00]		
00522774		USD[10.00]		
00522775		1INCH[0], AMC[0], AMC-20210326[0], BAND[0], BITW[0], BITW-20210326[0], BRZ[0], CEL[0], EOS-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], MOB[0], NOK[0], TOMO[0], TOMO-PERP[0], TRX[0], TRYB[0], USD[25.23], USD[0.10339468], XRP[0]		
00522776		USD[0.00]		
00522777		USD[10.00]		
00522778		USD[10.00]		
00522780		AAVE-PERP[0], AUD[3001.46], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETH[0.00117434], ETH-PERP[0], ETHW[2.16117433], FTM[0.25443217], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[0], RAY-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.90], USD[0], VET-PERP[0]		
00522781		USD[0.00]		
00522782		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.03], USD[0.00383433]		
00522783		BTC[0], FTT[0.04558715], SOL[0], USD[0.62], USD[0]		
00522784		BAO[981.61365], BCH[.00087342], FTT[.0994985], FTT-PERP[0], USD[3.28], WRX[47.89995815]		
00522785		USD[10.00]		
00522786		USD[10.00]		
00522787		LTC[0], USD[0.00], USD[0.00000087]		
00522790		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], COMP[0], COMP-PERP[0], ETH[.00047252], ETHW[.00047252], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUA[385.968352], ONT-PERP[0], RAY[0], STEP[153.9], USD[0.03], USD[0], XMR-PERP[0]		
00522795		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], ETH-PERP[7.61], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[-3664.17], USD[2007.72320897]		
00522798		USD[10.00]		
00522800	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[7.5760662], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[120.19889212], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00642855], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.41366774], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.08839047], DASH-PERP[0], DOGE[.48821312], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07500000], ETH-PERP[0], ETHW[.075], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[170.52451370], FTT-PERP[0], GAL[.03333333], GALA-PERP[0], GAL-PERP[0], GENE[.0010225], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[11.26218992], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.0001085], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[.02694884], LTC-PERP[0], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB[14.90642216], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (332826823066379304/FTX EU - we are here! #100510)[1], NFT (432289052104216179/FTX EU - we are here! #100387)[1], NFT (461893595787740834/FTX EU - we are here! #100621)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.25566096], SOL-PERP[0], SRM[43.44679214], SRM_LOCKED[.39354803], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00161], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[283.22], USD[8913.96015469], USD-PERP[0], USTC[.9], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00522801		AKRO[2], ATLAS[19.28889851], BAO[3], BTC[.00397645], DENT[2], GMT[.0059794], HXRO[1], KIN[2], POLIS[.08208968], RSR[3], SHIB[4368820.78683817], SOL[.76313292], UBXT[4], USD[1.49]	Yes	
00522802		USD[10.00]		
00522803		1INCH[.99601], AUD[0.63], BAO[891.51], BTC[0.00009169], CREAM[.0097036], LINK[0], USD[0.95], USD[0.00688395]		
00522804		USD[10.00]		
00522806		USD[10.00]		
00522807		USD[10.00]		
00522809		USD[10.00]		
00522810	Contingent	ALPHA[.9314], BTC[.0099], COPE[189.9704], DOGE[.7834], LUNA2[5.08155219], LUNA2_LOCKED[11.85695513], LUNC[.69], STEP[.06734], TRX[.000004], USD[0.71]		
00522811		AUD[0.00]		
00522812	Contingent	BAO[986.42], FIDA[.24109111], FIDA_LOCKED[.13298427], FTT[.09223], GOG[50], HT[.0923273], KIN[9938.89], RAY[.95712544], SRM[.22630152], SRM_LOCKED[.1590101], UBXT[.826855], USD[0.78]		
00522814		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], ETH-PERP[0.18999999], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[-147.96], USD[.00755029]		
00522815		MATIC[8.24609563], USD[0.00], USD[0.00000001]	Yes	
00522818		CAD[0.00], HT[.4201766], MATIC[22.11002184], UBXT[1], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522819		USD[0.00]		
00522820		USD[10.00]		
00522821		AKRO[11], BAO[19], CHZ[2], DENT[5], DOGE[1034.43782289], DOT[17.31478676], EUR[0.00], FIDA[1], FRONT[2], GRT[1], KIN[17], MATIC[1], RSR[2], SHIB[1296791.50346775], TRU[1], TRX[3], UBXT[8], USD[0.00]		
00522822		USD[10.00]		
00522823		USD[10.00]		
00522827		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], USD[0.00], USDT[.00649622], XRP-PERP[0]		
00522828		USD[10.00]		
00522829		USD[10.00]		
00522832		USD[10.00]		
00522833		1INCH-PERP[0], ALCX[.00000001], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS[15590.420795], REEF-PERP[0], STEP[1226.2], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.21], USDT[0.00000001]		
00522835		SECO-PERP[0], USD[1.87], USDT[0]		
00522836	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00071794], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.18383772], LUNA2_LOCKED[21.42895469], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[195.42548113], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[76.08173965], WAVES-PERP[0], XRP-PERP[0]		
00522837		ALT-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[3992.83], USDT[.72336896], YFII-PERP[0]		
00522838		BAO[1], KIN[1], USD[0.00], XRP[7.32233996]		
00522839		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.68], USDT[.00195932]		
00522840		TRX[.000001], USD[0.00]		
00522841	Contingent	ADA-PERP[0], APT[0], ARKK[.00985], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CBSE[0], COIN[0.00532128], DAI[.08048254], ETH-PERP[0], FTM-PERP[0], FTT[.01050487], FTT-PERP[0], GME[.02722561], GMEPRE[0], LUNC-PERP[0], NEAR-PERP[0], SOL[1], SOL-PERP[0], SPY[0.00098729], SRM[43.82074003], SRM_LOCKED[177.21925997], SUSHI-PERP[0], TSLA[.0151191], USD[3.89], USDT[0], USOF[.005]		
00522843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.9985], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00522844		USD[10.00]		
00522845		USD[10.00]		
00522846		AAVE[2.1796076], COMP[4.46009703], LINK[116.97894], LINK-PERP[0], SNX[.082522], TRX[.000001], UNI[40.292746], USD[1.42], USDT[0.15476701]		
00522847		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.08], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00522848		USD[10.00]		
00522849		USD[10.00]		
00522850		BCHBULL[0], BCH-PERP[0], BTC[0.00002874], BTC-PERP[0], BULL[0], DEFIBULL[0], DMG[324.99305465], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[40.56906515], GRTBULL[0], LUNA[.0075779], MER[16.99144], MTA[280.842205], OKBBULL[0], USD[57.44], USDT[0], XRP[.43], XRPBULL[0]		
00522853		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[66.23], USDT[.00382274]		
00522854		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17246636], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.22], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00522855		AAVE-PERP[0], ALGO-PERP[0], APT[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BTC[0.00002607], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00804607], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[349.74], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USD[348.65]
00522856		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG[.09998], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.18407796], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00522857		USD[10.00]		
00522859		USD[10.00]		
00522861		ATLAS[4.5014], BAT[.912619], BTC[.00005118], DFL[6.5195], ENJ[.5674935], FTT[.018906], HNT[.065306], MATIC[8.8714], RAY[.97644], SOL[.00591994], SPELL[92.476], SXP[.05565115], USD[0.00], USDT[1.31427380]		
00522864		EDEN[363.5], FTM[22.9954], FTT[25.29], HT[4.999], KIN[9982.9], NFT (431061471729951363/FTX EU - we are here! #241354)[1], NFT (489948850066189012/FTX EU - we are here! #241375)[1], NFT (497780109267832517/FTX EU - we are here! #241338)[1], USD[0.00], USDT[2.12811652]		
00522865		USDT[51810.69084019]		USDT[50876.679968]
00522866		BTC[0], DOT-PERP[0], ETH[0], USD[0.00], USDT[0.00000004]		
00522868		USD[10.00]		
00522869		BTC[0]		
00522870		USD[10.00]		
00522871	Contingent, Disputed	BIT[0], BTC[0], ETH[0], FTT[0.00000003], HT[0], SOL[0], USD[0.00], USDT[0]		
00522872		DOGE[.00757567], USD[0.00]	Yes	
00522873		BIT[287937.9996], BTC[12.58340029], ETH[.5], ETHW[.5], FTT[196.5374435], USD[946.92]		
00522874		DENT[.00091564], ETH[.000000002], ETHW[.00000002], FTT[0.00000175], USD[0.00]	Yes	
00522875		SLRS[0.00000907], TRX[0], USD[0.03]		
00522876		DAI[0]		
00522878		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522880		ALPHA[.00033065], BAO[866.3709074], BTC[.00015049], USD[0.02]	Yes	
00522882		USD[10.00]		
00522883		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[6.04], USDT[0.00000001], VET-PERP[0]		
00522884		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[215.36], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00522885	Contingent	11NCH-PERP[0], ALT-PERP[0], AMC-0930[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], BCH-PERP[0], BYND[0.00691421], BYND-0930[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FB[0.00638679], FIL-PERP[0], FTT[28.07321822], FTT-PERP[0], GLD-1230[0], GME-0930[0], HT[502.5699591], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.43845996], LUNC-PERP[0], NVDA[0.00045963], PEOPLE-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SUSHI-PERP[0], TRX[14336.3573223], TSLA[0], TSLA-0930[0], UNI-PERP[0], USD[3.25], USDT[0.67924250], USO-0325[0], USO-0930[0], USO-1230[0], ZM-0930[0]		
00522886		FTT[0.03801166], USDT[0]		
00522890		ATLAS[13719.83242], AVAX[114.40335595], AVAX-PERP[0], BTC[29308162], DOT-PERP[0], ETH[11.39750002], ETHW[11.40000000], EUR[0.83], MANA[1373.92777714], SAND[1693.06406762], SOL[348.99965033], USD[15.54], USDT[0]		
00522892		0		
00522893		AAPL[0], AMZN[.00000017], AMZNPRE[0], BAO[1], CRO[0], DOGE[0], ETHE[0], FB[0], GBTC[0], KIN[0], MATIC[0], MSTR[0], NFLX[0], NVDA_PRE[0], PYPL[0], REEF[0], SHIB[0], TRX[0.00000100], TWTR[0], UBER[0], UBX[0], UNI[0], USD[0.00], USDT[0.00000106], YFII[0], ZM[0]		
00522894		ATLAS[17890], POLIS[315.636445], TRX[.000049], USD[0.16], USDT[2.339661]		
00522895		BTC[0], USDT[0.00020178]		
00522897	Contingent	DOGE-PERP[0], FTT[0.00126011], NEAR-PERP[0], RAY[0], SOL-PERP[0], SRM[0.11712669], SRM_LOCKED[.53281878], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USDT[452.23911266]		
00522900	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01]		
00522901		USD[10.00]		
00522902		BTC[0.00000003], ETH[.00000004], ETHW[.00000004], GBP[0.00], SGD[463.71], USD[0.00]	Yes	
00522903		BTC[0], DAWN-PERP[0], FTT[0.00051632], KIN-PERP[0], SC-PERP[0], SOL[0], USD[0.15], USDT[0]		
00522906		USD[10.00]		
00522908		NFT (339280239106270620/FTX EU - we are here! #158248)[1], NFT (484022600169358771/FTX EU - we are here! #158861)[1], NFT (499692996459152055/FTX EU - we are here! #160177)[1]		
00522910		USD[10.00]		
00522911		ALPHA-PERP[0], ATOM[.0553245], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000229], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00052999], ETH-PERP[0], ETHW[10.00047999], FTM-PERP[0], FTT[150.34342590], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.00795573], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[76.94], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00522914		USD[10.00]		
00522915	Contingent	BTC[0.07098657], CRO[399.924], ETH[.46491165], ETHW[.46491165], LUNA2[20.43782976], LUNA2_LOCKED[47.68826944], LUNC[4450380.4598442], SLND[595.286874], SOL[16.2569106], SUSHI[59.9886], USD[13.72]		
00522917		USD[0.00]		
00522919	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB[0.00308104], BNB-20210625[0], BNB-PERP[0], BTC[0.02116192], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[204.56652881], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00099091], ETH-20210625[0], ETH-PERP[0], ETHW[0.00098560], FIL-PERP[0], FTT[.0948073], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.01059624], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09328992], LUNA2_LOCKED[0.21767649], LUNC[0], MATIC[6.99587593], MATIC-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY[19.34553212], RAY-PERP[0], RUNE[2.11701551], RUNE-PERP[0], SHIB[100000], SNX-PERP[0], SOL[0.00381491], SOL-20210625[0], SOL-PERP[0], SRM[26363698], SRM_LOCKED[1805443], SRM-PERP[0], SUSHI[2.21729196], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.00000592], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[104.98005001], XMR-PERP[0]	BTC[.000037], DOGE[203.294735], ETH[.000979], LINK[.010533], MATIC[6.977067], SOL[.003769], SUSHI[2.215178], TRX[.000005], USD[0.13]	
00522920		USD[10.00]		
00522921	Contingent	11NCH[0], 11NCH-PERP[0], ADABULL[0], ALCX-PERP[0], ALTBULL[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNBULL[0], BULL[0], COMP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GME[.00000003], GMEPRE[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT[0], KNCBULL[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00414345], SRM_LOCKED[.06243999], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXPHEGDE[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.19280947], VET-PERP[0]		
00522923	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.49], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00020227], ETH-PERP[0], ETHW[0.00020099], FTM-PERP[0], FTT[5.81538161], FTT-PERP[0], IOTA-PERP[0], LTC[.00720394], LTC-PERP[0], LUNA2[42.27785396], LUNA2_LOCKED[98.6483259], LUNC[3967607.69184296], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000189], TRX-PERP[0], USD[0.00], USDT[0.78812860], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
00522925		CRV-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00522926		ALT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COMPBULL[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[.01103345], FTT-PERP[0], LTC[0], MID-PERP[0], NFT (341717576281949870/A World On Pause)[1], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.39], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00522927		USD[10.00]		
00522930		AKRO[1], SHIB[562699.95068606], USD[0.00]	Yes	
00522931		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[0.00]		
00522934		BADGER[.00000001], BTC[0.00000633], ETH[0], FTT[0.00973328], ROOK[.00000001], SOL[28.46000000], USD[0.00], USDT[0]		
00522935		USD[10.00]		
00522940		DOGE[0.93683439], FTT[0.00826650], LTC[0], USD[0.01], USDT[0.00143317]		DOGE[.904549], USD[0.01], USDT[.000199]
00522941		0		
00522943		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00764708], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.193.57], USDT[899.58020040], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00522944		USD[10.00]		
00522946		USD[10.00]		
00522948		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00522949	Contingent	1INCH[0.98325000], 1INCH-PERP[0], AAVE[0.00618041], AAVE-PERP[0], ADA-PERP[0], ALCX[.00024014], ALGO-PERP[0], ALICE[.074701], ALPHA[7.9785], ALPHA-PERP[0], AMPL[0.02871938], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00173220], BADGER-PERP[0], BAL[.00023684], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[692.82775], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT[0.95514547], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[10.00005], COMP-PERP[0], COPE[27874], CREAM[0.00196055], CRV[13100.945841], CRV-PERP[0], DEFI-PERP[0], DOGE[0.66434125], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.95920127], FTM-PERP[0], FTT[25.08204044], FTT-PERP[0], GODS[4500], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[9409.59], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1900], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.3595], MATIC-PERP[0], MBS[12500], MEDIA[0], MKR[.00066475], MKR-PERP[0], MNGO[8.27875], OMG-PERP[0], ONT-PERP[0], OXY[.483625], OXY-PERP[0], RAY[.514225], RAY-PERP[0], REEF-PERP[0], REN[4.55347876], REN-PERP[0], ROKK[0.00079648], ROKK-PERP[0], RSR-PERP[0], RUNE[.04148875], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP[6.2813], SNX[.06795335], SNX-PERP[0], SOL[0.00396171], SOL-PERP[0], SRM[15.42608694], SRM_LOCKED[81.54714806], SRM-PERP[0], STEP[.01980263], STEP-PERP[0], SUSHI[0.20798137], SUSHI-PERP[0], SXP[.05850000], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[107.72], USDT[10.26681381], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[6.12], USDT[1.44527172]		
00522950		USD[6.12], USDT[1.44527172]		
00522952		AUD[0.00], BTC[0.00000106], DOGE[0], KIN[1], LINK[0], USD[0.00]	Yes	
00522956		ATLAS[9.6865], CEL[69.7985], GST[19.88536712], USD[0.74], USDT[0]		
00522957		1INCH[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[951.76], BTC[0.00005122], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.04587817], MATIC-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00522959		USD[10.00]		
00522960	Contingent	FTT[1260.4619756], NFT (385826379216494160/The Hill by FTX #37078)[1], SRM[2.74403647], SRM_LOCKED[86.29763004]	Yes	
00522961	Contingent	BTC[0], FIDA[1618.73184888], FIDA_LOCKED[6.01433789], FTT[27.88000000], OXY[0], RAY[1023.48964180], SOL[21.54393529], SRM[950.36363176], SRM_LOCKED[12.43973277], USD[0.00]	Yes	RAY[210.893], SOL[3.908]
00522962		BADGER[9.3022447], COPE[113.97948], ETH[.00013138], ETHW[.00013138], SRM-PERP[0], SUSHI[.25547585], TRX[.000004], USD[8.79], USDT[0.00413121]		
00522963		USD[10.00]		
00522964		USD[10.00]		
00522966		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00029274], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.43828325]		
00522969		USD[10.00]		
00522970		USD[10.00]		
00522971		BAO[6797.81727645], JST[0], KIN[30905.49011933], USD[0.00]	Yes	
00522972		USD[10.00]		
00522975		BTC[0], DOGE[5], FTT[.0936], USD[0.00], USDT[.004]		
00522977	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210622[0], BTC-MOVE-20210905[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (309361105256454460/FTX Swag Pack #285)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[18.87239549], SRM_LOCKED[349.74385009], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[695.15], USDT[0.00000003], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00522978		1INCH-PERP[0], ADABULL[0.00000454], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[16], SPELL[20248.86121987], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[96.49], USDT[0.00000005], XTZ-PERP[0], YFI-PERP[0]		
00522979		BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], UNI[0]		
00522980		USD[10.00]		
00522981	Contingent	AAVE[.00691203], AAVE-PERP[0], ADA-PERP[0], ALCX[.00067845], ALGO-PERP[0], ALPHA[.33175], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[.33175], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00531725], BNB-PERP[0], BNT-PERP[0], BTC[.00001585], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0.00002200], COMP-PERP[0], COPE[.428275], CRV[.41095], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00067353], ETH-PERP[0], ETHW[0.00067353], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT[.083], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.0088625], LTC-PERP[0], MATIC[3.683], MATIC-PERP[0], MKR[0.00032972], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[.92973475], RAY-PERP[0], REN-PERP[0], RSR[7.3775], RSR-PERP[0], RUNE[.03317], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0231975], SOL-PERP[0], SRM[.62239372], SRM_LOCKED[2.37760628], STORJ-PERP[0], STX-PERP[0], SUSHI[3.04768], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.4075], TRX-PERP[0], UNI[.0787125], UNI-PERP[0], USD[.0.35], USDT[0.00824461], XLM-PERP[0], XMR-PERP[0], XRP[.402767], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00522984		USD[10.00]		
00522985		ATLAS[2364.00889105], AVAX[37.5], BTC[0], BTC-20210326[0], BULLSHIT[0], ETH[0.70751326], ETHW[0.70751326], EUR[0.00], FTT[50.31653682], GBP[0.00], HNT[50], OMG[.00000001], RAY[19.996508], RAY-PERP[0], SHIT-PERP[0], SOL[107.95853431], SPELL[9747.35725345], USD[7.56], USDT[0.00000005], YFI[.00000001]		
00522986		USD[10.00]		
00522990		USD[0.00]		
00522991		USD[10.00]		
00522993		USD[10.00]		
00522995		AAVE[.0064648], BAL[0.00203431], BAO[53.38], BTC[0.00003815], CREAM[.0065872], CRV[.868177], ETH[0], HXRO[.631], LINA[1.5958], LTC[.00797092], LUA[204.367164], REN[.9227], SNX[.084412], SOL[.0026047], SUSHI[.45176], TOMO[.005822], USD[0.00], USDT[0]		
00522997		BTC[.00019209], USD[0.00]		
00522998		DOGE[.00007884], USD[0.00]		
00523000		DOGE[138.30386354], USD[0.00]		
00523002		USD[2.79], USDT[.000068]		
00523003		USD[10.00]		
00523004		USD[10.00]		
00523005		USD[10.00]		
00523006		ADABULL[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[.00007682], DEFI-PERP[0], ETH[0], FTT[.10811453], USD[5.18], USDT[0]		
00523007		AUD[0.00], REN[7.19224343], USD[0.00]		
00523011		USD[10.00]		
00523012		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523013		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.36]		
00523015		BNB[0], DOGE[0], TRX[0], USD[0.00], USDT[0]		
00523016		USD[0.00]		
00523018		BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0]		
00523019		AKRO[0], BAO[1], BNB[0], CRO[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[1], LTC[0], MATIC[0], SHIB[11080.79662140], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00523020		USD[10.00]		
00523021	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000357], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04883845], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13702866], LUNA2_LOCKED[0.31973354], LUNC[29838.28], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0.00000001], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], USD[-2.91], USDT[0.01338908], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00523022		USD[10.00]		
00523024		USD[10.00]		
00523025		BTC[0], CHZ[1], DOGE[1], RSR[1], SOL[25.20176970], USD[16.43]		
00523026		USD[10.00]		
00523027		USD[10.00]		
00523028	Contingent	APE[0.00539], BTC[0.00000717], ETH[0.00012], ETHW[0.00012], FTT[100.80641932], LUNA2[0.08582714], LUNA2_LOCKED[0.20026333], LUNC[2764826], RAY[37619878], SOL[1431719], SRM[58.24433608], SRM_LOCKED[474.57145992], TRX[1054.000008], USD[20.29], USDT[2.4143284]	Yes	
00523029		USD[10.51]		
00523030		TRX[0.000001], USD[0.01]		
00523031		USD[10.00]		
00523032		BTC[0.00003483], EUR[0.03], KIN[1], TRX[0.001554], USD[0.00]	Yes	
00523034		AAPL[0], BAO[1], BCH[0.00000015], BNB[1.66897537], CRO[31.14898705], DOGE[0], ETH[0.00408217], ETHW[0.00402741], FTT[1.55958044], KIN[2], LINK[0.00008899], MATIC[0.00028059], NFLX[0], SGD[0.00], USD[0.00], XRP[107.67247873]	Yes	
00523035		USD[10.00]		
00523036		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DEFIBULL[0.00000509], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], TRX-PERP[0], USD[8.04], WAVES-PERP[0]		
00523037		BTC-PERP[0], TRX[0.000001], USD[0.00], USDT[0.007483]		
00523038		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-20210625[0], LTC-PERP[0], USD[0.02]		
00523039	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0.0019164], SOL-PERP[0], SRM[1.64540047], SRM_LOCKED[51.87459953], THETA-PERP[0], USD[0.43], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0.05375600], XRP-PERP[0], ZIL-PERP[0]		
00523040		TRX[0.000001], USD[0.01], USDT[0]		
00523042		USD[0.00]	Yes	
00523043		USD[10.00]		
00523044		TRX[0.000001], USD[0.01], USDT[0]		
00523048		NFT (299371587329105529)/FTX EU - we are here! #225024[1]		
00523050		DOGE[37.48722677], USD[8.10]		
00523052		SOL[0], USD[0.00], USDT[0.00000001]		
00523053		USD[10.00]		
00523054		USD[10.00]		
00523058		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.50], WAVES-PERP[0]		
00523059		USD[10.00]		
00523061		USD[0.00]		
00523065		AMPL[0], BAO[1], USD[0.00], USDT[0]	Yes	
00523067	Contingent	AKRO[0], AMPL[0], BAO[11], BNB[0], CHZ[0], DENT[5], DOGE[0.01190624], ETH[0], FTT[32.81337829], KIN[2619521.66879400], LUA[0], LUNA2[0.89429235], LUNA2_LOCKED[2.01273267], LUNC[0], MATIC[0], OXY[0], REEF[0], RSR[0], TRX[0], UBX[5], UNIO[0], USD[0.00], USDT[0]	Yes	
00523071		USD[10.00]		
00523073		USD[10.00]		
00523076		BTC[0], USD[0.00]		
00523077		USD[10.00]		
00523078		ETH[0], USDT[0.00001688]		
00523080		USD[10.00]		
00523082		USD[10.33]	Yes	
00523083		USD[10.77]	Yes	
00523086		BTC[0.09123866], ETH[0], ETHW[0], NFT (304395833473128393)/FTX EU - we are here! #276965[1], NFT (516297404943118297)/FTX EU - we are here! #276980[1], NFT (566158283043166744)/FTX EU - we are here! #276982[1], SHIB[0], SLND[0], USD[0.00], USDT[0.00000001]		
00523087	Contingent	AAVE-PERP[0], APE-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0.0459], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GENE[0715], LINA-PERP[0], LUNA2[0.00531335], LUNA2_LOCKED[0.01239783], LUNC[1156.994573], LUNC-PERP[0], PERP-PERP[0], SOL[0.00810000], SOL-PERP[0], SPELL[23.506], TRX[0.000001], USD[2.85], USDT[0.00173199]		
00523088		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.30], USDT[0], VET-PERP[0]		
00523090		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523091		TRX[.000002]		
00523092		USD[10.00]		
00523094		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDI[0.00], USDT[0.00000001], XLM-PERP[0]		
00523097	Contingent	AAVE-20210625[0], ALGO-0325[0], AMPL[0], AMPL-PERP[0], APE[5.26798476], AUD[0.00], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], COMP-20210625[0], CREAM[,0073647], CREAM-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], FTT[200.0579], FTT-PERP[0], FXS[,006], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[0], LOOKS-PERP[3000], LUNC-PERP[0], MANA-PERP[0], MATIC[0.97669121], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[,2671306], SRM_LOCKED[1.32279538], SRM-PERP[0], STG[,105], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20210625[0], UNI-20211231[0], USD[2487.67], USDT[0.00929166], USDT-PERP[0]		
00523098		USD[10.00]		
00523100		AUD[0.00], BTC[0], FTT[155], USD[0.09], USDT[0]		
00523101		BAO[848.48451343], BTC[0], BTC-PERP[0], BULL[0.08480617], DOT-PERP[0], ETHBULL[0.24940509], ETH-PERP[0], FTT[0.13184848], USD[0.00], USDT[0], XRPBULL[69336.8235]		
00523102		0		
00523107		AUD[0.00], CHZ[0.00056724], DOGE[,00004136], KIN[3], LINK[,00001178], MATIC[1.06540356], USD[96.22]	Yes	
00523109		USD[10.00]		
00523111		USD[10.00]		
00523113		USD[10.00]		
00523116		USD[10.00]		
00523117		USD[10.00]		
00523119		TRX[,000053], USD[0.00], USDT[0.00617200]		
00523120		APE[,00015], APT[,000115], BNB[3.52433957], BTC[0.00800878], BTC-PERP[0], ETH[0.10001005], ETHW[0.20000955], FIDA[6.999645], FTT[150.896447], GMT[,002655], GST[,00013], LUNC-PERP[0], MANA[,00025], MATIC[13.00075], NFT [303888237766434948/The Hill by FTX #3282][1], NFT [328668903668676467/Mexico Ticket Stub #1383][1], NFT [332891117103970161/FTX Crypto Cup 2022 Key #5107][1], NFT [350757788702768756/FTX AU - we are here! #9284][1], NFT [359638462621759258/Austin Ticket Stub #1494][1], NFT [402135971548531080/FTX AU - we are here! #26534][1], NFT [426052325467122365/Hungary Ticket Stub #1536][1], NFT [468221272056688886/Monaco Ticket Stub #583][1], NFT [480913514390152813/FTX AU - we are here! #9278][1], NFT [507663576418252777/FTX EU - we are here! #158083][1], NFT [513381275051954846/Montreal Ticket Stub #1539][1], NFT [525063346108636683/FTX EU - we are here! #157830][1], NFT [540021622031272456/Austria Ticket Stub #304][1], NFT [561024721002887953/FTX EU - we are here! #155868][1], SAND[,00005], SOL[5.3009375], SPELL[300.0015], STG[,000125], USD[-391.38], USDT[-73.7905987], WAVES[,00005]		
00523122		USD[0.00], WAVES[,94261812]		
00523123	Contingent	AUD[0.00], BNB[0], BTC[0], DAI[,00000001], ETH[0], FTT[0], LUNA2[0.00339091], LUNA2_LOCKED[0.00791212], USD[103732.10], USDT[0.00000001]		USD[103700.13]
00523125		COPE[0], SRN-PERP[0], USD[0.00], USDT[0]		
00523126		USD[11.06]	Yes	
00523127		USD[10.00]		
00523129		USD[0.00], XRP[17.8926044]		
00523130		USD[10.00]		
00523131		USD[10.00]		
00523132		FTT[.4]		
00523134		SXPBEAR[0], USD[0.00], USDT[0], XRPBULL[0]		
00523137		USD[10.00]		
00523138		DOGE[1], EUR[35.47], KIN[1], SOL[0], USD[0.00]		
00523139		BTC[0], USD[0.00]		
00523149		USD[10.00]		
00523150		USD[10.00]		
00523152		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[,0003494], EUR[21.00], TRX[2421.02911], USD[947.95], USDT-PERP[0]		
00523153		MATH[2966.85761], USDT[1.42006444]		
00523154		AKRO[1], ATLAS[4522.12605822], BAO[3], BTC[,00000328], DOGE[,0363431], ETH[0.00000074], ETHW[0.00000074], HXRO[1], KIN[3], UBXT[1], USD[0.00]	Yes	
00523156		0		
00523157		BTC[0], DOGE[0], ETH[,00000001]		
00523158		USD[10.00]		
00523159		1INCH-PERP[0], ALT-20210625[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BAO[733.98017907], BAO-PERP[0], BAT-PERP[0], BNB[,0000207], BNB-PERP[0], BTC-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CRV[0], DEFI-PERP[0], DOGE[2.70786615], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], EUR[0.00], FTT[4.51886519], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOLI[,08237066], STEP-PERP[0], SUSHI-PERP[0], TRX[,000006], UNI-PERP[0], USD[0.00], USDT[0.00000072], WAVES-20210326[0]		
00523160	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[,00926185], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[,0301369], FIDA_LOCKED[,06956221], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[,99468], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000792], TRX-PERP[0], USD[,3.02], USDT[4.94826103], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00523162		DOGEBEAR2021[,00000006], USD[0.00], USDT[0]		
00523163		USD[10.00]		
00523164		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523239		AKRO[2], AVAX[.0000947], BAO[1], DENT[1], EUR[0.00], HXRO[2], LOOKS[.01501639], MATIC[.0147875], SPELL[.48633625], UBXT[1], USD[0.00]	Yes	
00523240		AUD[12.90], DOGE[1], USD[0.00]		
00523243		ANC-PERP[0], USD[0.00]		
00523244		MAPS[0], USD[0.00], USDT[0.00746255]		
00523245		USD[10.00]		
00523250		USD[10.00]		
00523253		BAND-PERP[0], USD[0.06]		
00523255		USD[10.00]		
00523258		BAO[3], BTC[.00036624], DOGE[.00088508], KIN[1], USD[0.00]		
00523259		USD[10.00]		
00523261		DOGE-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[-0.31], USDT[0.32798463], WAVES-PERP[0], YFII-PERP[0]		
00523263		USD[10.00]		
00523266		BADGER[.00105575], USD[0.00], USDT[0]		
00523268		AVAX-PERP[0], BNB-PERP[0], CLV-PERP[0], FTT[25.48398591], IMX[500], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[664.54]		
00523269		AAVE[0], AMPL[0], BTC[0.00001270], USD[0.00], USDT[0.00000001]		
00523270		BTC[0], DOGE[0], GBP[0.00], SOL[0.00000220], SUSHI[0], USD[0.00], USDT[0]		
00523272		USD[10.00]		
00523273		BADGER-PERP[0], USD[3.22]		
00523274		LUA[.0207652], USD[0.00]		
00523277		USD[10.00]		
00523279		USD[10.00]		
00523280		USD[10.00]		
00523283		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00664460], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3388.34], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00523284		BNBBULL[0.01778816], BULL[0.00522652], ETHBULL[0.00219853], TRX[.000003], USD[0.39]		
00523285		USD[10.00]		
00523287	Contingent	AXS[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0], LUNA2[4.21302489], LUNA2_LOCKED[9.83039142], LUNC[0], OKB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		USD[0.00]
00523288		USD[10.00]		
00523290		BAO[1], DOGE[50.26317120], USD[0.00]		
00523291		BNB[.009405], SUN[.556355], SUN_OLD[0], USD[0.74]		
00523293		AKRO[5], BAO[12791.75981364], BOBA[83.26350037], BTC[.00020585], CRO[582.52208054], CUSD[781.58085272], DENT[1], DFL[428.09133378], ETH[.00228845], ETHW[.00226107], FTM[111.272622], FTT[5.86334534], KIN[2023560.40515089], LINK[2.7646143], MNGO[499.10099607], ORBS[192.27689427], REEF[11253.13807461], RSR[204.79578585], SHIB[11668597.29851416], SOL[3.31514024], SUSHI[11.00319392], TRX[341.8745251], UBXT[1], UNI[21.76799188], USD[0.03]	Yes	
00523294		USD[10.00]		
00523295		TRX[.000001], USD[0.00]		
00523296		USD[10.00]		
00523297		AAVE[.00038448], AUD[0.06], BAO[4], BNB[0.00049117], CHZ[1], DENT[361.69364325], DOGE[0], GRT[0], KIN[165662.95129899], LUA[0], MATIC[0], OMG[0], SHIB[0], TRX[0], USD[0.00]		
00523298		BTC[0], FTT[0.02759147], LINK[0], SUSHI[0], USD[0.00]		
00523299		ATLAS[5.17], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[.0000956], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], FLM-PERP[0], FTT[1.39972], FTT-PERP[0], GODS[.04434], IMX[.05688], MTA[.3552], MTA-PERP[0], ROOK-PERP[0], RUNE[.01092], SOL-PERP[0], SPELL[86.6], SUSHI-PERP[0], TRX[.000196], USD[0.09], USDT[0.00332001]		
00523300		USD[10.00]		
00523301		TRX[.000003], USD[0.00], USDT[0]		
00523304		USD[10.00]		
00523306		USD[10.00]		
00523307		USD[10.00]		
00523309		USD[10.00]		
00523311		AMPL[32.13306134]		
00523312	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1.37], USDT[0.00396825], XLM-PERP[0]		
00523314		TRX[.000001], USD[0.52], USDT[.1887877]		
00523316		AMPL[0.07262895]		
00523317		USD[10.00]		
00523318		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000017], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.01090748], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00523319		USD[10.00]		
00523320	Contingent	AAVE[0.21723948], BF_POINT[100], BTC[0.00163376], DAI[0.04116807], ETH[0.00294177], ETHW[0.00294177], EUR[63.17], FTT[5.19658589], GOG[321], IMX[89.9], LINK[1.74054369], LRC[7], SHIB[99806.485], SOL[4.7583598], SRM[15.57145214], SRM_LOCKED[.44189226], USD[0.09], USDT[21.57841317]		AAVE[.210982], BTC[.001608], DAI[.038912], LINK[1.707117], USD[0.09]
00523321		ADA-PERP[0], BTC[.02215922], BTC-20211231[0], SLND[44.0937], USD[24.32], USDT[116.39268806]		
00523324		BTC[.00020895], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523325		ATOM-PERP[0], AXS-PERP[0], BAO[996.675], BTC-PERP[0], CAKE-PERP[0], DENT[99.544], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA[9.9772], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OXY-PERP[0], REEF[9.867], RUNE-PERP[0], SC-PERP[0], SHIB[99705.5], SUSHI-PERP[0], USD[0.00], USDT[52.43874354]		
00523326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[.09], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.86], USDT[0.16887020], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00523327		USD[0.00]	Yes	
00523328		USD[10.00]		
00523329		USD[1.71]		
00523331		USD[0.00]		
00523332		USD[10.00]		
00523333		USD[10.00]		
00523335		AKRO[1], BTC[.00020267], USD[0.00]	Yes	
00523336		DMG[0], DOGE[0], MATIC[0], USD[0.00], USDT[0]		
00523337		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00257786], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], KSM-PERP[0], MER[.0346], SOL[.0005], SOL-PERP[0], TRX[.000002], USD[111.74], USDT[0]		
00523338		DOGE-PERP[0], USD[0.00], USDT[0.03170466], XRP-PERP[0]		
00523339		RAY[1614.99908014]		
00523341		USD[10.00]		
00523342		DOGE[162.36104127], USD[0.00]		
00523343		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[.09748], ASD-PERP[0], ATLAS[5.23097899], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[.968], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09958], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (288943406483826898/FTX EU - we are here! #255563)[1], NFT (551679867953388934/FTX EU - we are here! #255644)[1], NFT (560987033489068843/FTX EU - we are here! #255677)[1], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SXP[.17824], SXP-PERP[0], TOMO-PERP[0], TRX[.109555], TRX-PERP[0], USD[370.93], USDT[0.00784486], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00523345		USD[0.16]		
00523347		1INCH[.00000001], AAVE[0], APT-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000010], ETH-PERP[0], FIL-PERP[0], FTT[25.00000235], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], KNC[.000000001], LOGAN2021[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA[.00000001], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000003], SOL-PERP[0], STEP-PERP[0], TRX[.000003], USD[35152.45], USDT[0.00000003], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00523348		ATLAS[833.59841448], CRO[0], USD[0.00], XRP[1.99989419]		
00523349		LINA-PERP[0], USD[2.47]		
00523350		USD[10.00]		
00523352		CAKE-PERP[0], TRX[.000003], USD[0.12], USDT[-0.10014358]		
00523353		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.12894139], TRX-PERP[0], USD[0.01], USDT[.00914845], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00523354		USD[10.00]		
00523355		USD[2.79]		
00523356		FTT[0.05091085], USDT[0]		
00523362		APE[0], BNB-PERP[0], RNDR-PERP[0], USD[12.50], USDT[0.00675451]		
00523366		DOGE[5], ETH[.0003184], ETHW[.0003184], EUR[0.76], USD[0.00]		
00523367		USD[10.00]		
00523368		DENT[5415.00149854], USD[0.00]	Yes	
00523369		AUD[0.00], AXS-PERP[0], DOGE[.14266519], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOLY-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[631.77], USDT[0.00917811]		
00523370		ATLAS[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.84], USDT[0.00000001]		
00523371		AKRO[1], BTC[.00000019], EUR[0.01], TRX[1.000007], USD[0.00], USDT[0]	Yes	
00523374		USD[10.00]		
00523375		USD[10.00]		
00523378		TRX[.2], USDT[0.07533947]		
00523382		USD[10.00]		
00523383		BNBBULL[0], BTC-PERP[0], FTT[0.01958769], SHIT-PERP[0], USD[0.00]		
00523385		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00523386		USD[10.00]		
00523387		USD[0.30], USDT[1.38454665]		
00523390		ATLAS[26934.8814], RAY[.937965], SXP[.007872], USD[1.75], USDT[0.00835488]		
00523391		TRX[.000002]		
00523392		USD[10.00]		
00523393		BTC[0], ETH[0.00588998], ETHW[0.00588998], RUNE[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523396	Contingent	1INCH[5470.13966632], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[37.05251317], ATOM-PERP[0], AVAX[51.20953362], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[350.03280209], GRT-PERP[0], HOLY-PERP[0], KNC[272.33085032], LUNA2[1.83212588], LUNA2_LOCKED[4.27496039], LUNC[18047.197531], MATIC[605.41442560], MATIC-PERP[0], MID-PERP[0], NEAR[163.4], POLUS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[30.70945209], SOL-PERP[0], SRM[300], SRM-PERP[0], STEP[11789.2], STEP-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TRX[124515.80035300], TRX-PERP[0], TRYB[214257.18492000], UNI-PERP[0], USD[1576.94], USD[76827.81921648], USTC[247.61427256], VET-PERP[0], XLM-PERP[0], YEL-PERP[0], ZEC-PERP[0]		1INCH[5469], ATOM[37], AVAX[51], KNC[124.91289721], MATIC[605], SOL[30], TRX[124000], TRYB[214000], USD[1500.00], USD[76798]
00523397		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.00001], USD[0.07], USD[38588205], XAUT-PERP[0]		
00523398		USD[10.00]		
00523399		DEF1-PERP[0], LINK[5.9], USD[1.80]		
00523401		USD[10.00]		
00523403	Contingent	ALCX[.00599601], ALPHA[29.984705], ASD[14.185902], AUDIO[7.99468], BADGER[7295668], BAND[1.99867], BAO[36975.965], BAO-PERP[0], BNT[2.29849444], BTC[0.00469810], BULL[0], CONV[279.8138], COPE[3.99734], CRO[79.9468], DAWN[5.2964755], DENT[899.4015], DYDX[.69987099], ETH[.06597407], ETHW[.06597407], FTT[1.9981665], HMT[10], HUM[79.934697], IMX[6.2], KIN[139925.9], LINA[199.8005], LINK[2998005], LUNA2[0.48037921], LUNA2_LOCKED[1.12088484], MANA[11.9977884], MEDIA[0.10992904], OXY[7.996105], PUNDIX[2.598271], RAY[4.996675], REAL[5], REEF[789.47465], ROOK[.07195592], SAND[10.98404], SHIB[699354.95], STEP[4.49709727], STMX[339.7739], UNII[.899544], USD[9.35], USTC[68], ZRX[2.998005]		
00523404		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002566], ETH-20211231[0], ETH-PERP[0], ETHW[0.17020151], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.04395253], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00120973], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.27], USD[0.00510960], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00523405		USD[10.00]		
00523406		AXS-PERP[0], BAO-PERP[0], FLOW-PERP[0], FTT[0.01301185], ROOK-PERP[0], USD[451.98]		
00523408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0.0000013], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00523409		DOGE[1], TSLA[.0699879], USD[0.00]	Yes	
00523411		ADA-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], RAY[0], RSR[0], SOL[0.00000130], SXP-PERP[0], USD[0.00], USD[0]		
00523414		DOGE[5.0237986], EUR[0.00], RSR[1], USD[10.83]	Yes	
00523416		SOL[.04777904], USD[0.00], USD[0]	Yes	
00523418		USD[10.00]		
00523421		USD[11.34972349]		
00523422		USD[10.00]		
00523423		BNB[0], TRX[.000002], USD[0.00], USD[0.00000010]		
00523424		USD[10.00]		
00523426		USD[10.00]		
00523427		USD[10.00]		
00523428		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0000411], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000007], USD[0.00], USD[4786.09019649]		
00523430		FTT[.09962], SUSHI[0], USD[0.00], USD[0]		
00523432		BTC-PERP[0], EOS-PERP[0], TRX[.000002], TRYB-PERP[0], USD[-122.44], USD[89.71027191], XAUT[0], XAUT-PERP[0.08000000]		
00523436		ALGO-PERP[0], BNB-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00523437		TRX[.000002]		
00523438		USD[0.00], USD[0]		
00523439		AAVE[.0086434], AVAX-PERP[0], BNB[.0096941], BNB-PERP[0], BOBA[.4601], BTC[0.00008552], BTC-PERP[0], CRV[.89892], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC[5.39956152], OMG[.4601], USD[0.29]		
00523445		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], NEO-PERP[0], USD[0.03], XLM-PERP[0]		
00523447		USD[10.00]		
00523448		USD[10.00]		
00523451	Contingent	AAVE[21.15916781], AAVE-PERP[0], ALPHA[.877795], ALPHA-PERP[0], BAND-PERP[0], BTC[.0012], CHZ-PERP[0], ETH[4.39733642], ETHW[4.39733641], FTM[2941.58152325], FTM-PERP[0], FTT[775.49717792], KNC[.02356464], KNC-PERP[0], LINK-PERP[0], MATIC[12614.78963], MATIC-PERP[0], MER[3500], SOL[67.9203396], SRM[10.60620906], SRM_LOCKED[120.43379094], SRM-PERP[0], STORJ[0.06183627], SXP[.0145595], SXP-PERP[0.09999999], TOMO[.125885], TOMO-PERP[0.09999999], TRX[.000026], USD[26094.84], USD[736.72988910], XPLA[1320]		
00523452		TRX[.000001], USD[0.01], USD[0]		
00523455	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00038380], ETHW[0.00038380], FIL-PERP[0], FTT[0], GST-PERP[0], LUNA2[0.03204308], LUNA2_LOCKED[0.07476720], LUNC[6977.45000000], NFT[365940857579771176/FTX EU - we are here! #20050][1], NFT[375912857705741647/FTX AU - we are here! #33294][1], NFT[446451450678040219/FTX EU - we are here! #19732][1], NFT[468750385840442033/FTX EU - we are here! #20402][1], NFT[523061577079960692/FTX AU - we are here! #33261][1], TONCOIN[0], TRX[0], USD[0.00], USD[0.00929712], UST-D-PERP[0], XRP[1]		
00523456		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.51], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00523459		USD[10.00]		
00523462	Contingent	BCH[0], BCH-20210326[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.005967], FTT-PERP[0], LINK-20210326[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[.02849906], SRM_LOCKED[.1022169], SRM-PERP[0], TRX-PERP[0], USD[0.31], XRP-PERP[0]		
00523463		BAO[385.5], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], TSLA-20210326[0], USD[0.27]		
00523466		USD[0.08]		
00523467		BTC-PERP[0], SOL-PERP[0], USD[50.28]		
00523468		USD[9.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523472		USD[10.00]		
00523473		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00523475		AKRO[1], BAO[1], BNB[0], CHF[0.00], DOGE[1], USD[0.00]		
00523476		USD[10.00]		
00523479		ADABEAR[97410], ALGOBEAR[96360], BCHBULL[393.7242], BEAR[55.9], BNBBEAR[85440], BSVBEAR[98.39], EOSBULL[16898.163], ETCBEAR[85.51], ETHBEAR[3697915], ETHBULL[12.448732], LINKBEAR[35116], MKRBEAR[9593.28], TOMOBEAR[399920000], TRX[.000781], TRXBULL[178.47498], USD[0.08], USDT[0.23981726]		
00523480		USD[10.00]		
00523481		SHIB[3936.03294298], SHIB-PERP[0], USD[0.01]		
00523482		0		
00523483		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[.008607]		
00523485		USD[10.00]		
00523486		USD[10.00]		
00523488		TRX[.000002], USDT[0]		
00523489		USD[7378.59]	Yes	
00523490		BTC[0], USD[0.00]		
00523491		BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0116[0], BTC-MOVE-20211229[0], DEFIBULL[.08], ETH[81.22021986], ETHW[.00013446], MANA[.974], OXY[.5157], RAY[.5019], RUNE[.0923], SAND[.2548], SNX[.045], SOL[.003328], SRM[.4979], USD[0.68]		
00523492		USD[0.07]		
00523493		USD[10.00]		
00523496		BAT-PERP[0], LINK-PERP[0], USD[0.27], USDT[0]		
00523497		USD[10.00]		
00523499		AKRO[1], BAO[2], DENT[1], KIN[1], PEOPLE[1854.44845265], SOS[20991607.62133841], USD[0.00], USDT[0]	Yes	
00523500		AKRO[1], BAO[1], BAT[1.01638194], CHZ[1], ETH[.25601473], ETHW[.25582051], EUR[0.00], RSR[1], TRU[1], USD[11.03]	Yes	
00523501		SUSHI-PERP[0], USD[-0.05], USDT[1.70913536]		
00523502		USD[10.00]		
00523504		BAO[1175.75682533], KIN[2], MANA[.60878818], SAND[1.05701338], SHIB[40861.43681989], USD[0.00]		
00523506		USD[0.00], USDT[0]		
00523507		CAD[0.00], DOGE[.00003711], ETH[0.00000016], ETHW[0.00000016], SGD[0.00], USD[0.00], USDT[0.00000001]		
00523509		USD[254.13], USDT[.0095]		
00523510		BCHBULL[534.83964345], LTCBULL[116.01172798], TRX[.000001], USDT[0], XRPBULL[3259.90473608]		
00523512		USD[10.00]		
00523513		USD[10.00]		
00523514		USD[10.00]		
00523515		BTC[.00000001], DOGE[0], GBP[0.00], SHIB[11792471.36574174], USD[0.00]	Yes	
00523516		USDT[0.00002112]		
00523518	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.04246612], FIDA_LOCKED[.09772525], FTT[0.00000001], FTT-PERP[0], SOL-PERP[0], SRM[.0188157], SRM_LOCKED[.07169968], USD[2008.28], USDT[0.00000001]		
00523521		USD[10.00]		
00523523		BAO[1], CRO[0], KIN[2], LINA[0], TRX[0], USD[0.00], USDT[0]		
00523524		BTC[0], DOGE[5], ETH[0.90419870], ETHW[0.90419870], KNC[.066984], LTC[.00666627], MAPS[.881341], REN[.855695], USD[0.00], USDT[3.23375343]		
00523528		USD[10.00]		
00523531		USD[10.00]		
00523533	Contingent	ATLAS[1260.97845744], BF_POINT[200], BTC[0.06003098], DOGE[461], ETH[0.30874600], ETHW[0.23774600], EUR[2.78], FTT[75.53961167], LUNA2[1.04614015], LUNA2_LOCKED[2.43909961], SAND[18.01397798], SOL[5.31490186], USD[2427.59], USDT[20.97648111], USTC[148.08619562]	Yes	
00523537		BTC[0], DOGE[0], ETH[0.00825902], ETHW[0.00815738], GBP[0.00], GME[.00000003], GMEPRE[0], KIN[1], USD[0.00]	Yes	
00523539		ADA-PERP[0], ETHBULL[.00032044], ETH-PERP[0], USD[-0.57], USDT[0.60536461]		
00523541		USD[11.06]	Yes	
00523542		USD[10.00]		
00523544		USD[10.00]		
00523546		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00088245], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000025], ETH-PERP[0], ETHW[.0000025], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00473284], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00022823], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.0868161], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[5.01807658], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0009], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.01760501], TRX-PERP[0], UNI-PERP[0], USD[2.89], USDT[0.00877580], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00523547		DOGEBULL[0], FTT[0.01281188], HMT[2261], USD[0.55], USDT[0]		
00523548		USD[10.00]		
00523549		ADABULL[0], ADAHALF[0], ADA-PERP[0], ATOMBULL[0], DEFIBULL[0], DOGEBEAR[143648377.08], EXCHBULL[0], FTT[0.06030178], MIDBULL[0], USD[1.79], USDT[0.00997345], XLMBULL[0], XTZBULL[0]		
00523550		AKRO[1], BAO[4], BNB[0], DENT[1], DOGE[1], ETH[0], EUR[0.00], KIN[1], LTC[0], MOB[0], SECO[0], SXP[0], TRX[1], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523552		AAVE[.00973599], ADABULL[0.00000834], ATLAS[8990], ATOMBEAR[199.53], ATOMBULL[.008043], BCHBEAR[51.759], BEARSHIT[78.4011], BNB[0.93832623], BSVBEAR[94.235], BTC[0.02684640], BULL[0.00000778], COMP[1.7568455], DOGEBEAR2021[0.0001841], EOSBEAR[440.48], EOSBULL[.72469], ETCEBEAR[83489], ETH[0.00081930], ETHBULL[0.00004581], ETHW[0.00081930], FTT[71.5370573], GT[.073134], HT[34.79863692], HTBEAR[6.4489], HTBULL[0.00008457], LEO[.88296], LTC[1.25000000], LTCBULL[.009701], MANA[139], MATICBEAR2021[.0053453], MIDBEAR[89.892], MKR[.00052254], OKKBULL[0.00000870], POLIS[24.5], RUNE[53.089911], SOL[3.2300098], SUSHI[76], SXP[84.676858], TOMOBEAR2021[0.00007233], UNI[12.8827069], USD[0.49], USDT[0.00000001], XLMBEAR[.0526045], XRPBEAR[4290.4], ZECBEAR[.0008925], ZRX[.85503]		
00523553	Contingent	CONV-PERP[0], ETH[.00000001], FIDA[0.09783724], FIDA_LOCKED[.37562061], FTT[150.00225544], FTT-PERP[0], OXY[0], SOL[.00000001], SRM[.02189959], SRM_LOCKED[.19071972], TRX[.000936], USD[51.04], USDT[969.10010423]		
00523554		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1000.00], FTM-PERP[0], FTT[500], FTT-PERP[0], HT[.14762], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[11018.44], USDT[0.00000002]		
00523555		USD[10.00]		
00523557		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.09378857], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[3.10]		
00523558		ATOM-PERP[0], COMP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.71], USDT[0.02337600], WAVES-PERP[0], XRP-PERP[0]		
00523559		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-0325[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00523563		USD[10.00]		
00523564	Contingent	AVAX[0.04442500], BNB[0.00500000], BTC[0.00104062], CRO[2.3297], FTM[.5], FTT[0], IMX[.015588], LUNA2[0.01640131], LUNA2_LOCKED[0.03826972], LUNC[3571.42], MATIC[2678292], NFT (317428292946155276/Raydium Alpha Tester Invitation)[1], NFT (328891977376311041/StarAtlas Anniversary)[1], NFT (346371127948558543/Raydium Alpha Tester Invitation)[1], NFT (379028821023680688/Raydium Alpha Tester Invitation)[1], NFT (3828113913832398033/Raydium Alpha Tester Invitation)[1], NFT (389937271930798521/StarAtlas Anniversary)[1], NFT (398724308674985670/StarAtlas Anniversary)[1], NFT (424892634072103386/Raydium Alpha Tester Invitation)[1], NFT (460633439010208363/Raydium Alpha Tester Invitation)[1], NFT (476312620253960621/StarAtlas Anniversary)[1], NFT (483299909973663048/Raydium Alpha Tester Invitation)[1], NFT (483394589132574365/Raydium Alpha Tester Invitation)[1], NFT (538136414324529593/StarAtlas Anniversary)[1], NFT (549215949739625575/Raydium Alpha Tester Invitation)[1], NFT (575983807126446922/StarAtlas Anniversary)[1], SOL[8.20013846], SRM[4.67443453], SRM_LOCKED[43.32052808], TRX[.000002], USD[1.31], USDT[3.30154413]		
00523568		DOGEBULL[8.3], THETABULL[131], TRX[.265797], USD[.6.28], USDT[7.04674699], XRPBULL[499.9]		
00523569		BTC[.00021054], USD[0.00]		
00523570		1INCH[0], BTC[0.00050618], BTC-PERP[0], DOGE[10.06902558], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.98]		BTC[.0005]
00523571		BAO[1], DOGE[.79805823], GBP[0.00], KIN[1], SHIB[96.03357962], STARS[.0240558], UBX[171], USD[0.00]	Yes	
00523572		APT[.55604513], COPE[.936825], DFL[1230.00115], ETH[.1.20296921], ETHW[.1.19578347], FTT[33.98518], FTT-PERP[0], FTX_EQUITY[0], GST[.5], USD[.323105920070627939/FTX AU - we are here! #30499][1], RAY[.335118], SOL[.0.01991687], SRM[.98354125], STEP[.936825], USD[10216.28], USDT[0.51626032], USDT-PERP[.100]		
00523573		ALGOBULL[73.60595], BCH[.00018614], BCHBULL[.0044786], BNB[.00856207], BNBULL[.0000873], BTTPRE-PERP[0], CHZ-PERP[0], DOGEBULL[0.00004246], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0.00007626], FLOW-PERP[0], FXS-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTCBULL[.00307495], MASK-PERP[0], MATICBULL[.0094823], RAY[1.734], REEF-PERP[0], SUSHIBULL[.0072345], UNI-PERP[0], USD[1.25], USDT[.069816], XLM-PERP[0], XRP[.156406], XRPBULL[.1817495], XRP-PERP[0], XTZBULL[.0299425]		
00523574		ALGO[0], ASD[0.00019628], BAO[10.48545446], BNB[0], CHZ[0.00094132], DENT[0.00270129], DOGE[0.00054889], FIDA[.00004557], HXRO[.00003239], KIN[38.3448981], LRC[.00077045], LUNA2[.08369595], MATIC[0], NPXS[0], PUNDIX[0], REEF[3.03791623], RSR[1.80436725], SAND[0], SHIB[2615.10323099], SUSHI[0], TOMO[0], TRX[.0001793], UBX[171], USD[0.00]	Yes	
00523575		AKRO[3], BTC[0], CHZ[2.00281799], DOGE[22.14042765], KIN[61840.80231893], MATIC[2.20808637], TRX[2], UBX[26.05181387], USD[0.00], USDT[0]	Yes	
00523580		USD[0.49]		
00523581	Contingent	1INCH[.0006], 1INCH-PERP[0], AAVE[0], AGLD-PERP[0], ANC[.353925], ANC-PERP[0], APT[0.00018340], APT-PERP[0], ATOM[.0000016], AUDIO-PERP[0], AVAX[.00007025], AXS[0.00023339], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], ETH[.00000397], ETHW[.00013965], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00001390], LUNA2_LOCKED[0.00003243], LUNC[3.027058], LUNC-PERP[0], MASK-PERP[0], MATIC[.01], MKR-PERP[0], NFT (353286444954686007/FTX Crypto Cup 2022 Key #16650)[1], PUNDIX-PERP[0], RAY[0.00000669], RNDR-PERP[0], SOL[0.00039025], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[0], TRX[0.00066555], USD[1.95], USDT[0.00845100], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
00523582		TSLA[.03928911], USD[0.00]	Yes	
00523583	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD[29.8], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[686.80185413], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[9], AVAX[0.14787389], AVAX-20210326[0], AVAX-PERP[0], AXS[.086734], AXS-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA[28.28724], BTC[0.00257715], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DFL[4119.2584], DOGE-PERP[0], DOT-PERP[0], DYDX[3.87502370], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[49.2], ETH[0.00014986], ETH-PERP[0], ETHW[0.00091403], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM[.44839091], FTM-PERP[0], FTT-PERP[0], GENE[2.190604], GODS[35.6], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], IMX[3], IOTA-PERP[0], LINK[132.6], LINK-PERP[0], LOOKS[.9451], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[4.24910172], LUNA2_LOCKED[9.91457068], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB[.48056], NEAR-PERP[0], OMG[.28724], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[.098507], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00065896], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP[37.14676059], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[5678], USD[0.00], USDT[14540.09538742], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00523584		USD[10.00]		
00523585		USD[10.00]		
00523587		CEL[.88132416], USD[5.00]		
00523588		LTC[0], SOL[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XRP[0]		
00523589		BTC[.03273706], KIN[15000000.34830306], SHIB[32686470.97576272], USDT[4.90048874]		
00523590		FTT[.099924], SOL-PERP[0], TRX[.000004], USD[10.62], USDT[0.00999976]		
00523591		ADA-20210625[0], ATOM-0930[0], BNB-20210625[0], BNB-PERP[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210924[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], UNI[0], UNI-20210625[0], USD[0.00], USDT[0.00000001], XRP-20210625[0], XRP-20210924[0]		
00523593		POLIS[117.9], ROOK[3.77633285], STEP[1377.2], TRX[.000001], USD[0.68]		
00523594		BAO[.00001645], BTC[0], DOGE[2.95436195], USD[0.00]	Yes	
00523596		KIN[1], LINK[0.29934445], REN[.00002608], USD[0.00]		
00523597		AKRO[1], BCH[1.03429543], EUR[0.00], USD[10.83]	Yes	
00523598		USD[10.00]		
00523600		USD[10.00]		
00523604		COIN[0.00163523], USD[0.00]		
00523605		GBP[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523606	Contingent	1INCH[0.99884537], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00307684], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009705], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXGBEAR[0], RAY-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[-0.02763388], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.78320662], SRM_LOCKED[29.66679338], SRM-PERP[0], SUSHI-20210625[0], THETA-20210625[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRX[0.00001], TRX-20210625[0], TRX-PERP[0], UNI[0.05645053], UNI-20210625[0], USD[12.32], USDT[0], USDT-PERP[0], USTC-PERP[0], XPLA[9.9924], XRP-20210625[0], XRP-PERP[0], USD[10.00]		
00523608				
00523609		CEL[,089626], DEFI-PERP[0], USD[5.59]		
00523610		LUA[1.399734], TRX[2], USDT[0.00969392]		
00523611		AAVE-PERP[0], ADABULL[0], ATOMBULL[0], BTC-PERP[0], ETHBULL[0], FTT[0.00000001], LINKBULL[0], LTC[0], LTC-PERP[0], MATICBULL[0], SNX-PERP[0], SOL[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], TRX[0.00000100], USD[1.49], USDT[0]		
00523612		BNBBULL[0], BULL[0], DOGEBULL[0.00056736], ETHBULL[0], OXY[,9146], SXPBULL[49.96748400], USD[0.08], USDT[0]		
00523614		USD[10.00]		
00523615		BTC-PERP[0], USD[10.03], USDT[0.00000001]		
00523616		USD[10.00]		
00523620	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[3000.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[,677], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071273], ETH-PERP[9.554], ETHW[0.00071273], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21166724], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[,1479.74141], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[100], SOL-PERP[0], SPELL-PERP[0], SRM[13.20265544], SRM_LOCKED[136.19429618], SRM-PERP[0], STEP[,00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,12740.12], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00523621		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00523622		BTC[,00017671], USD[0.00]		
00523624		USD[10.00]		
00523626		DOGE[,99145], SXPBULL[,101.91761565], USD[31.40]		
00523627		BTC[0.00017972], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.89]		
00523631		USD[10.00]		
00523632		ADA-PERP[0], ATLAS[,6.9581], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ[,9.5801], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[,6.42980163], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[,05345], TLM-PERP[0], TRX[,000094], TRX-PERP[0], UNI-PERP[0], USD[,5.26], USDT[,25953859], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZBULL[,0091222], XTZ-PERP[0], ZIL-PERP[0]		
00523634		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00523636		USD[10.00]		
00523637		USD[10.00]		
00523638		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[,000001], TRYB-PERP[0], USDT[,0.89], USDT[,1.0011]		
00523639		USD[10.00]		
00523641		ASD[0], BTC[0], COPE[0], CREAM[0], FIDA[0], FTT[0], LUNC-PERP[0], USD[,0.07], USDT[0]		
00523642		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00523644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[,5.69120846], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[,7.34734844], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[,40.00552412], SRM_LOCKED[,01206574], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00523646		USD[10.00]		
00523648		AMPL[0], BAO[,12], BRZ[,58.22746339], EUR[0.00], UBX[T2], USD[0.00]		
00523649		USD[10.00]		
00523652		BAO[,7], USD[0.00]		
00523656		USD[0.00], USDT[0]		
00523657		USD[,0.48]		
00523658		USD[10.00]		
00523660		DEFI-PERP[0], USD[,0.47], USDT[,0.00000199]		
00523661		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00523662		USD[10.00]		
00523663		USD[10.00]		
00523664		USD[10.00]		
00523666		USD[10.00]		
00523667		USD[10.00]		
00523668		AAVE-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00523670		BTC[,00017219], USD[,2.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523671	Contingent	BTC[0.00001919], CEL[.0875], ETH[.00059205], ETHW[0.00059205], LINK[.099886], LUNA2[0.08755056], LUNA2_LOCKED[0.20428465], LUNC[19064.32], NFT (311407596425229039/Spirit Guide Dolphin Dream)[1], PAXG[0.00004857], USD[0.11], USD[T0.14917321], XRP-PERP[0]		
00523672		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.0000004], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00523674		COPE[.24756273], TRX[.000002], USD[0.00], USD[T0]		
00523675		USD[10.00]		
00523676		BAO[1], EUR[0.00], KIN[1], SOL[.38382294], USD[0.00]		
00523677		USD[10.00]		
00523678		USD[10.00]		
00523680		USD[10.00]		
00523681		BCHBULL[.008247], EOSBULL[35.9748], SXPBULL[.4636752], USD[-0.05], USD[T4.537045], XRPBULL[17.3]		
00523682		USD[10.00]		
00523684		ADABULL[0.00000012], DOGE[.953925], DOGEBULL[0.04735318], FTT[.02131963], SXPBULL[30.00055778], TRX[.000014], TRXBULL[0.00001999], USD[16.87], USD[T0.00000003], XRPBULL[22.21341901]		
00523685		USD[10.00]		
00523686		ADABEAR[51965.42], BAO[985.18], BAO-PERP[0], BNB[0], BNBBEAR[1019.72545], DOGEBEAR[49966.75], TRXBEAR[12191.887], USD[26.16], USD[T0.00009396]		
00523687		USD[10.00]		
00523688		USD[10.00]		
00523690	Contingent	1INCH[82], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-PERP[0], COPE[2009], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[9.50000000], FTT-PERP[0], GALA-PERP[0], LINK[33.8], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.26585153], LUNA2_LOCKED[2.95365358], LUNC-PERP[0], MANA[257], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP[4320], SOL[0], SOL-PERP[0], SRM[69], STEP-PERP[0], THETA-PERP[0], USD[576.65], USD[T0]		
00523691		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], DAI[0.73561901], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00000001]		
00523693		HXRO[35.06581485], USD[0.00]		
00523697		USD[10.00]		
00523700		USD[10.00]		
00523704		BTC[.00053277], ETH[.00599743], ETHW[0.00599743], USD[10.00]		
00523706		USD[10.00]		
00523707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.56], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00523709	Contingent	ATLAS[0], BAO[4], BNB[0], CEL[0], DENT[2], DOGE[21.12799608], FIDA[0], FTM[14.18326018], GRT[0], KIN[3], LTC[0], LUNA2[0.00001484], LUNA2_LOCKED[0.00003464], LUNC[3.23357967], MATIC[0], MTA[0], NOKI[0], REEF[0], RSR[0], SHIB[0], SOL[0], SPELL[0], TRX[0], TWTR[0], USD[0.00], USD[T0.00000001], WRX[0], ZARI[0.00]	Yes	
00523710		ALPHA[0], AUD[0.00], AVAX-PERP[0], BTC[0], CRV-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[0.00001134], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SPELL-PERP[0], UNI[0], USD[0.00], USD[T460.27071843]		
00523712		BNBBEAR[1403070.14], BULL[0], USD[0.00], USD[T0.03610473]		
00523713		FTM[22.17177747], USD[0.00]		
00523714		CAKE-PERP[0], DAI[0], DFL[0.97447101], DOGE-PERP[0], FTM[.000000001], FTM-PERP[0], FTT-PERP[0], MANA[0], POLIS[0], SAND[0], SOL[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], XRP-PERP[0]		
00523716		USD[10.00]		
00523717		USD[10.00]		
00523718		USD[0.03]		
00523719		BNB[.0064793], BNBBULL[0.00000299], DENT[75.072], DOGEBULL[0.00000174], DYDX[16.596846], EOSBULL[50200.444307], ETCBULL[4.83261003], FTM[113], GALA[419.9202], LINK[.095421], SUSHIBEAR[551.695], USD[5.87], USD[T0], YFI[.00099468]		
00523721		USD[10.00]		
00523724		USD[10.00]		
00523725		AKRO[0], BTC[0], CHZ[0], DMG[0], EUR[0.00], GBP[0.00], OMG[0], SGD[0.00], USD[0.00]		
00523730		USD[10.00]		
00523731		USD[10.00]		
00523734		USD[10.00]		
00523735		USD[10.00]		
00523737		LINA[889.8309], USD[0.13]		
00523738		USD[10.72]	Yes	
00523739		DOGE[0], USD[0.00]		
00523742		USD[10.00]		
00523743		AKRO[1], SHIB[7489087.9322604], USD[0.00]	Yes	
00523746		LTC[.0099981], USD[T.47155]		
00523747		COMP[0.00001473], DAI[.027146], FTT[0.09462010], HMT[426.9775], NFT (352777839686971527/FTX EU - we are here! #93751)[1], NFT (472647568433067380/FTX EU - we are here! #94433)[1], NFT (560732423094514677/FTX EU - we are here! #92941)[1], USD[0.01], USD[T0]		
00523749		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523750		USD[10.00]		
00523751		USD[10.00]		
00523752		MAPS[.82463], USD[0.01], USD[0.06558051]		
00523753	Contingent	11NCH[1.09958455], ADABULL[0], ALGOBULL[624096.7], BALBULL[0], BCHBULL[7682], BNBULL[0], BOBA[.832474], BTC[0], BULL[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0.00489417], EOSBULL[16.1145], ETCBULL[0], ETHBULL[0], FTT[0.26970388], KNCBULL[0], LINKBULL[0], LTCBULL[5.84211], LUNA2[0.26138280], LUNA2_LOCKED[0.60989322], MATICBULL[0.29479400], MKRBULL[0], SXPBULL[163.81626], THETABULL[0], TONCOIN[48.4], USD[0.05], USD[0.00528804], USTC[37], VETBULL[0], XLMBULL[0]		
00523754		USD[10.00]		
00523755	Contingent, Disputed	USD[10.00]		
00523756		USD[10.00]		
00523758		USD[10.00]		
00523763		USD[0.00]		
00523766		USD[10.00]		
00523767		EUR[0.00], MOB[378.14984238], USD[5.64], USD[0.00031529]		
00523768		CRO[529.5], TONCOIN[10.7], USD[0.00], USD[0]		
00523770		BNB[0], CLV[.069909], USD[0.01]		
00523771		USD[10.00]		
00523772		BULL[0.00000076], ETHBULL[0.00001901], FTT[0.07288611], USD[0.00], USD[0]		
00523773		ATLAS[0], AVAX[0], BNB[0], GMT[0], OXY[0], REAL[904], SLP[0], SOL[0], SXP[0], USD[0.00], USD[0.00000001]		
00523774		USD[10.00]		
00523777		AGLD-PERP[0], ASD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BTC-MOVE-0127[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX[7], ETH[0.04499188], ETH-PERP[0], ETHW[0.04499188], EXCH-20210924[0], EXCH-PERP[0], FTM[1352.7557835], FTT[43.186187], FTT-PERP[0], HNT[79.19193165], IMX[638.38475075], LINK[0.0159], LUNC-PERP[0], MATIC[74.26754987], MNGO[4339.21663], PEOPLE-PERP[0], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], SCRT-PERP[0], SNX[.073], SOL[66.89343589], SRM[461.91222], SRM-PERP[0], STEP-PERP[0], TRU-20210625[0], TRU-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1237.53], USDT[6.18670000], YFII-PERP[0]		
00523778		0		
00523780		AKRO[5.88527], CHZ[3869.8062], FTT[1.88546993], GRT[.99601], LINA[88.5579], LINK[.297473], MANA[6.9791], REEF[22156.6826], SOL[.0994813], SUSHI[3.49126], TRX[.79651], USD[6.99], USDT[1759.29132276]		
00523782	Contingent	ALCX[0], BTC[34.14260631], CONV[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], EUR[0.63], FIDA[75574128], FIDA_LOCKED[7.80252498], FTM[0], FTT[0.00000277], LINA[0], LTC[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MEDIA[0], MOB[0], RAY[0], ROOK[0], SOL[2549.37631370], SRM[2065.0548452], SRM_LOCKED[554.84702796], SXP[0], SXPBULL[0], TRX[4499], USD[3499.76], USDT[0.00000001], WRX[0]		
00523784		ALGOBULL[628.7], BCHBULL[4127], BSVBULL[3859], BTC-20210326[0], DOGE[1], DOGEBEAR[859553], DOGEBULL[.0007436], EOSBULL[.2496], ETHBEAR[648575], LTCBULL[.592443], LUA[.08255], SXPBULL[.0027183], TRX[.000006], USD[0.00], USD[0], XRPBULL[39.34082659], XTZBULL[.0002636]		
00523785		ADA-20210326[0], ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LTC[0], LUNC-PERP[0], SUSHI[.01754657], USD[-0.01], XRP-PERP[0]		
00523786		USD[83.64]		
00523788		USD[10.00]		
00523789		CEL[.0764], UNI[.046], USD[0.00], USD[.003094]		
00523790		USD[10.00]		
00523791		USD[10.00]		
00523793	Contingent	ASD-PERP[0], BTC[0], FTT[0], HT[5.80855800], LUNA2[0.30587426], LUNA2_LOCKED[0.71370662], TRX[0.010788], USD[0.00], USDT[99.65476303]		
00523794		BAO[4], KIN[4], USD[0.00]	Yes	
00523795		11NCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00001729], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.4], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (313749285032405901/FTX EU - we are here! #116009)[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00998449], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000123], TRX-PERP[0], TSM[0], UNL-PERP[0], USD[2259.34], USDT[11248.34641556], XLM-PERP[0], YFI-PERP[0]	Yes	
00523796		USD[10.00]		
00523797		USD[10.00]		
00523798		TRX[.000004], USD[0.00]		
00523801		USD[10.00]		
00523802	Contingent	FTT[0.10922945], OXY[1591.9026], RAY[0], SRM[.0090525], SRM_LOCKED[.04601623], USD[0.35], USDT[0]		
00523804	Contingent	AKRO[3.99734], DOGE[4.996675], EUR[0.00], RAY[21.19458512], SRM[803.49201528], SRM_LOCKED[17.7151895], USD[0.00], USDT[0.35628830]		
00523805		USD[0.77]		
00523807		BTC[.00010569], USD[0.00]		
00523808		AKRO[1], APE[6.27372332], BAO[3], KIN[6611898.32080903], USD[0.00]	Yes	
00523809		BNB[0], MAPS[0], MAPS-PERP[0], SOL[0], USD[0.00], USD[.00000114]		
00523810		USD[10.00]		
00523813		BNB-PERP[0], DOGE-PERP[0], ENJ[1.7907], ETH-20210625[0], ETH-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.11]		
00523815		FTT[5.898879], LINA[3829.2723], PERP[25.79524506], USD[0.19]		
00523817	Contingent	ADA-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.76910472], LUNA2_LOCKED[1.79457770], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00523818		USD[10.00]		
00523819		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-20210625[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], USD[7.09], USDT[13.51812445]		
00523824		USD[10.00]		
00523826		USD[10.00]		
00523827		BAO[9], DENT[1], EUR[0.00], FTT[.29274205], KIN[5], MNGO[0], TRX[1], USD[0.00]	Yes	
00523828		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523829		ATLAS[0], BTC[0.00000001], DOT[0.0730922], ETH[.179], ETHW[.25584956], FTM[0], FTT[7.87843364], LINK[0], LTC[0], MATIC[0], SXP[0], TRX[.000103], USD[2268.57], USDT[1505.13116714], XRP[0.00000001], YFI[.04063414]		
00523830		BCH[.00063], BTC-PERP[0], ETH[.00052313], ETHW[0.00052312], FTT[25.08996], FTT-PERP[0], LINK[.00308], USD[0.00], USDT[.0078]		
00523831		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00523835		BNB-PERP[0], BTC[0], BTC-PERP[0], ETCBULL[0], ETH[0.00247621], ETH-PERP[0], ETHW[0.00247621], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI[0], SXP-PERP[0], TRU-PERP[0], USD[-1.11], WAVES-PERP[0]		
00523836		USD[10.00]		
00523838		USDT[4]		
00523840		USD[10.00]		
00523841		USD[10.00]		
00523842		ALPHA-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00523843		USD[10.00]		
00523844		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.05], USDT[4.35993707], XRP-PERP[0]		
00523845		USD[10.00]		
00523846		BNB[0.01041926], BTC[0.00000813], BTC-PERP[0], ETH[0.00077648], ETHW[0.00077226], FTM[0.56543290], FTT[0.00694045], GMT[.004455], LINK[0], LTC[0], LUNC-PERP[0], MATIC[6.09308409], NFT [393231283973630048/FTX EU - we are here! #201857][1], NFT [407840693679146112/FTX EU - we are here! #201815][1], NFT [433057159901913131/FTX EU - we are here! #200980][1], SOL[0.00621629], TRX[0.00000448], USD[15807.88], USDT[252.60247489], VET-PERP[0], XRP[0]		BNB[.0104], BTC[.000008], ETH[.000768], FTM[.559452], MATIC[6.082887], SOL[.006084], TRX[.000004]
00523848	Contingent	BTC[0], ETH[0], ETHW[0], FTT[25.9950695], LUNA2[12.86174444], LUNA2_LOCKED[30.01073702], RAY[328.33329038], SNX[0], SOL[0], SRM[.03262895], SRM_LOCKED[28.27298553], SUSHI[0], TRX[.000008], USD[7526.78], USDT[0.00000012]		
00523849		USD[10.00]		
00523850	Contingent, Disputed	USD[10.73]	Yes	
00523854		DEF1-PERP[0], USD[0.00]		
00523856		USD[10.00]		
00523857		BTC[0], DOGE[0], DOGEBULL[0.00015426], DOT-PERP[0], ETH[0], FTT[0], KSM-PERP[0], LB-20210812[0], USD[0.00], USDT[0]		
00523862		1INCH[0.88171141], 1INCH-PERP[0], AAVE[0.00982975], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1.57491050], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BCH-PERP[0], BNB[0.00994952], BNB-PERP[0], BTC[0.00063603], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[.937338], CRO[9.48358], CRV-PERP[0], DOGE[0.49869992], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.4425001], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00055289], ETH-0624[0], ETH-PERP[0], ETHW[0.00055289], EUR[0.61], FLM-PERP[0], FTM[0.37322536], FTM-PERP[0], FTT[0.06388025], FTT-PERP[0], GMT-PERP[0], GRT[0.91036014], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.10834386], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY[0.26926253], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0.04615437], SNX-PERP[0], SOL[0.00799478], SOL-PERP[0], SRM-PERP[0], STEP[.00263563], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[251.13], USDT[712.81776038], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.98414676], XRP-PERP[0], YFI[0.00061125], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00523864		GBP[0.00], KIN[1], UBXT[1], USD[0.00]		
00523866		USD[10.00]		
00523867		BTC-PERP[0], BTTPRE-PERP[0], NEAR-PERP[0], USD[0.01]		
00523869		BTC-PERP[0], USD[0.00]		
00523870		USD[10.00]		
00523871		BTC-PERP[0], LTC[0], USD[0.00], USDT[0]		
00523872	Contingent	AAVE[0], ALPHA[0], AUD[0.00], BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0.00053260], LINK[0], LOOKS[743.40922643], LUNA2[0.74399059], LUNA2_LOCKED[1.73597806], LUNC[0], MATIC[0], RAY[249.08160227], RSR[1.61408785], SOL[0], USD[106.36], USDT[0], USTC[0], XRP[0]		USD[105.88]
00523873	Contingent	AAVE[.008428], AAVE-PERP[0], ADA-PERP[0], ALPHA[.4846], ALPHA-PERP[0], APE[.06982], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.09948291], BAL-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[.0007], FTT[0.05782607], FTT-PERP[0], GMT[.8], GMT-PERP[0], HBAR-PERP[0], HNT[.09796], HNT-PERP[0], INJ-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[.00005], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.6248025], SRM_LOCKED[2.3751975], SUSHI-PERP[0], USD[110.27], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00523874		USD[10.00]		
00523875		USD[10.00]		
00523877		USD[0.00]		
00523879	Contingent	BTC[0.00079948], CRO[9.7378], FTT[0.02549900], LUNA2[0.06166148], LUNA2_LOCKED[0.14387679], LUNC[4198.9436013], NFT (368095302966407206/The Hill by FTX #9483)[1], NFT (395515472305124105/FTX EU - we are here! #238616)[1], NFT (428286762461350542/FTX EU - we are here! #104164)[1], NFT (446939625255637518/Baku Ticket Stub #2499)[1], NFT (463076772173001668/FTX AU - we are here! #16015)[1], NFT (495569518886467246/FTX AU - we are here! #24836)[1], NFT (553042789561733885/FTX EU - we are here! #238626)[1], PAXG[0], SOL[0.00949663], STEP[.000000003], STEP-PERP[0], USD[0.26], USDT[15.47579442], USTC[5.99886]	Yes	
00523880		USD[10.00]		
00523882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210913[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00094394], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00001], UNI-PERP[0], USD[1.71], USDT[0], VET-PERP[0], XLM-PERP[0]		
00523883	Contingent, Disputed	EUR[0.00], KIN[3], TRX[.000002], USD[0.00], USDT[0.00020655]	Yes	
00523884		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[17.09], USDT[-0.00272053], WAVES-PERP[0]		
00523885		USD[10.00]		
00523888	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0.55710000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00023102], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0001006], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.7], LTC-PERP[0], LUNA2[0.01192824], LUNA2_LOCKED[0.02783256], LUNC[2597.4], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[22.71], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.596988], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523889	Contingent	BNB[0.00246284], BTC[0.20016561], DOGE[1004.02638], ETH[1.28005446], ETHW[1.27316804], FTT[75.02977120], GBP[0.00], LUNA2[13.29457176], LUNA2_LOCKED[31.02066743], LUNC[2894920.99031620], RAY[0], SOL[4.48387372], TRX[0.000003], USD[15.51], USD[0], XRP[691.92503328], YFI[0]		BTC[.182478], DOGE[1000], ETH[1.257], SOL[4.39301651], XRP[685.518241]
00523890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00021188], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PTU[.981], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00523893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.0969315], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.1994224], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000774], BTC-MOVE-0824[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087394], ETH-PERP[0], ETHW[0.00087394], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04551610], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[.0959207], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00963900], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-10.70], USD[5.84432011], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00523894		USD[10.00]		
00523895		USD[10.00]		
00523896		BAO[2], CAD[2.05], SOS[44.66231066], USD[0.00]	Yes	
00523898		USD[102.65]		
00523899		EUR[14.35], USD[0.00]		
00523900		USD[10.00]		
00523901		USD[10.00]		
00523902		EUR[41.00], USD[10.00]		
00523903		BADGER-PERP[0], USD[0.65], USD[0]		
00523904		USD[10.00]		
00523906		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00523909		ETH[0], USD[.365136]		
00523910		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-MOVE-0713[0], CEL-PERP[0], CHZ-PERP[0], ETH[.00048], ETHW[.00048], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[.00339043], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.76], USD[0.00206706], XRP[.05916881], XRP-0930[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		
00523911		TRX[.000861], USD[0.74], USD[0]		
00523912		BAO[6998.67], USD[1.33]		
00523913		LINA-PERP[0], USD[0.00]		
00523914		USD[10.00]		
00523916		TRX[.000003]		
00523918		MAPS[.534255], USD[0]		
00523919		USD[0.00]		
00523930		BTC[0], DOGE[0], ETH[0], USD[12.35]		
00523931		TRX[58.04498311], USD[1.55]	Yes	
00523932		USD[0.00], USD[71.29880893]		
00523933		AAVE-PERP[0], ALPHA[0], BAL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00001746], GRT-PERP[0], RAY[0], REN[0], SNX[0], SUSHI[.00000001], TRX[.000002], USD[0.00]		
00523934		USD[10.99]	Yes	
00523938		USD[10.00]		
00523940		ETH[0], FTT[2.72246829], USD[0.00], USD[0.00000001]		
00523942		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[4.89], USD[0], WAVES-PERP[0]		
00523944		BADGER[.15730497], USD[0.29]		
00523946		BTC[0.45654835], BTC-PERP[0], DEF1-PERP[0], ETH[.00000001], FTT[60.09313501], USD[0.23], USD[0]		
00523947		CEL[0], FTT[0.08462541], USD[1033.41], USD[0]		USD[0.31]
00523949		USD[10.00]		
00523951		USD[10.00]		
00523953		ADA-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], MOB[.09161752], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.12], USD[0.00896813], USD[0], VET-PERP[0]		
00523954		ATLAS[5195.63320000], DYDX[0], KIN[101166.26579724], POLIS[66.056], PORT[67.22], RAY[0.86440418], TRX[.000001], USD[1.03], USD[0]		
00523957		USD[0.00]		
00523958		ASD-PERP[0], ATLAS[189.9892], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO[49.9964], RSR[0], RSR-PERP[0], SRM[.106518], USD[0.00], USD[0]		
00523959		TRX[1], USD[0.00]		
00523961		USD[10.00]		
00523962		USD[10.00]		
00523964		USD[10.00]		
00523965		ADA-PERP[0], ASD[0], BNB[0], BTC[.0064373], ETH[.12848242], ETHW[.12848242], EUR[60.00], FTT[0], USD[0.00], XMR-PERP[0], XRP[1.75978236]		
00523966		USD[0.00]		
00523967		ADABULL[0], BNBULL[0], EUR[0.00], FTT[3.15537931], MATIC[200], RAY[38.13588886], SHIB[2000000], USD[0.00]		
00523970	Contingent	FTT[1.45669577], KIN[1], LUNA2[0.33714749], LUNA2_LOCKED[0.78372289], LUNC[75863.4343457], NFT (393032132426781628/FTX AU - we are here! #38689)[1], NFT (397834355941993840/FTX EU - we are here! #86858)[1], NFT (480782549545380805/FTX EU - we are here! #86210)[1], NFT (528896172407369335/FTX AU - we are here! #38666)[1], NFT (536347250366038667/FTX EU - we are here! #87025)[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00523971		USD[10.00]		
00523972		USD[25.00], USD[0], XRP[0]		
00523973	Contingent	AKRO[2], BAO[17], BTC[.00132042], DENT[4], ENS[.88593997], ETH[.01209424], ETHW[.01194739], EUR[0.00], GALA[203.45452926], KIN[19], LUNA2[0.00002022], LUNA2_LOCKED[0.00004718], LUNC[4.40367977], MATIC[0], RSR[1], SHIB[438467.12523994], TRX[0], UBX[1], USD[0.00], USDT[.88069236]	Yes	
00523974		BNB-PERP[0], EUR[2.28], USD[1.49]		
00523976		USD[0.00]		
00523977		USD[10.00]		
00523978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[61.5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00135111], ETH-PERP[0], ETHW[0.00143811], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ[.08404], STORJ-PERP[0], TRX-PERP[0], UNIF[.07728], USDT[2697.46], USDT[0.06442959], USTC-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00523979		USD[0.00]		
00523980		USD[10.00]		
00523981		NFT (482891961919687555/The Hill by FTX #17325)[1]		
00523982		USD[10.00]		
00523983		LTC[.009], USDT[2.17132318]		
00523986	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00697582], LUNA2_LOCKED[0.01627691], LUNC[1519], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00523987		BAO[1], DENT[0], DOGE[0], USD[0.00]		
00523989		USD[0.11]	Yes	
00523990		USD[10.00]		
00523991		BTC[0], DOGE[5]		
00523994		AAVE-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUA[.02761], USD[0.00], USDT[0], XRP[0]		
00523995		DOT-PERP[0], FTT[0.03822516], OXY[.80582], RAY[29.98511578], USD[-0.08]		
00523997		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], RAY-PERP[0], STEP[46445.678865], THETA-PERP[0], TRX-PERP[0], USD[0.70], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00524000		1INCH[0], AMPL[0], ASD[0], AUDIO[0], BAL[0], BAO[0], BNB[0], BNT[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], FRONT[0], FTT[0], GRT[0], HT[0], JST[0], KIN[1], LINK[0], LUA[0], MATH[0], MATIC[0], MOB[0], OKB[0], RAY[0], RSR[0], RUNE[0], SNX[0], SRM[0], SUN[.00000699], SUN_OLD[0], SXP[0], TOMO[0], TRUJ[0], TRX[0], UBX[0], USD[0.00], XRP[0], YFI[0]		
00524001		USD[10.00]		
00524002		USD[10.00]		
00524003		SOL[.10984012], USD[0.00]	Yes	
00524004		USD[10.00]		
00524005		USD[10.00]		
00524007		1INCH[0], AUD[0.06], BTC[.00000008], CHZ[.00353302], DENT[0.19331205], DOGE[0.00287074], FTM[0.28206610], FTT[0.00006074], GALA[0.85087233], KIN[1], MATIC[0.00136298], OMG[1.07339848], OXY[.00088547], REEF[0.05439676], RSR[1], SOL[0.00007309], SRM[0.00017073], UBX[.0727729], USD[0.00], XRP[0.00359818]	Yes	
00524008		USD[10.00]		
00524009		USD[10.00]		
00524010		USD[10.00]		
00524011		USD[0.00], USDT[0]		
00524012		ETH[.00627802], ETHW[.00627802], UBX[1], USD[0.00]		
00524013		USD[10.00]		
00524015		AAVE-PERP[0], ADABEAR[994400], AKRO[0], ASD-PERP[0], ATOMBULL[0], AUDIO-PERP[0], BADGER-PERP[0], BAO[0], BNB[.000000001], BSVBEAR[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CRO[0], CRV[0], DEF1-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBEAR[0], EOSBULL[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00013713], GRT[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[0], KSM-PERP[0], LINA[0], LINA-PERP[0], MAPS-PERP[0], MATH[0], MOB[0], OXY[0], PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[0], UBX[0], USD[0.00], USDT[0.00000001], WRX[0]		
00524016		SNX[0.79601696], UBX[1], USD[0.00]		
00524020		ALGOBEAR[2713], CHZ-PERP[0], EOSBULL[.0179], ETH[.00000001], USD[0.00], USDT[0], XLMBULL[.00000115]		
00524021		BTC-PERP[0], FTT[.06389552], USD[0.00], USDT[100.10548813]		
00524023		LINA[3.563], USD[0.01], USDT[0]		
00524025		BTC[0.05201310], CEL[.02513], ETHW[1.01738396], FTT[6.78566187], LINK[114.54863], NEAR[129.8747994], ROKK[0.00043286], USD[0.00], USDT[152.83461697]		
00524026		ATLAS[66557.461007], BTC[0], COMP[0], ETH-PERP[0], MINGO[4927.938177], POLIS[679.92719105], USD[0.00], USDT[0]		
00524027		USD[10.00]		
00524028		OXY[.5513], ROOK[.00020699], USD[5.40]		
00524029		USD[10.00]		
00524030		USD[10.00]		
00524031		ATLAS[0], BCH[.0070844], BTC-20211231[0], ETH-20211231[0], FTT[2.44995053], FTT-PERP[0], SOL[0.10535300], USD[0.01]		
00524034		USD[10.00]		
00524035		1INCH[0], SXP[1.02887908], USD[0.00]		
00524036	Contingent	ANC[0], ATOM[0], BAO[6], BCH[0], BTC[0], CRV[0], DENT[1], DOGE[0], DYDX[0], ETH[0], FTM[0], GALA[0], GST[0], KIN[5], LOOKS[0], LTC[0], LUNA2[0.01065374], LUNA2_LOCKED[0.02485874], LUNC[0.87605210], MATIC[0], RUNE[0], SAND[0], SNX[.00025688], SOL[0], SPELL[0], UBX[2], USD[0.00], USDT[0], XRP[0]	Yes	
00524039		ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-20210326[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20210625[0], FTT[0.00004405], FTT-PERP[0], LINK-20210326[0], SOL-20210326[0], SOL-PERP[0], SRM[0], USD[3.78]		
00524040		DEFI-PERP[0], USD[0.24], USDT[.00204]		
00524041		ALPHA[2.23200422], BTC[.00008347], REN[.00000135], USD[0.13]		
00524043		BTC[0.00009600], BTC-PERP[0], ETH[.0009604], FIL-PERP[0], FTT-PERP[0], NFT (300645960045331842/FTX AU - we are here! #38968)[1], NFT (383687719158899509/FTX EU - we are here! #54961)[1], NFT (464214289822536428/FTX AU - we are here! #38888)[1], NFT (46865323207104638/FTX EU - we are here! #54400)[1], NFT (493601323815607469/FTX EU - we are here! #54880)[1], TRX[0.00236700], USD[0.00], USDT[307.34086429]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524044		USD[10.00]		
00524045		HXRO[0], USD[0.00], XRP[0]		
00524047		USD[10.00]		
00524048		ALGOBEAR[9163581], DOGEBEAR[15801888], USD[3.98]		
00524052		USD[10.00]		
00524053		USD[10.00]		
00524054		USD[0.85], USD[0]	Yes	
00524055		ATOM-PERP[0], BNB[.0082], BTC[0.00008096], FTT[345.10651], SRM-PERP[0], SXP-PERP[0], USD[0.30], USDT[5.469391]		
00524056		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[5.80], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00524058		BAC[96932.6], USD[0.31]		
00524059		USD[25.00]		
00524063		USD[10.00]		
00524064		USD[10.00]		
00524065	Contingent	COPE[.216344], FTT[0.06775098], LUNA2_LOCKED[41.5503666], STEP[.015786], USD[3405.77], USDT[0]		
00524066		USD[10.00]		
00524068		USD[10.00]		
00524069		DEFI-PERP[0], USD[0.00]		
00524070		USD[10.00]		
00524072		USD[10.00]		
00524074		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL- PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], MANA[15.70866614], OXY-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.03], USDT[0.00000001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00524076		USD[10.00]		
00524077	Contingent	1INCH[0], 1INCH-PERP[0], BNB[0.26599504], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[.007265], ETH[0], FTT[25.43299442], FTT-PERP[0], RAY[601.78791976], SOL[0], SRM[7.48622288], SRM_LOCKED[29.85334199], SUSHI[0], TOMO[0], USD[15297.13], USDT[4.40771498]	Yes	BNB[.258044]
00524080		USD[10.00]		
00524083		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR- PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.69], USDT[.0057629], VET-PERP[0]		
00524086		RSR[232.18292113], USD[0.00]		
00524087		USD[10.00]		
00524089		USD[10.00]		
00524090		USD[10.00]		
00524092		USD[10.00]		
00524093		USD[10.00]		
00524094		BTC[.00002], GBP[0.00], USD[4.72]		
00524096		USD[10.00]		
00524097		AAVE[9.608078], DYDX[35.3], ETH[0], FTT[0.39727935], HXRO[423], OXY[242], RAY[45], SOL[11.01852], USD[0.81], USDT[2.95530683]		
00524098		USD[10.00]		
00524099		USD[10.00]		
00524100		BTC[.00010197], ETH[.003229], ETHW[.003229], UBXT[1], USD[0.00]		
00524102		AKRO[1], DOGE[1], KIN[31412.67913826], LINK[0], MATH[0], SUSHI[.00655924], TRX[1], USD[0.00]		
00524107	Contingent	ASD-PERP[0], FTT[.01704], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USDT[0]		
00524109		USD[10.00]		
00524110		COPE[.9713], TRX[.000005], USD[0.00], USDT[0.00100082]		
00524114		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ATOM-PERP[0], AVAX-20210326[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[.00000451], BTC-20210326[0], BTC-PERP[0], DOT-20210326[0], ETH-PERP[0], FTT[.07836623], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HXRO[.00000001], KAVA-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK- PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00000001], SUSHI-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[2.64], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00524115		LINA[110.11790164]		
00524117		USD[10.00]		
00524118		BAC[2], USD[0.00]		
00524119		USD[10.00]		
00524123		USD[10.00]		
00524124		BADGER[.009562], USD[.20.59], USDT[200.506999]		
00524126		USD[10.00]		
00524128		ATLAS[999.81], MAPS[333.87555], OXY[13.97492], POLIS[35.493255], RAY[1.43759349], SRM[0], USD[0.37], USDT[0.32712667], XRP[.45747]		
00524130		SHIB[784937.14694928], USD[0.00]		
00524131		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.00022331], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00914462], VET-PERP[0], XMR-PERP[0]		
00524132		ALT-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0.00062411], ETHW[0.00062411], ICP-PERP[0], LTC[.00569514], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000007], USD[-0.64], USDT[0.00636095]		
00524134		USD[10.00]		
00524136	Contingent	ALCX[0], ATLAS[20630.10315], AURY[121.000605], BTC[0], ETH[0], FTT[655.26507902], POLIS[1223.005128], SOL[150.43998097], SRM[.92118797], SRM_LOCKED[235.51835707], USD[6.85], USDT[13.25463506], VETBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524138		BAO[2], DOGE[4], KIN[1], USD[0.00], USD[0]		
00524139		ASD[.23951656], AUD[0.99], BAO[1], DOGE[48.8976286], KIN[1], USD[0.00]		
00524140		USD[10.00]		
00524141		USD[0.00]		
00524143		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00524145		COMPBULL[0], DOT[14.9], FIL-PERP[0], FTT[10], MATIC[0], MATICBULL[.008252], USD[0.00], USD[0]		
00524146		USD[10.00]		
00524147		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009497], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00920732], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[5.7687], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00822122], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00524149		USD[10.00]		
00524150		USD[10.00]		
00524151		ADA-PERP[0], AVAX[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.171], ETH-PERP[0], ETHW-PERP[0], FTT[27.41951181], LINK-PERP[0], LTC[7.65], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SWEAT[0], TRX[12311], TRX-PERP[0], USD[1000.00], USD[0.00000001], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00524152		USD[10.00]		
00524153		USD[10.00]		
00524154		USD[11.04]	Yes	
00524155		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.01], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00919017], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.34], USD[0]		
00524156		USD[10.00]		
00524157		BAO[3], BRZ[0], BTC[0], KIN[2], UBXT[2], USD[0.00]		
00524158		USD[10.00]		
00524159	Contingent	BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTT[0.00017306], GBP[0.00], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM[.43562608], SRM_LOCKED[7.12208255], TRX[.000028], TRYB[0], USD[0.00], USD[0]		
00524161		BTC-PERP[0], CHZ[2.9855], CONV[4.2512], CRO[5.4764], ETH-PERP[0], KIN[2681.8], LUA[.0772915], RAY[.27182], USD[0.09], USD[0]		
00524162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00539972], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[566.8], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.00], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[218], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[20.5], NEO-PERP[0], OKB-PERP[0], OMG-PERP[62.3], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[80], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[51.5], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00008], TRX-PERP[0], UNI-PERP[0], USD[11.26], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00524165		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[.08908], FTT-PERP[0], GRT-PERP[0], MAT[.08778], USD[0.43], USD[0], XRP[0], XRP-PERP[0]		
00524167		1INCH[.99088], ATLAS[919.8252], BTC[0.0009762], BTC-PERP[0], EOS-PERP[0], SXP[96.570398], USD[0.34], XEM-PERP[0]		
00524169		BAO[13], ETH[.00000148], ETHW[.00000148], KIN[14], TLR[Y.00000342], USD[0.00], USD[0]		
00524170		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00439955], BTC-PERP[.008], CHZ-PERP[0], DOGE-PERP[181], DOT-20210625[0], ENJ-PERP[0], EOS-PERP[7.8], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[11], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[900000], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[112.65], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[30]		
00524171	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000073], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[10.27572022], FTT[150.76299312], FTT-PERP[0], GAL-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[10.13872718], LUNA2_LOCKED[23.65703008], LUNC[2036714.54], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.04754497], SRM_LOCKED[2.57486043], THETA-PERP[0], TRX-PERP[0], USD[1.03], USD[0.33940545], WAVES-PERP[0], WAX[16.5277], XRP-PERP[0], ZIL-PERP[0]		
00524172		STEP[17.19656], TRX[.000003], USD[0.26], USD[.006228]		
00524173		USD[10.00]		
00524174	Contingent	ADABULL[1.00297724], ALGOBULL[101199.756], BCHBULL[61289.7486], BNBULL[0.00630873], EOSBULL[299958.5518], ETHBEAR[561838.5359], LUNA2[0.34342159], LUNA2_LOCKED[0.80131704], LUNC[.774688], MATICBULL[14105.27838], SHIB[499900], SUSHIBULL[11998.29066], SXPBULL[433352.4041916], THETABULL[499.9], TOMOBULL[1125935.65134], TRXBULL[50.9898], USD[0.14], USD[0.00000002], VETBULL[2249.55687702], XRPBULL[52490.22616]		
00524175		USD[10.00]		
00524176		NFT (527397856480825658/FTX EU - we are here! #97280)[1], NFT (54831689975507255/FTX EU - we are here! #136141)[1], WAX[40.9901]		
00524177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00687410], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00524178	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211128[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02100971], FTT-PERP[0], GLD[.00055743], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00039930], LUNA2_LOCKED[0.00093171], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00646884], SRM_LOCKED[.65944308], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[290.97], USD[0.00000002], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00524180		USD[10.00]		
00524181	Contingent	BNB[0], FTM[0], FTT[0], LINK[0], SRM[.1130855], SRM_LOCKED[1.78162504], USD[0.00]		
00524182		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524183		AKRO[1], BAO[3], GBP[0.00], KIN[3], USD[10.00]		
00524184		ADABULL[0.01143168], ETHBULL[0], LINKBULL[.21876083], SUSHIBULL[0], THETABULL[.00549732], USD[0.00], VETBULL[.09067903]		
00524185		USD[10.00]		
00524186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.536495], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[560.96979], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[2.49], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[389.9753], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000375], TRX-PERP[0], UNI-PERP[0], USD[-86.67], USD[0.09045441], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00524187		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], USD[7.61]		
00524188		USD[10.00]		
00524190		1INCH[0], AKRO[6], ASD[0], ATLAS[291.68651736], AXS[0], BAO[10.94322286], BCH[0.00000309], BNB[0], CHZ[1], CLV[0], COPE[0], CQT[0.00087631], CRV[0], DENT[4.09060265], DOGE[6.23195002], DYDX[0], EDEN[.0000943], EMB[0], ENS[0.00002904], FIDA[0.00087418], FTM[0.00017939], FTT[0], GALA[0], GMT[4.15692480], GRT[0], GT[0], HNT[0], HXRO[0], IMX[0], KIN[10.85654021], LINA[0], LUA[30.65989699], MANA[0.00015122], MATIC[0], POLIS[0], PROM[0], PUNDIX[0.00024313], RSR[0.01070774], SAND[0.00542419], SHIB[25.87631510], SLP[0], STEP[0], TRU[0], TRX[0], TULIP[0], UBXT[8], USD[0.00], USDT[0.00000001]	Yes	
00524193		ETH[.27763], ETHW[0.27763000], USD[0], XRP[840.52997327]		
00524194		AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00000003], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FB[.00982045], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], TRX[.00005], USD[10.43], USDT[3.32234331]		
00524195		USD[10.00]		
00524198		BAO[290806.485], USD[3.82]		
00524199		USD[10.00]		
00524201		USD[10.00]		
00524202		BTC[0.01477739], FTT[1.49238916], LINK[26.8724], RUNE[31.99392], USD[0.00], XRP[0], YFI[0]		
00524203	Contingent	BNB[0], BTC[0], FTT[.01588202], GMT[0], GST[0], LUNA2[0.00544565], LUNA2_LOCKED[0.01270653], NFT (397508990098175137/FTX EU - we are here! #233328)[1], NFT (439169933220112211/FTX EU - we are here! #233321)[1], NFT (486824518457959789/NFT)[1], NFT (531034703150981689/FTX EU - we are here! #233300)[1], SOL[0], TRX[0.00002700], USD[23.46], USDT[0], USTC[.770859]		
00524204		USD[10.00]		
00524205		USD[10.00]		
00524206		USD[10.00]		
00524209		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00524210		USD[0.00]	Yes	
00524211		USD[10.00]		
00524212		BTC[.00021255], USD[0.00]		
00524214		BAO[.66073165], DOGE[1.68412178], GBP[0.01], KIN[1], USD[0.00]		
00524215		FTT[.999335], LINK[0], TRX[.000002], USDT[1.98172535]		
00524216		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00524217		BF_POINT[200], DOGE[0.00000783], USD[0.00]		
00524218		ATLAS[31237.69501227], DYDX[45.391374], TRX[.000062], USD[2.58], USDT[.006437]		
00524221		USD[10.00]		
00524222		TRX[.000002]		
00524223		USD[10.00]		
00524225		USD[10.00]		
00524226		USD[10.00]		
00524227		USD[10.00]		
00524228		USD[10.00]		
00524229		TRX[.060701], USD[7.69], USTC-PERP[0], WAVES-PERP[0]		
00524230		TRX[.000777]		
00524233		MOB[2.11414793], USD[0.00]		
00524234		BADGER-PERP[0], FTT[0.09986622], USD[0.00]		
00524235	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIDA[.6931167], FIDA_LOCKED[.27526126], GRT-PERP[0], STEP-PERP[0], USD[-0.02], USDT[0]		
00524236		USD[10.00]		
00524237		USD[10.00]		
00524238	Contingent	COMP-PERP[0], CRO-PERP[0], ETH[.00000001], LUNA2[0.00026509], LUNA2_LOCKED[0.00061856], LUNC-PERP[0], RSR-PERP[0], TRX[.000012], USD[0.28], USDT[0.00000001], USTC[.037526], XRP-PERP[0]		
00524240		MOB[.1127], PERP[.08873]		
00524241		USD[10.91]	Yes	
00524242		USD[10.00]		
00524243		KIN[2], SOL[.00000346], USDT[0.0000036]	Yes	
00524245		ADABEAR[999.8], ASDBULL[.009993], BNBBEAR[49.965], BNBULL[.0019996], DOGEBEAR[69951], DRGNBULL[.0009993], ETHBEAR[999.3], KNCBULL[.00049965], LTCBEAR[.69951], LTCBULL[1.19916], SUSHIBEAR[999.3], SUSHIBULL[.09993], USD[1.46], USDT[0.00000001]		
00524246		AKRO[29.84522271], ATLAS[11.12403612], BAO[3620.63329213], CONV[27.36315759], CRO[4.1693225], DENT[174.54878127], DMG[9.1831817], KIN[1147.05207616], LUA[7.27111757], SHIB[34495.59839636], SPELL[111.09435527], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524248	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-1230[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05996245], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25255186], LUNA2_LOCKED[0.58928768], LUNC[54993.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY[1.9913075], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.66.63], SRM[.9886], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], USD[2292.03], USDT[1586.93276022], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00524249		0		
00524254		ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[3113.87]		
00524255		USD[7.73]		
00524256		USD[10.00]		
00524257		NFT (530271126341452296/FTX EU - we are here! #241307)[1], NFT (549030415803353018/FTX AU - we are here! #63217)[1]		
00524258		USD[10.00]		
00524259		AUD[0.00], USDT[0.00000001]		
00524261	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[1.50616943], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00080095], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.17850197], LUNA2_LOCKED[0.41650459], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM[58815504], SRM_LOCKED[45013034], STEP-PERP[0], TRX[.5666], TRX-PERP[0], USD[0.01], USDT[0.00679957], ZRX-PERP[0]		
00524262		USD[10.00]		
00524263	Contingent	BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], FTT[0.08991087], LTC-PERP[0], REN-PERP[0], SRM[1.24709247], SRM_LOCKED[4.75290753], USD[0.00], USDT[0]		
00524264	Contingent	ADA-20210625[0], ALGO[209.00003], ALGO-1230[410], ATLAS[.02595], AVAX-20211231[0], BCH[0.00006680], BCH-0325[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00475071], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL[.0856235], CEL-0930[0], CEL-20210625[0], DOGE[0.73409193], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETH[.00072638], ETH-0325[0], ETH-0624[0], ETH-1230[.01], ETH-20211231[0], ETHW[.00072638], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[245.36940115], FTT-PERP[0], IOTA-PERP[0], LINK[0.04718194], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[.00178918], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], MAPS[299.001355], MATIC[.00295], MER[.00805], NEO-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], OXY[.173905], OXY-PERP[0], POLIS[39.7], SC-PERP[0], SNX[.001152], SNX-PERP[0], SOL[.00745939], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[44.37054005], SRM_LOCKED[488.98240695], SRM-PERP[0], STMX[2310.0049], STORJ[.043624], SUN[.00004], SXP-20210625[0], TRX[.18639], TRX-20211231[0], TRX-PERP[0], USD[.185.62], USDT[0.03019425], WAVES-20210326[0], XLM-PERP[0], XRP[.556783], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], ZEC-PERP[0], ZRX[.78008], ZRX-PERP[0]		
00524265	Contingent	AKRO[1], BAO[13], BNB[.0000006], BTC[0], DENT[1], KIN[9], LUNA2[0.09323214], LUNA2_LOCKED[0.21754166], LUNC[1.38099904], RNDR[.00021623], RUNE[0.00003052], STG[.00023793], TRX[1], UBX[2], USD[0.00], ZAR[0.20]	Yes	
00524266		USD[10.00]		
00524268		BTC[.75410957], TRX[.000002], USD[0.00], USDT[68.66771969]		
00524269		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.92], USDT[0]		
00524271		USD[0.01]		
00524272		CHZ[12.13126009], USD[0.00]		
00524273		USD[10.00]		
00524275		ATOM-PERP[0], BNB-PERP[0], ENS-PERP[0], FTM-PERP[0], USD[222.18]		
00524276		BTC[.00021164], USD[0.00]		
00524277	Contingent	BNB[0], BNB-20210924[0], BTC[0.00000002], DAI[0.31025403], ETH[0.00024180], ETHW[0.00044730], FTT[150.0962988], LUNA2[0], LUNA2_LOCKED[0.01001548], SOL[0.00630492], SRM[1.54755055], SRM_LOCKED[248.14883114], TRX[.000019], USD[0.60], USDT[0.14191331], USTC[0], WBTC[0.00009052]		
00524279		USD[10.00]		
00524280		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00534520], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[19.06], USDT[0.44523229], VET-PERP[0], XLM-PERP[0]		
00524282		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00366423], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00368063], KNC-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.78], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00524283		USD[10.00]		
00524284		USD[10.00]		
00524285		USD[10.00]		
00524286		BCH[0], DOGEBULL[0], ETH[0], FTT[0.10271781], USD[0.20], USDT[0]		
00524292		DOGE[24.97459147], USD[0.00]		
00524294		USD[289.57], XRP[1066.73117]		
00524296		USDT[1.06896582]		
00524297		USD[10.00]		
00524298		USD[9.08]		
00524299		USD[10.00]		
00524300		TLRY[.0876975], TSLA[.0294813], USD[372.10]		
00524301		BAO[14990.025], USD[1.20]		
00524302		BTC[.00017811], TRX[1], USD[0.00]		
00524305		USD[10.00]		
00524306		BADGER[4.86960524], BAO[131186.32488356], EUR[0.00], FTT[1.33763549], HXRO[70.77539144], KIN[1229962.79830372], KSHIB[5070.92537657], LUA[1032.74363528], MATIC[237.64669986], SUSHI[101.50725940]	Yes	
00524307		USD[10.00]		
00524308		AKRO[1], DENT[1], DOGE[804.79917312], EUR[0.00], MATIC[1], SHIB[1012555.89056298], USD[10.00]		
00524310		BTC-PERP[0], ETH[0], ETH-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], USD[0.61], XRP-PERP[0]		
00524311		BAO[333777.89], TRX[.45886], USD[6.19]		
00524313		USD[11.06]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524316		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], XMR-PERP[0]		
00524317		USD[10.00]		
00524319		AKRO[1], AUDIO[1.03326516], BAO[3], BNB[.19052841], BTC[.00000003], CHZ[1], DENT[1], DOGE[237.90732463], ETH[.00000001], FRONT[22.61414011], KIN[173916.17440445], LINK[2.47625764], LTC[.40123666], MATIC[2.17026226], RSR[1], UBXT[7], USD[0.00], USDT[0], XRP[62.53486549]	Yes	
00524320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0.18933340], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210222[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0.00204602], COMP-PERP[0], CONV-PERP[0], COPE[.9906925], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000998], DEFI-PERP[0], DODO-PERP[0], DOGE[0.18393608], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-BEAR[102724.085], ETC-PERP[0], ETH[0.00097486], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00097485], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01090191], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04169975], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[9922.531], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.9821347], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS[.965218], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY[.416453], OXY-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00126605], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.3210911], SRM_LOCKED[19.21179002], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.07895433], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[.9456136], TRU-20210326[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TWTR-20210326[0], UBXT[.26482635], UNI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00524321		USD[10.00]		
00524322		BTC[0], MAPS[.378295], RAY[.59682], TRX[.000003], USD[0.00], USDT[0]		
00524323		USD[10.00]		
00524324		USD[10.00]		
00524331		CEL[0], ETH[0], USD[0.00], XRP[0]		
00524332		BTC[0], ETH[.00000001], ETHBULL[0.00003811], USD[0.59]		
00524333	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00524335		USD[0.00]		
00524337		LUA[.030036], USD[0.05], USDT[.022879]		
00524338		USD[10.00]		
00524340		BTC[0.00002612], BTC-PERP[0], DOGE-20210326[0], ETH[0], ETH-PERP[0], ETHW[1.06200000], LINK-PERP[0], MKR-PERP[0], SHIB[1900000], SOL[.01927272], USD[0.63]		
00524342		BTC[0], FTT[0.00000137], IMX[100.07998], USD[0.00], USDT[0]		
00524345		USD[10.00]		
00524347		ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00524349		COIN[0.90871929], USD[1.75]		
00524350		ANC-PERP[0], APT[184.5], BADGER[8.00896792], BAO[1198474.46], BF_POINT[200], BLT[100.086912], BTC[.00833361], CHZ-PERP[0], CLV[150.48278], CLV-PERP[0], COPE[186.53404034], CRV[78.94471], DYDX-PERP[355], ETH[0.29469682], ETHW[0.29469682], FTT[8.0966256], FTT-PERP[0], GAL-PERP[0], GODS[.00355723], IMX[-0.00000001], LINK-PERP[0], MAPS[.9734], NFT (313949320044515708/FTX EU - we are herel #130526)[1], NFT (391333024898858925/FTX EU - we are herel #130309)[1], NFT (463095331782368487/FTX EU - we are herel #130429)[1], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP[9598.8942], SOL[1], STEPI[0.0650461], STEP-PERP[0], SXP[.087631], TRX[.0000004], USD[157.21], USDT[4.74835726]		
00524351		SOL[.08711322], USD[0.00], USDT[0], WAVES[.03270108]		
00524352		ALGO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00524356		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00362804], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00524357		BTC[.00030016], USD[0.00]		
00524360		DEFI-PERP[0], USD[0.00]		
00524362		USD[0.00]		
00524363		AAVE-PERP[0], BTC[.00163793], BTC-PERP[0], COMPBULL[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[0.21009945], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], USD[4637.09], YFI-PERP[0]		
00524364		BAO[2], GBP[0.00], KIN[1]		
00524365		USD[0.00], USDT[0], USDT-PERP[0]		
00524367		USD[20.00]		
00524368		BTC-PERP[0], USD[23.70], USDT[1]		USD[23.61]
00524369		USD[10.00]		
00524370		USD[10.00]		
00524371		USD[10.00]		
00524372		BTC-PERP[0], USD[0.00]		
00524374		USD[10.00]		
00524375		AUDIO[1.03491988], DENT[1], DOGE[1], ETHW[24.39013044], FTT[.00105044], RSR[1], SOL[0], SRM[1.05475484], TRX[1], UBXT[1], USD[0.00]	Yes	
00524378		USD[0.00]		
00524379		MAPS[.629245], POLIS[12.2], RAY[.994015], USD[0.24], USDT[0.00000001]		
00524380		ETH[.00667962], ETHW[.00667962], USD[0.00]		
00524381		PUNDIX[0.00728443], USD[0.00]		
00524382		USD[10.00]		
00524383		ATLAS[380], AXS-PERP[0], BNB-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], XTZ-PERP[0]		
00524384		USD[10.00]		
00524385		USD[10.00]		
00524388		USD[10.00]		
00524390		ALGO-BEAR[2504427], COMPBEAR[75784.84], DOGEBEAR2021[.00000698], LINK-BEAR[999800], MATIC-BEAR2021[.00000026], MKR-BEAR[504.899], SUSHI-BEAR[503899.2], TOMO-BEAR[49980000], USD[0.43], USDT[0]		
00524391		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000209], USD[5.30], USDT[7.11354697]		USD[5.27], USDT[7.072623]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524392		USD[10.00]		
00524393		USD[10.00]		
00524396		BEAR[14.215], EOSBULL[.0553465], USD[0.00]		
00524399		ADA-PERP[0], ALT-PERP[0], ATLAS[630], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01015569], FTT-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[442.63], USDT[0], VET-PERP[0]		
00524405		USD[10.00]		
00524406		1INCH-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00524407		ADA-PERP[0], ALGO-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00524408		USD[2.05]		
00524409		USD[0.00]		
00524410		TRX[.000001], USDT[0.80597232]		
00524414		ADA-PERP[0], AXS-PERP[0], BCH[.00009258], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTCBEAR[.06468], LTC-PERP[0], LUNC-PERP[0], MANA[.20988333], MATIC-PERP[0], NEAR-PERP[0], PUNDIX[.0133], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.02], USDT[0.00000001], XRP[.04542224]		
00524415		BAT-PERP[0], BLT[.98841], BTC[0.00002438], BTC-PERP[0], CHZ-20211231[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00179530], ETH-PERP[0], ETHW[0.00004403], FIDA-PERP[0], FTT[.12532238], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT (351472137069534258/FTX AU - we are here! #19875)[1], NFT (402211859758965531/FTX EU - we are here! #191821)[1], NFT (496297342283579894/FTX EU - we are here! #188904)[1], NFT (555119631288643212/FTX EU - we are here! #191898)[1], RAY[59.04476434], RAY-PERP[0], SAND-PERP[0], SHIB[97245], SHIB-PERP[0], SLP-PERP[0], SOL[14.83447717], SOL-PERP[0], UNI-PERP[0], USD[3.37], USDT[890.98436390]		
00524416		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00524417		AAVE[0], ALPHA[0], BAL[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], NPXS[0], TRX[0], USD[0.00], USDT[0.00000031], VET-PERP[0], XRP[0]		
00524419		USD[10.00]		
00524420		BTC[.00016734], USD[0.00]	Yes	
00524421		ETHBULL[0], USD[0.00]		
00524422		ETH[0.00099933], ETHW[0.00099933], USD[0.00], USDT[8.4984888]		
00524423		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00524424		USD[73.59]		
00524425		USD[10.00]		
00524426		ETH[.0055909], ETHW[.0055909], USD[0.00]		
00524428		TRX[.000001], USD[0.00], USDT[0]		
00524429		ALGO-PERP[0], AMPL[0], BADGER-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05739505], LINK-PERP[0], TRX[.000006], USD[0.00], USDT[1.73117879]		
00524434		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], BNB-20210326[0], DOGE-PERP[0], ETH[0], ETHW[0.63127757], EUR[0.00], MKR-PERP[0], USD[0.00], USDT[0]		
00524435		TRX[176.34625375], USD[0.00]		
00524437		TRX[.000002]		
00524438	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], BAO-PERP[0], BTC-PERP[0], DAI[0.00000001], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.84], FIL-PERP[0], FTT[0.04597243], FTT-PERP[0], GLMR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00261130], LUNA2_LOCKED[0.00609303], LUNC[0.00557819], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG[0.00000001], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], TRX[0], UBX[1.00000001], USD[51.86], USDT[0.00000004], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00524439		USD[10.00]		
00524441		USD[10.00]		
00524443		USD[10.00]		
00524445		DOGE[0], EUR[0.00], SHIB[9995.28984532], USD[0.00]		
00524448		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00012653], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000079], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USDT[0.71921525], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00524449		USD[10.00]		
00524451	Contingent	FTT[0.00408908], LUNA2[1.74755001], LUNA2_LOCKED[4.07761670], USDT[0], USTC[.93217]		
00524452		ADA-PERP[0], AVAX-PERP[0], BTC[0], CHF[0.00], ETH[0], ETHW[0.06558772], FTT[0], FTT-PERP[0], ONE-PERP[0], RUNE[0], SOL[0.08387180], SOL-PERP[0], SUSHI-PERP[0], USD[4539.73], XLM-PERP[0]		
00524453		0		
00524454		BNB[0], EUR[0.00], LUA[24.42546551], USD[0.00]		
00524455		USD[10.00]		
00524456		USD[10.00]		
00524457		USD[10.00]		
00524458		1INCH[.814165], BAO[49.71], BNB[.0029855], COMPI[0.00005141], FTT[.00998085], IMX[.071628], LINK[.070029], NFT (339618897653086297/POHANG_004)[1], NFT (372823335421318793/POHANG_002)[1], NFT (403943545248879101/POHANG_003)[1], NFT (417759709798161190/Gyeongju_004)[1], NFT (440168316538501906/Gyeongju_003)[1], NFT (461365569698689251/POHANG_002_#2)[1], NFT (503326853978125202/Gyeongju_002)[1], NFT (507690158072782928/POHANG_001)[1], NFT (522190291616345074/POHANG_006)[1], NFT (545783106910650133/POHANG_005)[1], NFT (564279089311084700/Gyeongju_001)[1], SAND-PERP[0], SOL[.006], UNI[.081028], USD[0.21], USDT[0]		
00524460		USD[11.09]	Yes	
00524462		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524463		BTC[.00021314], USD[0.00]		
00524465	Contingent	FTT[.0339864], LUNA2[0.01803065], LUNA2_LOCKED[0.04207152], LUNC[3926.2131544], MTA[122.97786], REEF[719.8704], SHIB[399928], SOS[34493790], USD[0.01], USD[4.21868901], WRX[9.9982]		
00524466		USD[10.00]		
00524467		USD[10.00]		
00524468		BADGER[108.058384], BTC[.01686317], USD[4200.65], USD[9.97903578]		
00524469		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT[2522310.195], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[2869.2255], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF[81400], REEF-PERP[0], RSR[73821.8566], RSR-PERP[0], SRM[.005], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.05], USD[0], WAVES-PERP[0], XRP[.15], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00524471		USD[10.00]		
00524472		USD[10.00]		
00524474		USD[10.00]		
00524475		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00038905], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI[0], YFI-PERP[0]		
00524476		0		
00524478		FTT[.096675], LUA[0], TRX[.000006], USD[0.00], USD[0]		
00524479		AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC[.89398], LTC-PERP[0], LUA[.008437], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SPELL[99.62], SUSHI-PERP[0], TRX[.000038], TRX-PERP[0], USD[1.23], USD[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00524480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[560.92291944], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00524483		USD[10.00]		
00524484		USD[10.00]		
00524485		USD[10.00]		
00524486		USD[10.00]		
00524487		USD[10.00]		
00524488		USD[10.00]		
00524489		USD[10.00]		
00524490		1INCH[0.00012845], AKRO[22173.97997568], ASD[1109.46557370], AUDIO[1108.95820505], BAO[554262.78813980], BAT[0], CHZ[2220.00287711], CRO[3325.58381657], CRV[0.01979027], DMG[0], ETH[0], FIDA[0], FRONT[0], FTM[0], GBP[0.00], HXRO[1662.75727452], JST[4434.01953845], KIN[0], LINA[0], LINK[0], LUA[0], MAPS[0], MATIC[2.21129571], OXY[0], PUNDIX[0], RAY[0], REEF[16628.39083017], RSR[7759.53400464], TOMO[221.70100870], TRX[2.01], TRYB[0], UBX[7759.61630784], USD[0.00], USD[0], WRX[1108.79693903]	Yes	
00524491	Contingent	APE[75], AUDIO[294.738655], FIDA[128.3350924], FIDA_LOCKED[.7833674], USD[0.05], USD[0]		
00524493		USD[10.00]		
00524494		AURY[.99962], BAO[164973.115], BAO-PERP[0], GENE[1.998841], USD[1.02]		
00524495		USD[10.00]		
00524496		AAVE[0], AMPL[0], BCH[0], BEAR[0], BNBULL[0], BRZ[0], BTC[0.00009182], BTC-PERP[0], BULL[0.00005000], CEL[0], ETH[0], ETHBULL[.0006], FTT[25], FTT-PERP[0], HT[0], LINK[.00005], MKR[0], SHIB[99800.5], SNX[0], SOL[0], SUSHI[0], TRX-PERP[0], UNII[0], USD[1.36], USD[0], YFI[0]		
00524499		USD[10.00]		
00524500		BNB[0], CLV-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00524501		BAO[6], BOBA[3.03785011], KIN[9], TRX[1], USD[0.00]	Yes	
00524503		DMG[.0633855], USD[0]		
00524504		DOGE[167.91945971], USD[0.00]	Yes	
00524505		ATLAS[2349.575825], BTC[0], ETH[0], ETHW[0], FTT[63.90599305], LTC[0], USD[0.00], USD[38.27970037]		
00524507	Contingent	ALGO-PERP[0], ALPHA-PERP[0], BNB[1.00215735], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.58334135], FIL-PERP[0], FTT[.091112], FTT-PERP[.144.79999999], LTC[6.457535], LUNA2[0.00241602], LUNA2_LOCKED[0.00563739], LUNC-PERP[0], OMG-PERP[0], SOL[.001], THETA-PERP[0], TRX-PERP[0], USD[291.66], USD[0], USTC[.342], USTC-PERP[0]		
00524508		TRX[206.48430936], USD[0.00]		
00524509		USD[10.00]		
00524511		FIDA[.99791]		
00524512		USD[10.00]		
00524513		USD[0.00]		
00524514		USD[10.00]		
00524516		BAO[273.39541889], ETH[0], EUR[0.00], KIN[0], NFT (508083087567303825/The Hill by FTX #44904)[1], PUNDIX[0], USD[0.00]	Yes	
00524517		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[86.61], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI.00174], STX-PERP[0], TRX[.000001], TULIP-PERP[0], USD[5.86], USD[.009036], XRP-PERP[0], XTZ-PERP[0]		
00524520		USD[10.00]		
00524524		USD[0.00]		
00524525		USD[10.00]		
00524526	Contingent	BTC[0], ETH[0], FTT[0.04763140], LINK[0], REN[0], RUNE[0], SRM[2.31000351], SRM_LOCKED[7.67864085], TRX[.000008], USD[0.00], USD[0]		
00524528		USD[10.99]	Yes	
00524529		GME[.00000002], GMEPRE[0], TRX[.996], USD[0.15], XRP[.0023158]		
00524530	Contingent	GST[.04543392], LUNA2_LOCKED[588.3881657], SWEAT[.2], USD[0.00], USD[0], USTC[.44206]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524531		USD[10.00]		
00524533	Contingent, Disputed	BADGER[.0093863], USD[0.00], USDT[0]		
00524535	Contingent	1INCH[445.66168513], AUD[2029.52], BNB[0.00688404], BTC[0.00354378], BULL[0.15155123], CHZ[5230], CONV[9.311725], ETH[0.40182704], ETHW[0.39992131], FTT[58.57259581], GRT[144.63481626], LINK[77.23678067], LTC[4.02153325], MATIC[1628.48887450], NEO-PERP[0], OXY[157], RAY[75.86035008], RSR[43835.82599690], SNX[30.35985692], SOL[87.28209665], SRM[412.81410727], SRM_LOCKED[10.77057037], SXP[45.46886079], TRX[24031.32984904], USD[21041.25], USDT[10017.80577948], ZECBULL[0.09993750], ZEC-PERP[0]		
00524536		ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], ETH[0], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[13.05], USDT[0.00001329], YFI-PERP[0]		
00524537		NFT (413100574519786562/FTX EU - we are here! #137515)[1], NFT (470092265194261242/FTX EU - we are here! #137366)[1], NFT (475541815341329039/FTX Crypto Cup 2022 Key #17478)[1], NFT (501776786009142072/FTX EU - we are here! #137588)[1], NFT (546886196926583933/The Hill by FTX #5427)[1], USD[0.00]	Yes	
00524538		USD[10.00]		
00524543		BAO[992.4], USD[0.02]		
00524544		USD[10.00]		
00524548		TRX[.000001], USD[0.01]		
00524549		USD[0.00]		
00524550		ADABULL[0], BULL[0], FTT[15.0077733], USD[799.98], USDT[5.87661191]	Yes	
00524551		AAVE[0], BADGER-PERP[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[10.70359742], NEAR[101.485006], ROOK-PERP[0], SLV[1], STG[640.892], TONCOIN[26.9], USD[391.73], USDT[0]		
00524554		BTC[.00017979], MATIC[2], USD[0.00]		
00524555	Contingent	BTC[0.00581557], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNA2[1.5307268], LUNA2_LOCKED[3.57184959], SOL-PERP[0], USD[17.68]		
00524556		BAO[1], KIN[4], TRX[1], UBXT[3], USD[0.00]	Yes	
00524557		CHZ[11.42050489], USD[0.00]		
00524559		DOGE[.00244598], EUR[0.00], USD[0.00], XRP[0]	Yes	
00524560		USD[10.00]		
00524561		USDT[0]		
00524564		USD[10.00]		
00524565		USD[10.00]		
00524567		BTC[0], COPE[0], DOGE[5], FTT[.52543194], LINK[0.00000001], LINK-PERP[0], MAPS[0], RAY[0], SOL[0], USD[0.00]		
00524568		USD[0.00]		
00524569		BAO[163.61825766], USD[0.45]		
00524571	Contingent	ETC-PERP[0], FIDA[1.05607575], FIDA_LOCKED[2.43759925], FTT[0.00684243], HGET[.017985], MTA-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.28], USDT[0.00000001], XTZ-PERP[0]		
00524574		COIN[2.19846], FTT[0], TONCOIN[3011.99748], USD[3.62], USDT[0], USDT-PERP[0]		
00524575		ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], USD[2.18]		
00524576		DMG[.07592], USD[0.00]		
00524577		USD[10.00]		
00524583		USD[10.00]		
00524584		USD[27.00]		USD[22.97]
00524587		USD[10.00]		
00524590		USD[0.00]		
00524593	Contingent	DOGE[9.9981], ETH[.0000965], FIDA[.11554891], FIDA_LOCKED[.49924839], LUA[439.416495], LUNA2[0.00046995], LUNA2_LOCKED[0.00109656], LUNC[102.3341673], OXY[51.605675], SOL[0.00491069], TRX[.000947], USD[0.10], USDT[0.20000001]		
00524594		USD[10.00]		
00524595		USD[10.00]		
00524596	Contingent	FTT[0.00027967], LUNA2[0.01151154], LUNA2_LOCKED[0.02686027], LUNC[2506.66319862], STEP-PERP[0], USD[6.52], USDT[-0.02606536]		
00524597		BAO[3], COPE[48.78122515], DENT[1], KIN[2], UBXT[1], USD[0.00], WRX[18.05001468]	Yes	
00524598		BTC[.00020535], CHZ[1], USD[0.00]		
00524599		USD[10.00]		
00524600		USD[0.00]		
00524602		USD[10.00]		
00524605		USD[10.00]		
00524607		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[2.34], USDT[0], XTZ-PERP[0]		
00524608		DOGE[1], EUR[0.00], UBXT[1], USD[0.00], XAUT[.00569743]		
00524609		CREAM[.007907], RAY[.951], SOL[0], SXP[.02339], USD[0.25], USDT[0]		
00524610	Contingent	ADA-PERP[0], BTC-PERP[0], CEL[.0904], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06295700], FTT-PERP[0], SHIB-PERP[0], SPELL[36.92], SRM[14.82023246], SRM_LOCKED[63.93976754], USD[11.34], USDT[0], YFI[0]		
00524611		BAO[6], BTC[.0000817], DENT[1], KIN[3], TRX[1], USD[0.00]		
00524612		DMG[.05465]		
00524614		FTT[2.1531412], USD[0.00]	Yes	
00524616	Contingent	AAVE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.499905], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[2], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082083], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[627.84], USDT[0.00750000], USTC-PERP[0], XRP-PERP[0], YFI-20210326[0]		
00524617		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524618		USD[10.61]	Yes	
00524620		USD[10.00]		
00524621		FTT[1.09727], USD[0.00], USD[T0]		
00524622		1INCH[0], DMG[.070656], ETH[.00007561], ETHW[0.00007560], USD[-0.06], USD[T0]		
00524624		USD[10.00]		
00524626		CEL[0], CEL-PERP[0], CRO[8080.0404], CRO-PERP[0], DOT[100], DOT-PERP[0], FTT[150.39631084], TRX[0], USD[62.02]		USD[61.66]
00524627		AAVE[0], USD[0.00]		
00524628	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ARKK-20210625[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03348604], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FB[1.5593744], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000179], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LB-20210812[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00002754], LUNA2_LOCKED[0.00006428], LUNC[5.99898], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLRS[220.00000748], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[99.98300000], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[823.55], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZIL-PERP[0]		
00524629		USD[10.00]		
00524630		USD[11.03]	Yes	
00524631		USD[10.00]		
00524633		USD[10.00]		
00524634		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[7.34], USD[T0]		
00524637		USD[10.00]		
00524638		USD[10.00]		
00524639		BTC[0], HT[0.00246522], MATH[.098715], TRX[.000003], USD[0.00], USD[T-0.00058318]		
00524640		AKRO[1], BTC[.0195674], ETH[.52191962], ETHW[.17626227], EUR[200.00], KIN[3], RSR[1], SOL[2.57023099], UBXT[2], USD[10.00]		
00524641		AKRO[3], ALPHA[0], ASD[0], BCH[0], BTC[0], CHZ[1], DOGE[0], ETH[0], GBP[0.00], MATIC[3], TRX[2], TSLAPRE[0], UBXT[2], USD[0.00]		
00524642		USD[10.00]		
00524643		BTC[0], BTC-PERP[0], HBAR-PERP[0], USD[-0.01], XRP[.06691167], XRP-PERP[0]		
00524646		BTC[.09339701], BTC-PERP[0], DOGE[1.02697593], ETH[.000867], ETHW[.000867], FTT[259.92434], RAY[26.02354772], SOL-PERP[0], UNI-PERP[0], USD[39.15], USD[T0]		DOGE[1]
00524648		BAO[241.50090259], ETH-20210625[0], ETH-PERP[0], USD[0.00], USD[T3.90884798]		
00524651		USD[0.00]		
00524652		BAO[4], CHZ[1.00000075], ETH[.02626743], ETHW[.02626743], KIN[681.5538705], RSR[.29321856], UBXT[1], USD[0.68]		
00524653		USD[0.04]		
00524654	Contingent	AAVE[0], ASD-PERP[0], BCH[0], BTC[0.00009260], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.08124000], LTCBULL[0], MANA[.9808], RAY[0], ROOK[0], SOL[0.00606268], SRM[0.00108547], SRM_LOCKED[.00852636], TRX-PERP[0], USD[0.88], USD[T4163.20894414]		
00524655		USD[47.22]		
00524656		USD[10.00]		
00524658		FTT[0.02470640], USD[0.00], USD[T0]		
00524660		CEL[0], FTT[.078454], USD[0.00], USD[T0]		
00524661		USD[10.00]		
00524662		BTC-20210924[0], BTC-PERP[0], ETC-PERP[0], MATIC-PERP[0], USD[2.04], XLM-PERP[0]		
00524663	Contingent, Disputed	TRX[.000001], USD[T0.00000001]		
00524664		ATLAS-PERP[0], BAL-PERP[0], BTC[0], COMP-PERP[0], ENJ-PERP[30], ETH-PERP[0], RSR-PERP[0], TRX[.000001], USD[-11.77], USD[T53.79936712]		
00524665	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0001464], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00040887], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.16379191], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03954861], SRM_LOCKED[28.9914148], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.44], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.24696333], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00524666		USD[10.00]		
00524671		USD[10.00]		
00524673	Contingent	ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.00280460], LUNA2_LOCKED[0.00654407], MATIC[51508.56809], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [391203335450401055/The Hill by FTX #22236][1], NFT [401226958630263675/FTX EU - we are here! #249402][1], NFT [471059669533908264/FTX EU - we are here! #249397][1], NFT [513114929415600375/FTX EU - we are here! #249387][1], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.12], USD[T0]		
00524674		USD[10.00]		
00524675		APE[.00001868], EUR[0.00], KIN[3], SHIB[2404378.95746676], USD[0.00]	Yes	
00524676		BNB[0], CRO[3749.94585], DOGE[.4136148], ETH[0], JST[.00008534], KIN-PERP[0], MATIC[280], TRX[.88416975], USD[0.38]		
00524677		USD[10.00]		
00524679		USD[10.00]		
00524681		BTC[0.05307154], ETH[2], ETHW[0], FTT[0.14348684], USD[T0], WBTC[-0.00016263]		
00524684		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00524685		USD[10.00]			
00524686		USD[10.00]			
00524688		USD[10.00]			
00524690	Contingent	ATOM[1.83611728], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], COMP[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1155.44776455], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OKB-PERP[0], SAND[958.45281364], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.17763995], SRM_LOCKED[1101.37001288], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[50148.40], USDT[0], XRP-PERP[0]			USD[50000.00]
00524691		USD[10.00]			
00524693		ASD[47.94126308], USD[0.00]	Yes		
00524694		BAO[993.7], BNB[0], USD[3.23], USDT[0.01695273]			
00524695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00524696		USD[10.00]			
00524698		USD[10.00]			
00524699		USD[10.00]			
00524701		ASD[6.96075069], USD[3.00]			
00524702		USD[10.00]			
00524703		USD[10.00]			
00524705		USD[10.00]			
00524707		BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[12.22]			
00524708		EUR[3.03], USD[0.00], USDT[0]			
00524710		USD[10.00]			
00524711		BAO[3], BTC[.00026062], KIN[3], USD[0.00]	Yes		
00524714		TRX[.000002], USD[0.00], USDT[0.00000001]			
00524715		USD[10.00]			
00524717		BTC[.00020585], USD[0.00]			
00524718		USD[10.00]			
00524719		BTC[.00021985], USD[0.00]			
00524720		BTC[0.87664151], BTC-PERP[0], DOGE-PERP[0], ETH[4.49069871], ETH-PERP[0], ETHW[4.49069871], USD[-2251.39]			
00524721		BAO[2], DOGE[89.71377074], GBP[0.00], USD[0.00]			
00524722		USDT[0.00000131]			
00524723		ALPHA[.7894], FTT[0.01009460], MEDIA[.003619], TRX[.000004], USD[0.00], USDT[0]			
00524725		BAO[1], DOGE[3.000548], KIN[1], UBX[5], USD[0.00], XRP[7.20055086]	Yes		
00524726		USD[10.00]			
00524727		BNB[.01602646], BTC[.0000001], USD[0.97]			
00524728		USD[10.00]			
00524729		BAO[1], EUR[0.00], GRT[42.27635439], KIN[2], USD[0.00]			
00524731		USD[10.00]			
00524732	Contingent	ETH[.9074], ETHW[.9074], UBX[11281.2494479], UBX_LOCKED[55.79337746], USD[32.70]			
00524733		USD[10.15]	Yes		
00524735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[800], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210924[0], CEL[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[4.59199999], FIL-PERP[0], FTM-PERP[0], FTT[25.45892120], GRT[0], HBAR-PERP[0], HEDGE[0.00017228], LINKHEDGE[0], LINK-PERP[200], LTC-PERP[0], LUNC-PERP[0], MATIC[4378], MATICBEAR2021[0], MATICBULL[0.00003329], MATIC-PERP[0], PAX[0], PAXG-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SNX[0], SOL[.00200037], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[15039.51], USDT[0.00000004], USTC[0], VET-PERP[0], YFI-PERP[0]			
00524736		USD[10.00]			
00524737		BNB[0], BTC[0], DOGE[1], EUR[0.00], GRT[0], KIN[1], OXY[.15881702], RAY[0], SECO[0], SRM[0], TOMO[1], USD[0.00]			
00524738		USD[10.00]			
00524740		USD[0.00], USDT[7.05717657]			
00524742		USD[10.00]			
00524743		USD[10.00]			
00524744	Contingent	AURY[.9966], BTC[.00000271], ETH[.02015], ETHW[.02015], FTM[173.01854], LRC[.9], LUNA2[31.29547667], LUNA2_LOCKED[73.0227789], LUNC[5839.58], SOL[1.009798], USD[0.26]			
00524745	Contingent	AAVE[0], AAVE-PERP[0], ASD[0], BADGER[0], BAO[0], BNB[0], CHZ[0], COMP[0], ETH[0], FIDA[.00859369], FIDA_LOCKED[.02241243], FTT-PERP[0], JST[0], KIN[1081.50706438], LINA[0], LUA[0.00151126], MATIC[0], MTA[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP[0.00956541], TRX[.000001], UBX[0], USD[0.00], USDT[0.00917498]			
00524746		USD[10.00]			
00524747		USD[10.00]			
00524748		BSVBULL[12477.2598], USDT[.006385]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00524750	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[9.80810000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.008157], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000984], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00001714], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[5.4585677], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0057854], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNCI[.0016692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001629], TRX-PERP[0], USD[0.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00524751		USD[10.00]			
00524752		USD[10.66]	Yes		
00524755		BTC[0], USD[0.00]			
00524756		BNB[0], FTM[0], OMG[0], TRX[.000003], USD[0.00], USDT[.005437]			
00524757		CEL[.0993], USD[0.00]			
00524759		UNI[.04405], USDT[0]			
00524760		USD[10.00]			
00524761		COIN[3.90631166], SOL[0], USD[0.00], USDT[0]			
00524762		ETH[0], NFT (470204230254417695/FTX EU - we are here! #158555)[1], NFT (559627970440258481/FTX EU - we are here! #158636)[1], NFT (561682950456942665/FTX EU - we are here! #158681)[1], TRX[.000001], USDT[0.00006648]			
00524763		SOL[0], USD[0.08], USDT[.00137]			
00524764		USD[10.00]			
00524765		USD[10.00]			
00524768		USD[10.00]			
00524769		ATOM[0], BTC[0], DOT[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0], XRP[0]			
00524770		BTC-PERP[0], USD[0.00], USDT[0]			
00524775		USD[10.00]			
00524776		ADA-PERP[0], ATLAS[515.37843319], BCH-PERP[0], BLT[68.63302849], BNB[0.24384302], BNB-PERP[0], BTC[0.00000221], BTC-PERP[0], BULL[0], CQT[41.2411954], CRO[103.10298886], DOGE-PERP[0], EDEN[30.93089676], ETH[0.00029351], ETH-PERP[0], ETHW[0.32141374], FTT[25.08097648], FTT-PERP[0], IMX[25.77574724], MATIC[16.84666176], NFT (409373266120504734/FTX Crypto Cup 2022 Key #1824)[1], NFT (438136872198954295/The Hill by FTX #3018)[1], SOL[15.0078598], SOL-PERP[0], SUSHI-PERP[0], SXP[0], TOMO[0], USD[169.93], USDT[0]	Yes		
00524777		BEAR[0], BULL[0], FTT[0.00100569], USD[0.00], USDT[0.43780615]			USD[0.00], USDT[.4132]
00524778		USD[0.01], USDT[0]			
00524779		BTC[0], ETH[0], FIDA[0], FTT[0], HOLY[0], MAPS[0], RAY[0], RSR[0], SOL[0], USD[0.00], USDT[0.00000018]			
00524780		TRX[.000001], USD[0.00], USDT[0]			
00524781		USD[10.00]			
00524784		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00082402], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001324], UNI-PERP[0], USD[0.30], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]			
00524785		BAO[1], DENT[2], GBP[0.00], KIN[4], RSR[1], USD[0.00], XRP[359.48860153]	Yes		
00524786		BNB[0.00950000], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[117.31], USDT[0], XRP-PERP[0], ZEC-PERP[0]			USD[84.78]
00524788		USD[10.00]			
00524789		TRX[.000001], USD[0.00], USDT[0]			
00524792		BAO[2], BTC[.00051214], USD[0.00]	Yes		
00524793		USD[10.00]			
00524794		USD[10.00]			
00524796		UBXT[.00000967], USD[0.00]			
00524798		BTC[.08], DOGE[5], FTT[0.05850505], USD[838.60]			
00524801		USD[0.00]			
00524802		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], MANA-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001323], USD[0.01], USDT[0.01182518], XRP-PERP[0]			
00524803		USD[10.00]			
00524807		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.23195118], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00524808		USD[10.00]			
00524810		MAPS[.7193], RUNE[.05293], SUSHI[.4966], USD[3.91], USDT[.96263217]			
00524812		DMG[.00758], USD[0.00]			
00524813		USD[10.00]			
00524814		USD[10.00]			
00524818		USD[10.00]			
00524819		USD[10.00]			
00524821		AKRO[7], BAO[26], BTC[.00441325], CEL[.00012416], DENT[5], ETH[.00000064], ETHW[.00000064], EUR[0.00], FTM[23.8167125], GALA[.02307508], KIN[30.01265259], RSR[1], SHIB[141.28428067], TRX[5], UBXT[6], USD[0.00], XRP[13.50483344]	Yes		
00524822		USD[10.00]			
00524823		BTC[0.00000774], ETH[3.33746091], ETHW[3.33746091], FTT[0.08561718], SOL[0], USD[8.46], USDT[7.10175482]			
00524824		AUD[20.00], USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524826		TRX[.241001], UBXT[.69527], USD[0.01], USDT[0]		
00524831		AKRO[1], AUDIO[5.24003197], BAO[1], USD[26.46]	Yes	
00524833		SAND[712.65178266], SAND-PERP[0], USD[-0.27], XRP[0.46057647], XRP-PERP[0]		
00524834		AUD[0.00], BTC-PERP[0], ETH[0.11169113], FTT[21.16752781], USD[0.00]		
00524835		USD[10.00]		
00524836		ALPHA[5.81017384], ATLAS[3669.39879533], BAO[3], BOBA[63.93060806], CRO[.02821083], DENT[2], DFL[2496.73760584], ETH[.00003862], ETHW[.00003862], GBP[0.00], GRT[1.0001826], IMX[17.38004602], KIN[2], MATIC[56.66131209], SOL[0.07798120], TLM[843.01361643], UBXT[1], USD[0.00]	Yes	
00524837		CHZ[1], GRT[3.57568805], USD[0.00]		
00524839		BAO[614.40454776], USD[0.00]		
00524843		DOGE-PERP[0], FTT[.00643862], FTT-PERP[0], USD[0.00], XRP[80.13673699]	Yes	
00524846		USD[10.00]		
00524849		DOGE[5], TRX[.000002], USD[0.00]		
00524851		USD[10.00]		
00524852		BCH[0], BTC[0], DOT-PERP[0], ETH[0.28501799], ETHW[0.28501799], FTM[0], LINK[0], USD[93.21]		
00524853		ATLAS[298.5604818], BAO[1], BNB[.0000009], DENT[1691.39701222], KIN[4], SOL[.16172493], USD[0.00]	Yes	
00524855		DOT-PERP[0], USD[0.00]		
00524856		ETHBEAR[422915.4], USDT[.01897]		
00524860		USD[10.00]		
00524861		USD[10.00]		
00524865		DOGE[0], KIN[2], USD[0.00], XRP[0]		
00524867		USD[10.00]		
00524868		USD[10.00]		
00524870		USD[10.00]		
00524871		USD[10.00]		
00524872		USD[1.12]		
00524873		BTC[0.00000001], BULL[0], ETHBULL[0], FTT[0], IMX[.00000001], USD[7.89], USDT[0]		
00524874		USD[10.00]		
00524875		DOGEBULL[10.09544769], USDT[0]		
00524878		AUD[0.00], BAO[1], DENT[1], DOGE[143.97622982], USD[0.00]		
00524879		ADA-PERP[0], CQT[980.8238], EDEN[14.21206933], HBAR-PERP[0], STARS[0], USD[0.52]		
00524881		UBXT[450.58034748], USD[0.00]		
00524882		AXS[.029244], DODO[.0746395], EMB[3.8288], MATH[.085066], MOB[.0024], OXY[.887615], SKL[.94889], SUSHI[.0047], USD[0.01], USDT[0]		
00524885		USD[10.00]		
00524889		USD[10.00]		
00524890	Contingent	DOGEBULL[0], KNCBULL[3203.44088474], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[.001938], MATICBULL[0], SXP[0], SXPBULL[0], SXP-PERP[0], USD[0.00]		
00524891		USD[10.00]		
00524892		USD[10.00]		
00524893		USD[10.00]		
00524895		USD[10.00]		
00524896	Contingent	AXS-PERP[0], BADGER-PERP[0], BTC[0.00000049], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00211336], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], SOL-PERP[0], USD[0.00], USDT[0]		
00524897		DOGE[114.21581483], USD[2.22]	Yes	
00524898		USD[0.00], USDT[0], USDT-PERP[0]		
00524899		USD[10.00]		
00524900		USD[10.00]		
00524901	Contingent	BTC[0], LUNA2[0.00264708], LUNA2_LOCKED[0.00617653], LUNC[576.408183], TRX[.000005], USD[0.00], USDT[0], USTC[0]		
00524903		USD[0.00]		
00524904		DMG[.0517715], ETH[0], OXY[72.669495], TRX[.000004], USD[25.12], USDT[3]		
00524906		AKRO[1], CRV[160.4714884], ETH[.00781787], USD[0.00]		
00524909		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.87], USDT[0.00000052], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00524910		USD[0.00]		
00524912		USD[10.00]		
00524914	Contingent	BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], FIDA[0], FTM[0], GBP[0.00], HMT[0], KIN[0], KNC[0], LINA[0], MATIC[0], OXY[0], RAY[0], RUNE[0], SLRS[0], SOL[0], SRM[0.00021465], SRM_LOCKED[.00140479], SUSHI[0], TOMO[0], UBXT[0], USD[0.00], USDT[0.00000001], XRP[0]		
00524915		BTC[0.00002527], COMP[.06888622], FTT[1.48262937], LTC[.0090108], ROCK[2.0365734], USD[0.16]		
00524917		USD[10.00]		
00524918		USD[10.00]		
00524920		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.89790751], ETH-PERP[0], ETHW[0.89660207], FTT-PERP[0], GALA[860], GALA-PERP[0], GBP[0.00], IMX[920.25185467], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND[98], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		ETH[.245293]
00524922		SHIB[164637.34694589], USD[0.00]	Yes	
00524923		USD[10.00]		
00524925		BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0], FTT[0], LINA-PERP[0], MANA[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.34], USD[3.86984470]		
00524927		USD[10.00]		
00524928		USD[10.00]		
00524930		USD[10.00]		
00524932		USD[10.66]	Yes	
00524933		TRX[.000001], USD[0.00], USD[0]		
00524935		ATOM-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00524936		ALGOBULL[56161.46], BAO[984803], SXPBULL[.0008747], TRX[.000002], UNISWAPBULL[.00000944], USD[0.15], USD[0], VETBULL[4.3139781]		
00524937		ATLAS[2000], AURY[10], FTT[10.08327783], IMX[26.3], SPELL[5900], USD[0.26], USD[0]		
00524938		BNB[0], ETH[0], NFT (360176674136092868/FTX EU - we are here! #147398)[1], NFT (384557771214367257/FTX Crypto Cup 2022 Key #11498)[1], NFT (416838295289843590/FTX EU - we are here! #147528)[1], NFT (443429189732168390/The Hill by FTX #12812)[1], NFT (445557725075754000/FTX EU - we are here! #147151)[1], TRX[.000004], USD[0.00], USD[0]		
00524940		USD[0.01], USD[0]		
00524941		USD[0]		
00524944		USD[10.00]		
00524945		TRX[.000003], USD[0]		
00524946		USD[25.00]		
00524947		USD[10.00]		
00524948		USD[10.00]		
00524949		USD[10.00]		
00524950		USD[10.00]		
00524951		USD[10.00]		
00524957		BAO[3], CAD[4.68], DOGE[.00023286], ETH[.00853001], ETHW[.00842049], KIN[1], USD[0.00]	Yes	
00524959		DOGE[154.44166393], EUR[0.00], TRX[1], USD[0.00]	Yes	
00524963		USD[10.00]		
00524964		BTC[0], DOGE-PERP[0], USD[7.73], USD[0]		
00524965		USD[10.00]		
00524966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], ROOK[.00007109], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.91], USD[.001417], XTZ-PERP[0], ZEC-PERP[0]		
00524967		USD[10.00]		
00524969		BTC[.00197102], DOGE[8.99838], FTT[.699874], RAY[2.99946], SOL[.75973], USD[174.88], USD[5]		
00524970		USD[10.00]		
00524972		USD[10.00]		
00524973		USD[10.00]		
00524974		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00524975		1INCH[0], BNB[0], BTC[0], DOGE[5.85547315], EUR[0.00], GRT[0], LTC[0], SUSHI[0], USD[0.00]		
00524976		1INCH[0.00001080], AAVE[0.00054338], AGLD[0.00417888], AKRO[2], ALCX[0.00100647], ALEPH[0.44761253], ALGO[0], ALPHA[0], AMPL[0.66385092], ANC[1.23720799], APE[0.01793815], ASD[0], ATLAS[1.78435479], AUDIO[0], AVAX[0.00584121], AXS[0], BADGER[0.00032315], BAL[0], BAO[407], BAT[0.00005174], BCH[0], BLT[0.12317613], BNB[0], BNT[0], BOBA[0.03545369], BTC[0.00000012], C98[0.08605837], CEL[0], CHR[0.00152762], CHZ[0.86493104], CLV[0.36672136], COMP[0], CONV[4.01224384], COPE[0.40878140], CQT[0.69086478], CREAM[0], CRO[0], CRV[0], CTX[0], CUSD[3563.47116051], DAWN[0], DENT[6], DODO[0.26464877], DOGE[2.39529431], DOT[0.02174041], DYDX[0.07977170], EDEN[0.04601279], EMB[1.49397792], ETH[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTT[0], GALA[4.17086353], GARI[0], GMT[.02892072], GODS[0.44964174], GOG[0], GRT[0.32236617], GT[0], HNT[0.01061350], HOLY[0], HT[0.03024252], HUM[0], HXRO[0], INDI[0.32094578], JST[0], KIN[75.16180760], KNC[0.07735035], LDO[0], LEO[0], LINA[0], LINK[0], LOOKS[0], LTC[0], LUA[0], MANA[0], MAPS[0], MATH[0.18218871], MATIC[0.00075067], MKR[0], MNGO[1.16038547], MOBI[0], MTA[0], NPXS[0], OMG[0], ORBS[0], OXY[0], PEOPLE[1.73112425], PERP[0], POLIS[0.03836888], PUNDIX[.009], RAY[0], REEF[0], REN[0], RNDR[0], ROOK[0], RSR[0], RUNE[0.04730267], SAND[0.06372340], SECO[0], SHIB[4735.30536739], SLP[34.54862946], SLRS[0.51245208], SNX[0.07241648], SOL[0.00428413], SRM[0], STARS[0.02306213], STEP[0.88807167], STMX[0.01404338], SUN[14.55614598], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TONCOIN[0.00042701], TRU[0.00007169], TRX[1.00418092], TRYB[0], TULIP[0.00008877], UBXT[19.00032471], UMEE[0], UNII[0.02941189], USD[0.00], USD[0.00000006], WAVES[0], WRX[0.00000899], XPLA[.10611415], XRP[0], YFI[0], YFI[0], YGG[0.24600568], ZRX[0]	Yes	
00524977		USD[10.00]		
00524978		USD[10.00]		
00524979		CAD[0.00], USD[0.00]	Yes	
00524981		USD[10.00]		
00524983		BRZ[0.61148284], BTC[.00002568], ETH[0.00024657], ETHW[0.00024657], FTT[0.00429694], SHIB-PERP[1500000], USD[6.88], USD[3.22465316]		
00524984		DAI[.00000001], EDEN[1033.1], SUSHI[31.9936], USD[0.00]		
00524985		BCH[0], DOGE[2], GBP[0.00], UBXT[5], UNII[0], USD[0.00]		
00524986		LINK[0], TRX[.000002], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00524987	Contingent, Disputed	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.00000001], COMP-PERP[0], CONV-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[0.00000001], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01174030], SRM_LOCKED[05031325], SRM-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000002], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00524991		BNB[0], DOGEBULL[.29719182], FTT[.096909], USD[0.00], USDT[.02008]		
00524993		USD[10.00]		
00524994		USD[10.00]		
00524995		USD[10.00]		
00524996		LINA[99.48495643], USD[0.00]		
00524997		USD[157.48]		
00524998		BNB-20210326[0], BTC[0], FTT[25], FTT-PERP[0], HT-PERP[0], OKB[.05336], OKB-20210326[0], OKB-20210625[0], PERP[.0434856], RAY-PERP[0], SXP-20210326[0], USD[9303.72], USDT[.009762]		
00524999		USD[10.00]		
00525001		USD[10.00]		
00525003		USD[10.00]		
00525004		USD[10.00]		
00525005		ETH[0], FIDA-PERP[0], LUA[.06883], MTA-PERP[0], SLP[9.7492], SLP-PERP[0], TRX[.000002], UBXT[.77553], USD[0.00], USDT[0]		
00525007		ADA-PERP[0], BCH-PERP[0], BTC[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.15038446], ETH-0325[0], ETH-20211231[0], ETH-PERP[.501], ETHW[0.00091577], FTT[0.07215594], FTT-PERP[0], LTC[0.00147357], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[7.51000000], SRM-PERP[0], TRX-PERP[0], USD[498.98], USDT[0], XRP[0]		
00525008	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01696876], LUNA2_LOCKED[0.03959377], LUNC[3694.983416], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.95], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00525009		USD[10.00]		
00525010		ETH[0], USD[0.00]		
00525011		BNBBULL[.00009204], BTC-PERP[0], ENS[1], MANA-PERP[0], SAND-PERP[0], SOL[.00921625], SOL-PERP[0], USD[-0.09], USDT[0.21221696]		USDT[.117301]
00525013		AAVE[0], ADABULL[0], BNB[1.56894178], BNBULL[0], BTC[0.04817086], BULL[0.00000136], COMPBULL[0], DOGE[665.539155], ETH[0.00000002], ETHBULL[0.14164513], ETHW[0.00268462], FTT[0.00000001], LINKBULL[0], LTCBULL[0], MOB[863.91439265], SOL[0], USD[0.00], USDT[0.00003616], VETBULL[0], WRX[1228.7734953], XRP[228.85769], XTZBULL[0], ZECBULL[737.8639866]		
00525014		AXS-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA[1538.9759], LUA[1075.528946], RAY-PERP[0], TRX[.000009], UBXT[1811.25368], USD[0.00], USDT[21.31800493]	Yes	
00525015		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.00], USDT[0], XRP[.05638602]		
00525016		USD[10.00]		
00525017	Contingent	AVAX-PERP[0], BTC[0.00446100], BTC-PERP[0], CEL[0.00750000], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LTC[0], LUNA2[2.09507710], LUNA2_LOCKED[4.88851323], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.03453815]		
00525019		LUA[.02459], MAPS[.5404]		
00525020		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[980715], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT[97.473], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004028], ETH-PERP[0], ETHW[.00004028], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[2991.5], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[9820.45], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[235], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0197777], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.003076], UBXT[.50923], USD[.449.92], USDT[146.92965192], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00525021		USD[10.00]		
00525024		USD[10.00]		
00525025		USD[10.00]		
00525027		USD[10.00]		
00525028		DENT[1560.05266737], USD[0.00]		
00525030		NFT (34518306766337143/FTX EU - we are here! #188927)[1], NFT (369812098738070709/FTX EU - we are here! #188779)[1], NFT (410759882064739120/FTX EU - we are here! #188850)[1], NFT (503020157407315038/The Hill by FTX #14400)[1], SOL[.31746844], TRX[.0000002], USD[0.00]		
00525031		KIN[65972.67327411], USD[0.00], USDT[0]	Yes	
00525032		BF_POINT[100], BTC[1.50052690], COPE[1185.87020505], CRO[122220.38362128], ETH[29.27297228], ETHW[29.26912831], FTT[0], GBP[0.15], KIN[32524443.96048685], LINK[1421.59671510], NFT (391542341537172819/The Hill by FTX #28067)[1], OXY[2070.49418885], RAY[1147.55591025], SOL[681.56968251], SRM[3253.93340276], STEP[43323.92368876], USD[27685.63]	Yes	
00525033		USD[25.00], USDT[5.232843]		
00525034		ALPHA-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX[.000001], USD[-2.94], USDT[4.47]		
00525036		RSR[193.15751106], USD[0.00]		
00525037	Contingent	AVAX[0.00000001], AVAX-PERP[0], BTC[0.33263679], DAI[0], DYDX[.00000001], ETH[0], ETHW[33.90063511], EUR[6594.72], LUNA2_LOCKED[84.97139443], LUNC[1174.75955014], STEPI.00000001], USD[0.00], USDT[0], USTC[0], WBTC[0]		
00525039		USD[10.00]		
00525041		DOGE[189.15977998], GBP[0.25], USD[0.00]		
00525043		BTC[0.01337204], DOGE[5], ETH[1.24317274], ETHW[0.00017274], LINK[.024128], RAY[0], USD[4.58], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525044		TRX[.000046], USD[0.06], USD[T]-0.02955324]		
00525046		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0, WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00525047		AMPL[0.08328710], AMPL-PERP[0], PEOPLE[5.322], TRX[.000002], USD[0.04], USD[T]1.97966657]		
00525048	Contingent	AAVE-20210326[0], AAVE-PERP[0], BNB-20210326[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], SRM[0.76377624], SRM_LOCKED[.04333771], USD[0.00], USD[T]0.00000001]		
00525051		ALGOBULL[70185.96], BULL[0.00000999], EOSBULL[62.4845], ETHBULL[0.00000222], SXPBULL[1.509698], USD[0.00], USD[T].0202], VETBULL[.00009352]		
00525053		USD[10.00]		
00525054		ADABULL[0.00140328], BALBULL[1.86279663], BAO[6995.1], BCH[.00981708], BCHBULL[7.747191], BNBBULL[.00467776], BSVBULL[8740.3802], BULL[0.00000069], DOGEBULL[0.05204370], ETCBULL[0.00086879], KNCBULL[6.6957378], LINKBULL[.36899608], MKRBULL[0.00654036], OKBBULL[0.01686558], SHIB[2398350], SUSHIBULL[1515.46554], SXPBULL[7.063862], TOMOBULL[2217.10016], TRXBULL[6.766209], USD[373.46], USD[T]0, VETBULL[.49294131], XLMBULL[0.22250983], XTZBULL[9.6602971]		
00525056		USD[88.76]		
00525058		USD[10.00]		
00525059		0		
00525060		USD[10.00]		
00525062		USD[10.00]		
00525063		LTC[.04444532], USD[0.00]		
00525064		ADA-20210326[0], ATOM-20210326[0], DOT-20210326[0], EOS-20210326[0], ETH-20211231[0], TRX-20210326[0], USD[0.60], USD[T]1.22645734]		
00525065		USD[25.00]		
00525066		USD[10.00]		
00525069		USD[10.00]		
00525071		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03917991], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[2441.336058], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1639.43], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00525072		BNB[.00455461], BTC[.00009461], DOGE[21.64424408], ETH[.00191112], ETHW[.00188374], EUR[0.00], SHIB[10856.08410666], USD[0.00]	Yes	
00525073		ETH[0], LINA[1.76595], MAPS[.659115], SOL[.00049991], USD[0.00], USD[T]0]		
00525074		DEFI-PERP[0], USD[1.48]		
00525076		USD[0.00], USD[T]0.00001653]		
00525079		AMPL[0.99015659], AUDIO[1.9987365], BNB[5.98061472], BNB-PERP[0], BTC[0.11476215], BTC-PERP[0], BULL[0.03169035], DOGE[1458.50418990], DOGE-PERP[0], ETC-PERP[0], ETH[3.51168890], ETH-PERP[0], ETHW[3.49473706], FTT[157.29065897], LINK[13.93090242], LTC[53.99262504], LTC-PERP[0], LUA[350], OXY[75.000025], SHIB[100000.5], SHIB-PERP[0], SOL[25.6914395], SXP[13.13033864], TOMO[34.79911053], TRX[1576.52570511], TRX-PERP[0], UNI[8.26802723], USD[86.34], USD[T]4270.26373335], WRX[6.00003]		TRX[1342.327068]
00525080		NFT (560480318751507513/FTX Crypto Cup 2022 Key #22255)[1]		
00525081		EUR[0.03], USD[0.00], USD[T]0]		
00525084		ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], TRX[.000017], TRX-0624[0], TRX-0930[0], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XRP-PERP[0]		
00525085		USD[10.00]		
00525086		TRX[.000003]		
00525087		USD[10.00]		
00525088		USD[10.00]		
00525090	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AUD[1000.00], AUDIO[677.98542], BTC-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000048], DOGE-PERP[0], ETH[.14189038], ETHW[.14189038], FTT-PERP[0], LUNA2[0.16786473], LUNA2_LOCKED[0.39168437], LUNC[36552.8992936], SRM-PERP[0], USD[281.21], USD[T]0, XRP-PERP[0]		
00525092		USD[10.00]		
00525094		BTC[0.00650792], DOGE[.80072], ETH[.21491317], ETHW[.21491317], FTT[.0431835], KSHIB[6.850275], SHIB[74532.4], SOL[.009], USD[1371.86], USD[T]12.38387593], YFI[.00015579]		
00525095		USD[10.00]		
00525096		MAPS[.264255], USD[0.00], USD[T]0.04945710]		
00525097		USD[10.00]		
00525098		USD[10.00]		
00525099	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0326[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0618[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02872166], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00021636], LUNA2_LOCKED[0.00050485], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[270.14], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00525100	Contingent, Disputed	ATLAS[7.4654], AVAX[0.02487419], FTT[0.00006191], RAY[.91887], RAY-PERP[0], SOL[.006809], USD[0.01], USD[T]0]		
00525101		USD[10.00]		
00525102		USD[10.00]		
00525103	Contingent	BTC-PERP[0], ETH[0.00000001], FTT[25], GBP[0.00], LUNC[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], RSR[0], RUNE[0.00000001], SNX[0], SOL[0], SRM[.04111533], SRM_LOCKED[2.4570071], STEP-PERP[0], USD[959.60], USD[T]0]		
00525104	Contingent	ADA-PERP[0], BAO[8.061686e+06], BAO-PERP[0], ETH[0.00074139], ETHW[0.00074139], FTT[0], LUNA2[0.22890736], LUNA2_LOCKED[0.53411717], MATIC[0], POLIS[0], TRX[.000003], USD[0.00], USD[T]17.47027579]		
00525105		USD[10.00]		
00525106		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525107		BAO[2], UBXT[.00407606], USD[0.00]	Yes	
00525108		USD[10.00]		
00525110		AAVE[2.46126132], ATLAS[3000], AUDIO[96.56501269], BRZ[1959.9], ETH[1.74999374], ETHW[1.74999374], FTM[700.00791733], FTT[4.39351361], LINK[16], RAY[53.06565198], SOL[7.00024452], USD[40.33]		
00525113		USD[10.00]		
00525114		USD[10.00]		
00525115		BNB[0], BTC-PERP[0], COPE[0], DAI[0], FTT[0], FTT-PERP[0], LINK[0], MANA-PERP[0], MATIC[0], USD[1.53], USDT[-0.00000936]		USD[1.50]
00525116		USD[10.00]		
00525117		USD[10.00]		
00525118		USD[0.04], USDT[0.03472442]		
00525120		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.04187915], ETH-PERP[0], ETHW[0.04187914], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[-4.06], USD[0.05695042]		
00525121		BTC[0], FTM[0], USD[0.00]		
00525122		USD[0.00], USDT[0]	Yes	
00525123		USD[10.00]		
00525125		ETH[0.00082521], ETH-PERP[0], ETHW[0.00082521], FTT[25], SOL-PERP[0], TRX[.000045], USD[1.27], USDT[180182.66487597]		
00525126		USD[10.00]		
00525128		USD[10.00]		
00525129		USD[10.00]		
00525131		ETH[.00000001], FTT-PERP[0], USD[5.47]		
00525133		BAO[4], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00525134		USD[0.01]		
00525135		USD[10.00]		
00525136		1INCH[0], AAVE[0], ALPHA[0], AVAX-PERP[0], BADGER[0], BAND[0], BCH[0], BNB[0], BTC[0], CEL[0], COMP[0], FTM[0], MATIC[0], MKR[0], OXY[0], PERP[0], ROOK[0], SOL[0], UNI[0], USD[0.00], USDT[0]		
00525137		USD[10.00]		
00525138		DOGEBEAR[429914], USD[0.04]		
00525140		USD[10.00]		
00525141		USD[0.00], USDT[0]		
00525143		USD[10.00]		
00525144		RSR[50.82123721], TOMO[5.22074196], TRX[1], UBXT[1], USD[0.61]	Yes	
00525146		USD[0.00]		
00525148		ETH[0], FTT[0.16791576], USD[0.00], USDT[0]		
00525149	Contingent, Disputed	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[.0123625]		
00525150		USD[10.00]		
00525152		BTC[0.00053684], CHZ[0], UBXT[2.00028244], USD[0.00]		
00525154		USD[10.00]		
00525155		USD[10.00]		
00525158		USD[10.00]		
00525161		DOGE[154.13569841], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
00525162		ETH[.00286235], ETHW[.00286235], USDT[1.13376283], XRP[7.80369]		
00525164		BADGER[.7587631], BADGER-PERP[0], DMG[.0356785], USD[0.28], USDT[4]		
00525171		BTC[0], SOL[.00000001], TRX[.000028], USDT[0]		
00525173		CEL[.0702], USD[0.92]		
00525174		USD[10.00]		
00525175		1INCH-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.02]		
00525176		USD[10.00]		
00525177		ASD[5.26731333], BAO[5], BNB[.00000089], CHZ[7.88947606], DENT[3], KIN[3], MATH[3.60878129], MATIC[6.65317837], PUNDIX[.002], RUNE[0], TRX[4.00330719], UBXT[727.09439301], USD[1.12], USDT[0.0000299], WAVES[0], WRX[0], XRP[8.88262049]	Yes	
00525178	Contingent	1INCH[0.41830000], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00445110], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[105.076924], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0], SOL[.5], SOL-PERP[0], SRM[2.92324459], SRM_LOCKED[.01407788], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TSLA-20210625[0], USD[33.88], VET-PERP[0], XRP[0.89847973], XRP-PERP[0], XTZ-PERP[0]		
00525179		USD[10.00]		
00525180		USD[10.00]		
00525181		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[4168], TRXBULL[2.30846385], TRX-PERP[163], USD[-35.87], USDT[46.94516566], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00525182	Contingent	1INCH[0], AAVE[0], APE[0.00477799], ATLAS[1020], ATLAS-PERP[0], AURY[0], AVAX[0], BNB[0.00112826], BTC[0], CEL[0.00863613], CHZ[0], CLV[0], CRV[0], DOGE[0.29819181], DYDX[0], EDEN[0], ETH[0], ETHBEAR[400000], FTM[0], FTT[0.04916394], FTT-PERP[0], GALA[0], GMT[0.14990350], GMT-PERP[0], HT[0], KSHIB-PERP[0], LUNA2_LOCKED[34.31589529], LUNC[0], MANA[0], MATIC[0], MATICBULL[2], NFT (517866596192502763/FTX AU - we are here! #60643)[1], POLIS[0], RAY[0], SHIB[0], SOL[0.00164963], TOMO[0], TRX[0], USD[0.08], USDT[190.41079256], XAUT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], HBAR-PERP[0], JST[8.02495], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC[5.59864197], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[1.63188709], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00525186		USD[10.00]		
00525188		1INCH[0], AMPL[0], BTC[0], ETH[0], FTT[0.34467361], NFT (505048074449170055/alhambra #1)[1], USD[0.00]		
00525189		USD[10.00]		
00525191		USD[10.00]		
00525192		USD[20.00]		
00525193		USD[0.00]		
00525194		LTC[.06427974]		
00525196		SOL-PERP[0], USD[0.02], USDT[0]		
00525198		BAO[1], DOGE[73.52311287], SHIB[11460460.25950724], TRX[1], USD[8.42]	Yes	
00525199	Contingent	BTC[2.29495046], FTT[195.264846], SOL[151.77272148], SRM[256.75314548], SRM_LOCKED[7.39361218], USD[0.00]		
00525200		USD[10.00]		
00525201		USD[10.00]		
00525205		USD[10.00]		
00525206		DOGE[0], GBP[0.00], TRX[1.53143911], USD[0.00]		
00525207		BADGER-PERP[0], BAND-PERP[0], EGLD-PERP[0], SXP-PERP[0], USD[-1.40], USDT[3.36], XLM-PERP[0]		
00525208		AVAX-PERP[0], ETH[.00000475], ETHW[0.00000474], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00525209		USD[10.00]		
00525210		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI-0.431, USDT[42.19769799], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00525211		USD[10.00]		
00525212		USD[0.00]		
00525213		ATLAS[8961.08714978], BTC[0], DOGE[62.98898], ETH[0], USD[1.14], USDT[0.00000157]		
00525214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.59], USDT[.3036383], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00525215		ATLAS[2630], BAO[20986.035], POLIS[7], TRX[.000001], USD[1.00], USDT[0]		
00525216		USD[10.00]		
00525218		AKRO[1], BAO[2], BTC[.00007655], DOGE[15.85797147], ETH[.00035378], ETHW[.00035378], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[4], USD[0.00]		
00525219		BTC[0], CHZ[1], DOGE[0], USD[10.00]		
00525220		USD[10.00]		
00525222		USD[10.00]		
00525225	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.06310811], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.06362598], LUNA2_LOCKED[0.14846063], LUNC[13854.6927522], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298016970780532811/FTX EU - we are here! #132039)[1], NFT (322396328476795113/Netherlands Ticket Stub #1381)[1], NFT (339660704331087222/Singapore Ticket Stub #1890)[1], NFT (392592354085123925/The Hill by FTX #7817)[1], NFT (393540032317965209/FTX EU - we are here! #132286)[1], NFT (398319363733057/FTX Crypto Cup 2022 Key #13797)[1], NFT (437422221437951067/Monza Ticket Stub #1485)[1], NFT (490947387355538496/FTX AU - we are here! #57081)[1], NFT (492268122528330846/Hungary Ticket Stub #1493)[1], NFT (550266797928871884/FTX EU - we are here! #131793)[1], OKB-PERP[0], ORBS-PERP[0], PEOPLE[7.1329], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[79632], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00525226		BTC[.1954991], MOB[0], TRX[.000004], USD[0.00], USDT[0.23106191]		
00525227		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], USD[-0.36], USDT[0.48567656], WAVES-PERP[0], XRP-PERP[0]		
00525228	Contingent	AMPL[2.01210223], AXS[2.02392556], BICO[16.1182152], BTC[0.03000000], BTC-PERP[0], CEL[0], ETH[0.47500001], ETH-PERP[0], ETHW[0.47500001], FTT[170.73120253], FTT-PERP[0], GARI[200], LINK[7.11945398], MATIC[6.15675139], OXY[0], PSY[664], RAY[318.06595807], SLP[2000], SOL[58.32848694], SRM[31.11927507], SRM_LOCKED[.52511814], USD[5.60], USDT[2.99483163]		
00525232		DOGE[199.4520024], EUR[0.00], USD[0.00]		
00525233		USD[10.00]		
00525234		1INCH[299.55555714], ALPHA[659.83828862], ETH[.035], ETHW[.035]		
00525235		BNB[.18], ETH[.00057389], ETHW[0.00057388], FTT[2.5], SOL[19.73226642], USD[5.27]		
00525239		USD[10.00]		
00525241		USD[10.00]		
00525242		BTC[0], DOGEBULL[0], FTT[0.00101273], USD[0.00]		
00525244		BNB-PERP[0], CAKE-PERP[0], FIL-PERP[0], SUSHI-PERP[0], USD[0.04]		
00525245		DEFI-PERP[0], ETH[.00000001], USD[2.03]		
00525246		DOGE[36.72200709], USD[0.00]		
00525247		BNB[0], DOGE[1], ETH[0], USD[0.00]		
00525248		USD[10.00]		
00525249		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525251		1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AURY[27], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[96.395877], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX[089094], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX[9.3217], STMX-PERP[0], SUN[13374.685], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.000005], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[357.741], USDT[0.00000001], VET-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20210326[0]		
00525253		SXPBULL[54.20858894], USD[52.94]		
00525254		DOGE[853.17753516], GBP[0.00], KIN[1], USD[10.01], XRP[1719.19349244]		
00525256		USD[10.00]		
00525257		USD[10.00]		
00525258		USD[0.00]		
00525259		USD[10.00]		
00525260		BNB[.03752276], USD[0.00]		
00525261		USD[10.00]		
00525262	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SRM[7.39495531], SRM_LOCKED[30.83531577], SUSHI[0], THETA-PERP[0], TRX[0.0001708], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		TRX[.000017]
00525266		USD[10.00]		
00525267		USD[10.00]		
00525269		1INCH[0], ASD[0], BAO[1], BTC[0.0000110], CHZ[0], FRONT[0], JST[0], LTC[0.01787084], MOB[0], REN[0], SNX[0], SOL[0.07887494], TRX[0], USD[0.00], USDT[0.00000002], WRX[0]	Yes	
00525270		USD[0.59]		
00525271		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.095801], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00073233], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.89588], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[76307], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNE[0], RNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00004187], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], RSR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[979.15], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00525272		USD[10.00]		
00525273		AAPL[0], AAVE[.00059888], AMC[.00154823], AMD[.00554832], BNB[.00024909], BRZ[0], BTC[0.00008007], COIN[0.00953883], DOGE[0], ETH[0], GRT[0], LINK[0], MATIC[0], MKR[0.00009268], PERP[0.01621786], PFE[.00767889], SOL[0], TOMO[0], TRX[0], UNI[0], USD[1.33], USDT[0], XRP[0], YFI[0.00000159]		
00525277		USD[10.00]		
00525278		DOGE[0], EUR[0.06], USD[0.00], XRP[0]		
00525279		USD[10.00]		
00525280		BTC[.00017502], USD[0.00]		
00525281		USD[10.00]		
00525283		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-7.98], XRP-PERP[23]		
00525284	Contingent	BNB[1.06840931], BNB-PERP[0], BTC[0.00097755], ETH[0.00012623], ETH-PERP[0], ETHW[0.00012623], FTT[25.09518549], FTT-PERP[-4108.1], LUNA2[46.43937698], LUNA2_LOCKED[108.3585463], LUNC-PERP[0], USD[8564.81], USDT[0]		
00525285		USD[10.00]		
00525287		USD[10.00]		
00525289		AAVE[0], ALPHA[0], BNB[0], BTC[0.00000001], BTC-20210924[0], ETH-20210924[0], LINK[0], LTC[0], SNX[0], USD[0.00], USDT[0]		
00525290		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX[60], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.00697330], ETH-PERP[0], ETHW[1.00179560], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[30.56014140], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNISWAP-PERP[0], USD[4030.10], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00525293		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00000866], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF[9.127], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.38], XRP[0.87048458], XRP-PERP[0]		
00525294	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09888867], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY[.00000001], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000010], LUNA2_LOCKED[3053.93144223], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[.40], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290870641710287123/Raydium)[1], NFT (291670211976945359/Raydium Alpha Tester Invitation)[1], NFT (323384005144232961/Raydium)[1], NFT (335674268299015702/Raydium)[1], NFT (345443256867045439/Raydium)[1], NFT (357259493270434645/Raydium)[1], NFT (358909214632312804/Raydium Alpha Tester Invitation)[1], NFT (366975790127253034/Raydium)[1], NFT (384487704707231736/Raydium)[1], NFT (397969953362831922/Raydium Alpha Tester Invitation)[1], NFT (410037227363221961/Raydium Alpha Tester Invitation)[1], NFT (424841266168081167/Raydium)[1], NFT (473756267879054248/Raydium Alpha Tester Invitation)[1], NFT (484099988388967077/Raydium Alpha Tester Invitation)[1], NFT (4971411198107413955/Raydium Alpha Tester Invitation)[1], NFT (516116697580537148/Raydium Alpha Tester Invitation)[1], NFT (524020688649413192/Raydium Alpha Tester Invitation)[1], NFT (528794728482279074/Raydium Alpha Tester Invitation)[1], NFT (529732988931611017/Raydium Alpha Tester Invitation)[1], NFT (566873265436574116/Raydium)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00197155], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.16], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00525295		BTC[0], BULL[0], FTT[3.56398773], OXY[0], USD[0.00], USDT[0.00000023], XRP[149.75]		
00525298		BAO[2], DENT[0.00002904], TRX[114.26779865], USD[0.00]	Yes	
00525299		USD[10.00]		
00525300		AKRO[1], DOGE[1431.80214693], ETH[.1806879], ETHW[.1806879], SECO[1], USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525301		USD[11.08]	Yes	
00525302		EUR[0.00], USD[0.00]	Yes	
00525303		USD[10.00]		
00525306		USD[10.00]		
00525307		BTC[.00021888], USD[0.00]		
00525309		USD[10.00]		
00525310		BNB[0], BNB-PERP[0], CRO[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.02797690]		
00525311		FTT[3.11992481], USD[394.60]		
00525312		USD[0.00]		
00525313		USD[0.00]		
00525314		SOL[0], SPELL[8700], USD[0.30]		
00525317		FTT[0.00040578], USD[2.30]		
00525318		USD[10.00]		
00525319		USD[25.00]		
00525320		BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], USD[10.04], USDT[0.00003702], ZIL-PERP[0]		
00525321	Contingent, Disputed	NFT (376212678189557200/FTX Crypto Cup 2022 Key #17437)[1]	Yes	
00525322		USD[10.00]		
00525323		USD[10.00]		
00525325		BCH[0.00072567], TRX[.000002], USD[0.00], USDT[0]		BCH[.000676]
00525326		USD[10.00]		
00525327		BADGER[13.0274483], BAO[788840.115], RSR[16578.96765], USD[0.17]		
00525328		USD[10.00]		
00525329		BAO[0], BNB[0], BTC[0], CAD[0.00], CHZ[0], DOGE[3], RSR[1], UBXT[6], USD[0.00], USDT[0.00000001]	Yes	
00525332	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00067000], ETH-PERP[0], ETHW[0.00067000], FIL-20210326[0], FIL-PERP[0], FTT[0.08601279], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00525334		DOGEBULL[0], ETHBULL[0], KSHIB[317.5281], PAXG[0.02798578], SOL[2.1208401], TRX[.000001], USD[1908.17], USDT[200.30569686], XRP[201.43646]		
00525335		USD[10.00]		
00525337		USD[10.00]		
00525340		USD[10.00]		
00525341		BAO[1], EUR[161.90], SOL[.00040178], USD[0.00]	Yes	
00525342		USD[10.00]		
00525343		USD[10.00]		
00525344		USD[10.00]		
00525345		BAO[7], BNB[.00000882], CHZ[1], DENT[4], ETH[0.00000544], ETHW[0.00000544], GBP[0.00], KIN[11], RSR[1], SOL[0.00001664], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
00525346		USD[10.09]	Yes	
00525347		USD[10.00]		
00525348		BTC[.00000046], USD[0.00]	Yes	
00525349		USD[10.00]		
00525351		USD[10.00]		
00525352		ETH[.00588613], ETHW[.00581768], USD[0.00]	Yes	
00525353		GBP[0.00], SHIB[11.85388127], USD[0.00], USDT[0]		
00525354		USD[0.00]		
00525355		USD[10.00]		
00525356		1INCH-PERP[0], BCH[0.32177423], BTC[0.06576859], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.34684592], ETH-PERP[0], ETHW[0.34684592], FTM[249.8387375], FTM-PERP[0], FTT[27.68146083], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS[897.3966588], MEDIA-PERP[0], OXY[131.91222], SHIB[3000000], SHIB-PERP[0], SOL[1], SRM[29.99419455], STEP[83.24626733], SXP-PERP[0], TOMO-PERP[0], TRX[2993.06807525], USD[141.25], XRP[92.94001035], ZRX-PERP[0]		
00525357		USD[10.00]		
00525360		USD[10.00]		
00525362		USD[10.00]		
00525363		USD[10.00]		
00525364		BNB[.00930241], COPE[.90856], DMG[.035845], ETH[.00065807], ETHW[0.00065807], USD[0.01], USDT[0]		
00525366		AAVE[0], BNB[0], BTC-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUA[0], USD[0.00], USDT[0], XRP[0]		
00525367		BAT[0], BNB[0], BTC[0], GBP[0.00], LTC[0], MATIC[1803.79143229], MOB[0], SECO[0], SHIB[24420433.69542579], SOL[87.89092862], STMX[0], TRX[0], USD[0.00], USDT[0], XRP[1132.30716039]	Yes	
00525368		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00525370		BTC-PERP[0], USD[0.94]		
00525371		BNB[.0927362], DOGE[1], USD[0.00]		
00525373		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525375		ADABULL[0.00000402], BTC[0], BULL[0.00531922], DOGEBEAR[79191740], USD[0.00]		
00525376	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[39647.66047835], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DEF1-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[37014887], FIDA_LOCKED[30584965], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05086165], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[56.96423500], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT (329304527470853586/The Hill by FTX #19142)[1], NFT (331818291815839028/Silverstone Ticket Stub #949)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[17.80753571], SRM_LOCKED[95.76158298], SRM-PERP[0], STEP[0.02057226], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[2418.44508214], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMOBULL[273.61413814], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.17], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00525378		USD[10.00]		
00525379		BTC[0], ETH[0], USD[0.00], USD[0]		
00525381		AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE[15], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], OMG-PERP[0], RAY-PERP[0], USD[5.35], USDT[0.00923408], YFI-PERP[0]		
00525382		USD[10.00]		
00525385	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021111[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-0.00000001, ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01228073], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210326[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX[0.00000001], PAGX-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00114072], SRM_LOCKED[0.0050535], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00525387		ADA-PERP[3438], BTC-PERP[0], DOGE[79800314], MATIC[7.19944106], USD[146.35], USD[0.20084544]		
00525389		BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], SUSHI-PERP[0], USD[4.42]		
00525392		TRX[0.000002], USDT[100]		
00525393		USD[10.00]		
00525395		USD[10.00]		
00525396		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ENJ-PERP[0], ETH[0.05189039], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.05161366], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MID-20210625[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-20210326[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00337668], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBEAR[326.1], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.60], USD[0], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		ETH[.050476]
00525397		AUDIO-PERP[0], BNB[0.0096084], CHR-PERP[0], ENJ-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.04], USDT[0]		
00525399	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00]		
00525400		ETH[.029], ETHW[.029], FTT[1.4997], SOL[4.74389], SRM[8.9982], USD[2.63]		
00525401	Contingent	1INCH[118.93658413], AAPL[2.04876940], AAVE[0.00006482], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ALICE[0.0000415], AMPL[0.02209177], ATLAS[410.07205], BOBA[103.41688536], BTC[0.09531998], BTC-20210625[0], CREAM[341.89705191], CREAM-20210625[0], DFL[.005], DOT[106.32439465], DYDX[80.000834], ETH[19.16078711], ETH-20210326[0], ETH-20210625[0], ETHW[3.58075779], FTM[716.67245010], FTT[523.03936757], GRT[42326.04025637], GRT-20210625[0], LINK[96.67172176], LUNA2[0.00149863], LUNA2_LOCKED[0.00349682], LUNC[326.33197551], MANA[58.00029], MATIC[1178.78723871], OMG[108.70282540], POLIS[286.17598296], RAY[57.49058945], SLND[2669.213346], SOL[317.55325302], SOL-20210625[0], SPELL[788503.9425], SRM[32.3396853], SRM_LOCKED[219.62420362], SUSHI[0], SUSHI-20210625[0], TRX[777.24227744], TRX-20210625[0], UNI-20210625[0], USD[18889.36], USD[0.00375184], XRP[708.00000002], YFI[0], YFI-20210625[0]		GRT[20000], MATIC[82.759061], OMG[.081923], RAY[50.1832], TRX[698.139968], USD[18768.15], USDT[.001544]
00525402		USD[10.00]		
00525404		EUR[0.00], USD[0.00]		
00525405		AKRO[1], ALPHA[0], ASD[0], ATLAS[0], AUDIO[0], BAO[6], BNB[0], BTC[0], CEL[0], CHZ[0], CRV[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[11.23725577], GALA[0.01154028], HNT[0], JST[0], KIN[1.08706755], LINA[0], LTC[0], LUA[0], MAPS[0], MATIC[0], MOB[0], MPLX[0.0030639], MTA[0], MTL[0], NPXS[0], PERP[0], POLIS[0], REN[0], RUNE[0], SAND[0], SHIB[11838.00639107], SLP[0], SLRS[0], SOL[0], SUN[0.00000001], SUN_OLD[0], SXP[0], TOMO[0], TRX[0], UBXT[2], USD[0.00], WRX[0], XRP[0]	Yes	
00525408		USD[10.00]		
00525410		BNB[.00000001], ETH[.00000001], ETHW[0], FTT[0.08622340], USD[0.32], USD[0]		
00525412		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00525414		TRX[.000004], USD[0.00]		
00525415		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[3584.97]		
00525417		TRX[.000006], UBXT[.93542315], USD[1.17], USDT[0]		
00525421		USD[10.00]		
00525423		ALGO[.6], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COPE[.5241], FLOW-PERP[0], FTT[0.03199034], FTT-PERP[0], NFT (295976564145129327/FTX EU - we are here! #105382)[1], NFT (425843814796493585/FTX EU - we are here! #105564)[1], NFT (557893381701861150/FTX EU - we are here! #105677)[1], USD[0.00], USDT[0]		
00525425		USD[10.00]		
00525427		USD[10.00]		
00525429		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[-0.24], USDT[0.33329424]		
00525431		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[798.69957199], XTZ-PERP[0], ZEC-PERP[0]		
00525432		BTC[.00014759], USD[3.00]		
00525433		BAO[4], DENT[2], GBP[0.00], KIN[2], TOMO[1], USD[0.00], XRP[781.00218274]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525434		USD[10.00]		
00525435		BADGER[.00000001], BTC[.0304], BTC-PERP[0], BULL[.0009736], COPE[.824685], ETCBULL[.06], FLOW-PERP[0], FTT[0.00651148], SLP[6.68304], STEP[.007077], TRX[.000994], USD[0.28], USD[0.74658772]		
00525436		LTC[.009], USD[0.38]		
00525438		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.00188571], FTT-PERP[0], LTC-PERP[0], LUA[.07799436], MAPS[.93122], OMG-PERP[0], SXP-PERP[0], USD[0.00], USD[0.18516859]		
00525440		USD[10.00]		
00525441		FTM[0], FTT[0.04536263], USD[0.96], USD[0]		
00525443		USD[10.00]		
00525444		USD[10.00]		
00525445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-0930[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0830[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001153], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00525447		USD[10.00]		
00525448		USD[10.59]		
00525452		AKRO[1], DOGE[3], EUR[0.00], RSR[1], UBXT[3], USD[0.00]		
00525454		ATLAS[123.83463272], BAO[24385.02868928], DOGE[70.10593472], FTT[.00026128], KIN[11], MATIC[1.06847285], SHIB[1055099.25855256], TRX[2], UBXT[1], USD[0.00]	Yes	
00525459		USD[10.00]		
00525460		USD[10.00]		
00525461		USD[10.00]		
00525462		TRX[112.533497], USD[0.00]		
00525463		ATOM[0], FTT[0.00251140], USD[1.03], USD[0]		
00525464		USD[10.00]		
00525465		BADGER-PERP[0], USD[0.00]		
00525466		USD[10.00]		
00525467		AAVE[.00021917], ETH[0], FTT[0.09873497], RUNE[.0811805], SOL[.0031759], USD[0.48]		
00525470		USD[10.00]		
00525471		USD[10.00]		
00525472		BTC[.00020795], USD[0.00]		
00525473		BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000001], USD[0.29], USD[0.00063638]		
00525474		USD[10.00]		
00525478		USD[10.00]		
00525479		ATLAS[9.558], FTM[.9976], FTT[0.05852977], LTC[.007861], POLIS[.09706], SPELL[99.72], USD[0.97]		
00525481		USD[10.00]		
00525482		TRX[.000001]		
00525483		NOK[2.37968202], USD[0.03]		
00525485		USD[10.00]		
00525486		USD[0.00001266]		
00525487		ACB[1.06208254], AMC[.00088853], BAO[3], BNTX[.17641361], DOGE[.0031084], KIN[4], MRNA[.29672414], TRX[.00056307], UBXT[39.6202081], USD[0.87], XAUT[.00267236]		
00525489		USD[10.00]		
00525491		BADGER[189.90328525], BNB[15.40045405], BOBA[.09], BTC[0.10506526], BTC-PERP[0], ETH[.00042516], ETHW[.00042516], FTT-PERP[0], LINK-PERP[0], OMG[.09], USD[5.78]		
00525494		TRX[.000001], USD[0.01]		
00525496	Contingent	BTC[0.32057063], ETH[4.22827075], ETHW[4.21099603], FTT[0.24334666], LUNA2[8.10934675], LUNA2_LOCKED[18.9218091], LUNC[1765827.33], MOB[0], USD[0.20], USD[0.00166249]		
00525497		USD[10.00]		
00525498		USD[10.00]		
00525499	Contingent, Disputed	ALGO-PERP[0], DOGE-PERP[0], USD[0.34]		
00525500	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001734], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.46], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00525502		USD[10.00]		
00525503		EUR[0.34], UBXT[.00006237], USD[0.00]		
00525505		USD[10.00]		
00525506		USD[10.00]		
00525508		USD[10.00]		
00525509		SUSHI[.82297884], USD[0.00]		
00525510		USD[10.00]		
00525512		DOGE[96.62383884], USD[3.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525513		USD[10.00]		
00525514		USD[10.00]		
00525516		USD[10.00]		
00525518		BTC[.0001853], USD[0.00]		
00525520		USD[10.00]		
00525521		HNT[.74515624], USD[0.00]	Yes	
00525522		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00202656], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SXP[.00000001], SXP-20210326[0], SXP-PERP[0], TRX[0.00000002], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00525523	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[.24610075], USD[0.00], USDT[0.00586346], XRP-PERP[0], XTZ-PERP[0]		
00525524		USD[10.00]		
00525525		USD[10.00]		
00525526		BTC[0], CEL[0], USD[0.00], USDT[0.00028936]		
00525527		AKRO[1], DENT[1], EUR[0.00], USD[0.33]	Yes	
00525528		1INCH[0], CHZ[0], USD[0.19], XRP[.02002936]		
00525529		USD[10.00]		
00525530	Contingent	BRZ[.2], DOT-PERP[0], ETH[0], FTT[0.00008583], FTT-PERP[0], LUNA2[0.01653922], LUNA2_LOCKED[0.03859151], LUNC[3601.45], RAY-PERP[0], SOL[.002885], SRM-PERP[0], USD[0.01], USDT[0]		
00525531		USD[10.00]		
00525532		EUR[7.99], USD[10.00]		
00525533		USD[10.00]		
00525534		USD[0.00]		
00525536	Contingent	BNB[8.03116587], BTC[0.06634782], ETH[0.15571345], ETHW[0.15498476], FTT[25.01876638], LINK[0], SOL[0.76172193], SRM[.06712801], SRM_LOCKED[.27189037], TRX[498], USD[0.83], USDT[0.05318358]		
00525538		SECO-PERP[0], USD[55.01], USDT[0], XRP[.9993]		
00525541		USD[10.00]		
00525542		AVAX[9.22822420], BTC[1.34877047], DOGE[249.95], ETH[3.06997935], ETHW[3.05324422], FTT[5.59888001], SOL[37.24521308], UNI[2.4995], USD[25.00], USDT[41054.55777377]		AVAX[9.204579], ETH[3.069944], SOL[36.797944], USDT[40000]
00525544		USD[10.00]		
00525545		USD[10.00]		
00525547		USD[10.00]		
00525550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.28844644], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[3.1206604], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX-1230[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYPL-1230[-42.005], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA-1230[0], USD[4061.35], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00525551		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00525553		AKRO[1], BAO[2], EUR[0.43], KIN[2], SOL[1.05196445], USD[0.00], XRP[.00065921]	Yes	
00525554		USD[10.00]		
00525556	Contingent	ALGO[1.000005], ANC[1], AR-PERP[1], BNB[1.00335609], BTC[0.12722178], DAI[1.0003148], ETH[0.00085084], ETHW[.00084978], FTT[150.083596], LUNA2[0.17614974], LUNA2_LOCKED[0.41101807], LUNC[36843.26564], MATIC[10.0028302], SHIB[100000], SRM[3.06777099], SRM_LOCKED[1527.93405234], THETA-PERP[1], TRX[.000066], USD[4010.12], USDT[5781.99862295], USTC[0.98402425]		ETH[.000849], USD[2670.75]
00525557		USD[10.00]		
00525558		USD[10.75]	Yes	
00525559		BTC[.05612586], ETH[4.57888947], ETHW[4.57888947], HNT[104.44947473], LINK[20.02622164], RUNE[548.49036657], SRM[69.74616298], SXP[146.80912253], USD[0.00], USDT[12618.00000005]		
00525560		USD[10.32]	Yes	
00525563		BNBBULL[0], USD[0.00], USDT[0]		
00525564		KNCBULL[0.00009209], USD[0.00], USDT[0]		
00525566		BTC[0], ETH[.05099031], ETHW[.05099031], SXP[218.158542], USD[900.26], USDT[13.77416504]		USD[887.08], USDT[13.519985]
00525569		USD[10.00]		
00525570		BNB[0], RUNE[0], SOL[0.08178276], SRM[0], USD[230.02]		
00525571		ATLAS[1509.9772], AUDIO[.9981], AVAX[1.899924], AXS[.099962], BCH[.036], BTC[0.04288547], COMP[0.14168634], CRV[1.9772], ETH[.1918013], ETHW[.16983604], FTM[10.99677], FTT[.7994775], GALA[269.9601], GBP[0.00], KNC[.095592], LINK[.099905], MATIC[9.9943], MKR[.01299753], REN[16.99354], RUNE[1.9], SNX[12.498423], SOL[.0199164], SUSHI[.49981], SXP[11.498537], UNI[.599886], USD[121.34], USDT[4.78366704], YFI[.00099981]		
00525572		ALCX[1.69492207], BAO[1], USD[0.00]	Yes	
00525573		USD[10.00]		
00525574		USD[10.00]		
00525575		USD[10.00]		
00525576	Contingent	BCH[0.00087975], BTC[0], BTC-PERP[0], C98[.003875], DOGE-20210326[0], ETH-20211231[0], FTT[222.44177244], FTT-PERP[0], LINK-20210326[0], LUNA2[0.04733755], LUNA2_LOCKED[0.11045428], LUNC[10307.851539], NFT (355001406001311120/FTX EU - we are here! #94197)[1], NFT (423114826901622536/FTX EU - we are here! #93167)[1], RAY-PERP[0], SLND[.8], SOL[0.00000001], SOL-PERP[0], SRM[4.56776214], SRM_LOCKED[20.06232894], SRM-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], USD[0.00], USDT[0.16972406], FTT[.0600405], USD[0.66], USDT[0.00000001]		BCH[.00082]
00525578				
00525580		USD[0.00]		
00525581		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525583	Contingent	AAVE[5.95605591], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00048778], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[0.0002885], CRO-PERP[0], DAI[0], DOT[0.00816802], ENS[0.00550277], ETH[0], ETHBULL[1.761], FTM[11.01354288], FTT[150.09301218], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00362914], LUNA2_LOCKED[0.01246996], LUNC[241.38108], LUNC-PERP[0], MATIC[0], MKR[0.00048333], NEAR-PERP[0], SAND[0.0032226], SOL[0.07000000], SPELL[60100.253], SUSHI[0.22347234], TRX[0.001853], UNI[0.03005723], USD[6.03], USDT[0.13139005], USTC[5.599592], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00525584		AKRO[1], DOGE[1], UBXT[2], USD[0.00]		
00525585		USD[10.00]		
00525587		ETH[0], USDT[0.00054675]		
00525588		BTC[0.00055954], DEFI-PERP[0], DOGE-20210625[0], USD[5.54]		
00525589		BRZ[0.00000003], BTC[0], USD[0.00]		
00525592		MOB[335.451885], TRX[0.000003], USD[290.95], USDT[0.006023]		
00525593		USD[10.00]		
00525594		USD[10.00]		
00525595		USD[10.00]		
00525596		USD[0.00]		
00525598		USD[10.00]		
00525599		USD[10.00]		
00525600		USD[10.00]		
00525602		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210326[0], SRM-PERP[0], TRX-PERP[0], USD[1.86], USDT[0], VET-PERP[0]		
00525604		USD[10.00]		
00525605		AKRO[1], BAO[2], CAD[0.00], COMP[1.10418749], DENT[1], DOGE[356.87232806], KIN[2], SHIB[2368493.61064781], USD[0.01]	Yes	
00525606		USD[10.00]		
00525607		GBP[0.00], SXP[13.13687929], USD[0.00]	Yes	
00525608		BTC[0.00021089], CAD[0.00], DOGE[0], USD[0.00]		
00525610	Contingent, Disputed	BULL[0.00000130], COMP[0.0007857], DOGE[.8745], ETHBEAR[18782.9], ETHBULL[0.00005281], GRT[.1621], LINK[0.00175], SUSHI[.18295], SUSHIBEAR[43775.8], SUSHIBULL[9860.68858], UNI[.0799], USD[0.00], USDT[0]		
00525612		USD[10.00]		
00525613		USD[10.00]		
00525614		BTC[0.0000338], USD[0.90]		
00525615		BTC[0], BTC-PERP[0], BULL[0], ETH[0.00007397], ETHBULL[0], ETH-PERP[0], ETHW[0.00007397], FTT[17.01419992], USD[0.00]		
00525616		ATLAS[52070.4252], DOGE[68496425], ETH[0.0000823], ETHW[0.0000823], FTT[150.0709635], RAY[3.74336], SUSHI[.16506625], TRX[0.000003], UNI[.02611985], USD[0.37], USDT[500.96412650]		
00525618		TRX[0.000001], USD[0.00], USDT[0]		
00525619		ATLAS[1611.60717717], BAO[2], DENT[1], GALA[658.73295827], KIN[3], SAND[22.32315992], SHIB[273081.84658479], TRX[.6783892], USD[0.03]	Yes	
00525620		ASD[0], BAO[1], BTC[0], DOGE[83.62056594], ETH[.00249379], ETHW[.00240467], GBP[0.00], USD[0.00], YFI[0.00008169]	Yes	
00525621	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[35.8], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00099933], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.039], ETHW[.039], FLOW-PERP[0], FTT[2.998803], LUNC-PERP[0], MATIC-PERP[0], OXY[13.99069], OXY-PERP[0], PERP-PERP[0], RAY[8.23342338], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[1.02], SOL-PERP[0], SRM[25.48179605], SRM_LOCKED[40827005], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[257.19]		
00525622		USD[10.00]		
00525624		TRX[0.000001], USDT[2120.35560995]		
00525626		USD[10.00]		
00525627		USD[0.34]		
00525628		USD[10.00]		
00525629		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG[0.02440052], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[256007], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.38], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00006], XRP-PERP[0]		
00525630		CHF[100.00], USD[10.00]		
00525631		BTC[0.04930780], EUR[0.00], FTT[156.04603977], ICP-PERP[0], SOL[1.58691939], USD[19.27], USDT[4.50194690]		
00525632		USD[10.00]		
00525634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00064958], ETHBULL[0], ETH-PERP[0], FTT[55.20266752], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00525635		USD[10.00]		
00525636		USD[10.00]		
00525639		USD[10.00]		
00525641		USD[10.00]		
00525642		USD[10.00]		
00525643		AVAX[0.00056948], USDT[0]		
00525644		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210326[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00006522], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008441], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00008441], FIL-PERP[0], FTM-PERP[0], FTT[4.04073853], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[0], THETA-PERP[0], TRX-PERP[0], USD[486.22], USDT[0.00000001], XLM-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZIL-PERP[0]		
00525645		USD[10.00]		
00525647		UNI[.45156957], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525650		USD[10.00]		
00525652	Contingent	ATLAS[17050.08525], ETH[3.32201517], ETHW[3.99953631], FTT[200.21624109], LUNA2[0.55974695], LUNA2_LOCKED[1.30607622], LUNC[121886.07744355], MNGO[9574.772], QI[9760.2], RUNE[0], SOL[156.9657], SRM[1282.29187828], SRM_LOCKED[18.66242939], SYN[010915], USD[3.76], USD[T0]		
00525653		USD[10.00]		
00525655		AKRO[302.34846143], BAO[6995.86390706], BTC[01133545], CHZ[468.12947961], CUSD[566.50842198], DOGE[256.03236609], GBP[0.00], KIN[27050.71496510], LINK[1.0936743], LUA[87.27826737], MATIC[1], SRM[8.99999696], TRX[499.81194575], UBXT[3], USD[0.00], USD[T35.39697758], WRX[55.00002745]		
00525657		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL[21.74608422], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00525658		BAO[14997], USD[0.00], USD[T83]		
00525660		AKRO[1], BAO[1], DOGE[2.41225928], MATIC[.21354852], PUNDIX[0], RSR[298.3477431], SOL[.00276279], TRX[1], USD[9.66]	Yes	
00525661		USD[10.00]		
00525662		USD[10.00]		
00525664		BNB[.0002055], BTC[0.00009798], DOGE[.164275], ETH[.00062468], ETHW[2.25462468], MOB[.41754], OXY[109.9791], SOL[5.00537], USD[0.01], USD[T7645.58641936], XRP[.33753]		
00525666		AKRO[2], BAO[8], BNB[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GT[0], KIN[8], LINK[0], MATIC[0], RAY[0], RSR[0], TRX[2], UBXT[1], USD[0.00], YFI[0]	Yes	
00525667		USD[10.00]		
00525668		USD[10.00]		
00525669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[3], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00015978], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB[18554530.01472225], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00525670		USD[10.00]		
00525671		BTC[.00017024], KIN[1], USD[0.00]	Yes	
00525672		USD[10.00]		
00525674		USD[10.00]		
00525676		USD[10.00]		
00525677		ADABULL[0.00003371], ATOMBULL[.41631], BNBBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], GBP[0.00], SOL[0], USD[0.00], USD[T0]		
00525678		DOGE[123.91820952], USD[0.00]		
00525679		AUD[20.00], USD[10.00]		
00525680		TRX[.000001]		
00525681		USD[11.09]	Yes	
00525685		TRX[.0000003]		
00525687		ALGOBEAR[63092.5], BTC[0.00579783], BTC-PERP[0], DOGE[.348965], LTC[.00962095], SUSHIBULL[285.5243885], SXPBULL[364.8955688], TRX[.279645], TRXBULL[0], USD[8.47], USD[T2.03780896], XRP[.782545], XTZBULL[0]		
00525688		USD[10.00]		
00525691		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.99981], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK[6.598746], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00525692	Contingent	BTC[0.00000024], ETH[0], ETHW[0], IMX[0], SRM[.4419446], SRM_LOCKED[153.17801344], USD[0.92], USD[T0]		
00525695		BAO[3], TRX[.000153], USD[0.00], USD[T0]	Yes	
00525696		USD[10.00]		
00525698	Contingent	APT[720.0072], APT-PERP[0], ATLAS[2.7345], ATLAS-PERP[0], BNB[3.5800358], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA[3.60386996], FIDA_LOCKED[8.29324684], FTT[1008.86860094], ICP-PERP[0], LINK-PERP[0], LUNA2[0.68888486], LUNA2_LOCKED[1.60739801], LUNC[150006.1295451], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[.14955], RAY-PERP[0], RUNE-PERP[0], SOL[121.19298092], SOL-PERP[0], SRM[89.34912234], SRM_LOCKED[489.52227864], SRM-PERP[0], USD[18376.60], XRP[.370448], XRP-PERP[0], XTZ-PERP[0]		
00525699	Contingent	BIT[.82979], FTT[0.01240151], LUNA2_LOCKED[1269.65079], LUNC[0.00691814], SUN[.00023477], TRX[.000022], USD[1291.15], USD[T0.00185000]		
00525700		USD[10.00]		
00525701		ATOMBULL[1.10026783], BNBBULL[0], BOBA[.44224], GRTBULL[0.03836447], LINKBULL[0], OMG[.44224], SUSHIBULL[203.261373], TOMOBULL[72.951455], USD[0.01], USD[T0], XRP[.69489]		
00525703		APE-PERP[0], TRX[.000001], USD[0.56], USD[T0]		
00525704		USD[10.00]		
00525706		USD[10.00]		
00525707		BAO[2], BNB[0], BTC[0], DOGE[0.00030002], KIN[2], MATIC[5.36936869], USD[0.00]	Yes	
00525711	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003616], LUNC-PERP[0], PRISM[1703.752], TRX[.546364], TRX-PERP[0], USD[0.07], USD[T0.00895987]		
00525712		ADA-PERP[0], BNB[0], ETH[0.00000001], ETHW[0.00000001], FTT[0.15472454], USD[0.00], USD[T0]		
00525713		USD[10.00]		
00525714		USD[10.00]		
00525717		COPE[.3455], TRX[.000001], USD[0.00], USD[T0]		
00525718	Contingent	AR-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[8211], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.67848579], LUNA2_LOCKED[13.24980019], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[.976.58], USD[T0.00330576], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00525719		USD[10.00]		
00525720		BAL[.007226], BALBULL[.4962], BAL-PERP[0], LTC-PERP[0], USD[1.19], USD[T0.58483846]		
00525722		ATLAS[4910], ETH[.35910766], ETH-PERP[0], ETHW[0.35910766], FTT[0.02070421], USD[238.03]		
00525723		ETH[.00030278], ETHW[.00030278], USD[0.28]		
00525724		USD[10.00]		
00525725		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-20210625[0], EOSBULL[147.16518], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[64.6467097], SXP-PERP[0], THETA-PERP[0], USD[0.00], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525727		USD[10.00]		
00525728		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], NFC-SB-2021[0], SHIB[900000], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00525729		AGLD[3.39226921], AKRO[321.0847353], AMPL[0.11628964], ASD[94062189], AUDIO[.09124759], AXS[.01176187], BAO[14749.28525681], BRZ[6.40078488], CHZ[1.6705269], CRO[5.12557168], CRV[.31127388], CUSD[4.25562746], DAWN[.01680552], DENT[1125.13616441], DOGE[12.61754627], FIDA[.06681067], FTM[.35665913], GRT[.78382003], HNT[.02431072], HUM[83.58741873], HXRO[2.3647489], JST[183.91047621], KIN[765955.87925917], KNC[0.22746653], LINA[10.64599483], LUA[7.7209123], MAPS[.64283145], MATH[.0572805], MATIC[.34494988], OKB[.17438226], ORBS[147.58751628], PUNDI[X[0.12373205], REEF[117.19408999], REN[9.99080081], RSR[13.09422714], STEP[10.85444116], STMX[206.45401548], TOMO[.55626639], TRYB[16.87742179], UBXT[.04336672], USD[0.00], XRP[1.11672487], YFII[.00027302]	Yes	
00525731		ASD[0], BNB[0], BTC[0], CHZ[0], CREAM[0], DOGE[0], ENJ[0], ETCBULL[0], ETH[0], FIDA[0.89546485], KIN[0.43674977], KNC[0], LINA[0], LINKBULL[0], PERP[0], SHIB[0], SOL[0.00982849], SUN[.00000245], SUN_OLD[0], SUSHIBULL[0], SXP[0.00000466], TRX[.000002], UBXT[0], USD[0.00], USD[0]		
00525732	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[.01702], BIT-PERP[0], BNB[0.10000050], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.80095402], FTT-PERP[0], GALA-PERP[0], GMT[.0052], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.08056492], LUNA2_LOCKED[2.52131814], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (345802670741868939/FTX EU - we are here! #88163)[1], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[102], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[584.19], USD[2920.28787371], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00525735		USD[10.00]		
00525737		USD[10.00]		
00525738		USD[10.00]		
00525739		USD[0.93], WRX[806.86281]		
00525740		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COPE[40.73098488], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HXRO[374.29682682], LINK-PERP[0], LTC-PERP[0], LUA[0], SOL[8.18450880], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.12.48]		
00525741		USD[10.00]		
00525743	Contingent	ATOM[.0003523], BTC[0.04006717], ETH[.3799104], EUR[0.00], FTT[0.09273284], FTT-PERP[0], LINA[9.238841], LINA-PERP[0], SRM[31.2003072], SRM_LOCKED[.90198696], UBXT[1], USD[0.16], USD[1582.76773118]	Yes	
00525744		BTC-PERP[0], FTT[0.01380542], USD[0.00], USD[0]		
00525745		USD[10.00]		
00525746		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.14], YFII-PERP[0]		
00525747		BNB[.3596], ETHBULL[0.04215342], RUNE[.0948795], USD[1.16], USD[0.11002223]		
00525752	Contingent	FTT-PERP[0], KIN[14739145.69644254], LUNA2[0.00404945], LUNA2_LOCKED[0.00944873], LUNC[.000258], SPELL[77062.326], TRX[.00007], USD[574.62], USD[1077.44937373], USTC[.57322]		
00525753		OXY[0], SOL[0], USD[0.26]		
00525755		AUDIO[01], MATIC[1], TSLA[.04281861], USD[0.00], USD[0]		
00525756		USD[10.00]		
00525758		11NCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00525760		USD[10.00]		
00525761		USD[10.00]		
00525763	Contingent, Disputed	USD[0.00]		
00525764		LINK[.20511148], USD[0.00]		
00525765		USD[10.00]		
00525766	Contingent	APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DAI[.00000001], DOGE[8363.01743408], EDEN[.00000001], ETH[0], FTT[1001.74010847], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL[.00000001], SOL-PERP[0], SRM[.67706212], SRM_LOCKED[293.33717717], TRUMP2024[1568.3], TRX[.000016], USD[328.82], USD[0], USD-PERP[0]		
00525767		USD[10.00]		
00525768		DAI[.01185959], ETH[.00000001], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], STEP[.00000002], STEP-PERP[0], USD[15.95], USD[0]		
00525769		USD[10.00]		
00525771		USD[10.00]		
00525772		ADABULL[.03222], ALGOBULL[374165982.24], ASDBULL[166.0199], ATOMBULL[72], BSVBULL[517042.5916], COMPBULL[6.74524], DODO[4.999], DODO-PERP[2000], DOGEBULL[4.0913], EOSBULL[33.52989], ETHBULL[114.229054], GRTBULL[.038086], HTBULL[.8495], KNCBULL[4614255.89421], LEOBULL[.8881], LINKBULL[.06339], MATICBULL[.6], PRIVBULL[.084718], SUSHIBULL[715.141], SXPBULL[.6849], THETABULL[94.90218], TOMOBULL[99.2917], TRX[0.00003500], USD[4.73], USD[0.00123309], XRPBULL[4.927], ZECBULL[.073909]		
00525774		DOGE[.9783], NFT (475519224285576706/FTX EU - we are here! #279278)[1], NFT (501591307339298796/FTX EU - we are here! #279292)[1], SLP[2.268], SXP[.09432], USD[0.00], USD[0.00045194], XRP[1.7846]		
00525776		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
00525778		USD[10.00]		
00525780		USD[10.00]		
00525781		USD[10.00]		
00525782		BADGER-PERP[0], RAY[.8054], SRM[.7326], USD[343.27], USD[0]		
00525783		BAO[1], BTC[.00041143], KIN[1], MATIC[2.38916463], SHIB[217010.01882143], USD[0.00]	Yes	
00525785		ALCX-PERP[0], APT-PERP[0], AVAX[.0888], BAND-PERP[0], BNBBULL[0], BTC[0.00007015], BULL[0], CEL-PERP[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT-PERP[0], KLUNC-PERP[0], LINKBULL[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.63], USD[0.00585670], USTC-PERP[0]		
00525789		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], USD[0]		
00525790		USD[10.00]		
00525791		USD[10.00]		
00525792		USD[0.00], USD[0]		
00525794		USD[10.00]		
00525795		MAPS[.882295], TONCOIN[.04706108], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00525796		BTC[0.00006838], CEL[258.46269654], FTT[6.894623], USD[0.32]			
00525797		USD[10.00]			
00525799		BADGER[19.14617], BAO[25994.8], USD[0.26], USD[T0]			
00525800	Contingent	DOT-PERP[0], FTT[0], SRM[1.12613094], SRM_LOCKED[5.75728566], USD[4.52], USD[T0]			
00525802		CAD[0.00], DENT[1], KIN[1], LUNA[167.37657772], USD[0.00], USD[T0]	Yes		
00525803		USD[10.00]			
00525805		USD[10.00]			
00525806		USD[10.00]			
00525808		BAO[3997.34], BAO-PERP[0], USD[-12.12], USD[T16.83843]			
00525809		1INCH-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], YFI-PERP[0]			
00525810		USD[10.99]	Yes		
00525811		USD[10.00]			
00525812		USD[10.00]			
00525813		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], YFII-PERP[0]			
00525814		FTT[3.7709836], MOB[5.33385342]			
00525815		USD[10.00]			
00525816		USD[10.00]			
00525821		ETH[.00565614], ETHW[.00565614], USD[25.00]			
00525822		USD[10.00]			
00525824		SOL[.000000001], USD[0.00], USD[T0.38542858]			
00525825		USD[10.00]			
00525826		SOL[0]			
00525828		FTT[0.06276459], LINA[49.965], USD[0.03], USD[T.00269223]			
00525831		USD[10.00]			
00525832		DOGE[5], RUNE[1033.35866], SRM[290.976], TRX[.000169], USD[4807.05], USD[T467.12880071]			
00525833		AKRO[3], BAO[5], DENT[4], ETH[0], FRONT[1], KIN[6], RSR[1], TRX[2.000835], UBXT[2], USD[0.00], USD[T0.00001328]			
00525834		ETH[.70236639], ETHW[0.70236638], USD[0.01]			
00525835		APE[.09694], ATOM[.09], ETH-20210924[0], FTM-PERP[0], LUNC-PERP[0], USD[16.27]			
00525837	Contingent, Disputed	CLV[.0229525], TRX[.000068], USD[0.00], USD[T0]			
00525839		BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], HNT-PERP[0], USD[1.44]			
00525840		USD[0.00]			
00525845	Contingent, Disputed	BTC-MOVE-0404[0], TRX[.000777], USD[0.00], USD[T.00259506]			
00525847		USD[10.00]			
00525848	Contingent	1INCH[74.08327400], AMPL[35.13925670], AMPL-PERP[0], ATLAS[70], AUDIO[15], AVAX[2.00554900], AXS-PERP[0], BTC[0.02561551], BTC-PERP[0], CHZ[289.9622185], CRO[229.85655], CUSD[2200.17144766], DENT[599.61297], DFL[60], DMG[58.96393762], DOGE[616], ENJ[18], ETH[0.17681803], ETH-PERP[0], ETHW[0.11911751], FIDA[14], FTM[7.21091390], FTT[56.45788933], GBP[0.00], GRT[33.9780683], KIN[90000.44388], LINA[39.9734], LINK[6.19073727], LUNA2[8.30036584], LUNA2_LOCKED[19.3675203], LUNC[909.23359850], MANA[24], MAPS[23.53042], MATH4.99905], MATIC[31.90890209], MNGO[60], OMG[2.04935530], RAY[157.89180516], REEF[99.935495], SAND[5.998917], SHIB[399437.885], SOL[16.60059262], SOL-PERP[13.48], SRM[85.68397618], SRM_LOCKED[1.27626248], STEP[432.14055379], SUSHI[25.62038049], SXP[10.68549654], TRX[.000081], USD[209.75], USD[T185.78420281], USTC-PERP[0], USTC[1174.36583448], USTC-PERP[0], XAUT[0.01374242], XAUT-PERP[0], XRP[215.56818802]			1INCH[73.38012], AVAX[1.976153], FTM[7.172483], LINK[6.175845], MATIC[31.582611], OMG[2.036039], SUSHI[25.411456], XAUT[.0137], XRP[215.07201]
00525849	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS[318.96143029], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.9598775], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PFE-0624[0], PFE-0930[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], SUSHI[101.42036032], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0325[0], TWTR-0624[0], UNI-PERP[0], USD[128.41], USD[T0.00000848], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00525850		ASD[451.7993535], BTC[0.102], EUR[0.32], FTT[0.50872941], USD[1.52], USD[T0]			
00525851		0			
00525854		BTC[0], TONCOIN[12.7], USD[0.38], USD[T0.00706157]			
00525857		USD[10.00]			
00525858		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]			
00525859		USD[10.00]			
00525860		AAVE-20210326[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETHBULL[.009684], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[599.88], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANDARIN[.000000001], MASK-PERP[0], MATICBULL[202199980], MATICBULL[.9998], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[202199980], MATICBULL[.9998], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], MAPS-PERP[0], MASK-PERP[0], REEF-20210625[0], REN-PERP[0], ROKK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[26064840], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.19], USD[T0.00000004], USTC-PERP[0], VETBULL[996.6], WAVES-20210625[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]			
00525864		BCH[0.00039157], BTC[0], DOGE[.02846741], ETH[.00087758], ETHW[.00087758], FTT[0.08169009], USD[8.15]			
00525867		USD[10.00]			
00525869		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525870		USD[10.00]		
00525871		USD[10.98]	Yes	
00525872		USD[-3.89], USDT[6.14865609], VET-PERP[0]		
00525873		USD[10.00]		
00525874		USD[10.00]		
00525877		USD[10.00]		
00525878		ALGOBULL[91.81], BNBULL[0.00000943], DOGEBULL[0.00000771], ETHBULL[0.00000910], GRTBULL[0.00000800], PAXGBULL[0.00000930], SXPBULL[.000895], USD[0.00], USDT[0]		
00525881		BTC[0.14765741], BULL[.00077], ETH[0.00204894], ETHW[0.00203795], FTT[18.48493927], SRM[1], USD[1021.87], XRP[846.39225083]		ETH[.002048], USD[750.36], XRP[2.435564]
00525882		USD[10.00]		
00525883	Contingent	1INCH-PERP[0], AAVE[.00003], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0.13381057], AMC-0930[0], AMPL-PERP[0], APE[.013211], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[4.205], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BICO[.005], BIT[.04893], BIT-PERP[0], BNB-PERP[0], BOBA[.104188], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[2.14648336], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.84125], COIN[4.64254240], COPE[.01568], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[.24805], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00113127], ETH-PERP[0], ETHW[0.00113127], EUR[0.62], FIDA[.0001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1002.88646183], FTT-PERP[.60556.2], GALA-PERP[0], GALTAN[.000806], GAL-PERP[0], GARI[.01336], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0019949], LTC-PERP[0], LUNA2[13.59563852], LUNA2_LOCKED[31.72315657], LUNC[2896534.0224369], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.03309], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0.71556952], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.335019], POLIS-PERP[0], PSG[.002067], PUNDIX-PERP[0], RAY[.007395], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.000795], SNX-PERP[0], SOL[.0258774], SOL-PERP[0], SPELL-PERP[0], SRM[204.68318579], SRM_LOCKED[52.83681421], SRM-PERP[0], SRN-PERP[0], STARS[.027905], STEP[.7856485], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.0094565], TONCOIN-PERP[0], TRX[200006.818045], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[438386.05], USDT[182119.77268279], USDT-PERP[0], USTC[41.56886817], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.15], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00525884		COPE[.8063], USD[3.72]		
00525885	Contingent, Disputed	ETH[0], USD[0.00], YFI[0]		
00525887		DOGE[1], EUR[0.00], RUNE[16.33936742], USD[11.07]	Yes	
00525888		ASD-PERP[0], BNB[.0079292], BNBULL[0.00000700], BNB-PERP[0], BTC[-0.00000050], CHZ-PERP[0], USD[52.24], USDT[-23.27745985]		
00525889		USD[10.00]		
00525890		BNB[.06236449], USD[1.74]		
00525893		DOGE[0], DOT[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USDT[0]		
00525895		ALPHA[.00013103], BAO[1.98401669], GBP[0.72], KIN[1], SHIB[179152.36219925], USD[0.00]	Yes	
00525896		USD[11.04]	Yes	
00525897		EUR[0.00], LINA[50.74644977], USD[0.00]		
00525898		USD[10.00]		
00525899		ALGOBULL[29979], ATOMBULL[1.229754], BNBULL[0.04519589], DRGNBULL[0.02370339], EOSBULL[66.9531], ETCBULL[1.0167966], HGET[10.9923], KNCBULL[20.28885], LRC[.986], LTCBULL[201.25974], MAPS[131.9076], MATH[244.65854], MATICBULL[2.451703], ROOK[.1778764], SUSHIBULL[805.8388], TOMOBULL[2540.12067], TRX[.000003], TRXBULL[207.06096], USD[158.15], USDT[0.07381556], XRPBULL[1211.7576], XTZBULL[118.277276]		
00525900		USD[10.00]		
00525902		USD[10.00]		
00525904		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[43], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RUINE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00525905		USD[10.00]		
00525906	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00157368], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210625[0], CHZ-20210326[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.02256131], FTM-PERP[0], FTT[0.08004331], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HTBULL[.03802], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00084116], LUNA2_LOCKED[0.00196270], LUNC[.002512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00024302], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00525929		BF_POINT[100], USD[406.93]		
00525930		USD[10.00]		
00525933		USD[0.00]	Yes	
00525934		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.43], USDT[0]		
00525935		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], ORBS-PERP[0], SOL-PERP[0], SOS[400000], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00525936		USD[10.00]		
00525939		USD[10.00]		
00525940		USD[10.00]		
00525943		USD[10.00]		
00525944		USD[10.00]		
00525949		BNB[0.00088286], BOBA[.00000009], GBP[0.00], OMG[.00000009], USD[0.00], XRP[0]		
00525952	Contingent	BLT[.96168797], BTC[0.00007735], FTT[150.7], LUNA2[70.64400252], LUNA2_LOCKED[164.8360059], TRX[.000004], USD[3644.06], USDT[0]		
00525953		DOGE[182.32227692], EUR[0.00], USD[0.00]	Yes	
00525954		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000157], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00525956		USD[10.00]		
00525958		DOGE[159.54770526], USD[0.00]	Yes	
00525961		USD[10.00]		
00525963		ADABULL[0], DOGEBULL[0], USD[0.00], USDT[0]		
00525965		USD[10.00]		
00525966		USD[10.00]		
00525968		USD[0.00], USDT[10.73119411]	Yes	
00525969		ADABULL[0.00000054], ALGOBEAR[2289.15], ALGOBULL[4.0134], ATOMBULL[0.00082782], BCHBULL[.0092909], BTC[0], COMPBEAR[1.599], COMPBULL[0.00000560], DOGE[35], DOGEBEAR[6788.3], DOGEBULL[0.0000426], EOSBULL[173868], ETCBULL[0.00119512], ETHBEAR[346.81], KNCBULL[0.00004315], LINKBEAR[7850.45], LINKBULL[0.00010864], LTCBULL[.00472495], MATICBEAR[40615.5], MATICBULL[.00761105], THETABULL[0.00000162], TRXBEAR[29.0095], TRXBULL[.0084125], USD[0.00], USDT[.00530416], VETBULL[0.00008868], XLMBULL[0], XTZBULL[.00029776]		
00525973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.16], USDT[0.001707], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00525975		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[0.27063401], TRX-PERP[0], USD[6.30], USDT[0.00065539], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00525976		BAO[1], DOGE[2], EUR[0.00], KIN[1], SHIB[393219.93568251], SOL[.00096382], UBXT[1], USD[0.00], XRP[0]		
00525977		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.00]		
00525978		USD[10.00]		
00525979		MATIC[106.65988233], USD[0.00]	Yes	
00525980		USD[10.00]		
00525983		AKRO[129.57518389], BAO[1991.2122118], DOGE[188.14102255], KIN[21281.3194584], LINA[32.5405512], MATIC[4.71955354], USD[0.00]		
00525984		ADABULL[0], BTC[0], ETH[0], FTT[0.00120934], SECO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
00525985		USD[10.00]		
00525986		ETH[.01400099], ETHW[0.01400099]		
00525987		USD[10.00]		
00525988		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[.36531898], RAY-PERP[0], REN-PERP[0], ROOK[0.00065486], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000017], UNI-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00525989		USD[10.00]		
00525990		DOGE[47.67791421], USD[3.00]		
00525991		ASDBULL[0], BTC[0], FTT[0.06929506], FTT-PERP[0], LINA-PERP[0], LUNA2-PERP[0], RAY[0], USD[1.90], USDT[0]		
00525992		ASDBULL[0.93249810], BNB[0], BTC[0], FTT[17.48345551], KIN[1340000], SRM[19.97721444], USD[26.78], USDT[0.01761495]		
00525994		USD[10.00]		
00525995		CHZ[3.25421258], USD[0.01]		
00525996		FTT[0], TONCOIN[37.81024454], USD[0.00], USDT[0.00000001]		
00525997	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL[.00000001], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BUL[0], BULLSHIT[0], CLV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DMG[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000041], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETABULL[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.87], USDT[0.00000002], YFI-PERP[0], ZRX-PERP[0]		
00526001		USD[0.01], USDT[0.00000001], XRPBEAR[1998.6]		
00526002		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526004		USD[10.00]		
00526007		USD[10.00]		
00526009		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07669659], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0.00000001], REN-PERP[0], ROKK[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.004106], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00526010		CHZ[1], NFT (446745758895655813/FTX EU - we are here! #259229)[1], NFT (504780086092847141/FTX EU - we are here! #259219)[1], NFT (543195779828968919/FTX EU - we are here! #259208)[1], USD[0.00]	Yes	
00526011		USD[10.00]		
00526012		USD[10.00]		
00526013		AAVE[0], ADABULL[0], AKRO[0], ALPHA[0], ASD[0], BADGER[0], BAL[0], BAO[0], BNB[0], BTC[0], CHZ[0], COPE[0], CREAM[0], DOGE[0], ENJ[0], ETH[0.44311552], ETHW[0.44311552], FRONT[0], JSTI[0], KIN[0], LTC[0], MATIC[0], MOBI[0], OXY[0], PERP[0], RAY[0], REEF[0], SOL[0], STMX[0], SUSHI[0], SUSHIBULL[0], TOMO[0], TRX[0], UBXT[0], USDT[0.00003971]		
00526014		LTC[0.00004], TRX[216145], USD[0.01], USDT[49.10804142]		
00526017		USD[0.00]		
00526019		TRX[0.00001], USD[0.00]		
00526020		RAY[6.78694956], RUNE[26.97907606]		
00526021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.67158063], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[2.67158063], FTT[0.46280538], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[10], SOL-PERP[0], SRM[24.33509307], SRM_LOCKED[103.28490693], SRM-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[252956.17], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00526022		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0438275], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.0025], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[178.83]		
00526023		USD[10.00]		
00526024		BTC-PERP[0], DOT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00526026		UBXT[9266], USDT[0]		
00526027		DOGEBULL[1.45861725], DOGE-PERP[0], USD[0.01], USDT[0]		
00526030		USD[10.00]		
00526032		USD[10.00]		
00526033		USD[10.00]		
00526034		ETH[0], USDT[3.244104]		
00526035		USD[10.00]		
00526036		DENT[1], USD[0.00]		
00526037		USD[10.00]		
00526038		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00526039	Contingent	DOGEBULL[3737.0927], ETH[0], ETHBEAR[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007204], TRX[0.000001], USD[-0.01], USDT[0.20225071], XRPBULL[3523190.2]		
00526042		DOGE[146.73389426], USD[0.00]		
00526043		USD[11.08]	Yes	
00526044		GRT[3.61207919], USD[0.00]		
00526045		CHZ[0.0008513], DOGE[20.57459541], USD[0.00], XRP[15.35729911]	Yes	
00526046		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], FIL-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USDT[0], YFI-PERP[0]		
00526049		USD[10.00]		
00526051		USD[10.00]		
00526052		USD[10.00]		
00526053		DOGE[138.94498792], USD[0.00]		
00526054		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], DEF1-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], LUA[0.06304], NFT (488974887789894723/FTX EU - we are here! #256722)[1], NFT (501396838457271336/FTX EU - we are here! #256679)[1], NFT (530168656172797036/FTX EU - we are here! #256716)[1], OXY[117.93889], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.15092662], ZEC-PERP[0]		
00526055		ETH[0.0009], ETHW[0.0009], USDT[0.70880167]		
00526059		USD[10.00]		
00526060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AURY[59.9943], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.24906983], FTT-PERP[0], GRT-PERP[0], HMT[164], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUA[949.4], MCB[4], MEDIA[2.25], RAY-PERP[0], RSR-PERP[0], SLRS[221], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[11.98], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00526063	Contingent	ATLAS[4000], BTC[4996], ETH[0], FTT[31.02716003], LUNA2_LOCKED[0.00000001], LUNC[0.01423], SNX[0], SRM[0.002598], SRM_LOCKED[0.00979935], TRX[0.000007], UNI[0], USD[0.00], USDT[0]		
00526064		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000005], USD[3.91], USDT[0.07097958], XEM-PERP[0]		
00526066		BCHBULL[0], BULL[0], ETHBULL[0], FTT[0.08392307], LTC[0], USD[2.03], USDT[0]		
00526070		USD[10.00]		
00526071		USD[10.00]		
00526072		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526074		USD[10.00]		
00526075		USD[10.00]		
00526076		DEFIBEAR[1793.806325], USD[0.28], USD[T0]		
00526077		ASDBULL[12.37517209], BTC[.00002068], FTT[0], USD[0.00], USD[T0], XRP[0]		
00526078		USD[10.00]		
00526079		USD[10.00]		
00526080		USD[0.19]		
00526081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.70000000], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.45995815], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[400], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[26452.53], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00526082		USD[10.00]		
00526085		BTC[0], ETH[0], ROOK[0], USD[0.00], USD[T0]		
00526086		BADGER-PERP[0], COPE[7228], FLOW-PERP[0], FTT[0.00654907], OXY-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
00526087		USD[10.00]		
00526088		BTC-PERP[0], USD[0.00], XRP[.01273608]		
00526089		USD[10.00]		
00526094		USD[10.00]		
00526095		ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00526096		USD[10.00]		
00526097		BAO[50964.3], BTC[0.00025457], USD[0.00]		
00526098		USD[10.00]		
00526099		UBXT[1], USD[0.00]	Yes	
00526100		AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210625[0], COPE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[80.2855996], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE[256.9526349], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[49.9905], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00]		
00526101		ALT-PERP[0], DOGE-PERP[0], ICP-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX[.000011], USD[0.00], USD[T0]		
00526102		FTT[.0989672], ROOK-PERP[0], USD[2.58], USD[T31.47488745]		
00526105		USD[10.00]		
00526106		DENT[1], SHIB[644745.32559638], USD[0.00]		
00526109		AAVE[0], ADABULL[0], AKRO[0], ALGOBULL[0], BADGER[0], BAO[0], BAT[0], BNB[0], BTC[0.04315804], CHZ[0], DOGE[0], ETH[0], FRONT[0], LTCBULL[0], MOB[0], REEF[0], ROOK[0], SOL[0], SUSHI[7.39372854], UNII[0], USD[100.06]		
00526110		SUSHI[.4676408], USD[5.38]	Yes	
00526111		USD[10.00]		
00526112	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09727064], GALA-PERP[0], GMT-PERP[0], GMX[.00465163], GRT[732.74194592], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK[.06139146], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.10672658], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], USD[T819.82389559], YFI-PERP[0]	Yes	
00526114		HGET[1.59255644], USD[0.00]		
00526118		USD[10.00]		
00526119		BTC[.00029188], USD[0.00]	Yes	
00526121		USD[10.00]		
00526123		FRONT[.5233], HOLY[.7857], LTC[.0013337], SOL[.007], TRX[63.06532], USD[4.14], USD[T0.98823736]		
00526126	Contingent, Disputed	SHIB[394383.21499915], USD[0.00]	Yes	
00526127		USD[1.29]		
00526128	Contingent	ADA-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], COMP[0], DEFIBULL[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC-PERP[0], SOL[0], SRM[.0097167], SRM_LOCKED[5.61301733], SUSHI[2308.01154], THETA-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00526129		USD[10.00]		
00526134		USD[10.00]		
00526135		BCH[0], USD[T0.00011100]		
00526136		USD[10.00]		
00526137		TRX[1], USD[0.00]	Yes	
00526138		USD[T0.00000084]		
00526139		1INCH[.11475572], ALPHA[.00849143], BADGER[.00029458], CREAM[.00952733], LINK[.01445843], SNX[.00099508], UNI[.0004012], USD[8.88], YFI[.00001419]	Yes	
00526140		ATOMBULL[0], BNB[0], BTC[0], DOGE[3], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], GRT[0], GRTBULL[0], LTCBULL[0], USD[0.00], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00526141		USD[10.00]		
00526143		USD[10.00]		
00526144		BAO[3], BTC[0], DOGE[0], ETH[.00909623], ETHW[.00898671], KIN[4], MATIC[0], TRX[2], USD[79.87]	Yes	
00526145		AMC[0.10948866], BTC[0], DOGE[0], MOB[0], USD[0.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526147	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01499723], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[5.78483365], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2], DOT[15.9970512], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[46.9913379], FTT[5.13275789], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.44323633], LUNA2_LOCKED[3.36755144], LUNC[314267.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[183.954552], PEOPLE-PERP[0], RAY[29.994471], RAY-PERP[0], RSR-PERP[0], RUNE[31.79413926], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[7.61858423], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[179.66607303], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[222.28], USDT[0.02082302], VET-PERP[0], ZIL-PERP[0]		
00526149		USD[10.00]		
00526150		BNB[2.11166357], BTC[0.00776829], ETH[0.13278082], ETHW[0.13278082], EUR[200.00]		
00526152		USD[10.00]		
00526154		USD[10.00]		
00526155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.008005], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0.09251216], ATLAS[20], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.962228], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000005], BTC-PERP[0], BULLSHIT[0.008005], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV[.99032425], CRV-PERP[0], DASH-PERP[0], DEFI[BEAR[.78441555], DEFIBULL[.0095845], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN[BEAR[88.274815], DRGNBULL[0.00020585], DYDX-PERP[0], EGLD-PERP[0], ENJ[.87792025], ENJ-PERP[0], ENS-PERP[0], EOSBULL[93.54], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.099031], IMX-PERP[0], IOTA-PERP[0], KNC[.00000001], KNCBULL[0.00084002], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[.09335], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.00000001], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.99791], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[.050125], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-.0930[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00526156		USD[10.00]		
00526157	Contingent, Disputed	BTC[.00009981], DOGE[5], TRX[.000014], USD[0.02], USDT[53.10671080]		
00526158	Contingent	ADA-PERP[0], ALGO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[49.01743379], LUNA2_LOCKED[114.3740122], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.00020600], USD[461.66], USDT[0]		
00526163		BTC[.00000008], CEL[0], ETH[0], ETHW[0.08558053], EUR[0.00], MATIC[0.00123814], USD[0.00]	Yes	
00526164		ALPHA[.00004305], USD[0.00]	Yes	
00526166		USD[10.00]		
00526167	Contingent	AAPL[0], ADAHEDGE[0], BTC[0], CHZ[0], COMP[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], FTT[297.24548298], LINK[0], REN[0], SAND[0], SC-PERP[0], SHIB[0], SNX[0], SOL[252.81825580], SRM[135.87524531], SRM_LOCKED[45.79495707], USD[0.00], XRP[0]		
00526168		USD[10.00]		
00526169		USD[10.00]		
00526172		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.75], USDT[0.00525142], XLM-PERP[0], XRP-PERP[0]		
00526173		LTC[0], MTA[0], USD[0.00], XRP[0]		
00526176		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SECO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00526177		USD[10.00]		
00526178		RSR[174.84917073], USD[0.00]		
00526181	Contingent	AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0], DODO-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], G8P[0.00], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00423900], SRM_LOCKED[.05443071], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4302.58], USDT[0.00000001], VET-PERP[0]		
00526184		USD[10.00]		
00526185		USD[10.00]		
00526186		BTC[0], USD[0.00], USDT[0.00000073]		
00526188		USD[25.00]		
00526189		0		
00526190		USD[10.00]		
00526194		ALGOBULL[299.8005], BAO[958.105], EOSBULL[.751955], SUSHIBULL[5.029057], SXPBEAR[9986.7], THETABEAR[9295.1], TOMOBULL[186.875645], USD[0.04]		
00526195		AAVE[.00972452], ADABULL[0], ATLAS[6.15683061], ATOM-PERP[0], AUDIO[0.93103303], BULL[0.00000284], COMP[0.00006676], ETH[0.00098021], ETHBULL[0.00000837], ETH-PERP[0], ETHW[0.00098021], EUR[0.00], FTT[.0970648], IMX[.0750322], POLIS[.08584], RAY[.617441], REN[0], ROOK[0.00087860], RUNE[.09576], SHIB[87160], SOL[0], STEP[.00089], SUSHI[0], SUSHIBULL[454.909], TLM[.575528], TRX[.000003], UNIJ[0.08413127], USD[0.00], USDT[0]		
00526196		STEP[645.392593], TRX[.000002], USD[2.11], USDT[0.00000001]		
00526197		USD[10.00]		
00526198		KIN[1], USD[0.00]	Yes	
00526199		AKRO[1], BAO[1], DENT[1], GALA[.39222713], KIN[9], RSR[1], TRX[1], UBX[2], USD[0.00], USDT[0.00000098]	Yes	
00526200		USD[10.00]		
00526201		USD[10.00]		
00526202		BOBA[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[0]		
00526203		USD[0.00]	Yes	
00526204		USD[10.00]		
00526206		BTC[.00002155], USDT[0]		
00526207		ACB[1.25712237], USD[0.00]		
00526209		USD[10.00]		
00526210		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00019954], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00080988], ETH-PERP[0], ETHW[0.00080988], EUR[0.51], FIL-PERP[0], FTM-PERP[0], FTT[0.02087714], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0007565], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[36.72], USDT[0.00757047], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00526211		EUR[0.00], USDT[0.00000259]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526212		USD[10.00]		
00526218		USD[10.00]		
00526221		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[9.28], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO[9 982], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[16.80], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00526222		BNB[0], BTC[0], USD[0.00], USD[T0]		
00526223	Contingent	FTT[0.197919], SRM[35.96406423], SRM_LOCKED[154.56539013], TRX[.000007], USD[0.29], USD[T0.87854118]		
00526224		AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00526225		ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00526226		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00526227		USD[10.00]		
00526228		USD[0.00], USD[T0]		
00526230		GBP[0.00], MATIC[1.05985277], USD[0.00]	Yes	
00526231		USD[10.00]		
00526233		HOLY[6.99896], TRX[.000002], USD[0.30], USD[T0]		
00526236		USD[10.00]		
00526238		USD[10.00]		
00526239		DMG[123.83219987], USD[0.00]	Yes	
00526240		BTC[0], FTT[0], LINK[0], USD[0.00], XMR-PERP[0]		
00526242		ATOMBEAR[2806116.47525], DMG[.399734], ETHBEAR[222908.705], USD[0.03], XRP[.0499]		
00526244		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT[.00000001], ETH-PERP[0], FTT[0.08609186], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[0], USD[1.86], USD[T0]		
00526247		MATIC[0]		
00526248		USD[10.00]		
00526250		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[2.56], USD[T0]		
00526251		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AURY[39], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00002458], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.80028984], EUR[12552.08], FTT[26.09560727], FTT-PERP[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], LTC[0], MTA[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], STETH[0.00000001], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[1128.59], USD[T0], XMR-PERP[0]		
00526252		USD[10.00]		
00526253		BAO[208285.63854112], USD[0.72]		
00526254		MATIC[1.22657307], USD[0.00]	Yes	
00526255		USD[10.00]		
00526257		BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE[85.73070309], DOGE-PERP[0], DOT-20210326[0], USD[-3.38]		
00526259		USD[10.00]		
00526262		USD[10.00]		
00526265		AMPL[0], SHIB[105885.13471280], USD[0.00], USD[T0]	Yes	
00526266		USD[9.46]		
00526268	Contingent, Disputed	11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[3.48695948], LUNA2_LOCKED[8.13623880], LUNC[759292.7694586], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T6.01182151], XTZ-PERP[0]		
00526269		AKRO[55.16369599], GRT[.00772078], KIN[30889.40222818], USD[0.00]		
00526270	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BADGER[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0.26026308], GRT-PERP[0], LUNA2[0.00761293], LUNA2_LOCKED[0.01776352], SRM-PERP[0], USD[0.00], USD[T0.00000001], USTC[1.07764828], XRP-PERP[0]		
00526271		CRV[.9862], DENT[85.86], ETH[.0007391], ETHW[.0007391], TRX[.000003], USD[0.00]		
00526276		ADABULL[0], AVAX[0], AVAX-PERP[0], BAO[.00000001], BNB-PERP[0], BTC-PERP[0], ENS[.0073457], FTT[0], GODS[.086715], KIN-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00526277		USD[10.00]		
00526278		USD[11.03]	Yes	
00526279		USD[10.00]		
00526280		USD[10.00]		
00526281	Contingent	BTC[.0003], CEL-PERP[0], ETC-PERP[0], ETH[.001], ETHW[.001], FTT[4.99905], LUNA2[690.6667651], LUNA2_LOCKED[1611.555785], LUNC[99999999.99999999], SHIB-PERP[14200000], USD[285.79], USD[T33572.34337332]		
00526282		11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00004994], BTC-20210326[0], BTC-20210625[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-20210625[0], SOL-20211231[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
00526283		BAO[2], BNT[0], DOGE[0], KIN[2], KNC[.00000827], SHIB[0], SOL[0], TRX[1], USD[0.00], YFI[0.00018564]		
00526286		USD[10.00]		
00526287		BTC[0], DOGE[0], HNT[0], KIN[88852.45454339], MATIC[0], MNGO[0], RSR[0], USD[0.00]	Yes	
00526288		USD[10.00]		
00526292		AAPL[0], AMD[0], AMZN[.00000001], AMZNPRE[0], BNTX[0], BTC[0.00000001], DOT-20211231[0], DOT-PERP[0], ETH[0.08651709], ETHW[0.00000001], FB[0], FTT[3.63460113], GOOGLPRE[0], MRNA[0], NEAR-PERP[0], NVDA_PRE[0], PFE[0], PYPL[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TSMI[0], TWTR[0], USD[0.01], USD[T5358.88117451]		
00526293		USD[10.00]		
00526294		USD[0.00]		
00526295		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00526296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[46.21], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00526297	Contingent	APE[.07047115], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AURY[.00000001], AVAX[.09], BTC[0.00000131], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00007020], ETH-PERP[0], ETHW-PERP[0], FTT[40.034771], FTT-PERP[0], HT-PERP[0], IMX[.02815834], LOOKS[.22571], LOOKS-PERP[0], LUNA2[0.00596856], LUNA2_LOCKED[0.01392664], MASK-PERP[0], MATIC[16.5], OMG-PERP[0], PERP-PERP[0], PSY[.91965], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SLND[.030497], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.102724], USD[1281.52], USD[T0.33476677], USTC[.844879], USTC-PERP[0], XRP[.330884], XRP-PERP[0]			
00526301		BOBA[.4801925], CHZ[119.9202], COPE[5.996485], FIDA[.99867], LUA[.0922065], OMG[.4801925], USD[0.00], USD[T1.97290415]			
00526302		USD[10.00]			
00526303		LINK[0]			
00526304		USD[T0.00001826]	Yes		
00526305		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.13.21], USD[T26.44249334], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]			
00526306		ETH[0], TRX[.000004], USD[0.00], USD[T0.00000001]			
00526307		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0115[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0128[0], BTC-MOVE-20210523[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210608[0], BTC-MOVE-20210612[0], BTC-MOVE-20210722[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[4.06580109], ETH-PERP[0], ETHW[0.00023943], FLOW-PERP[0], FTM-PERP[0], FTT[50.06964326], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2.21], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[5800.000004], TRX-PERP[0], TULIP-PERP[0], USD[64.67], USD[T0.00816584], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00526308		USD[10.00]			
00526309		ETH[.00000001], FTT[T0.01405179], USD[0.54]			
00526310		SOL[0], USD[0.00]			
00526311		AMPL[79.33919293], BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[150.09678930], PUNDIX-PERP[0], QTUM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000003], USD[1.62], USD[T0]			
00526314		ALGO-PERP[0], EOS-PERP[0], USD[0.00], USD[T0]			
00526315		USD[10.00]			
00526316		USD[10.00]			
00526317		TRX[.000002], USD[0.24], USD[T0]			
00526318		USD[10.00]			
00526319		USD[10.00]			
00526320		USD[10.00]			
00526322	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[.0001357], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE[.00000001], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00183769], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC[.000058], LUNC-PERP[0], MAPS-PERP[0], MOB[0], OKB-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[10003118.84335144], RSR-PERP[0], SOL-PERP[0], SPY[93.859], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT_LOCKED[5.68006634], UNI-PERP[0], USD[64.26], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
00526323		USD[10.00]			
00526324		ALEPH[845], BNB-PERP[0], ETH[0], FTM[9.9867], SOL[2.1], USD[0.64], WBTC[0]			
00526325		USD[10.00]			
00526326		USD[10.00]			
00526328	Contingent	BTC[0], FTT[0], SRM[14.89561021], SRM_LOCKED[62.46697184], TRX[.704288], USD[0.32]			
00526331		USD[10.00]			
00526333		USD[10.00]			
00526335		AMD[.009342], GME-20210326[0], NOK-20210326[0], NVDA[.009982], USD[0.00], USD[T0]			
00526336		BTC[0], GBP[0.01], SRM[.00004989], USD[0.00]			
00526337		USD[10.00]			
00526338	Contingent, Disputed	0			
00526339		USD[10.00]			
00526340		USD[10.00]			
00526341		FTT[0], NFT (548091436576933249/1 #23)[1], USD[0.00], USD[T0]			
00526342		BAO[3], FTM[0], KIN[4], USD[0.00], USD[T0.00677246]	Yes		
00526343		USD[10.00]			
00526344		GBP[0.00], USD[12.71]			
00526347		DOT[1.70675545], GODS[0], RAY[0], SAND[0], USD[0.00], USD[T0], VGX[0]	Yes		
00526348		USD[0.04], USD[T0], XLMBULL[0.00002268]			
00526349		EUR[0.00], KIN[2], RSR[1], USD[0.00]	Yes		
00526350	Contingent, Disputed	BTC[.00874408]			
00526351		BTC-20210326[0], BTC-PERP[0], USD[0.09]			
00526352		BAO[1], BTC[0], CAD[0.00], DOGE[0], KIN[4], SHIB[0], TRX[234.54682478], UBXT[2.71827384], USD[0.00], USD[T0.00005006], XRP[0]			
00526355		USD[10.00]			
00526359		USD[10.86]	Yes		
00526362		BTC[0], DOGE[2], ETH[0], RAY[0], RUNE[0], SNX[0], SRM[0], USD[0.00]			
00526363		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526364		ADABULL[0], BCHBULL[0], BEAR[0], BNBULL[0], BTC[0.01382173], BULL[0], CRV[0], DEFI BULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], ICP-PERP[0], LTC[0], MOB[0], REEF[0], THETABULL[0], USD[0.28], USDT[0], XEM-PERP[0], XRP[778.43482858], XTZBULL[0]		
00526365		BTC[0.84259432], SXP[640.83903296], TRX[0], USD[-1.54], XRP[48859.27536029]		
00526367		TRX[.000001], USD[0.00], USDT[0]		
00526368		USD[10.00]		
00526369		USD[10.00]		
00526370		ADA-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[4.429114], SOL-1230[0], TRX[.000791], USD[0.28], USDT[0]		
00526371		USD[0.00]		
00526373		USD[10.00]		
00526375		USD[10.00]		
00526376		ADA-PERP[0], BAO[2998.9], BAO-PERP[0], BNB-PERP[0], BTC[.00066738], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-8.58], USDT[7.73970546]		
00526377		BTC[0.00100662], BTC-PERP[0], DOGE-PERP[0], ETH[-.17677278], ETH-PERP[0], FTT-PERP[0], ROKK[.00022309], SOL[.00808], SOL-PERP[0], TRX[2426], USD[0.00], USDT[0]		
00526380		EUR[1.00], USD[10.00]		
00526381		AKRO[0], AMPL[0], AUDIO[0], BAO[3], DOGE[0], KIN[5], MATIC[0], NIO[0], UBXT[1], USD[0.00], XRP[5.11447126]		
00526385		USD[10.00]		
00526387		DMG[0], EUR[0.00], KIN[257585.76760457], USD[0.00]		
00526388		USD[10.00]		
00526389		BTC[.00021225], CHZ[1], USD[0.00]		
00526391		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], COMP-PERP[0], EGLD-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[6.25], USDT[0]		
00526393		USD[10.00]		
00526395		APT[3.22263919], BIT[103.13222938], CEL[3.28472002], KIN[2], USD[0.00]	Yes	
00526396		DOGE[31.50424438], USD[0.00], USDT[0.00002747]		
00526398		USD[10.00]		
00526399	Contingent	PYTH_LOCKED[3436000000], USD[600.00]		
00526400		ADA-PERP[0], ALPHA[10003.31959078], BTC[0.27332478], COMP[.00007612], ETH[0.00047937], ETHW[0.00047937], LINK[.01815], SNX[.02955], SOL[.05528], SUSHI[.2], USD[-709.33], USDT[0], ZEC-PERP[0]		BTC[.266666]
00526402		ADA-PERP[0], DRGNBEAR[0], FTM[.776905], FTT[0], GRT[0], TRX[0], USD[-0.02]		
00526403		USD[10.00]		
00526404		USD[10.00]		
00526406		USD[0.00]		
00526407		USD[10.00]		
00526408		ADA-PERP[0], EGLD-PERP[0], USD[1.81], USDT[.00506]		
00526409		AMPL[0], ETH[0], USDT[0]		
00526412		USD[10.40]	Yes	
00526415		USD[10.00]		
00526417	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[9.6162], DOGE-PERP[0], FTT[0.05558360], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL[.51313655], SRM[28.00338363], SRM_LOCKED[.01290097], USD[-0.01], USDT[234.69655143]		
00526418		USD[10.00]		
00526420		BNB[0.00799984], RAY[.41309], USD[0.09]		
00526422		BCH[0], USD[0.00]		
00526423		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.49], USDT[0.49336171], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00526424		USD[10.00]		
00526426		BTC[.00020436], USD[0.00]		
00526427		COMP[0], EGLD-PERP[0], EOS-PERP[1], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI[4.99905], TRX[119], USD[16.88], USDT[0]		
00526429		USD[10.00]		
00526430		USD[10.00]		
00526432		DOGE[7], EUR[0.74], UBXT[4], USD[0.00]		
00526434		DOGE[1], KIN[1], MATIC[7.27409381], UBXT[1], USD[0.00]		
00526435		BTC[.00021643], DOGE[1], USD[0.00]		
00526436		BTC[.0002292], USD[0.00]		
00526437		USD[10.00]		
00526438		AKRO[1], BAO[1], HXRO[1], KIN[2], MATIC[.00921912], UBXT[2], USD[0.00], USDT[0]	Yes	
00526441		BTC[.00021803], USD[0.00]		
00526442		USD[10.00]		
00526443		KIN[2], USD[0.00]		
00526445		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526448	Contingent	APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[0.0000906], FIDA_LOCKED[0.0230786], FTT[0.37673937], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[391.62], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0] USD[0.00]		
00526449				
00526450	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.00]		
00526451		USD[10.00]		
00526452		USD[10.00]		
00526454		USD[10.00]		
00526456		CHZ[19.44801835], USD[0.00]	Yes	
00526457		USD[10.00]		
00526458		1INCH-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00526459		USD[10.00]		
00526461		USD[10.00]		
00526462		USD[10.00]		
00526463		USD[0.00]		
00526464		USD[10.00]		
00526466	Contingent	ATLAS[519.896], DOGE[483.90487694], MANA[3.9992], NFT (290322541587110066/FTX EU - we are here! #254892)[1], NFT (338526809448531964/FTX EU - we are here! #254886)[1], NFT (463202019091882294/FTX EU - we are here! #254876)[1], RAY[2.36470326], SRM[0.00891281], SRM_LOCKED[0.3598715], STARS[2], USD[0.00], USD[0.19888000] ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB[0.02001667], BNB-PERP[0], COMP[0.00000557], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], USD[-13.32], USD[14.41920382] ATLAS[13.80203887], BAO[1], BCH[0.2435992], BNB[0.1929201], DOGE[20.05352978], KIN[23479.92323954], LINK[45772051], LTC[0.02902804], MATIC[3.77315707], MOB[54666007], ROKK[0.00939631], SUN[253.25200561], TRU[13.73853936], USD[0.02], XRP[5.2860207] BAO[3], GBP[0.00], USD[0.00]	Yes	
00526467				
00526471			Yes	
00526473			Yes	
00526474		USD[0.00], USD[27.66931298], XRP[0]		
00526475		ASD[33.81770965], GBP[0.00], USD[0.00]		
00526476		CEL[.0022], SRM[.9111], UBXT[1.66444213], USD[0.00], USD[0.15583552]	Yes	
00526477		DOGE[137.2775366], USD[0.00]		
00526478		USD[10.00]		
00526479		BAO[1], DENT[0], EUR[0.00], KIN[1], USD[0.01]		
00526480		USD[10.00]		
00526481		ADABEAR[981380], ADABULL[0], ASDBULL[0], BALBULL[3.051189], BNBULL[0], BTC[0], COMPBULL[0.42446340], DFL[40], DOGEBULL[0], ETHBULL[0], GRTBEAR[9.9867], GRTBULL[2.90948400], ICP-PERP[0], KNCBULL[.0618005], LINKBEAR[88907], LINKBULL[0], MKRBULL[.0009848], SUSHIBULL[2171.4715], SXPBULL[7.1335], THETABULL[0], TRX[.000001], UNISWAPBULL[.0011], USD[0.01], USD[0], VETBEAR[977.98], VETBULL[0.80575380], XTZBULL[0]		
00526482		USD[10.00]		
00526483		BTC[.0003], DOGE[1], EUR[4.96], USD[10.00]		
00526484		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0001154], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.81], USD[0.16753300], XTZ-PERP[0] USD[0.00]		
00526486				
00526487		CEL[10.8], CEL-20210625[0], FTT[1.6988695], FTT-PERP[0], OMG-PERP[0], OXY[0], RAY[3.73381501], RAY-PERP[0], RUNE[142.00534016], SNX-PERP[0], SRM-PERP[0], UNI[42.971405], UNI-PERP[0], USD[0.19]		
00526488	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM[384.13912717], FTT[150.45626570], FTT-PERP[0], GRT-20210625[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR[13406.83677668], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[401.79190652], SRM_LOCKED[7.36909044], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[155.50], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0] BF_POINT[100], EUR[0.00], SHIB[498139.57184841], USD[0.00]	Yes	
00526491				
00526493		USD[0.00], USD[0]		
00526494		DOGE[94.9335], OXY[203.8572], RAY[34.9755], SOL[13.09083], SRM[88.9342], USD[6.11], USD[.0005495]		
00526495		1INCH[.00007651], DOGE[1], EUR[0.00], USD[0.00]		
00526496		USD[10.00]		
00526497		USD[10.00]		
00526499		USD[11.08]	Yes	
00526501		USD[10.00]		
00526502		EUR[137060.00], FTT[38.99871527], USD[-1.48], USD[150.00422674]		
00526503		GRT[5.12416654], USD[0.00]		
00526504		USD[0.00], USD[0]		
00526505		USD[10.00]		
00526506		USD[10.00]		
00526507		USD[10.00]		
00526509		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526511	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,00001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[,00093776], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00526512		BTC[0], LTC[0], LUA[0], THETA-PERP[0], USD[0.53]		
00526513		CEL[0], ETH[,00000001], LTC[0], SOL[0], STEP[115.11369339], USD[0.00], USDT[0.00000004]		
00526514		BAND-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00526515		BCH[1.00844446], BEAR[3267.52685], BTC[,00003219], BULL[,0.29787595], DOGE[2211.869945], ETH[,00059783], ETHBEAR[37498352.855], ETHBULL[,0.12223740], ETHW[,00059783], GRT[392.162285], LINK[,031907], LTC[,0073482], SUSHI[57.1990875], SUSHIBEAR[167111756.315], SUSHIBULL[10278659.6970315], UNI[21.416745], USD[2.01], XRP[,680505]		
00526516		USD[10.00]		
00526517		ETH[,01504126], ETHW[,01504126], SOL[,95778687], USD[152.71]		
00526518		USD[10.00]		
00526519		USD[0.00]		
00526520		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOMBEAR[963], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[28.18], BNB-PERP[0], BTC-PERP[0], DAI[,00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LINKBEAR[653500], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SLP[9.606], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[16588380], USD[0.06], USDT[,0], XEM-PERP[0], XRP-PERP[0]		
00526523		ADABULL[,00000082], BCHBULL[,009181], DOGEBEAR[59408], EOSBULL[17.38447], GRTBULL[,0.00000879], LTCBULL[,009244], SXPBULL[,0009684], USD[0.04], USDT[0]		
00526524		USD[0.00], USDT[,04764064]		
00526525		USD[10.00]		
00526526		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,0.01040000], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], COPE[3149], CRO-PERP[0], DAI[0], DEFI-PERP[0], DOGE[2832], EGLD-PERP[0], ETC-PERP[0], ETH[,0.00027534], ETH-PERP[0], FTT[200.00411380], FTT-PERP[0], GMT-PERP[0], LUNA2[,0.00672425], LUNA2_LOCKED[,0.01568992], LUNC[,01464.22], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,0165097], SRM_LOCKED[,0779274], SRM-PERP[0], SUSHI[250], SUSHI-PERP[0], TRX-PERP[0], UNII[49.9905], USD[15.72], USDT[,00000235], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0]	Yes	
00526528		USD[10.00]		
00526529		AAVE-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.99927777], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[,9.05350497], FTT[201.11185824], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SXP-PERP[0], THETABULL[,0.07020976], TRX-PERP[0], USD[81.57], USDT[,0], XLM-PERP[0]		
00526530		BAO[0], BAO-PERP[0], ETH[0], RAY[81.45016670], TRX[0], USD[0.00], USDT[,0.00000001]		
00526531		USD[10.91]	Yes	
00526532		USD[10.00]		
00526534		USD[11.03]	Yes	
00526537		AAVE-PERP[0], BTC[0], BULL[0], ETH-PERP[0], FIDA-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.44], USDT[,0029753]		
00526538		ALCX-PERP[0], ASD-PERP[0], AURY[4.79597949], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], ETH[,001], ETH-20211231[0], ETH-PERP[0], ETHW[,004], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[,000005], USD[391.89], USDT[,9.04512814]		
00526541		USD[10.00]		
00526542		BNBBULL[0], HNT-PERP[0], LTCBULL[1.4697207], SXPBULL[,0081779], USD[0.07], USDT[,0.00000001], VETBULL[0], XLMBULL[0]		
00526546		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,0011], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[,100.05], USDT[,110.73571185], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00526547		AAVE[0], AKRO[1], BAO[2], DOGE[0], FIDA[0], KIN[48241.65923219], MATIC[2.56319776], RAY[0], RUNE[2.94027580], SOL[0], TRX[0], UBXT[1], USD[0.00]	Yes	
00526548		USD[0.43]		
00526550		BTC[,00066961], DOT-PERP[0], USD[0.10]		
00526552		USD[10.00]		
00526554		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[,0.00000146], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7.51], USDT[,0], XLM-PERP[0]		
00526556	Contingent, Disputed	ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], BCH[0], BNB[,0.00000001], BTC[,0.00000001], BTC-PERP[0], DOGE[,0.00067168], DOGE-PERP[0], ETCBULL[0], ETCHEDGE[0], ETC-PERP[0], ETH[,0.00000003], ETH-PERP[0], FIDA[,0.03250280], FIDA_LOCKED[,0748029], FTT[0], FTT-PERP[0], LUA[0], OXY[0], RAY[0], SOL[0], SRM[,0.10856888], SRM_LOCKED[,02375239], TRX[0], TRX-PERP[0], USD[0.00]		
00526557		USD[10.00]		
00526558		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[,99], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[,0.06234224], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,2.76], USD[,0.94921666], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00526561		BTC[0]		
00526562		USD[10.00]		
00526563		USD[10.00]		
00526566		BADGER[,000631], RAY[,9223], USD[3.14]		
00526568		BTC[0], CEL[0], ETH[0], LINK[0], MATIC[0], USDT[,0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526569		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.00005], UNI-PERP[0], USD[0.00], USDT[0.00894161], VET-PERP[0]		
00526571		ATLAS-PERP[0], CAKE-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC[.00564459], THETA-PERP[0], USD[-0.11], USDT[.00749229]		
00526572		USD[10.00]		
00526573		USD[10.00]		
00526574		BAO[713.20779237], USD[0.00], USDT[0]		
00526575		USD[10.00]		
00526579	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
00526581		FIDA[.99012], LUA[.0112225], USDT[0]		
00526583		USD[517.70]		
00526586	Contingent	BTC[0.01318961], CHZ[9.9612], ETH[0.04775750], ETHW[0.04749928], FTT[29.595033], IMX[44.4], LINK[11.07259023], LTC[0.91132968], ROOK[0.00084384], RUNE[17.99470870], SLP-PERP[0], SOL[0.00842102], SRM[9.23051455], SRM_LOCKED[18674287], SUSHI[0], TULIP[1.7], UNII[0.00000006], USD[0.00], USDT[193.71285827]		BTC[.004401], ETH[.047135], SOL[.008193]
00526587		AUD[0.00], FTT-PERP[0], USD[0.00], XRP[0.00509599]		
00526594		USD[10.00]		
00526595		USD[10.00]		
00526598	Contingent	ETH[1.7], ETHW[1.7], EUR[10.07], FTT[26.019867], IMX[199.5], LUNA2[0.09418021], LUNA2_LOCKED[0.21975383], LUNC[20507.94], RAY[113.40164364], USD[0.41], USDT[0]		
00526599	Contingent	1INCH[0], AKRO[7458.93773388], ALPHA[1], AMPL[0.00134585], ANC[3829.51197571], AUDIO[176.04440078], AURY[35.50427051], BADGER[24.75478986], BLT[1492.10556776], BNB[0.00000287], BNT[69.70693391], BTC[0], CEL[0], CONV[23110.38824873], COPE[324.70082413], CRO[0], CRV[.00220049], DENT[0.89777431], DMG[0.15086108], EDEN[307.51696069], EMB[1671.99248759], ETH[0], EUR[0.00], FIDA[44.29989501], FTM[0.01300034], FTT[0.00019745], GST[1589.18981811], GT[23.36725065], HOLY[14.86174983], HXRO[1], IMX[0], JET[486.09950649], JST[0], KIN[7778938.01261862], LINA[0], LINK[0], LTC[0], LUNA2[0.10596039], LUNA2_LOCKED[0.24724092], LUNC[1.02957095], MOB[0], MTA[707.34394597], NFT (372526180321252762/Ape Art #465)[1], NFT (575348027561647236/Ape Art #362)[1], OMG[.00935833], OXY[0], PERP[0], RAMP[790.94990244], RAY[0], REEF[0], RSR[0], RUNE[0], SAND[0], SECO[15.83812119], SHIB[1963.66332223], SLP[23752.89049850], SLRS[5781.55639463], SOL[0], SPELL[0], SRM[17.84966376], STEP[0.07283157], STMX[0.22770024], SUSHI[0], SXP[1.03517897], TOMO[0], TRU[0], TRX[0.09392154], TULIP[29.06640380], UBXT[13918.22738544], UMEE[8702.48884177], USD[0.00], USDT[0], WFLOW[133.95090197], XPLA[293.64358598], YFI[.04310953], ZRX[281.85595784]	Yes	
00526600		1INCH[0], AKRO[0], ASD[0], BADGER[0], BTC[0], CHZ[0], DENT[0], DODO[0], DOGE[0], EMB[0], EUR[0.00], FTM[0], JST[0], KIN[0], KNC[0], LUA[0], MATIC[0], NPXS[0], PUNDIX[0], RAY[0], STMX[0], TRU[0], TRX[0], UBXT[0], USD[0.00], XRP[0]		
00526606		USD[10.00]		
00526608		BAO[1], CHZ[14.39302228], USD[0.00], USDT[0]	Yes	
00526609		USD[10.00]		
00526611		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.0643], RAY-PERP[0], USD[6.12], USDT[0]		
00526612		BAO[1], BCH[.00380153], DOGE[35.77245231], GBP[0.00], UBXT[1], USD[0.00]		
00526614		BNB[0], BTC[.00838388], COMPBULL[2018816.352], ETHBULL[33.32666673], USD[100.00], USDT[5.77501299]		
00526615		USD[0.35], USDT[0.00205520]		
00526617		BNB[.08937154], USD[0.00]	Yes	
00526619		ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.08170347], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00526620		EUR[0.00], USD[0.00]		
00526622		USD[10.00]		
00526624		1INCH[374.92875], 1INCH-PERP[0], AAVE[6.15], AAVE-20210625[0], ADA-20210326[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[644.87783000], ATLAS[3669.9449], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[274.9684125], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[9.7093], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[549.96922], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.06749227], FTT-PERP[0], GALA[4229.4167], GALA-PERP[0], GLMR-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[217.3], KSM-PERP[0], LINA-PERP[0], LINK[43.996485], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA[709.9806865], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-20210625[0], RSR-PERP[0], SAND[479.94699], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[17.2971652], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[265.399069], TRU-PERP[0], UNISWAP-PERP[0], USD[1.16], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00526626	Contingent	ASD[.094979], BAO[0], BTC[0], ETH[0], GST[7.2], LEO[2.17538201], SOL[0], SRM[.00462258], SRM_LOCKED[.01758586], USD[0.00], USDT[0.00837935]		
00526627		GRT[0], USD[0.00]		
00526628		BTC[0], EUR[0.00], FTT[0.08968267], USD[0.05], USDT[0]		
00526631		USD[10.00]		
00526634		USD[20.00]		
00526635	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[408.7], APE-PERP[285.6], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.39403905], ETH-PERP[0], ETHW[.39403905], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00761758], LUNA2_LOCKED[0.01777436], LUNC[1658.7447786], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[4273.360066], TRX-PERP[0], USD[-1920.53], USDT[-322.45655809], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00526636		USD[0.28]		
00526637		USD[7.68]		
00526638		1INCH[0.16869598], BADGER[.0055136], BAL[.00706665], MAPS[.78139], USD[-0.03]		
00526639		BNB[0], BTC[.00192473], EUR[0.00], SHIB[4189738.39388969], SOL[.62636965], TRX[1], USD[0.00], USDT[69.70649915]	Yes	
00526640		LINA[128.26786434], UBXT[1], USD[0.00]		
00526642	Contingent, Disputed	USD[0.00], XRP[.00914036]	Yes	
00526645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBBEAR[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[238.9794], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526646		ATLAS[249.72064], CRV[0], FTT[.09942], GBP[0.00], MNGO[59.90688], RSR[0], USD[0.72], USD[0]		
00526648		USD[10.55]	Yes	
00526650		ATLAS[300], BTC[0.00019680], DEFI-PERP[0], USD[-1.61]		
00526652		1INCH[0], AKRO[2], BAO[6], DENT[1], ETH[.00000001], EUR[0.00], KIN[8], USD[0.00]		
00526654		BNB[0], BTC[0], TRYB[0], USD[0.00], XRP[0]		
00526655		USD[10.00]		
00526656		ETH[.00509519], ETHW[.00509519], USD[0.00]		
00526657		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DFL[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.03122129], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[4.68], USD[0.57850813], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00526658		USD[10.00]		
00526659		RUNE[2.60437276], USD[0.00]	Yes	
00526660		USD[0.02], USD[0.00000004]		
00526661		SRM[.983375]		
00526662		USD[10.00]		
00526664		ASD[0], BAO[3], DOGE[3.000548], ENJ[0.00010655], EUR[0.00], FTM[0], MANA[6.30046087], SHIB[2.89771740], UBX[1], USD[0.00]	Yes	
00526666		AAVE-PERP[0], ADA-PERP[0], ALCX[.00065], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.10752284], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.10752283], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[49.75], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00526667		USD[10.00]		
00526669		CHZ[1], DOGE[3], EUR[0.00], MOB[0], UBX[3], USD[0.00]	Yes	
00526670		USD[10.00]		
00526673		TRX[.000004]		
00526675		USD[10.00]		
00526676	Contingent	BTC[0], DENT[286942.64000000], DOGE[0], ETH[0], FTT[0], GST[0], LUNA2[0.00000136], LUNA2_LOCKED[0.00000319], MATIC[0], RAY[0], REAL[0], SAND[0], SKL[0], SOL[0], SRM[0.12214771], SRM_LOCKED[2.521216], STEP[0.00000001], SUSHI[0], TONCOIN[0], USD[0.02], USD[0]		
00526678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[7.26], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15029240], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00526680		EUR[100.00]		
00526681		USD[10.00]		
00526682		USD[10.00]		
00526683		ALT-PERP[0], DEFI-PERP[0], USD[0.00]		
00526684		USD[10.00]		
00526685		BTC[.00019243], UBX[1], USD[0.00]		
00526686		USD[10.00]		
00526689		ADABULL[0.00002691], BNBULL[0.0000667], ETH[0], LINKBULL[0.00018427], USD[0.00]		
00526690		AAVE[0], ASD[0], BAO[2], BAT[0], BNB[0], CHZ[0], COMP[0], DOGE[0], EUR[0.00], FTT[0], GRT[0], KIN[3], LTC[0], MANA[4.47768555], RUNE[0], SOL[0], TOMO[0], TRX[0], USD[0.00], YFI[0], ZRX[0]		
00526691		AMPL[0.20749718], AUDIO[27.994568], BAO[206880.618], CHZ[89.98254], FRONT[24.99515], FTT[3.09646], UNI[.0491173], USD[0.06], USD[0.44800280]		
00526692		BAO[1], KIN[1], NFT (338634735158718058/The Hill by FTX #5404)[1], TRX[.000002], USD[0.00], USD[0]	Yes	
00526693		GBP[1.00], USD[10.00]		
00526694		BAO[1], USD[2.15], USD[0]		
00526695	Contingent	ALCX-PERP[0], BNT[0], DAI[0.08609903], ETH[0], HNT-PERP[0], MATIC[0], MTA-PERP[0], RAY-PERP[0], SRM[.01999798], SRM_LOCKED[.07221193], USD[0.00]		
00526696		USD[10.00]		
00526697		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-20211108[0], BTC-MOVE-20211114[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00007282], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-20211231[0], HOT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000002], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00526698		BEAR[25.36075], BULL[0], ETHBULL[0], LTC[0], USD[0.25], XRPBULL[0]		
00526700		USD[10.00]		
00526702		DOGE[0], GBP[0.00], HOLY[0.77630028], SECO[1.28712145], UBX[2], USD[0.00]		
00526703		USD[10.00]		
00526704		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOLID[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00526705		CHZ[1.00000308], ETH[.00000005], ETHW[.00000005], KIN[1], USD[0.00]	Yes	
00526706		USD[10.00]		
00526707		BTC[0.00000105], ETH[0], PSY[585.90038], SOL[.00000001], TRX[.000061], USD[0.00], USD[0], WBTC[0]		
00526709		USD[10.00]		
00526712		BTC[.00073173]		
00526716		DENT[560.87054329], USD[0.00]	Yes	
00526717		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526719		AUD[0.00], BTC[.00001588], USD[10.00]		
00526720		BTC[0.00002220], DOGE[.17008], DOT[.074008], SOL[19.7314979], USD[1.40]		
00526721		SUSHI[.50820116], USD[0.00]		
00526723		DOGE[1], EUR[0.02], USD[0.00]		
00526724		USD[10.00]		
00526725		AKRO[3], BAO[7], DENT[2], ETH[0], KIN[4], UBXT[3], USD[0.00], USDT[0.00000796]		
00526727		AXS[1.05521968], USD[0.00], USDT[0]	Yes	
00526730		USD[10.00]		
00526731		BADGER[.00131183], BADGER-PERP[0], FIL-PERP[0], HOLY-PERP[0], LRC-PERP[0], OXY[.94547], USD[0.00], USDT[0]		
00526732		USD[10.00]		
00526735		USD[10.00]		
00526738		MATIC[1], MTA[2.5891489], USD[0.00]		
00526739		USD[10.00]		
00526740		EUR[9.55], USD[0.00]		
00526741		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[6.56982208], SOL[0.00167212], SOL-PERP[0], USD[0.81], USDT[0.00000001]		
00526743		USD[10.00]		
00526744		BEAR[37.65565], BULL[0.00000880], EOSBULL[0], ETH[0], LTC[0], USD[0.00], XRPBULL[0]		
00526746		BAO[1], DOGE[63.55351744], GBP[0.00], KIN[1], USD[0.00]	Yes	
00526747		CAD[0.00], DOGE[0], GME[.00000004], GMEPRE[0], KIN[1], USD[0.00]		
00526749		USD[10.00]		
00526752		LINA[110], RAY[.97188], USD[0.00], USDT[0]		
00526756		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[17.93], USDT[.002235]		
00526759		USD[10.00]		
00526761		BALBEAR[1.35], BTC[-0.00000765], BULL[0], DEFIBEAR[.09412], DOGEBEAR[3644], USD[0.37], USDT[0.00033158]		
00526762		USD[0.00]	Yes	
00526764		USD[10.00]		
00526765		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.63500000], ETHW[0], FTT[0.04846345], GBP[0.00], LINK[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.37], USDT[1.00771747]		
00526766		USD[10.00]		
00526767		FTT[0], USD[0.01], USDT[7.00756861]		
00526768	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[15317], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[21443.92], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[145.2], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[15995], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[688], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], EXCH-PERP[.142], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[881.02], FTM-PERP[0], FTT[25.49824915], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[21812], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[5362], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], LUNC[.04], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[351.7], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[2312.4], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[396.8], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[158769.828], SPELL-PERP[0], SRM-PERP[1661], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[4123], SUSHI-PERP[0], SXP-PERP[5818.2], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-40450.45], USDT[42288.33678437], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[5065], XTZ-PERP[854.237], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00526770		USD[10.00]		
00526771		DOGE[17.37795061], TRX[1], USD[0.00]	Yes	
00526773		BAO[1000.00976047], CHZ[.00000001], JST[.00193976], KIN[947.03028625], SOS[90.40725267], TRX[.00014393], USD[0.00], USDT[0]	Yes	
00526774	Contingent	AAVE[.00001005], AKRO[3], AURY[10.21458621], AVAX[6.1176052], BAO[10], BAT[.00606994], DENT[1], DFL[115.70201485], DOGE[.03043724], DYDX[35.93247891], ENJ[51.77295982], FTM[374.35846556], FTT[13.66364866], GBP[0.00], GRT[1.0001826], KIN[5], LTC[.00005533], LUNA2[0.28917839], LUNA2_LOCKED[0.67273107], LUNC[.92962638], MATH[1], RSR[3], SAND[.00960019], SECO[1.07206671], SUSHI[146.58793144], SXP[1.0356277], TRX[1], UBXT[5], USD[0.00]	Yes	
00526776		EUR[0.00], LINA[46.18269834], USD[0.00]		
00526778		USD[0.00]		
00526779		FTT[0.58657673], USD[0.00], USDT[0.00000009], XRP[1091.1900848]		
00526780		USD[10.00]		
00526782		USD[10.00]		
00526783		ASD[.6995345], FTT[18.79921128], SOL[8.8982734], USD[5.68], USDT[0.00000026]	Yes	
00526784		CHZ[1], USD[0.00], USDT[0]		
00526785	Contingent	GBP[0.00], SOL[0], SRM[27.99852526], SRM_LOCKED[.03436256]		
00526786		THETAHEDGE[0.00186999]		
00526787		USD[10.00]		
00526788		USD[10.00]		
00526789		USD[10.00]		
00526790		BTC-PERP[0], CEL[.051778], ETH-PERP[0], FRONT[.783875], FTM-PERP[0], IOTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[5801.04], USDT[72.34895613]		
00526791		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526795		USD[10.00]		
00526796		USD[0.03]		
00526797		USD[10.00]		
00526798		BADGER-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03025149], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFC-SB-2021[0], SHIT-PERP[0], SUSHI-PERP[0], USD[309.70], USD[0], XAUT-PERP[0]		
00526800		USD[10.00]		
00526801		USD[10.00]		
00526803		USD[10.00]		
00526804		DOGE[44.97906812], USD[0.00]	Yes	
00526805		USD[10.00]		
00526806		BTC[.00020915], USD[0.00]		
00526807		USD[10.00]		
00526808		APE-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210815[0], BTC-PERP[0], DAI[.01577184], DOGE-PERP[0], ETH[0], FTT[0.00513592], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000202], USD[-0.01], USD[0], XMR-PERP[0]		
00526809		USD[0.00]		
00526810		USD[10.00]		
00526812		ADA-PERP[0], BNB-PERP[0], DOGE[10], ETH-PERP[0], GRT-PERP[0], USD[66.56], USD[0.00000001], ZIL-PERP[0]		
00526813		USD[10.00]		
00526814		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[7.26], USD[284.79015276], ZIL-PERP[0]		
00526815		USD[10.00]		
00526816		USD[10.00]		
00526817		CHR[.7684], FTT[.04268], MATIC[259.948], REN[.88942], SAND[.6954], SOL[.08712], USD[0.00], USD[0], XRP[.4186]		
00526819		UBXT[1], USD[0.00]		
00526820		USD[10.00]		
00526821		DOGE[75.00741499], ETH[.00308617], ETHW[.0030451], USD[0.00]	Yes	
00526822		USD[10.00]		
00526824		USD[10.00]		
00526825		USD[10.00]		
00526827		USD[10.00]		
00526828		FTT[.040286], GST[.040245], SOL[28.32486794], TOMO[.046629], TONCOIN[.07174], TRX[59.600006], USD[0.00], USD[2019.67679433]		
00526830		BTC[.601407], CEL[.0764], DAI[30.07455814], FTT[25], TRX[.000001], USD[11926.71], USD[0]	Yes	
00526831		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE[.9426], DOGE-PERP[0], ETH[.00024296], ETH-PERP[0], ETHW[0.00224296], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[378.99], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00526832		USD[10.00]		
00526835		USD[11.01]	Yes	
00526838		USD[10.00]		
00526840		USD[10.00]		
00526842		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNCBULL[0], KNC-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], OMG-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], THETABULL[0], UNI[0], USD[0.00], USD[0.00000002], VETBULL[0], XLMBULL[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00526843		BTC[0], USD[2.65]		
00526844		USD[10.00]		
00526845	Contingent	ETH[-0.00000001], FTT[0.08850508], LUNA2[0.02373359], LUNA2_LOCKED[0.05537838], LUNC[5168.04], USD[0.00], USD[0]		
00526846		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[.00000003], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.03322932], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00526849		USD[10.00]		
00526850		ADA-PERP[0], BTC[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000001], LTC[0], TRX[33.36432568], USD[1.07], USD[0.00000001]		
00526852		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.094509], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39.84], USD[77.00074630], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00526853		USD[10.00]		
00526854		DOGE[123.24524954], USD[0.00]		
00526855		FTT[0], GBP[480.23], USD[0.00], USD[0]		
00526858		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IIMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (430920835467862807/FTX AU - we are here! #1608)[1], NFT (549714553087115965/FTX AU - we are here! #1600)[1], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[21.943318], TRX-PERP[0], TULIP-PERP[0], USD[2.30], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00526859		USD[10.00]		
00526864		USD[10.90]	Yes	
00526865		ETH-20210326[0], USD[0.98], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526866		USD[10.00]		
00526867		ATLAS[9.4661], USD[0.05]		
00526868	Contingent, Disputed	BTC[0], CEL[0], COMP[0.00000001], ETH[0], FTT[0.05636555], MATIC[0], SNX[0], USD[0.30], USD[0]		
00526869		USD[0.00]		
00526870		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CAKE-PERP[0], CHZ[5049.0405], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01514844], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HXRO[0.00000001], KLAY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20210924[0], TRX[0.000196], UNI-PERP[0], USD[1.61], USD[0.00000001], WAVES-PERP[0]		
00526873		BCH[0], BCH-PERP[0], BTC[0.00004000], BTC-20210924[0], FTT[0.15457198], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[1061.06], USD[0.00634396]		
00526874		ATLAS[5.96726046], CAKE-PERP[0], SHIB-PERP[0], TRX[0.00033], USD[1.10], USD[0]		
00526875		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.32], XRP-PERP[0]		
00526876		AAPL[0], ACB[0], APE[17626699], BAO[4], BAT[20413934], BTC[0.00265822], DENT[2], DOGE[416.63659485], ETH[0.05347383], ETHW[0.05280924], GALA[274.40720008], GBP[0.00], KIN[11], LTC[67661083], MATH[1.00363205], MATIC[1.05507264], PSG[0.00016817], RSR[3], RUNE[0.00048886], TRX[2], UBXT[2], USD[0.00], USD[0.88965884]	Yes	
00526878		USD[10.00]		
00526879		RAY[.96675], USD[0.01], USD[.31764265]		
00526880		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[470], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00730025], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[1.00630975], WAVES-PERP[0], XMR-PERP[0], XRP[.78851689], XRP-PERP[0], ZIL-PERP[0]		
00526881		AUD[0.00], BAO[1], ETH[0.00000001], KIN[3], LINK[0.00000001], PUNDIX[0], TRX[2], UBXT[2], USD[0]	Yes	
00526882		USD[10.00]		
00526883		USD[10.00]		
00526884		USD[10.00]		
00526885		USD[10.00]		
00526886		AKRO[1], BAO[302.94336757], BNB[.006802], DENT[1], DMG[4.83991132], DOGE[.00037591], EUR[0.00], HNT[.10091772], LINA[1.26063074], SOL[.14090011], USD[0.00], XRP[1.44912551]		
00526887	Contingent, Disputed	USD[0.86557484]		
00526890		ADA-PERP[0], ASD-PERP[0], AXS[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-20210625[0], USD[0.16], USD[0.00000374], VET-PERP[0]		
00526891	Contingent	ALGO[0.00000001], EMB[0], LUNA2[0], LUNA2_LOCKED[10.99953913], USD[0.00], USD[0]		
00526892	Contingent	APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.96736736], LUNA2_LOCKED[2.25719051], LUNC[210646.28], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL[3.3], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[58.52], XEM-PERP[0]		
00526893	Contingent	CEL[0], ETH[0.00000006], ETHW[0.00000006], EUR[0.00], FTT[0.00000657], LUNA2[0], LUNA2_LOCKED[0.00643414], MATIC[0], STETH[0.00000001], USD[0.05], USD[0], USTC[.39033615]		
00526894		AKRO[5424.9148], DEFIBULL[0], DENT[24995], KIN[999800], USD[0.01]		
00526895		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTT[0], RAY-PERP[0], SOL[0.00000001], SRM-PERP[0], SUSHI-PERP[0], USD[2.02], USD[0.00000026]		
00526897		USD[10.00]		
00526899		USD[10.00]		
00526901		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.7], ETH-1230[0], ETH-PERP[0], ETHW[3.8], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[49.64247952], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.824], TRX-PERP[0], UNI-PERP[0], USD[1107698.82], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00526902		NFT (311047469567544868/FTX EU - we are here #105245)[1], USD[0.00]		
00526903		USD[10.00]		
00526904		USD[10.00]		
00526906		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00002124], GRT-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.00036], USD[14507.20], USD[0], ZIL-PERP[0]	Yes	
00526907		USD[10.00]		
00526909		USD[10.00]		
00526910		USD[0.00]		
00526913		USD[0]		
00526914		ETH[0.00181793], ETHW[0.00179055], EUR[0.00], GAL[0], RNDR[0], USD[0.00]	Yes	
00526915		USD[10.00]		
00526916		USD[10.00]		
00526917		AUDIO[.983375], AUDIO-PERP[0], KIN[788834.35], KIN-PERP[0], SUSHI-PERP[0], TRX[.510792], USD[1.04], USD[0.00678201]		
00526921		USD[10.00]		
00526922		USD[10.00]		
00526924		USD[10.00]		
00526925		ETC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0]		
00526926		LTC[0.00484787], TRX[.000253], USD[-0.48], USD[21.43026353]		
00526927		ALT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00526930		USD[0.30], USD[0.23393369]		
00526931		CEL[0], FTT[2.897991], USD[0.00], USD[0.13547311], XRP[0]		
00526932	Contingent	ATOM[0], BTC[0], BTC-PERP[0], BVOL[0], CQT[0], DEFIBULL[0], DEF1-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[1.17], USD[0.00000053]		
00526933		BTC[.01350371], DOGE[171.08864154], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526935		AKRO[1], BAO[2], USD[0.00]		
00526936		ADA-PERP[0], AXS-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TRX[.000005], USD[-0.93], USD[T[1.05591670]		
00526937		AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], GENE[0], ICP-PERP[0], LINK-PERP[0], OXY-PERP[0], SOL[.00000001], USD[2608.07], XLM-PERP[0], XRP[0]		
00526938		DOGE[120.92542795], USD[1.74]		
00526939		USD[10.00]		
00526940		BAL[0.00040454], BAO[1], BTC[0], DENT[1], EUR[0.02], GRT[1.00364123], KIN[2], SHIB[0], UBTX[1], USD[0.00]	Yes	
00526941	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[999.28], BCH-PERP[0], BNB[1.15801641], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.07785190], BTC-20211231[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[9.9982], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI100[0], DEFI-PERP[0], DENT[999.82], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.28365975], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[79.9856], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.63254218], LUNA2_LOCKED[3.80926510], LUNC[5.2580532], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[9.9982], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[1000000], SHIB-PERP[0], SKL-PERP[0], SLP[60], SLP-PERP[0], SLV-20210326[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[19.9964], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[99.982], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[3222.95], USD[T[0.00000001], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00526942		USD[10.00]		
00526943		FIDA[.94813], FTT[0.00736214], USD[T[0]		
00526945		AKRO[5], ALPHA[1], APE[0], AUDIO[2], BAO[75268.84587], BICO[0.52566037], BNB[.00973473], BTC[.00039984], CHZ[3], DENT[4], DOGE[.07188071], ETH[.00006454], ETHW[.00006454], FIDA[3], FRONT[1], FTT[.17255769], GBP[1.00], GODS[.58527], GRT[2], HT[0.03297370], HXRO[2], KIN[13], LOOKS[.2701], LTC[.04994885], MATIC[2.08967576], MKR[.005518], RAY[.10460268], RSR[8], SAND[0], SECO[1], SHIB[980840.56144078], SOL[.01963973], SXP[2], TOMO[2], TRUJ[.69311], TRX[3], UBTX[9], USD[0.03], VGX[1.69550635], XRP[2038.71917307]		
00526949		USD[10.00]		
00526950		USD[10.00]		
00526952		AAVE[0], BAO[2], BNB[0], BTC[0], EUR[0.00], LTC[0], RSR[1], TRX[1], USD[0.00], USD[T[0]	Yes	
00526953		DOT-PERP[0], USD[0.02]		
00526954		USD[10.00]		
00526955		LTC[0]		
00526957		MATIC[12.33393771], USD[5.00]		
00526958		FTM[134], FTT[0.42910135], HT[0.06069601], LTC[.1], RAY[0], SNX[12.32517053], STEP[160.6], USD[120.94], USD[T[0]		
00526959		AKRO[2], BAO[1], BTC[.00000017], CHZ[1], DENT[2], DOGE[.13392148], ETH[0.00000195], ETHW[0.00000195], EUR[0.01], KIN[1], SXP[1], UBTX[2], USD[11.07]	Yes	
00526960		DOGE[0], UBTX[0], USD[0.00]		
00526961		USD[10.00]		
00526962		USD[11.05]	Yes	
00526963		USD[10.00]		
00526964		EUR[50.00], USD[10.00]		
00526965		USD[10.90]	Yes	
00526968		USD[10.00]		
00526970		BTC[.00030796], BTC-PERP[-0.00010000], USD[3.89]		
00526971		AKRO[1], BAO[3], BNB[0], BTC[0], CHZ[1], DENT[3], KIN[8], SOL[0.38514444], SXP[6.04838440], UBTX[5], USD[0.00]	Yes	
00526972		ADABULL[0], BADGER[0], BTC-PERP[0], CREAM[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00065456], LTC-PERP[0], MTA[0], RAY[0], USD[0.00], USD[T[-0.00620268]		
00526973		USD[10.00]		
00526975		FTT[0.21578789], USD[0.00], USD[T[0]		
00526976		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HT-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.13], USD[T[0]		
00526977	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00990933], BNB-PERP[0], BTC[0.00000010], BTC-MOVE-202103[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DA[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08694417], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[3.56311404], LUNA2_LOCKED[8.31393276], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], PAYG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], STORJ-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.43863597], TRX-PERP[0], USD[-0.97], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00526981		USD[10.00]		
00526982		BTC-PERP[0], USD[2.81]		
00526983		USD[10.00]		
00526986		USD[10.00]		
00526987		USD[10.00]		
00526988		ATLAS[640], FTT[.09996], LINA[9.58545711], MAPS[.944], OXY[.8264], TRX[.000006], USD[0.00], USD[T[0]		
00526989		BEAR[5465.156], BULL[0.00007521], TRX[.000001], USD[798.51], USD[T[0.52750000]		
00526990		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK[.0128228], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00526992		BTC-MOVE-20210227[0], DOGEBEAR[7718.26400788], DOGEBULL[0], LINKBEAR[0], MATICBEAR[9993350], OLY2021[0], TRUMP2024[0], TRX[0], USD[0.01]		
00526994		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00526995		1INCH-PERP[0], AAVE[0.00052220], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[11390.30961649], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003641], BTC-PERP[0], CAKE-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CUSD[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00099965], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00099965], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP[0], SNX[0], SNX-PERP[0], SOL[0.03000000], SOL-PERP[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.36], USDT[0.00194038], USD[0.00], USDT-PERP[0], USDO[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00526997		USD[0.00]	Yes	
00526998		USD[10.00]		
00527000		1INCH-PERP[0], BADGER-PERP[0], BTC[-0.04931384], BTC-PERP[0], DOGE[70], ENJ-PERP[0], ETH[0.09205263], ETH-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[1009.90], USDT[0]		
00527002		BTC[.00021125], USD[0.00]		
00527003		CHZ[0], CRV[0], DOGE[1], FRONT[0], RSR[111.82948625], SUSHI[0], UBXT[2], USD[0.00], USDT[0]		
00527004		USD[0.00]		
00527005		ADABULL[0.00000013], ATLAS[17.43891061], BNB[0], BNBULL[0], BOBA[2.08944099], BTC[0], BULL[0.03350865], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], OMG[2.08944099], SOL[.33], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
00527006		USD[10.00]		
00527007	Contingent	AVAX[0], BNB[0], BTC[0], CEL[0], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095212], MATIC[0], MBS[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00527009		USD[10.00]		
00527010		USD[10.00]		
00527012		USD[10.00]		
00527013		USD[10.00]		
00527015		AKRO[19], AMZN[3.1896681], BABA[19.9869985], BAO[43], BNB[.0000031], BTC[.00000062], BYND[3.90664943], DENT[8], DOGE[.01291514], ENJ[.00329945], ETH[.00002262], ETHW[1.04042443], EUR[0.09], FTT[3.69345618], GLD[2.59610855], GME[9.59467132], GOOGL[2.38162514], KIN[50], LINA[.00348093], LRC[.00342158], MATIC[.00149439], RSR[6], SOL[.00006232], SPY[4.41883091], SXP[1], TRX[11], TSLA[.78108678], UBXT[11], USD[1.14]	Yes	
00527017		USD[10.00]		
00527018		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00527019		USD[10.00]		
00527020		DENT[1], USD[0.00]		
00527021	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[72.54533280], FTT-PERP[0], LINK-PERP[0], LTC-20210326[0], LUNA2[0.00890454], LUNA2_LOCKED[0.02077727], LUNC[1938.9834221], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[.31270042], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[431.17], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00527022		ADABULL[0.00000471], BNBULL[0.00000870], DA[0], DOGEBULL[0], ETHBULL[0.00000610], FTT[0], LINKBULL[.00007383], LTCBULL[0.00571740], USD[0.00], USDT[.00653891]		
00527024		BTC[0], TRX[.000005], USD[0.00], USDT[0.00000001]		
00527026		MATIC[57.3907491], USD[0.00]		
00527027		LUA[44942.89037559], USDT[0]		
00527029		USD[10.00]		
00527030		USD[10.00]		
00527031		USD[10.49]	Yes	
00527033		ALGO-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], ONE-PERP[0], PRIV-PERP[0], SOL-PERP[0], USD[301.01], WAVES-PERP[0]		
00527034	Contingent	AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00001218], BTC-PERP[0], BULL[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[-5.51], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SOL[0.00144023], SOL-20210625[0], SOL-PERP[0], SRM[13.84198214], SRM_LOCKED[283.57113878], SUSHI-PERP[0], USD[0.41], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI[0]		
00527035		USD[10.00]		
00527037		1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[0], MATIC[.00006278], MATIC-PERP[0], OXY[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SXP[0], USD[0.00], YFI[0]		
00527039		USD[10.81]	Yes	
00527040		ADA-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00527041		USD[10.00]		
00527042		USD[10.00]		
00527043		AKRO[1], ATOM[0], BAO[2], CEL[0], DENT[1], GBP[0.00], UBXT[1], USD[0.00], USDT[0.69226418]	Yes	
00527044		ADA-PERP[0], BTC[0.12995749], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.52270232], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[5.98], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[29182.15], USDT[0], WAVES[.906395], WAVES-PERP[0], XTZ-PERP[0]		
00527046		USD[10.00]		
00527047		BTC-PERP[0], ETH-PERP[0], USD[19.29]		
00527048		USD[10.00]		
00527049		BTC-PERP[0], DASH-PERP[0], USD[0.39]		
00527051		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.05726363], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.24382437], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN[177959.5172000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[9.9935495], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000002], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], USDI[-3.74], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00527052		DMG[.030104], DMG-PERP[0], ETH[0], RAY[.93565], USD[1.90], USDT[0.00620069]		
00527054		LINA[9.9354], TRX[.000002], USD[0.01], USDT[1.3653715]		
00527055		EUR[0.00], GRT[.02891006], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527057		BTC-PERP[0], USD[0.00]		
00527058		USD[10.00]		
00527060		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[1.01], USDT[59.14000000], XRP-PERP[0], ZEC-PERP[0]		
00527061		USD[10.00]		
00527062		BULL[0], DOGE[127.59206304], DOGEBEAR2021[0], DOGEBULL[0], KIN[1], NFT (529507113010453267/The Hill by FTX #629)[1], SOL[10.08934619], USD[13.66], USDT[0.0000732]	Yes	
00527063		HNT-PERP[0], TRX-PERP[0], USD[1.67]		
00527064		USD[10.00]		
00527065		USD[0.00]		
00527066		USD[10.00]		
00527068		ATLAS[1079.784], TRX[.000007], USD[0.40], USDT[0]		
00527069		USD[10.00]		
00527071		TRX[.000001]		
00527073		BTC[0], USD[0.19], USDT[0.00000001]		
00527075		ATLAS[0], BNB[.00000001], ETH[0], LTC[0], SLP-PERP[0], SOL[.00420824], SOS[80743.115], USD[0.13], USDT[0]		
00527076		BTC[.0001862], UBXT[1], USD[0.00]	Yes	
00527077		USD[10.00]		
00527078		USD[10.00]		
00527079		USD[10.00]		
00527081		USD[10.00]		
00527082		USD[10.00]		
00527083		BADGER[4.03602191], BAO[130933.3], USD[1.40]		
00527084		USDT[1.00549605]		
00527085		AKRO[8], BAO[11], BNB[.05631913], BTTC[2590673.57512953], CHR[67.44495911], CHZ[1], DENT[1301.57368481], DFL[1435.32483697], DMG[126.95993594], DOGE[1], EUR[0.05], FRONT[71.56388467], GALA[2.39975312], JST[33.83919706], KIN[49050.64455962], LINA[252.45582524], LUA[527.59932358], MATIC[21.02316571], RAMP[36.37164064], REEF[27.26053705], SHIB[1657095.86790076], SLP[453.04046783], SLRS[144.92046243], SOS[2673796.791444385], SPELL[4544.45502376], STEP[41.84968405], STMX[1796.63741341], SUN[684.28121638], TRX[2], UBXT[1], USD[10.00], XRP[.00001185]		
00527086		USD[2071.44]		
00527087		USD[10.00]		
00527091		USD[10.00]		
00527093		USD[10.00]		
00527095		11NCH[2], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ASD[2.80000000], ATLAS[190], AVAX[0.14784702], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[1000], BAT[5], BCH[0], BNT[3], BTC[0], CHZ[51], CHZ-PERP[0], CONV[350], CRO[62], DENT[0.00000001], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENJ[2], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[2], FTM-PERP[0], FTT[0.00000003], GALA[40], KNC[0], LINA[4], LINK-PERP[0], LTC[0.11000002], LTC-PERP[0], LUA[8], MANA[17.00083774], MATIC[8], MATIC-PERP[0], MKR[0], MTL[3], NEO-PERP[0], NPXS[0], OKB-PERP[0], ORBS[0], PUNDIX[0], REEF[0], RSR[20], SAND[1.00118840], SHIB[300348], SOL[0.58460238], SOL-PERP[0], STARS[3], SXP[9], TRX[30], UBXT[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XRP[25.79533347], XRP-PERP[0]		
00527096		DOGE[135.95648234], USD[0.00]		
00527097		FTT[0.09383513], RSR[1018519.78282844], SUSHI[5.99601], USD[4200.01]		
00527098		USD[10.00]		
00527099		COMP-PERP[0], ETH[0], FTT[0.00152108], FTT-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00527101		BTC[.00005322], BTC-PERP[0], USD[0.74]		
00527102		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00011807], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.60], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00527103		USD[10.00]		
00527106		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], MANA[.9848], MATIC[1.66125089], SAND[.98917], USD[175.42], VET-PERP[0]		
00527109		USD[10.00]		
00527110		USD[10.00]		
00527111		USD[10.00]		
00527113		FTT[0.06199180], USD[0.00], USDT[0]		
00527114		USD[10.00]		
00527118		ALPHA[1], BAO[1], BTC[.00002306], BTC-PERP[0], CHF[0.00], COMP-PERP[0], FTT[.15057064], KBT-PERP[0], SOL[.00879391], SOL-PERP[0], SXP[1], UBXT[1], USD[0.51], USDT[0.00796033]		
00527119		USD[10.00]		
00527120		BTC[0.00013969], COPE[0], EUR[0.00], SOL[.0608594], USD[0.00]		
00527123		BNB[0], BTC[0], ETH[0], LTC[0], TRX[.000002], USD[0.00], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00527124		ADA-PERP[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005042], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00002868], LUNA2-PERP[0], ROOK[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.18], USD[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00527125		BAO[4], BNB[.02549463], CAD[0.00], HNT[.57719515], MATIC[1], UBXT[7], USD[0.00]			
00527128		AAVE-PERP[0], ADA-PERP[0], AGLD[.024595], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[2.5162], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[149341.10], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30019.75], USD[0.00], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes		
00527129		ALCX[0.00002449], BAO[2], BTC[0], DOGE[0.03021660], ETH[0], EUR[0.00], HT[0], KIN[0], MER[0], SOL[0], STEP[0], SXP[0], USD[0.00], WRX[0]	Yes		
00527131		USD[10.00]			
00527133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1339.7588], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[29.02331744], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00527136		USD[10.00]			
00527137		LTC[.170198], MOB[0], USD[-1.57]			
00527138		BCH-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5], DYDX-PERP[0], ETC-PERP[0], GME[.0465372], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[-0.47], USDT[15.36470051], XRP[.89552415], XRP-PERP[0], XTZ-PERP[0]			
00527139		USD[10.00]			
00527140		AUDIO-PERP[0], COMP-PERP[0], ETH[0.00006266], ETHW[0.00006242], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUA[.098727], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], USD[0.27]			ETH[.000043]
00527141		USD[0.00]	Yes		
00527143		BTC-MOVE-20210206[0], USD[0.00]			
00527144		USD[10.00]			
00527145		EUR[0.00], KIN[466976.53123452], USD[0.00]	Yes		
00527146		BNB[0.00585469], BTC[0.00004192], CAD[0.00], ETH[0.00002203], ETHW[0.00002203], FTT[.087976], RUNE[.05710408], SNX[0.04956706], SOL[.0790392], USD[0.00]			
00527147		USD[10.00]			
00527148		USD[10.00]			
00527149		BCH[.02057867], CHZ[1], EUR[0.00], HNT[1.49866664], USD[0.00]			
00527151		USD[10.00]			
00527152	Contingent, Disputed	ETH[.00000792], SOL[.00002313], USD[0.07], USDT[.00735901]	Yes		
00527155		BADGER[.0045997], DMG-PERP[0], DOGEBEAR[23171194860], DOGE-PERP[0], PERP-PERP[0], USD[49.67]			
00527157		USD[10.00]			
00527159		USD[10.00]			
00527160		AUDIO[.00005276], BAO[10.31183449], CHZ[1], DENT[11], DOGE[343.29889612], EUR[0.00], KIN[6.14089255], MATIC[.00005872], RSR[1], SHIB[13365058.61081568], STORJ[.00017355], TRX[36.47383865], UBXT[25.01865265], USD[0.00]	Yes		
00527162		USD[10.00]			
00527164	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[250.3225023], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00033307], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.09439107], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0.00613162], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[146.17416458], SRM_LOCKED[687.7622167], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000073], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7064.79], USDT[13.22601266], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			USD[7036.41], USDT[13.141955]
00527166		USD[10.00]			
00527168	Contingent	ADABULL[0.00007079], ALGOBULL[1060000], ALGO-PERP[3], ALICE[.36810834], ALTBEAR[9.7651745], ALT-PERP[0], ASD[1.59907656], ASDBULL[5.10271636], ATOMBULL[0.00001331], AURY[3], AVAX-PERP[.1], BCHBULL[6.832271], BCH-PERP[0], BEAR[10.423735], BNB[0.00689493], BNB-PERP[0], BSV-PERP[0], BTC[0.00007360], BTC-PERP[0].02930000], BULL[0.00004366], CEL[.04461473], CEL-.0930[0], CEL-PERP[0], COMPBULL[.00879845], DEFIBULL[0.00000544], DOGEBEAR2021[0.07138099], DOGEBULL[0.02805312], DOGE-PERP[0], DOT-PERP[313.30000000], EOSBULL[78.41794225], ETCBEAR[6639.338], ETCBULL[0.00000420], ETC-PERP[0], ETHBULL[0.00009004], ETH-PERP[0.00099999], FTT[3.13146939], FTT-PERP[0], GALA-PERP[0], GRT[.998351], GRTBULL[44.88029594], GRT-PERP[152], HTBULL[0.00008959], KNC[2.9], KNCBULL[26.10007283], KNC-PERP[8], KSM-PERP[0], LINK[7.19881272], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00623802], LUNC-PERP[0], MANA-PERP[12], MATICBULL[.90395039], OKB[0.25781033], OKB-PERP[0], OXY[.54726705], SOL[.08130034], STG-PERP[139], SUSHIBULL[684.2294389], SXP[.07540127], SXPBEAR[145.319], SXPBULL[98741.84511139], SXP-PERP[0], THETABULL[0.00288179], THETA-PERP[2.89999999], TRXBULL[0.00429172], TRX-PERP[0], USD[2274.56], USDT[0.19327831], XLMBULL[0.00004794], XLM-PERP[0], XPLA[10], XRP[.020625], XRPBULL[59.51040017], XRP-PERP[0], XTZBULL[16.41562494], XTZ-PERP[.054399999]			
00527171		DOGE[823.54006077], LINK[.0580357]			
00527172		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05]			
00527176		USD[10.00]			
00527177		USD[10.00]			
00527179		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[5], ETH[0.00066435], ETH-PERP[0], ETHW[0.00066434], FTT[0], LINK[0], LTC[.11400218], MATIC[0], SOL[0], UNI[0], USD[-0.79], USDT[0.00065653]			
00527180		USD[10.00]			
00527181		USD[10.00]			
00527183		FTT[0.01292310], USD[0.00]			
00527184		USD[0.00], USDT[0.73805292]			
00527185		USD[10.00]			
00527186		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00527187		DOGE[0], ETH[0], SUSHI[0.26006163], USD[0.46]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00527188		ALGO-PERP[0], DOGE-PERP[0], LTC[0], RAY[0], USD[0.00]			
00527191		BAO[7824025.7], USD[0.37]			
00527192		BTC[0], USD[-0.35], USD[T1.80191544]			
00527194		USD[10.00]			
00527195	Contingent	APE[.005], BTC[0.00003142], ETH[0], FTT[100.73708374], SOL[700297], SRM[39.88060997], SRM_LOCKED[320.86792426], TRX[295.000005], USD[10.06], USD[T148.93319191]			
00527196		BAO[6], BAT[.00006843], BTC[.00000001], DOGE[.00007429], EUR[0.01], KIN[12], LINK[.00000001], MANA[8.31576326], TRX[1], USD[0.00]	Yes		
00527197		USD[10.00]			
00527199		USD[10.00]			
00527200		MAPS[.73428], OXY[.718705], TRX[.000003], USD[0.00], USD[T0]			
00527201		USD[10.00]			
00527202		USD[10.00]			
00527203	Contingent, Disputed	BTC[.00551741]			
00527205		USD[10.00]			
00527207		USD[10.00]			
00527208		BTC[.00001778], BULL[.01358], COPE[101], FTT[29.9943], SOL[2.18], USD[0.59]			
00527209		XRP[500]			
00527210		LOOKS[.00033181], SKL[0], SOL[0], SWEAT[0.00126775], USD[0.00]	Yes		
00527211		USD[10.00]			
00527212		ATLAS[374285.912], GBP[6.00], USD[0.18]			
00527213		USD[10.00]			
00527215		DENT[1], EUR[7.81], USD[0.00]			
00527219		USD[10.00]			
00527220		USD[10.00]			
00527222		DOGE[1], USD[0.00]			
00527223		USD[10.00]			
00527224		ETH[.00563591], ETHW[.00563591], EUR[20.00], USD[0.00]			
00527225		USD[10.00]			
00527226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[1460], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0512238], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000003], USD[0.69], USD[T0.00000002], XRP-PERP[0], YFI-PERP[0]			
00527227		SOL[.25421007], USD[0.00]	Yes		
00527231		USD[10.00]			
00527233		BTC[.00015736], USD[0.00]			
00527234		USD[0.00]			
00527236		USD[10.00]			
00527237		USD[10.00]			
00527238		USD[10.00]			
00527240		USD[0.00]			
00527242		USD[10.00]			
00527243		USD[10.00]			
00527245		USD[10.00]			
00527246		USD[10.00]			
00527249		BAO[927.1], BTC[0], FTT[0.31420774], PERP[0], TRX[.000001], USD[0.00]			
00527250		USD[10.00]			
00527251		AKRO[2], AUD[0.00], AUDIO[1.04892391], BAO[2], BTC[0.00216110], CHZ[2.00275996], DENT[2], DOGE[497.53239503], FTT[1.33224628], KIN[3], RSR[1], SHIB[67.94176245], TOMO[1.0596204], TRX[9.01867678], TSLA[.20278908], UBX[T3], USD[0.00], YFI[0.00384485]	Yes		
00527252		USD[10.00]			
00527253		BAO[1], LTC[.00122438], TRX[.000804], USD[0.00], USD[T4.61386024]			
00527254		USD[10.00]			
00527255		USD[10.90]	Yes		
00527257		BAO[16996.6], BAO-PERP[0], ETH-PERP[0], USD[0.29]			
00527259		BAND-PERP[0], BRZ-PERP[0], USD[0.00], USD[T0]			
00527260		USD[10.00]			
00527261	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0295128], SRM_LOCKED[.11221008], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.00365487], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00527262		USD[35.00]			
00527263		USD[0.00]			
00527264	Contingent	ADA-PERP[0], ETHW[2.73224747], GMT[46.05472891], LUNA2[11.39260167], LUNA2_LOCKED[26.58273723], LUNC[36.7], SOL[11], SOL-PERP[0], SUSHI[34.99335], USD[0.00], USD[T460.76307175]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527332	Contingent	1INCH[0], ADA-PERP[0], ALGO[4622], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BAO-PERP[0], BCH[0], BIT[5037], BIT-PERP[0], BNT[0.00000001], BOBA-PERP[0], BTC[0], C98[0], C98-PERP[0], CHZ[4790], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[10990], CRV[0], CRV-PERP[0], DODO[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA[70781283], FIDA_LOCKED[3.31760125], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[208.18525897], FTT-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01059131], LUNA2_LOCKED[0.02471306], LUNC[2306.28052150], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (368379243074166095/FTX AU - we are here! #40613)[1], NFT (568590650761035643/FTX AU - we are here! #40676)[1], OXY-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RSR[0.00000001], SLND[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.54105838], SRM_LOCKED[47.95103931], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TOMO[0], USD[0.28], USTC-PERP[0], WRX[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00527333		USD[10.00]		
00527334		DOGE[0], USD[0.01]		
00527335		USD[10.00]		
00527336		USD[10.00]		
00527337		SHIB[1245330.0124533], USD[0.00]		
00527338		ADA-20210326[0], APT[2999.950239], ATOM-20210326[0], AVAX[.009833], AVAX-0624[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BTC[4.92924], BTC-20210326[0], BTC-PERP[0], ETHW[1], FLOW-PERP[0], FTT[10], GMX[4000.65267986], LINA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[15502.9542339], SOL-20210924[0], SRM-PERP[0], USD[10144.29], USDT[0], XRP-20210326[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-PERP[0]		
00527339		DOT-PERP[0], MATIC-PERP[0], USD[0.39], USDT[0.83128646]		USDT[.81991]
00527340		USD[10.00]		
00527341		TRX[.000072], USDT[0.03278900]		
00527342		DOGE[400.63122904], GBP[0.00], KIN[2], USD[0.01]	Yes	
00527344	Contingent	AAVE[.0099867], BADGER[.02998005], BTC[0], BULL[0.00000095], ETH[0.00099468], ETHW[0.00099468], EUR[90.00], FTT[2.99869099], LUNA2[0.00002750], LUNA2_LOCKED[0.00006418], LUNC[5.99], USD[0.01]		
00527347		AKRO[1], DOGE[0], KNC[4.86212028], UBXT[1], USD[0.00]		
00527348		USD[10.00]		
00527349		LTC[0], MEDIA[0]		
00527350		USD[11.01]	Yes	
00527351		AUD[0.00], UBXT[471.71836149], USD[0.00]		
00527352		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.58], TRY[0.00], USD[1.19], USDT[0], XTZ-PERP[0]		
00527353		USD[0.00], USDT[0]		
00527354		ATOM[.03372], BADGER[.00000001], BTC[0.00005727], ENS[.004876], ETH[.00076641], ETHW[0.00076640], FTT[0.02194384], RAY[.42939], SOL[.003812], USD[0.33], USDT[0]		
00527356		USD[10.00]		
00527357		ADA-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00527360		ETH[.00523521], ETHW[.00523521], USD[0.00]		
00527361		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00011990], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00001407], ETH-PERP[0], ETHW[.00001407], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.90]		
00527363		BTC[.00021494], USD[0.00]		
00527364		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00527365		USD[10.00]		
00527367		USD[10.00]		
00527369		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[.12621643], ETH-PERP[0], ETHW[.12621643], EUR[46.26], FTT[0.35203009], FTT-PERP[0], LUNC-PERP[0], MANA[7.39192585], MATIC-PERP[0], POLIS-PERP[0], RAY[16.6552212], SAND-PERP[0], SHIB[10843859.77122325], SHIB-PERP[0], SOL[2.40708496], SOL-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
00527371		NFT (394380761572699597/FTX EU - we are here! #114844)[1]		
00527374		USD[10.00]		
00527375		BTC[0.00017030], RUNE[1.03832378], UBXT[1], USD[0.00]		
00527377		USD[10.00]		
00527380		USD[0.00], XRP[.00012726]	Yes	
00527381		AAVE[.00000001], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BTC[0.03810456], BTC-PERP[0], DENT[262353.27494988], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT-PERP[0], HOT-PERP[0], USD[1.13], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.54675766], XRP-PERP[0], ZIL-PERP[0]		
00527383		USD[160.51]		
00527384		BTC[0], FTT[0], USD[0.58], USDT[0]		
00527388	Contingent, Disputed	USD[151.50]		
00527389		USD[10.00]		
00527391		AUD[0.00], BTC[0], SOL[3.23900911], USD[0.00]		
00527392		USD[10.00]		
00527393		USD[10.00]		
00527396	Contingent	DOGE[.432367], OXY[71.94834], REN[.818707], SRM[.15543251], SRM_LOCKED[.7241181], USD[4.25]		
00527397		CRO[619.244], ETHW[5.0996], LUA[1327.99364], TRX[3535.85067733], USD[0.00], USDT[551.57110249]		
00527400		BNB[.00000001], BTC[.00145188], DFL[414.71702721], DOGE[19856.56260039], MEDIA[.48777202], MER[2691.28855078], MNGO[3899.30059366], MSOL[.00000236], NFT (288272586158240243/FTX AU - we are here! #2517)[1], NFT (301406803167271595/Montreal Ticket Stub #1024)[1], NFT (310514398768380315/The Hill by FTX #4326)[1], NFT (314441392599114597/France Ticket Stub #701)[1], NFT (324419410287152163/FTX EU - we are here! #98610)[1], NFT (340981408114595923/Netherlands Ticket Stub #740)[1], NFT (379811185337031752/Belgium Ticket Stub #1185)[1], NFT (389085562818151093/FTX AU - we are here! #2489)[1], NFT (390884795227835687/Monaco Ticket Stub #744)[1], NFT (401174853781443425/FTX EU - we are here! #99065)[1], NFT (424348857628460089/FTX AU - we are here! #25518)[1], NFT (478459968473628325/FTX Crypto Cup 2022 Key #1658)[1], NFT (481981003405484481/FTX EU - we are here! #98966)[1], NFT (502767201822743643/Silverstone Ticket Stub #307)[1], NFT (529154913738825489/Singapore Ticket Stub #429)[1], ORCA[27.25699193], PORT[69.01015132], SLND[56.06565477], SLRS[188.55277821], SNY[5.72117565], SOL[1.07727129], SRM[64.6409844], STEPI[11516453], TULIP[4.24057519]	Yes	
00527401		0		
00527402	Contingent	BTC[0.12710715], ETH[0], FTM[0], FTT[26.00319799], FTT-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], SOL[0], SRM[8.22613425], SRM_LOCKED[891.94338696], STETH[0], TRX[0], USD[0.00], USDT[0.00000001], WBTC[.00002021]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527403		USD[10.00]		
00527404		1INCH[.562], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009231], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000685], ETH-PERP[0], ETHW[0.00000683], FIDA-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], POLIS-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.51], USDT[.0026], YFI-PERP[0], ZRX-PERP[0]		
00527405		AMPL[0.15911396], AMPL-PERP[0], BRZ-PERP[0], BTC[0], CQT[47.30462857], CUSDTPERP[0], ETHW[.43963929], FTT[2.34312336], GRT-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0]		
00527406		USD[10.00]		
00527407	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.16937262], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LOOKS[0.72227896], LUNA2[2.32565174], LUNA2_LOCKED[5.42652073], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00330478], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000157], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[.77158886]		SOL[.003242]
00527409		SGD[156.69], USD[10.00]		
00527410		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000001], USD[0.84], USDT[8.27016894], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00527411		DOGE[156.84481349], SHIB[902073.73665189], TRX[1], USD[0.01]	Yes	
00527412		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00576945], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00527413		USD[0.00]		
00527414		0		
00527416		USD[10.00]		
00527417		USD[10.00]		
00527419		BTC[.00000015], EUR[0.00], KIN[2], TRX[.000777], USD[8.48], USDT[0.00017164]	Yes	
00527421		USDT[0]		
00527422		AKRO[5], AURY[.00076762], AVAX[7.78401295], BAO[7], BNB[0], CRO[.17334809], DENT[1], FTM[0.00759556], GALA[12138.28462034], GODS[29.14710451], IMX[21.35324216], KIN[5], MANA[0.2134482], POLIS[.02233375], REN[.00485881], RSR[1], SAND[66.60312497], SPELL[3.20389148], TRX[1], UBXT[5], USD[0.00]	Yes	
00527423		AAVE-PERP[0], ADABULL[.00029772], ADA-PERP[0], ALGOBULL[49634.725], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00013938], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE[.08097148], DOGEBULL[.00295991], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[296.6085], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00056741], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11357334], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[39925005], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTCBULL[4.5993355], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[685095.35875], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2420.69], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[7837.823635], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00527424		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.93], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00527426		BF_POINT[200], USD[11.03]	Yes	
00527428		ATLAS[1479.704], BADGER[.0095], EUR[0.00], KIN[3557498], TRX[.512767], USD[0.51], XRP[.5]		
00527429		USD[0.08]		
00527430		AXS[0.01071644], BNB[0], BULL[0], DOGE[0], DOGEBULL[.0140972], ETH[0], ETHBULL[.002], ETHW[0.00098174], FTT[0], SOL[0], USD[0.80], USDT[0]		
00527432		BAO[1], EUR[0.00], KIN[2], SHIB[1149721.25762317], USD[0.00]		
00527434		USD[10.00]		
00527436		ALTBULL[0], BTC[0], BULL[0], DOGEBEAR[22394272.65753395], EOSBULL[.004642], ETH[0], USD[17.61]		
00527438		TRX[213.17445204], USD[0.00]		
00527441		DOGE[1], USD[0.00], USDT[0]		
00527442		USD[10.00]		
00527443		USD[10.00]		
00527445		USD[10.00]		
00527447		USD[10.00]		
00527448		1INCH-PERP[0], AAVE[0], ATOM-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], COMPI[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], KNC-PERP[0], LTCBULL[0], LTC-PERP[0], SOL[0], SUSHI[0], USD[0.00], YFI-PERP[0]		
00527450		USD[10.00]		
00527452		KIN[0]		
00527453		ATLAS[75408.94341365], ATLAS-PERP[0], LTC[1.62742488], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00527455		USD[10.00]		
00527456		EUR[8.19], USD[0.00]		
00527457		GRT[0], USD[10.00]		
00527458	Contingent, Disputed	FTT[0.00000001], USD[0.00], USDT[0]		
00527459		USD[10.00]		
00527460		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.7256], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], FTM-PERP[0], LINK[.0671], LINK-PERP[0], LTC-PERP[0], MATIC[4.809], MATIC-PERP[0], REN[.7], REN-PERP[0], SAND[.4512], SOL[.01082], SOL-PERP[0], SUSHI-PERP[0], SXP[.00635], USD[0.38]		
00527461		USD[10.00]		
00527462		AVAX[0.00000001], CHZ[0], ETH[0], ETHW[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00527463		USD[10.00]		
00527464		ETH[0], ETHBULL[0], USDT[0.04784675]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527466		USD[10.00]		
00527468		AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005321], BTC-PERP[0], DOGE[0.22847825], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00081775], ETH-PERP[0], ETHW[0.00081775], FTT[0.10259466], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN[435.854104], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.08], USDT[0], VET-PERP[0]		
00527470		USD[10.00]		
00527472		USD[10.00]		
00527475		EUR[0.00], USD[0.00]		
00527477		TRX[82.59611482], USD[0.00]		
00527478		1INCH[0], KIN[1], NFT (347031589444012340/FTX EU - we are here! #153344)[1], NFT (379597007554215441/FTX EU - we are here! #153495)[1], NFT (382429594805100589/FTX EU - we are here! #153448)[1], USD[0.00], USDT[0.02171512]	Yes	
00527481		USD[10.00]		
00527482		USD[10.00]		
00527483		USD[10.00]		
00527486		USD[10.00]		
00527487		BF_POINT[200], USD[10.92]	Yes	
00527492		USD[10.00]		
00527493		USD[10.00]		
00527495		BNB[0], BTC[0], RAY[0], USD[0.61], USDT[0]		
00527497		ADABEAR[15092048.5], ALGOBEAR[9998100], BAO[34985.465], BNB[.0098803], BNBBEAR[12651894.6], DOGEBEAR[64336826.3], ETHBEAR[5613356.5], ETH-PERP[0], KIN[9572.5], LINKBEAR[1979623.8], MATIC[.9753], SRM-PERP[0], SXPBEAR[459912.6], THETABEAR[2399544], TRX[.000004], USD[3.87], USDT[0], XRPBEAR[1212285.03]		
00527498		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.35000002], BTC-0325[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20211003[0], BTC-MOVE-20211015[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0.59999999], CREAM-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[25], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[0], USD[.12575.39], USDT[0.00000001], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XTZBULL[0]		
00527499		USD[10.00]		
00527500		MATIC[.73962066], POLIS[.0901661], TRX[.000026], USD[0.01], USDT[0]		
00527501		USD[10.00]		
00527502		USD[10.00]		
00527503		USD[0.00]		
00527505		USD[10.00]		
00527506		USD[10.00]		
00527507		ADABULL[0], ALTBULL[0], BNB[0], BNBULL[0], BTC[0.01232598], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], MIDBULL[0], MKRBULL[0], OKKBULL[0], PAXGBULL[0], PRIVBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00023832], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00527508		LINK[.31687104], USD[0.00]		
00527509		USD[10.00]		
00527510		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN[5505.9625162], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[1.56], USDT[1]		
00527511		USD[10.00]		
00527513		USD[10.00]		
00527514		USD[10.00]		
00527515		BNB[0], BRZ[0.09021637], BTC[0], USD[0.00], USDT[0]		
00527517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KNCBULL[0.086356], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.67], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00527518		ALEPH[.00000001], ALTBULL[0], AVAX[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-MOVE-1014[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], GLMR-PERP[0], MATIC[0], QI[-0.00000001], RAY[0], RSR-PERP[0], SNX[0], SOL[0], SOL-PERP[0], USD[0.07], USDT[0]		
00527519		AKRO[2], AXS[0], BAO[3], BAT[1.01638194], BTC[0], DOGE[0], GBP[0.00], KIN[11], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
00527521		EUR[0.00], REEF[228.99374791], USD[0.00]		
00527524		EUR[0.00], USD[0.00]		
00527525		USD[10.00]		
00527529		0		
00527530		LINA[116.67256835], USD[0.00]		
00527531		MKR-PERP[0], RAY-PERP[0], USD[4.13]		
00527532		USD[10.00]		
00527533	Contingent, Disputed	ADABULL[0], ALGOBULL[0], ETHBULL[0], USD[0.11]		
00527535	Contingent	BNB[.0105809], BNB-PERP[0], DOGE-PERP[0], ETH[.0009198], ETH-PERP[0], ETHW[.0009198], EUR[20599.72], FTT[594.374], FTT-PERP[2600], GMT-PERP[0], HT-PERP[0], HXRO[.4928], LUNA2[4.94501232], LUNA2_LOCKED[11.5383621], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[.00340634], SRM_LOCKED[.00374119], SRM-PERP[0], USD[.6022.58], USDT[10929.48984772]		
00527536		USD[0.00]		
00527537		USD[10.00]		
00527538		USD[10.00]		
00527540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00527541		FTT[.064106], KIN[.00000001], USDT[3850.38418739]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527542	Contingent, Disputed	AAVE-PERP[0], ADABEAR[15796840], ALT-PERP[0], AXS-PERP[0], BADGER[.006236], BADGER-PERP[0], BNB-PERP[0], BSVBULL[0], DOGEBEAR2021[.0009292], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], FTT[0.03097264], LOGAN2021[0], MATIC-PERP[0], SUSHI[.00000001], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00527543		NFT [50424699725369657/FTX EU - we are here! #60][1], USD[10.66]	Yes	
00527545		AAVE[0], ADABULL[0], ALTBULL[0], BAO-PERP[0], BAT-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], EOSBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00527547		EUR[0.00], KIN[78294.33125712], USD[11.02]	Yes	
00527548		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.003], FTT-PERP[1.6], ICP-PERP[0], KNC-PERP[0], LINK[0.00083644], LINK-PERP[0], LTC[0], LUNC-PERP[0], RUNE[0], SHIB-PERP[0], SOL[.037165], SOL-PERP[0], USD[-0.13], USDT[0.00211654]		
00527550		USD[10.00]		
00527551		USD[10.00]		
00527552		EUR[0.30], MATIC[0], TRX[1.00522529], USD[0.00]		
00527553	Contingent	AVAX[0.01421954], BTC[0.00001289], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], DOGE[0.28498920], ETH[8.64368512], ETH-0331[0], ETH-PERP[0], ETHW[0.00068512], FTT[25.5949], FTT-PERP[0], LUNA2[0.23778038], LUNA2_LOCKED[0.55482090], LUNC-PERP[0], MATIC-PERP[0], SOL[.02315549], SOL-PERP[0], UNI[0.00219934], USD[0.98], USDT-PERP[0]		
00527555		USD[10.00]		
00527558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[70.45], VET-PERP[0], WAVES-PERP[0]		
00527559		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.9759365], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00253310], FTT-PERP[0], USD[0.66], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00527560		BADGER-PERP[0], CEL[.0944], USD[0.01]		
00527562		USD[10.00]		
00527563		AKRO[7], BAO[73], BOBA[66.05069715], DENT[2], DYDX[.00060386], FTT[.00010123], KIN[80], MATIC[1.05781264], POLIS[.00234094], SOL[.00001845], TRX[4.000001], UBXT[7], USD[0.00], USDT[0.00510254]	Yes	
00527564		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00527565		USD[10.00]		
00527566		USD[10.00]		
00527567		USD[10.86]	Yes	
00527571		AAVE[0], BTC[0], CRV[399.5553582], ETH[.16224408], ETHW[.16224408], FIDA[0], FTM[1435.63153297], LINK-PERP[0], MATIC[0], RAY[0], SOL[51.04648447], USD[107.68]		
00527573		AKRO[3], AUD[0.00], BAO[3], BTC[0.00000178], KIN[1], TOMO[1.03723596], UBXT[3], USD[0.00]	Yes	
00527574		USD[10.00]		
00527575		CEL[6.65901971], USD[0.28], USDT[0.00000002]		
00527577		USD[0.00]		
00527578		AKRO[1], BAO[1], BTC[0], CHZ[1], CRO[0], UBXT[1], USD[0.00]		
00527579	Contingent	AAVE[0], AUD[0.00], BNB[0], BTC[0.45741477], COMP[0], DOGE[0], DOT-PERP[0], ETH[0.00000001], ETHW[0], FTT[0.07250647], LINK[0], LUNA2[2634.06635], LUNA2_LOCKED[6146.154818], LUNC[573480452.79860998], MATIC[0], MBS[2936.780265], NEO-PERP[0], RUNE[0], SNX[0], SOL[48.89958772], SRM[100.14621795], SRM_LOCKED[694.49804159], STARS[2981.394], SUSHI[0], USD[29.07], VETBULL[0], XRP[0]		BTC[.45616]
00527581		USD[10.98]	Yes	
00527582		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[.99202], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UBXT[.50247], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.797732], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00527583		USD[10.00]		
00527584		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[.01720536], BTTPRE-PERP[0], USD[560.62], XLM-PERP[0]		
00527586		USD[10.00]		
00527587		USD[10.00]		
00527588		GBP[0.01], GRT[4.99413311], UBXT[2], USD[0.00]		
00527589		CONV[269.09852196], TRX[1], USD[0.00]		
00527590		AUD[0.00], CHZ[1], USD[0.00]		
00527592		USD[6.37]		
00527593		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[-0.06], XRP[.38527777], XRP-PERP[0]		
00527594		DOGE[17.25426348], GBP[0.00], USD[10.00]		
00527596		BNB[0.00000001], DOGE[0], ETH[0.00000001], ETHHEDGE[0.00000001], FTT[0], GME[.00000006], GMEPRE[0], LINK[0], NVDA[.00000001], NVDA_PRE[0], SHIB[0], SOL[6.37823347], SXP[78.72946505], TRX[0.00000001], TRXHEDGE[0], TSLA[.00000002], TSLAPRE[0], USD[0.37], USDT[0.00000001], WBTC[0], XRP[0]		SOL[6.121246]
00527597		USD[10.00]		
00527598	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CRO-PERP[0], CRV-PERP[0], DAI[.01164472], DEF[0], DEF-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00037229], LUNA2_LOCKED[0.00086868], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.74831051], SRM_LOCKED[7.12563353], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], USTC[.05270006], XMR-PERP[0], YFI-PERP[0]		
00527600		BTC[0.00011867], USD[0.00]	Yes	
00527601		BTC[0], USD[0.00], USDT[0]		
00527603		AKRO[1], AMC[0], BAO[10], DENT[3], DOGE[36.14101246], ETH[0], GBP[0.00], KIN[16], LINK[0], MATIC[0], RSR[5], TRX[3], UBXT[3], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
00527604		BTC[0.00004370], BTC-PERP[0], USD[0.00]		
00527605		DOGE[37.30977703], USD[0.00]		
00527606		USD[10.00]		
00527607		USD[10.00]		
00527609		USD[10.00]		
00527610		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527611		USD[10.00]		
00527614		GRT[4.58511659], USD[0.00]		
00527616		AUD[0.00], BAO[3], DOGE[10.55537213], ETH[.00332796], ETHW[.00332796], KIN[2], SRM[.00002979], UBXT[1], USD[0.00]		
00527618		USD[10.00]		
00527619		USD[10.00]		
00527620		ADAHEDGE[0], ALGOBULL[0], ASDBEAR[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BNBHEDGE[0], BSVBULL[0], BTC[0], DOGEHEDGE[0], EOSBULL[0], ETCBULL[0], ETHBEAR[0], GRTBULL[0], HEDGE[0], KNCBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], REEF[0], SUSHIBULL[0], SXPBULL[0], THETABEAR[0], THETABULL[1.32076737], TOMOBULL[0], TRX[0], USD[0.02], USD[0], XLMBEAR[0], XRPBULL[0], XTZBULL[0], ZECBEAR[0]		
00527621		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.000005], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00119038], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.097741], FTT-PERP[0], GRT[.9775], GRT-20210625[0], HT-PERP[0], KSM-PERP[0], LINA[9.99595], LINK-20210625[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.68], XEM-PERP[0], XRP[0.53085000], XRP-PERP[0], ZEC-PERP[0]		
00527622		ATLAS[0], AURY[.00000001], FTT[0], RAY[0], USD[0.00]		
00527623		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000008], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], ETH-PERP[0], FTT[1.083366], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20210326[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], ZEC-PERP[0], ZRX-PERP[0]		
00527624		BAO[1], SOL[.12101562], USD[0.00]	Yes	
00527626		USD[10.00]		
00527627		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.17463205], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094114], ETH-PERP[0], ETHW[.00094114], FTM-PERP[0], FTT[50.01140892], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[9.999995], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[846.88], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00527628		ASD[0], DOGE[0], ETH[0.00000001], USD[0.00]		
00527629	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002419], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.06002267], SXP-PERP[0], TRX[.0000004], USD[0.00], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
00527632		BAO[4], FTM[0], GBP[0.00], KIN[4], LTC[.00001833], MATIC[0], RSR[1], UBXT[1], USD[0.00]	Yes	
00527633		RSR[173.19844176], UBXT[1], USD[0.00]		
00527634		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.17], USD[0]		
00527635		USD[10.00]		
00527637		USD[0.00]		
00527638		AKRO[1], CAD[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
00527639		USD[10.00]		
00527640		AUDIO[0], BTC[0.00000315], CREAM[0], ETH[0.00000010], ETHW[0.00000010], EUR[0.00], KIN[2], USD[0.00]	Yes	
00527641		ALPHA[0], CH2[0], DOGE[3], GRT[26.27892321], HT[0], LUA[641.89075489], MATIC[0], ROOK[0.16943614], RUNE[7.895091], SNX[0], SOL[0], UBXT[1696.91833048], USD[0.00], XRP[53.98706954]	Yes	
00527644		USD[10.00]		
00527645		USD[10.00]		
00527646		CONV[23925.6926], FTT[0.02374350], OXY[.94834], SOL[.95829989], USD[0.15]		
00527647		AUDIO[1], ETH[0], MATIC[1], SNX[.00004164], USD[0.00], USD[0.00000009]		
00527650		BTC[.00038724]		
00527652		BTC[.00000143], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[0], USD[0.00]		
00527653		ETH[.00000105], ETHW[.00000105], USD[0.00]	Yes	
00527654		0		
00527656		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00007291]		
00527657		AUD[0.00], BNB[3.07867858], USD[0.00]		
00527658		USD[10.00]		
00527662		USD[10.00]		
00527664	Contingent	BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CONV[0], CQT[11983.56940004], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.64190600], FTT-PERP[0], GLMR-PERP[0], NFT (340057527766702383/FTX AU - we are here! #34163)[1], NFT (391891206913899997/The Hill by FTX #6436)[1], NFT (422326571902168413/FTX AU - we are here! #34585)[1], NFT (460189046285031748/FTX EU - we are here! #88594)[1], NFT (498670932065895348/FTX EU - we are here! #88259)[1], NFT (517504729963448087/FTX Crypto Cup 2022 Key #4510)[1], NFT (558382183880546511/FTX EU - we are here! #88525)[1], SOL[9.16299959], SRM[38.04572075], SRM_LOCKED[76726641], SWEAT[3000], THETA-PERP[0], TRX[.150381], USD[0.90], USD[0], XRP[.918739]		
00527665		USD[10.00]		
00527668		USD[10.00]		
00527669		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[15.1892], DOT-PERP[0], GRT[.8555], MATIC[9.365], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX[.5989], USD[771.10], WAVES-PERP[0], YFI[.0000256], YFI-PERP[0]		
00527670		ATLAS[0], ATLAS-PERP[0], BAO-PERP[0], BCH[0], BTC[0.00199916], BTC-PERP[0], BTTPRE-PERP[0], C98[.00022], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00004827], FTT-PERP[0], KLAY-PERP[0], OXY-PERP[0], PRISM[1.3425], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[.85590517], SRM-PERP[0], TRX-PERP[0], USD[0.20], VET-PERP[0], XLM-PERP[0], XRP[.000054], XRP-20210625[0], XRP-PERP[0]		
00527671		USD[10.00]		
00527672		CEL[2.62113543], DOGE[.0000385], KIN[2], UBXT[1], USD[0.06]		
00527673		USD[10.00]		
00527677		USD[10.00]		
00527679		USD[10.00]		
00527680	Contingent, Disputed	BRZ[0], HOLY[0], TRX[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527681		ETH[0], SHIB[66926.60894404], SUSHI[0], USD[0.00]		
00527684		BTC[.00017474], CAD[0.00], USD[0.00]		
00527686		AKRO[0.00124228], BAO[1], BCH[.00014567], DOGE[.04821307], KIN[0.70083621], KNC[.00003717], NPXS[0], PUNDIX[0.00005519], UBXT[1], USD[0.00], USDT[0]	Yes	
00527687		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00527689		BTC[0], DOGE[0], SECO-PERP[0], USD[0.57], USDT[0]		
00527693		USD[10.00]		
00527694		USD[10.00]		
00527695	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAT-PERP[0], BCH[0.00061353], BCH-PERP[0], BNB[0.00368874], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.64196971], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[68704.89116113], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[21.37971600], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[717.44], ETH-PERP[0], ETHW[21.37971600], FTM[3.12508], FTM-PERP[0], FTT[167.32312716], FTT-PERP[0], HNT[1.803877], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.06388435], LINK-20210326[0], LINK-PERP[0], LTC[3.991], LUNC-PERP[0], RSR[.995325], RSR-PERP[0], RUNE[.5483585], RUNE-PERP[0], SHIB[134161979.58948865], SHIB-PERP[0], SNX-PERP[0], SOL[113.62678867], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[133.14576882], SRM_LOCKED[503.91595458], SRM-PERP[0], SUSHI[.4695375], SUSHI-PERP[0], USD[62.83], USDT[50.97150106], VET-PERP[0], XLM-PERP[0], XRP[43318.34533500], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00527696		USD[10.00]		
00527697		USD[10.00]		
00527699	Contingent	1INCH-PERP[0], AAVE[0.38160137], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[13.84474015], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[1221.81270380], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[6.8034241], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BLT[2000.01], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[7.9990724], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[935.37860873], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[95.7342], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[541.806871], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[30.78251014], ETH-PERP[0], EXCH-PERP[0], FIDA[22.959215], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1364.04087585], FTM-PERP[0], FTT[2365.17167907], FTT-PERP[0], FXS-PERP[0], GALA[.0516], GALA-PERP[0], GLMR-PERP[0], GMT[.0013], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.08633664], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[137.14], KAVA-PERP[0], KIN[971695.85], KIN-PERP[0], KNC[13.65848704], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[4.37487058], LEO-PERP[0], LINA[462.59405], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.87835294], LUNA2_LOCKED[4.38282353], LUNC[54.7952191], LUNC-PERP[0], MANA-PERP[0], MATIC[165.65287791], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[19.376], OXY-PERP[0], PAXG[0.00836970], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[146.66804111], REN-PERP[0], RNDR-PERP[0], ROOK[.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00283700], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[11.75343168], SNX-PERP[0], SOL[879.34257595], SOL-PERP[0], SPELL-PERP[0], SRM[16.07908619], SRM_LOCKED[489.19651582], SRM-PERP[0], STEP-PERP[0], STETH[0.00111770], STX-PERP[0], SUSHI[24.84654319], SUSHI-PERP[0], SXP[47.65013168], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN[.010521], TONCOIN-PERP[0], TRU-PERP[0], TRX[82.00001132], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[75340.20], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.00000006], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[205.77103936], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ALPHA[13.461975], FTM[1362.270113], HT[.084128], LEO[4.36955], MATIC[165.364606], SNX[11.57558], SOL[827], TRX[.00001], USD[65000.00], XRP[205.72711]	
00527700		GRT[4.94821747], USD[0.00]		
00527703		BADGER[.00398], BNBULL[0.00000711], BULL[.00000028], DEFIBULL[0.05623726], DOGE[0.17662294], DOGEBULL[0.00000154], KNCBULL[.00003415], SUSHI[.00761791], USD[0.00], USDT[0.00544429]		
00527704		0		
00527705		BTC-20210625[0], BTC-PERP[0], USD[-0.82], USDT[.84]		
00527706	Contingent	BTC[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[.24593243], SRM_LOCKED[.98682389], USD[1.74]		
00527707		USD[10.00]		
00527709		BTC-PERP[0], ETH[0.00056577], ETHW[0.00056577], USD[0.00]		
00527711		BTC[0], LINK[1.35513813], USDT[0.00019875]		
00527712		USD[0.00]		
00527713		USD[10.00]		
00527714		ATLAS[35262.49981923], BTC[.05], POLIS[648.7], TONCOIN[13882.3], USD[0.18], USDT[120]		
00527715		BAO-PERP[0], BEAR[53.97], USD[0.16]		
00527716		AKRO[2], BAO[14], BF_POINT[300], BNB[0], BTC[0.00000002], CHZ[1], DENT[1], DOGE[3.000548], EUR[41.35], FTT[0], KIN[20], MATIC[1.06835579], RSR[1], TRX[6], UBXT[3], USD[0.00]	Yes	
00527717		USD[10.00]		
00527718		FTT[0.39300306], OLY2021[0], RAY-PERP[0], SOL-20210326[0], USD[5.44], YFI-20210326[0]		
00527719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00007456], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05349820], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00099997], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.38000000], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[95.16], USDT[0.00055089], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00527720	Contingent, Disputed	USD[0], XRP[.099964]		
00527723		USD[0.00]		
00527724		AKRO[0], BAO[0], BCH[0], BNB[0], BTC[0.00190316], CAD[0.00], CRV[0], DOGE[0], ETH[0], GRT[0], JST[623.33016231], KIN[0], MATIC[0], REN[0], SHIB[0], SOL[1.79635985], USD[0.07], XRP[0]	Yes	
00527725		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00017523], FTM-PERP[0], FTT-PERP[0], SOL[.00693226], SOL-PERP[0], USD[0.54], USDT[3632.61923834]		
00527726		AKRO[3], ASD[0], CHZ[1], DOGE[25], ETH[.00000001], KIN[397.42083552], LUA[0], MATIC[1], RAY[0], ROOK[0], RSR[2], TRX[3], UBXT[19], USD[0.00]		
00527727		1INCH-PERP[0], USD[0.00], USDT[0]		
00527728		USD[10.00]		
00527729		TOMOBEAR[21984600], USD[0.27]		
00527731		USD[10.00]		
00527732		BTC-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH-20210326[0], ETH-PERP[0], USD[0.00], USDT[648.44387341]		
00527733		EUR[0.00], USD[0.00]		
00527734		RUNE[2.19647093], USD[0.00]		
00527736		AAVE[0], BNB[0], FTT[0.16562881], TRX[1233.90349974], USDT[0]		TRX[1103.476446]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527737		USD[10.00]		
00527740		AVAX[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETCHEDGE[0], ETH-PERP[0], EXCHBEAR[0], KSHIB[0], LTC[0], MATIC[0], SHIB[1], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0]		
00527741		USD[10.00]		
00527743		ATLAS[3.68829292], USD[0.00], USDT[0.00000001]		
00527744		USD[10.00]		
00527746		USD[10.00]		
00527747		GME[.78231644], USD[0.00]		
00527748		BAO[43.05618504], CEL-PERP[0], EUR[0.00], KIN[1], UBXT[1], USD[-1.76], USDT[1.78840719]		
00527749		AKRO[0.02269875], AMC[0], BAO[7890.68988334], BNB[0], CHF[0.00], CHZ[.0017069], DENT[3], DOGE[0.00892275], FTT[1.86260774], KIN[6], MATIC[493.21117625], RAY[20.30074617], RSR[1], SAND[18.62202785], SECO[4.45582979], SHIB[2194794.69922123], SOL[10.87524662], SRM[0], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
00527750		DOGE[44.92730805], LINK[.24086458], USD[0.34]	Yes	
00527751		USD[10.00]		
00527752		USD[0.00]		
00527753	Contingent, Disputed	APT-PERP[0], BTC[0], BULL[0], CRV-PERP[0], DAI[0], DOGE[0], DOGEBULL[0], DYDX[0], ETH[0.00015879], ETHBULL[0], ETH-PERP[0], ETHW[0.00015880], EUR[0.00], FTT[0.00000061], SOL[0], USD[1.98], USDT[0]		
00527754		USD[10.00]		
00527755		USD[10.00]		
00527757		FTT[0], USD[0.00]		
00527758	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.21], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00527761		KIN[1], USD[12.93]		
00527764	Contingent	AAVE[0.01983370], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00189432], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01339919], FTT-PERP[0], HNT-PERP[0], IOST-PERP[3080], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01619764], LTC-PERP[0], LUNA2[1.70930723], LUNA2_LOCKED[3.98838355], LUNC[372205.25], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[343.93], USDT[126.58255349], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00527765		USD[10.00]		
00527766		AUD[0.00], ETH[.02255185], ETHW[.02255185], KIN[1], USD[0.00], USDT[9.99]		
00527767		USD[10.00]		
00527768		USD[10.00]		
00527769		USD[10.00]		
00527770		USD[10.00]		
00527772		ALGOBULL[99.16], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00527775		DOGE[0]		
00527777		USD[10.00]		
00527778		DOGE[5275.3246], MANA[.8284], MTA[68.9862], OMG-PERP[0], SHIB[26542820], TLM[17.2754], USD[2.25], USDT[0.81377601]		
00527780		USD[10.00]		
00527781		USD[10.00]		
00527782		USD[0.03]		
00527783		USD[10.00]		
00527784		BCH[0], BTC[0], CEL[0.08808712], TRX[0], USD[0.02], USDT[0]		
00527786		USD[10.00]		
00527787	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.88689464], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[103.43572158], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-0325[0], BSV-0930[0], BSV-20211231[0], BSV-PERP[0], BTC[89.99723368], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1199.99156369], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[139943.76135879], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0.79999999], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTO[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00525635], LUNA2_LOCKED[0.01226483], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [397350513142721661/FTX EU - we are here! #202657][1], NFT [457001557167322837/FTX EU - we are here! #202677][1], NFT [478964657341243771/FTX EU - we are here! #202671][1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR[109.47728605], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[5.95641354], SRM_LOCKED[212.76914781], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-20210326[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[472518.4393745], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[789438.68], USDT[1900322.71632937], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00527788		AAVE[0.0000057], AKRO[8], AUD[285.31], BAO[546.84869638], CEL[.09959824], CHZ[.0002752], COMP[0.0001143], CONV[35.67191228], DENT[8], FIDA[1.0656955], FTM[.00938104], KIN[16], KNC[.00003245], MATH[1.02460813], RSR[5], RUNE[2.80009751], SRM[1.08425914], TRU[1], TRX[5], UBXT[8], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527789		ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ALGO-20210924[0], AMPL[0], BCH[6.02355741], BCH-20210326[0], BCH-20210924[0], BOBA[.61633268], BTC[.00128649], DAI[0], DOGE[11207.92838432], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210625[0], EOS-20210625[0], EOS-20210924[0], ETH[0.22514502], ETHW[0.22514502], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FTT[30.98138], GRT-20210924[0], LEO[0.00000001], LINK[30.64158832], LINK-20210625[0], LINK-20210924[0], LTC[1.98398987], LTC-20210326[0], LTC-20210625[0], LUNA2[2.399829], LUNC[740316.9572], MANA[372.67009244], MTL[0], NFT [307974065591581580/FTX EU - we are here! #152139][1], NFT [323274180585869852/FTX EU - we are here! #151912][1], NFT [424314142246179417/FTX Crypto Cup 2022 Key #10005][1], NFT [506361328801001301/FTX AU - we are here! #67452][1], NFT [542918342935681440/The Hill by FTX #9837][1], NFT [562218767211472669/FTX EU - we are here! #151632][1], OMG[14.56211308], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OXY[0.00000001], PERP[0.00000001], RAY[6.27316807], SAND[0], SOL[1.87497516], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[37.55300732], SUSHI-20210924[0], SXP-20210924[0], TRX[8548.57811310], TRX-20210625[0], TRX-20210924[0], USD[-1339.83], WAVES-20210924[0], WRX[987.23409033], XRP[1596.64667629], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00527790		CHZ[.5], DENT[1], DOGE[1], ETH[.00426754], ETHW[.00426754], KIN[3], USD[0.00], USDT[0.02120001]		
00527793		BAO[1763.30008783], BNB[0.05315152], ETH[.02056342], ETHW[.02030331], FTT[.33729342], KIN[2], MATIC[9.29232517], SHIB[1465116.56591388], TRX[2], TSLA[.02048046], TSLAPRE[0], USD[9.50]	Yes	
00527794		USD[10.00]		
00527795		USD[10.00]		
00527796		BNB[8.00004], BTC[0.00001017], DOGE[0], ETH[0.00000001], FTT[150.55662329], LINK[60.0003], MATIC[224.13335896], MKR[3.79605404], SOL[.0002], SRM[137.9826], TRX[1696], USD[45023.25], USDT[0.00386799]		
00527797		SOL[.00000412], TRX[.001556], USD[0.00], USDT[5.99000102]		
00527798		USD[10.00]		
00527802		0		
00527804		USD[10.00]		
00527805		USD[0.00]		
00527806	Contingent	ADA-PERP[0], ALGO-PERP[0], BCH[.00000165], BTC[0], BTC-20210924[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OXY[.1458775], OXY-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.25040129], SRM_LOCKED[1.15689223], SRM-PERP[0], TRX[0], USD[0.08], USDT[0.00000001], WRX[0], XLM-PERP[0], XRP-PERP[0]		
00527807		AKRO[1], AUD[0.00], BAO[1], DOGE[1], RSR[1], SHIB[1074113.85606874], USD[0.00]		
00527809		USD[10.00]		
00527810		USD[10.00]		
00527811		ACB[0], AMC[0], BB[0], BTC[0], CRON[0], DOGE[0], ETH[0], KIN[27864.55539938], MATIC[0], NIO[0], NOK[0], TLRV[0], TRX[0], USD[0.00]		
00527812		USD[10.00]		
00527814		USD[10.00]		
00527815		CAKE-PERP[0], DOT-PERP[0], USD[0.00]		
00527818		1INCH-PERP[0], ADA-PERP[0], ALPHA[.97207], ATOM-PERP[0], BTC[.000068], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], RSR[58.91605], TOMO-PERP[0], TRX-PERP[0], USD[-0.47]		
00527819		AKRO[.2227], RUNE[50.4939], SOL[.0961], TRX[4303.3845], USDT[0.31708464], WRX[190.997]		
00527820		USD[10.00]		
00527822		BTC[.00006559], USD[0.00], USDT[2.97291332]		
00527825		USD[0.00]		
00527826		USD[10.00]		
00527830		USD[0.00], XRP[7.43921414]	Yes	
00527831		USD[10.00]		
00527832		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00002503], ETH-20210326[0], ETH-PERP[0], ETHW[0.00002503], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00527833		USD[10.00]		
00527834		BAO[2999.4], TRX[-38.93328819], TRX-PERP[-30], USD[-6.40], USDT[15.83125800]		
00527837		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH[0.00566552], BNB[0.17478647], BNBULL[0], BNB-PERP[0], BTC[0.00260704], BTC-PERP[0], BULLSHIT[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.36015987], ETH-PERP[0], ETHW[0.35821217], FTT[0.00066714], MATIC[63.61294349], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY[3.74672523], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.10417074], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[1145.69734116], USD[6.26], USDT[2.2242631], XRP[0.90040002], YFI-PERP[0]		ETH[.354357], MATIC[59.693235], RAY[3.311933], TRX[1012.154022]
00527838		USD[10.00]		
00527841		BCH[0], KNC[.00454445], USD[0.00], USDT[0]		
00527842		USD[10.00]		
00527843		USD[10.00]		
00527844		USD[10.00]		
00527845		BTC[.00060195], KIN[1], USD[0.00]	Yes	
00527846		NFT [372335003136655804/FTX EU - we are here! #230571][1], NFT [441666920351093243/FTX EU - we are here! #230551][1], NFT [539805220322903645/FTX EU - we are here! #230564][1]	Yes	
00527847		1INCH-PERP[0], ADA-PERP[0], ALT-20210625[0], AR-PERP[0], ATLAS[9048.40275333], AUDIO[315.00330964], BCH-PERP[0], BOBA[202.20908123], BTC[0], BTC-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00000001], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FLM-PERP[0], FTT[.00000001], FTT-PERP[0], GOG[686.98347944], GRT-PERP[0], IMX[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[676.37565592], NEO-PERP[0], ROKK[2.53151892], RUNE-PERP[0], SOL[0], THETA-PERP[0], TLM-PERP[0], TRX[.00037], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
00527849		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BTC[0.00002429], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0994485], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.049], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.009638], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[30.56], USDT[0.00243001]		
00527850		USD[10.00]		
00527853		AAVE[.00907414], BTC[.00020101], DYDX[.47336457], ETH[.00207881], ETHW[.00207881], GRT[3.66465195], KIN[30749.78997817], SNX[.22737121], SOL[.23036946], SUSHI[.12999993], USD[0.01]		
00527854		USD[10.00]		
00527855		BTC-PERP[0], USD[0.34], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527862		USD[10.00]		
00527863		RON-PERP[0], USD[0.04], USDT[1.56151178]		
00527864		DOGE[139.16460877], USD[0.00]		
00527865		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0.00089434], BCH-PERP[0], BNB[0.00962993], BNB-PERP[0], BSV-PERP[0], BTC[0.00002455], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00033757], ETH-PERP[0], ETHW[0.00033757], FIL-PERP[0], FTM-PERP[0], FTT[138.1211076], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[5392.54913964], MATIC[5.2575978], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.01], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[13300.72520654], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00527866		STORJ[4.41080881], USD[0.00]		
00527868		SRM[2070], USD[182.63], XRP[165.858274]		USD[147.86]
00527869		ALICE-PERP[0], BNBBEAR[70664], BNBULL[0.00003028], BTC[-0.00084078], BTC-20211231[0], BULL[0.00000501], DOGE[3], ETH-0325[0], ETHBULL[0.00006731], LINKBULL[0], LRC-PERP[0], LTCBULL[.01171535], LTC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SOL-PERP[0], SUSHIBEAR[80904.05], SUSHIBULL[1.54077], TLM-PERP[1190], TRX[.000003], USD[-1464.33], USDT[1739.35105522], XRPBULL[.3125805]		
00527870		ETH[.00060385], ETH-PERP[0], ETHW[.00060385], TRX[.000948], USD[0.05], USDT[0.00072115]		
00527872		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00019184], ETH-PERP[0], ETHW[.00019184], FLOW-PERP[0], HOT-PERP[0], HUM[8.10961087], KIN-PERP[0], SHIB-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[-1127.23], WSB-20210625[0], ZEC-PERP[73.8]		
00527873		BTC[0.00009993], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[-1.35], USDT[0.00687154]		
00527874		BTC[.00030525], USD[0.00]	Yes	
00527878		USD[10.00]		
00527880		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0.00000582], BCH-PERP[0], BTTPRE-PERP[0], DOGE[.00000001], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00527881		DOGE[159.39557159], TRX[1], USD[0.00]	Yes	
00527882		USD[10.00]		
00527884		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.08243], USD[8.23], USDT[479.38160000]		
00527885		USD[0.06]		
00527886		BF_POINT[200], USD[3.02]		
00527887		ADA-PERP[0], ALT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LB-20210812[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00527888		ALPHA[.04482185], AVAX-PERP[0], BADGER[.00361211], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HXRO[.44161222], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1061.92], USDT[0]		
00527889		USD[10.84]	Yes	
00527890		USD[25.00]		
00527892		USD[10.00]		
00527893		USD[10.00]		
00527894		TRX[.000003], USD[0.33], USDT[.0004]		
00527895		USD[0.00], USDT[0]		
00527896	Contingent	AKRO[0], ATLAS[0], AUDIO[0], BAO[0], BNB[0], BTC[0], CRO[0], DOGE[521.84261085], ENS[5.03896404], ETH[0.07063521], FIDA[.03599214], FIDA_LOCKED[.09258917], FTT[0], INDI[0], KIN[557369.74242253], LUNA2[0.00002841], LUNA2_LOCKED[0.00006631], LUNC[6.18833110], MANA[28.93330056], OKB[0], RAY[626.73306509], SAND[50.1942075], SHIB[507910.71860236], SLP[789.79242], SLRS[0], SOL[1.18662092], SPELL[5698.8942], STEP[168.62909300], TRX[0], UBXT[0], UBXT_LOCKED[100.74776963], USD[0.00], USDT[0]		
00527899		USD[10.00]		
00527900		USD[10.00]		
00527901		USD[10.00]		
00527903		USD[10.00]		
00527905		BNB[.04832274], DOGE[1], USD[0.00]		
00527906		USD[10.00]		
00527908	Contingent	1INCH[0], AGLD[0], ALGO[0], ALICE[0], AMPL[0], AMPL-PERP[0], AUDIO[0], AXS[0.00000001], BADGER[0], BAO[0], BAT[0], BCH[0.00000001], BICO[0], BNB[0], BOBA[0], BTC[0.02002732], BTC-20210924[0], C98[0], C98-PERP[0], CHR[0], CITY[0], CLV[0], CLV-PERP[0], CONV[0], COPE[0], CQT[0], CRO[0], CRV-PERP[0], CVC[0], DAI[0.00000001], DAWN[0], DENT[0.00000001], DMG[0], DODO[0], DOGE[0.00000001], DOGE-20210924[0], DYDX[0], EDEN[0.00000001], EMB[0.00000001], ENJ[0], ENS[0], EOS-20210625[0], ETH[0.41524508], ETH-20211231[0], ETHW[0.41300329], FRONT[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], GODS[0], GOG[0], HNT[0], HT[0], HUM[0.00000001], IMX[0], INTER[0], JST[0], KIN[0], KNC[0], KSHIB[0], LEO[0], LINA[0.00000001], LINK[0.00000001], LINK-20210625[0], LINK-20210924[0], LRC[0.00000001], LRC-PERP[0], LTC[0.00000001], LTC-20210625[0], LUNA2[1.16198223], LUNA2_LOCKED[2.71129187], LUNC[253024.07714141], MANA[0.00000002], MATIC[0.00000001], MKR[0], MNGO[0.00000001], MTA[0], MTL[0], OKB[0], OMG[0.00000002], OMG-20210924[0], ORBS[0], OXY[0.00000002], PAXG[0], PERP[0.00000001], PROM[0], PUNDIX[0], RAMP[0], RAY[0.00000001], RAY-PERP[0], RNDR[0], ROOK[0.00000001], RSR[0], RUNE[0.00000001], SAND[0.00000002], SHIB[12152601.93743665], SHIB-PERP[0], SKL[0], SLP[0], SLRS[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SPELL[0.00000001], SRM[0.00000002], STARS[0], STEP[0], STMX[0], STORJ[0.00000001], STORJ-PERP[0], STSOL[0], SUN[0], SUSHI[0], SUSHI-20210924[0], SXP[0.00000001], TLM[0], TRU[0], TRX[0.46640003], TULIP[0], TWTR[0], USD[2.39], WRX[0.00000002], XRP[19301.73007587], XRP-20210625[0], XRP-20210924[0], YFI[0], ZRX[0.00000001]		ETH[.415226]
00527909		USD[10.00]		
00527911		TRX[.000001], USD[0.01], USDT[0]		
00527912	Contingent	ATLAS[0], BNB[0], CHZ[0], ETH[0], LUNA2[0.16895570], LUNA2_LOCKED[0.39376644], LUNC[38116.1187714], MATIC[0], SHIB[525.02723775], SOL[0], TRX[0], TRY[0.00], USD[0.00], USDT[0]	Yes	
00527913		FTT[19045442], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00527914		[BTC-MOVE-0512[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210516[0], BTC-MOVE-20210519[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20211204[0], BTC-PERP[0], FTT[0.00973295], FTT-PERP[0.2], USD[14.83], USDT[0.08670075]			
00527916		USD[10.00]			
00527917		USD[10.00]			
00527918		USD[0.00]			
00527919		USD[10.04]	Yes		
00527920		USD[10.00]			
00527921	Contingent	SOL[.12265562], SRM[17.37938643], SRM_LOCKED[110.66061357], TRX[0.000001], USD[0.08], USDT[0]			
00527923		USD[10.00]			
00527927		TRX[211.05965242], USD[0.00]			
00527928		FTM[.9536], LTC[.00553044], SRM[212.9083], USD[618.04], USDT[0]			
00527930		USD[10.00]			
00527931		1INCH[1.85215496], USD[0.00]			
00527932		USD[10.00]			
00527933		AKRO[1], CHZ[1], DOGE[208.40598803], ETH[.03019339], ETHW[.03019339], USD[0.00]			
00527934	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00242659], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-20210924[0], BTC[0.00040270], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.47064796], EXCH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00342490], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210924[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[15.42921334], LUNA2_LOCKED[36.00149779], LUNC[.00929835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PRIV-20210625[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[4500000], SNX-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[17174.23], USDT[0.00803658], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000073], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00527935		LINKBULL[0], USD[0.34], USDT[0]			
00527937	Contingent	BAO[5], BTT[109.37249828], DENT[7.38918623], DOGE[2], JST[.00958916], KIN[3], LUNA2[0.77265112], LUNA2_LOCKED[1.73896160], LUNC[168329.39344962], MATIC[1.06780938], SHIB[11.34564901], TRX[3], UBX[112], USD[0.00]	Yes		
00527939		USD[0.00]			
00527940		APE-1230[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00009783], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.0008195], GMT-1230[0], HT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], RSR-PERP[0], SOL-1230[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[146.19], USDT[1159.58228802]			
00527943		BNB[0.00847665], DAI[0], FTT[.01723616], SOL[14.13576667], TRX[0.00007], USD[63949.65], USDT[0]	Yes		
00527944		BTC[0], BTC-PERP[0], DOGE[34.97474011], ETH-PERP[0], LTC[0], USD[0.00]			
00527945		BTC[.00021244], DOGE[1], USD[0.00]	Yes		
00527946		BAO[1], BTC[0], DOGE[.00065632], ETH[.00000003], ETHW[.00000003], USD[0.00]	Yes		
00527947		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH-PERP[0], JST[6.675], USD[0.65], USDT[0.00600324]			
00527948		USD[10.00]			
00527949		USD[10.00]			
00527950		AUD[0.00], AUDIO[1], BNB[0], CHZ[0], DOGE[1], GRT[1], USD[0.00], XRP[0]			
00527951	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.0062611], LUNC[0.00093000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0.01188026], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI-PERP[0], TRX[.905], UNI-PERP[0], USD[3600.80], USDT[0.00000001], USTC[0.03798301], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]			
00527952		SLND[66.38672], TRX[.000001], USD[0.88], USDT[0.00002700]			
00527953		ADA-PERP[0], BCH[.00104056], BTC[0.00003177], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], FTT-PERP[0], LINK-20210326[0], LUNC-PERP[0], SOL[0], SRM-PERP[0], TRX[798201], USD[0.24]			
00527954		USD[10.00]			
00527955		AUD[0.00], CHZ[1], DENT[1], MATIC[1], USD[0.00], USDT[0], XRP[68.87012913]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00527956		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00527958		MATIC[1], USD[0.00]		
00527959		BAO[2], EUR[0.00], FTT[.00004321], USD[0.00]	Yes	
00527960		BNB[.07616322], TRX[1], USD[0.00]		
00527961		USD[0.03]		
00527962		ALPHA[9742.218], DOT[1679.71170018], ETH[98.35630863], ETHW[97.83283152], LINK[2597.73], SNX[1422.44768544], UNI[4203.41989207]		
00527963		GBP[5.00]		
00527964		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08664568], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.24], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZEC-		
00527965		USD[10.00]		
00527966		USD[10.00]		
00527969		USD[10.00]		
00527970		USD[10.00]		
00527973		USD[10.00]		
00527974		AKRO[1], BAO[2], REEF[.00306414], SLP[110.59738118], USD[0.00]	Yes	
00527981		USD[0.00], USD[T[0.00001132]		
00527982	Contingent	APT-PERP[0], AVAX[2.80220108], BAO[1], BNB[0], DAI[.06064442], DOGE-PERP[0], ETH[.00027529], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070009], MATIC[0], USD[0.00], USD[T[2.009218], USTC-PERP[0]		
00527983		BNB[.00042528], BTC[0.00000003], USD[0.00], USD[T[0]		
00527984		ALPHA[0], BAT[26.64551560], DOGE[53.71806838], ETH[2.39539643], ETHW[0], TRX[95.37135509], USD[8977.90]		DOGE[52.662903], TRX[82.7212]
00527987		USD[10.00]		
00527989		MSTR[.01321037], USD[0.00]		
00527991		USD[10.00]		
00527993		UNI[.25521701], USD[T[8.00000020]		
00527994		1INCH[0.32826025], 1INCH-PERP[0], AAVE[1.99906471], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[-0.56143016], ALPHA-PERP[0], ALT-.0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[-0.19584069], ATOM-PERP[0], AUD[-5756.15], AUDIO-PERP[0], AVAX-PERP[0], AXS[-3.16176938], AXS-PERP[4.3], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND[-0.03316027], BAND-PERP[0], BAO-PERP[0], BAT[825.148], BAT-PERP[0], BCH[-0.00018281], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[1.52400384], BNB-PERP[0], BNT[-0.27239714], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.07643534], BTC-MOVE-.0628[0], BTC-MOVE-.0803[0], BTC-MOVE-.0804[0], BTC-MOVE-.0805[0], BTC-MOVE-.0806[0], BTC-MOVE-.0807[0], BTC-MOVE-.0808[0], BTC-MOVE-.0809[0], BTC-MOVE-.0810[0], BTC-MOVE-.0811[0], BTC-MOVE-.0812[0], BTC-MOVE-.0813[0], BTC-MOVE-.0814[0], BTC-MOVE-.0815[0], BTC-MOVE-.0816[0], BTC-MOVE-.0817[0], BTC-MOVE-.0818[0], BTC-MOVE-.0819[0], BTC-MOVE-.0820[0], BTC-MOVE-.0821[0], BTC-MOVE-.0822[0], BTC-MOVE-.0823[0], BTC-MOVE-.0826[0], BTC-MOVE-.0829[0], BTC-MOVE-.0830[0], BTC-MOVE-.0831[0], BTC-MOVE-.0901[0], BTC-MOVE-.0906[0], BTC-MOVE-.0908[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELR-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-.0624[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.03290050], DOT-PERP[0], DRGN-.0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[435.13799999], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00099991], ETH-0325[0], ETH-PERP[0], ETHW[0.00195015], ETHW-PERP[0], EXCH-.0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[196.21103347], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[1], HOLY-PERP[0], HOT-PERP[0], HT[1.27920652], HT-PERP[.9.99000000], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[-0.01155439], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.16446372], LEO-PERP[1], LINA-PERP[0], LINK[85.74808733], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00274946], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-.0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[-1.82329787], OKB-PERP[5.57000000], OMG[-0.02555148], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[145], OXY-PERP[0], PAXG[.001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-.0624[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[-0.17636068], RAY-PERP[0], REEF-PERP[0], REN[184.11652053], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[-3.74149714], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[9898162], SHIB-PERP[0], SHIT-.0624[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[30.14776257], SNX-PERP[0], SOL[0.00307093], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[10], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.23948310], SUSHI-.0624[0], SUSHI-PERP[0], SXP[-5.89841844], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.71113740], TRX-PERP[0], TRYB-PERP[0], UNI[46.27792716], UNI-PERP[0], UNISWAP-.0624[0], UNISWAP-PERP[0], USD[43847.57], USD[T[1305.10884850], USDT-.0325[0], USDT-.0930[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.0000216], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[39.91092370], XRP-PERP[0], XTZ-PERP[0], YFI[0.0004646], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[399.734], ZRX-PERP[0]		
00527995		ALGOBULL[76296.13836729], ETH[.00000001]		
00527998	Contingent	BCH[.00006519], BCH-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], OXY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[78.32410905], SRM_LOCKED[2.09335445], SRM-PERP[0], USD[0.00]		
00527999		AKRO[1], BAO[2], BTC[.00018895], GBP[0.00], USD[0.00]		
00528002		BADGER[.008282], BAND[.02048], BAO[512.6], BAO-PERP[0], BTC[.00004986], FTT[.02683], LUA[.05818], MATIC[8.618], RAY[.79651], STEP-PERP[0], USD[1.87], USD[T[0]		
00528003		USD[10.00]		
00528004		BTC[.00020745], USD[0.00]		
00528005		USD[10.00]		
00528006		AUD[0.00], BTC[0], CHZ[1], ETH[0], MATIC[0], USD[0.00]		
00528007		USD[10.56]	Yes	
00528008		ADABULL[0], ALTBULL[0], ASD[0], ASDBULL[0], ATOMBULL[0], BNBULL[0], BTC[0], DOGEBULL[0], FTT[0], FTT-PERP[0], GRTBULL[0], KNCBULL[6834.00038020], LINKBULL[0], MATICBULL[0], OKBBULL[0], SXPBULL[0], TRXBEAR[0], USD[0.00], VETBULL[0], XLMBULL[0], XRPBULL[0], ZECBEAR[0], ZECBULL[0]		
00528009		USD[0.00]		
00528010		USD[10.00]		
00528011		USD[10.00]		
00528012		USD[10.00]		
00528013		ETH[0], USD[0.00]		
00528014		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00528015		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], FTT[0.09190359], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], STMX-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]			
00528016		BAO[2], BTC[0.00021502], TSLA[0.00000162], USD[0.00]			
00528018		DENT[1], KIN[1], USD[0.00], USD[0]			
00528019		ETH[0], SOL[0.00365348], UNI[0], USD[0.00]	Yes		
00528020		GBP[0.00], PUNDIX[0], REEF[218.2703554], USD[0.00]	Yes		
00528021	Contingent, Disputed	DOGE-PERP[0], LTC[0], SHIB[1040080.98309373], USD[0.00]			
00528022		ALGO-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[47.40]			
00528025		NFT (303310422736962340/FTX EU - we are here! #283960)[1], NFT (547358022182718857/FTX EU - we are here! #283979)[1]			
00528029		ADA-PERP[0], ALCX[0], BNB[0], BTC-PERP[0], FTT[0], LINA-PERP[0], LINKBULL[0], MATIC[0], MATIC-PERP[0], MOB[0], PERP[0], SOL[150.56382521], SRM-PERP[0], TRX[0.00013], USD[1002.70], USD[13008.31400001]			
00528031		BICO[.333], BTC[0], MOB[0.37250941], USD[214.19]			
00528032	Contingent	ATLAS-PERP[0], BNT[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057192], NFT (538714353870693623/FTX AU - we are here! #60090)[1], RAY[0], TRX[0.00024834], USD[0.00], USD[0.00000006]			
00528033		ATOM-PERP[0], ETH[0], USD[9945.59], USD[0.00000001]			
00528035		EUR[0.00], MATIC[5.4625805], OMG[0], USD[0.00]	Yes		
00528037		USD[10.00]			
00528038		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATH[4.13011680], SOL[0.00390554], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.54], USD[0], VET-PERP[0]			USD[0.53]
00528039		USD[10.00]			
00528040		USD[10.00]			
00528043		USD[10.00]			
00528044		ASD[8.22269001], DOGE[0], GRT[0], UBXT[1], USD[0.00]			
00528046		USD[10.00]			
00528048		AUD[0.80], DOGE[36.72047494], NVDA[0.01542176], USD[0.00]			
00528050	Contingent	BTC[.0249], FTT[29.22035624], LUNA2[0.00107888], LUNA2_LOCKED[0.00251738], LUNC[234.92852138], SOL[0.58279103], USD[1.71], USD[0.00000020], WBTC[0]			
00528051		KIN[800]			
00528053		USD[10.00]			
00528054	Contingent, Disputed	USD[10.00]			
00528055		FTT[0], USD[0.00], USD[0]			
00528057		USD[10.00]			
00528058		USD[10.00]			
00528060		USD[10.00]			
00528062		USD[10.00]			
00528064		USD[10.00]			
00528065		USD[0.00]			
00528066		USD[10.00]			
00528067		USD[0.00], USD[0]	Yes		
00528068		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0.00499999], FTT[1.90000000], LUNC-PERP[0], SHIB-PERP[0], USD[14.93]			
00528069		USD[10.00]			
00528070		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.08], XRP-PERP[0]			
00528071	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[9.9891328], SRM_LOCKED[36.2104169], SRM-PERP[0], SUSHI-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[2.03], ZECBULL[0]			
00528074	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000253], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.09294188], FIDA_LOCKED[27102182], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01808038], SRM_LOCKED[11959707], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.36], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00528075		FTT[0.09355006], SOL-PERP[0], TRX[0.001554], USD[-0.01], USD[.33]			
00528076		USD[10.00]			
00528077		BNB[0], BTC-PERP[0], DOGE[0], ENJ[0], ETH[0], FTM[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SUSHIBULL[0], UNI[0], USD[0.00]			
00528078		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[5.63], YFI-PERP[0]			
00528079		USD[10.00]			
00528080		USD[10.00]			
00528081		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], BTC[0.0000993], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[.996], FTM-PERP[0], FTT[1], FTT-PERP[0], HOLY[.9987], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY[6.17067583], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]			
00528082		BAO[28357.90968396], CHZ[141.35696064], DOGE[3739.32260692], EUR[0.00], KIN[295669.16936536], MATIC[154.15380907], SHIB[2383814.1025641], UBXT[590.1390273], USD[0.00]			
00528085		1INCH[12.45501952], BNB[0.17507812], BTC[0.00131807], ENJ[7.9984], ETH[0.01865045], ETHW[0.01855048], FTT[5.8994878], KNC[5.92607828], MAPS[49.99], SOL[1.25845269], SXP[4.29398641], USD[550.18], USD[3.56248829]			1INCH[10.658086], ETH[0.018188], SOL[1.200674], USD[520.00], USD[3.541611]
00528086		USD[10.00]			
00528087		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528090		USD[10.00]		
00528091	Contingent	1INCH[0.00000001], 1INCH-PERP[0], ADABULL[9.9983], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD[0], ATOMBULL[3166252.375], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCHBULL[899979.6], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[43979617], C98-PERP[0], COMPBULL[2019639.6], COMP-PERP[0], CRV[33.97773], CRV-PERP[0], DASH-PERP[0], DODO[53.814065], DODO-PERP[0], DOGE[0.99978236], DOGE-PERP[0], DOT-PERP[0], EOSBULL[35993880], ETCBULL[1394.05697], ETC-PERP[0], ETH[0.10655107], ETHBULL[49.92569450], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTT[4.09932000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[29586.672], LOOKS-PERP[0], LTCBULL[126967.87], LUNA2[0], LUNA2_LOCKED[0.61313262], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATICBULL[73166.74173], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.35973678], SOL-0624[0], SOL-PERP[0], SRM[16.99711], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[18665.952], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRXBULL[9.9983], TRX-PERP[0], UNI-PERP[0], USD[-45.39], USDT[0.00000008], USTC[0.07722895], WAVES-PERP[0], XRP[0.00000001], XRPBULL[196191.11], XRP-PERP[0], XTZBULL[280440.415], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00528092		USD[10.00]		
00528096	Contingent	1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BNB[0.05993293], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0.67205237], DODO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], REN[2.12334914], SNX[0], SNX-PERP[0], SRM[2.6039796], SRM_LOCKED[9.8760204], TRX[14.17601147], USD[150.30], USDT[3.11524884]		BNB[.058105], DAI[.648234], REN[2.021865], TRX[12.325238], USD[130.56], USDT[3.050224]
00528097		BTC-PERP[0], DOGE[1], DOGE-PERP[0], USD[-0.01]		
00528098	Contingent	FTT[0], NFT (350617471297660041/FTX AU - we are here! #5146)[1], NFT (564509011272487664/FTX AU - we are here! #5155)[1], SRM[.36275344], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
00528102		BAO[2], DOGE[30.7372693], KIN[2], UBXT[1], USD[0.00]		
00528103		AAVE[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[2508.32], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA[60.0003], BOBA-PERP[0], BTC[0.25644551], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[1.03631923], ETH-PERP[0], ETHW[1.03068584], FTT[197.41357753], GALA[3100.0155], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[63.04646501], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00909513], SOL-PERP[.97.28], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-20210625[0], USD[5729.66], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		AUD[2500.00], BTC[.256331], ETH[1.034856], OMG[62.787578]
00528105		BTC-PERP[0], USD[17273.74]		
00528106		USD[10.00]		
00528109		ALGOBULL[94.8795], DOGEBEAR[9361.6], USD[0.00], USDT[0]		
00528112		USD[10.00]		
00528113	Contingent	1INCH[0], ALTBEAR[0], ATLAS[0], ATOM[0.07961503], AUDIO[0], AVAX[0], BNT[0], BTC[0], COPE[0], CRV[0], ENJ[0], ETH[0.00078112], ETH-PERP[0], ETHW[0.00078112], FTM[0], GRT[0], IMX[0], LTC[0], LUA[0], LUNA2[0.00654986], LUNA2_LOCKED[0.01528301], LUNC[1426.2465271], LUNC-PERP[0], MATIC[0], REN[0], ROOK[0], RUNE[0], RUNE-PERP[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0.00077800], USD[1418.85], USDT[0.00000001]		
00528115		AAVE-PERP[0], ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00528116		USD[10.00]		
00528117		USD[10.00]		
00528118		ETH[.00596363], ETHW[.00596363], MATIC[1], USD[0.00]		
00528119		USD[10.00]		
00528120		USD[10.00]		
00528121		USD[10.00]		
00528122		DOGE-PERP[0], USD[0.00]		
00528123		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[59.92866553], FTT-PERP[0], GRT-PERP[0], KIN[309793.85], KIN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.34], ZRX-PERP[0]		
00528124		USD[10.00]		
00528127	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[0.04081201], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.23], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.39642403], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.35724445], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[50.07471573], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HKD[0.01], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.29670344], LUNA2_LOCKED[0.69230804], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR[.03490045], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00306228], SOL-PERP[0], SPELL-PERP[0], SRM[42660367], SRM_LOCKED[.12146598], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0.07068599], SUSHIBULL[0], SUSHI-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[669.31], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00528129		BAO[1], BSV-PERP[0], CHZ[1], DENT[1], ETH[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00528130		USD[10.00]		
00528131		USD[10.00]		
00528135		AUD[0.00], BTC[0.03430000], ETH[0], ETHW[1.58600000], SOL[17.81], USD[367.99], USDT[0.00000001]		
00528138		USD[10.00]		
00528139		USD[10.00]		
00528140		BTC[0], ETHW[14.15933659], FTT[10], QI[6984.0942], USD[0.00]		
00528141		AUD[0.00], BTC[0.00023035], CHZ[1], DOGE[1], TRX[1], UBXT[3], USD[0.00]		
00528142		USD[324.22], USDT[0]		
00528143		BCH[0.00007925], BCH-PERP[0], BTC-PERP[0], GRT-20210326[0], USD[0.00]		
00528146		1INCH[1.80054215], USD[0.00]		
00528148		USD[10.00]		
00528149		ENS-PERP[0], ETH[0], FTT[3.89956576], MATIC[69.91918609], SNX[30.9], SOL[0], SPELL[9100], SUSHI[30.5], TRX[906], USD[47758.82]		
00528151		USD[10.00]		
00528153		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09147823], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7353.81], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00528154		BTC[.00001844], BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], USD[0.40]		
00528155		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00528157		KIN[1], NFLX[0.02854905], USD[0.00], XRP[.00093902]			
00528159	Contingent	ALPHA[.00000001], BADGER[.00506744], BAO[853.58245625], BTC[0.05140000], BTC-20211231[0], ETH[1.30100000], FTT[920.056513], LUNA2[0.00147828], LUNA2_LOCKED[0.00344934], MER[.602151], MNGO[7330.0733], NFT (491894922908678434/FTX Swap Pack #634)[1], OXY[356.00178], ROOK[0], SOL[35.2], SOL-20210625[0], SRM[6.32297702], SRM_LOCKED[476.78608777], TRX[.000001], USD[20890.96], USD[0], USTC[.209259]			
00528161		AKRO[1], BAO[1], CONV[563.49556968], DENT[9238.88515937], DMG[1185.35073987], KIN[3], LUA[672.0172445], REEF[1036.00786176], STMX[1751.69510001], UBXT[1], USD[0.00]	Yes		
00528163		TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.00000001]			
00528166	Contingent	BNB[0], DOGE[0], ETH[0], FTT[35.14678338], SHIB-PERP[0], SRM[2.26349547], SRM_LOCKED[64.61917158], TONCOIN[0.07710657], USD[0.00], USD[0.00000001]	Yes		
00528167		DOGEBULL[0.36885805], MATICBULL[149235.9], SOL-PERP[0], SXPBULL[37393], USD[0.02], USD[0.00000001]			
00528168		USD[10.00]			
00528169		BAO[4], KIN[3], RSR[1], USD[0.00]			
00528171		USD[10.00]			
00528172		AVAX[0], ETH[.000000001], FTT[9.02862203], LTC[13.437312], SRM[59.853], TRX[.0000001], USD[0.38], USD[0.00478900]			
00528173		USD[10.00]			
00528174		CONV[9965.506], MER[.6532], MER-PERP[0], TRX[.04015499], USD[0.00], USD[0.84721694]			
00528175		KIN[114256.49463318], USD[0.00]			
00528176		BTC[0], ETH[0], FTT[25.24458584], NFT (355154660336144764/FTX EU - we are here! #238471)[1], NFT (393013997343156665/FTX EU - we are here! #238505)[1], NFT (411142489923074256/FTX EU - we are here! #238495)[1], TRX[0.00009100], USD[10846.67], USD[0.23000001]	Yes		
00528177		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[100.7025905], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[19300.2045], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.900007], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0.02079999], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[1330.08305], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[975.384358], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[21.203676], DYDX-PERP[0], EDEN[101.501426], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[.288], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[223.46428382], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[164.90093429], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[11.60599409], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[89.01732], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[.484], PEOPLE-PERP[0], PERP-PERP[0], POLIS[191.10123], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[463.014715], SAND-PERP[0], SC-PERP[0], SHIB[10602610], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[13300.861], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[585.62529155], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TULIP[8.5000495], TULIP-PERP[0], UNI[8.3024065], UNI-PERP[0], USD[-1982.14], USD[6004.48956125], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], USD[10.00]			
00528180		USD[10.00]			
00528181	Contingent	LUNA2[0.24745861], LUNA2_LOCKED[0.57740342], LUNC[53884.633496], TRX[.000777], USD[2.71659747]			
00528182		USD[10.00]			
00528183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00865718], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00528184		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.40579925], FTT-PERP[0], GOOGLE-1230[0], LINK[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], OP-PERP[0], RSR[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.50], USD[0], XRP-PERP[0]			
00528185		BAO[970.12622365], ETH[0.00099669], ETHW[0.00099669], USD[8.38], USD[0.00019762]			
00528186		BTC[.00000228], NVDA[.00000004], NVDA_PRE[0], SOL[0], USD[0.00]			
00528187	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00005468], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[0.00490742], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00195410], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MSTR[.00015], SAND-PERP[0], SHIB-PERP[0], SOL[.00823001], SOL-PERP[0], SRM[398.00524917], SRM_LOCKED[1582.38596459], TRX[.000094], TRX-PERP[0], USD[596.25], USD[0.00000001], VET-PERP[0], XRP-PERP[0]			
00528189		USD[10.00]			
00528190		FTT[0.04348272], SOL[.069926], TRX[.0000001], USD[4.92], USD[0]			
00528191		BNB[0], BTC[0.00780277], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]			
00528193		ADABULL[0], ADA-PERP[0], BNB[.00012464], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.000000001], VET-PERP[0]			
00528194		BTC[0.00000762], BTC-20210326[0], BTC-PERP[0], BVOL[.000922], DEF1-20210625[0], DEF1-PERP[0], ETH[0], FTT[0], USD[0.00], USD[0]			
00528195	Contingent	APE-PERP[0], ETH[0], ETHW[0], FIDA[.0439082], FIDA_LOCKED[3.35458676], FTT[0.23513873], GODS[.03464592], LUNA2[.00265], LUNA2_LOCKED[.00619], LUNC[0], MATIC[0], MEDIA[0], MINA-PERP[0], NEAR-PERP[0], NFT (373523259206624806/FTX AU - we are here! #28442)[1], RAY[0], SOL[.000000001], SRM[.97560171], SRM_LOCKED[187.85753202], SUSHI[.000000001], USD[1.04], USD[0.00000001], USTC[0], USTC-PERP[0]			
00528196		USD[10.00]			
00528197		SOL[0.03981779], USD[0.00], XRP[13.4231398]	Yes		
00528199		AKRO[1], BAO[1], BTC[.00021304], DENT[1], EUR[0.00], USD[0.01]	Yes		
00528200		USD[10.00]			
00528201		USD[10.00]			
00528203		USD[10.00]			
00528204		ADA-PERP[0], ASD-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MER-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0]			
00528205		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[-.0.00001629], UNI-PERP[0], USD[-2.54], USD[3.03717894], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00528206		ASDBULL[100.297283], BEAR[2172586.644], ETHBEAR[170332895.23], KNCBULL[165.569536], RUNE[133.65591206], SXPBULL[5516.95158], USD[17.87]			
00528207		AKRO[81.41581021], BAO[32], BAT[231.56232615], BNB[0.39292348], BTC[.00310956], CHZ[9.10228494], COPE[9.21816933], CRO[294.51168795], DENT[10035.11958775], DOGE[4512.90164801], ETH[.31335675], ETHW[.31317657], EUR[1.23], FRONT[1.02432727], FTM[316.85886149], GBP[0.00], GRT[1.00497121], HOLY[.80727502], KIN[5112917.91796852], LINK[.01465851], MATIC[304.30165147], MOB[.23734131], MTA[497.11399953], RAY[5.2492608], REEF[396.23970665], RSR[60.13553828], SOL[5.74293768], SRM[1.76531792], SXP[2.14701988], TRU[1], TRX[7.00436383], UBXT[0.00102442], USD[0.00], WAVES[1.74681299], XRP[1.61857799]	Yes		
00528208		USD[10.00]			
00528210		USD[10.88]	Yes		
00528211		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528214		USD[10.00]		
00528216		USD[10.00]		
00528217		NFT [325913607483385183/FTX EU - we are here! #201859][1], NFT [356365542630634160/FTX EU - we are here! #201896][1], TRX[.000001], USD[0.01], USDT[3.287993]		
00528218		USD[10.00]		
00528219		USD[10.00]		
00528220		USD[0.00]		
00528221		USD[10.00]		
00528222		USD[10.00]		
00528224		ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00528226		USD[0.00]		
00528227		USD[10.00]		
00528229		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], LINK-PERP[0], SHIB[0], USD[0.00], XRP[0]		
00528230		USD[0.00]		
00528231		EOSBULL[302.6222635], ETHW[1.141], SXPBULL[6.42773808], USD[17.91]		
00528232		AUD[0.00], BAND-PERP[0], USD[0.00]		
00528233		USD[10.00]		
00528234		ETH[.00480751], ETHW[.00480751], UBX[1], USD[0.00]		
00528235		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00528236		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.03], XTZ-PERP[0]		
00528237		USD[10.00]		
00528238		BAO[2217.47157172], BTC[.00011797], DOGE[22.11959047], SUSHI[.72862028], USD[0.00]		
00528240		DOGE[4453.69093916], SHIB[101626024.49496]		
00528242		0		
00528243		TRX[0], TRXBULL[0.00701726], USD[0.11], USDT[0.04997197], XRP[0], XRPBULL[0.03051675]		
00528244		USD[10.00]		
00528245	Contingent	AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[52.790496], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.50000000], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[37953.1672], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CVX-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], EOS-PERP[0], ETH[6.62638607], ETH-20210326[0], ETH-PERP[0], ETHW[0.00040000], EXCH-20210625[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[500.16594095], FTT-PERP[0], GALA-PERP[0], GRT[33040.05172], GRT-20210326[0], GST-PERP[0], HNT[983.611926], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[680.277528], LINK-20210326[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00059240], LUNA2_LOCKED[0.00138226], LUNC[0.00547277], LUNC-PERP[0], MANA-PERP[0], MATIC[8428.4826], MATIC-PERP[0], NEAR-PERP[0], OKB-20210326[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[438.0437626], SOL-20210326[0], SOL-PERP[0], SRM[1.64857092], SRM_LOCKED[27.79191424], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TSLAPRE-0930[0], UNI[1389.149908], UNI-20210326[0], UNI-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[-1958.17], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00528246		AUD[0.00], DENT[1], KIN[2], TRX[1], USD[0.02]	Yes	
00528247		USD[10.00]		
00528248		USD[10.00]		
00528249		USD[10.00]		
00528250		USD[10.00]		
00528254	Contingent	ETH-20210326[0], ETH-PERP[0], HT-PERP[0], LUNA2[0.00170764], LUNA2_LOCKED[0.00398450], LUNC[371.84350604], SLP[11796.786892], SLP-PERP[0], SOL-PERP[0], STEP[2990.381288], USD[0.00], USDT[0], XTZ-PERP[0]		
00528258		POLIS[19], USD[0.07]		
00528259		KIN[1], SHIB[1846765.7454333], TRX[1], UBX[24991.23278199], USD[10.15]	Yes	
00528260		ETH[-0.00000103], ETHW[-0.00000102], FTT[25.595136], TRX[0.00000364], USD[8.52], USDT[0]		TRX[.000003], USD[7.21]
00528261		MATIC[7115.46458046], TOMO[.05943996], USDT[0]		
00528262		BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00528263		BTC[.00000559], DOGE[24.37894092], GBP[0.00], KIN[1016.283863], USD[0.00]		
00528264		SOL[0]		
00528265		BCH[0], BNB[.0097518], BNB-PERP[0], BOBA[.094032], BTC[0], BTC-20211231[0], DOGE[82.54105862], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.0068842], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL[.094424], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[47493199], UNI-PERP[0], USD[0.73], USDT[0.00000249]		DOGE[.13312]
00528266		USD[10.00]		
00528268		USD[10.00]		
00528269		AMPL-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000015], USD[0.10], USDT[-0.08833987]		
00528270		USD[10.00]		
00528271		DOGE[136.11464555], USD[0.00]		
00528272		CEL[0], USD[0.00]		
00528273		ETH[0.03024663], ETHW[0.03024663]		
00528274		USD[1.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528275	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[4.86], ATLAS-PERP[0], CEL-PERP[0], ETH[.00000002], ETHW[.00021959], FTT[152.22833049], IP3[.18621349], LUNA2[0.95566299], LUNA2_LOCKED[2.17170257], LUNC[100], MEDIA[.00110485], PSY[5133.95003925], SOL-PERP[0], SRM[5.93146473], SRM_LOCKED[40.97610091], TRX[.001528], USD[11522.27], USD[2.43373632], USD[0.00], USDT-PERP[0], USDT[135.13339485], USDT-PERP[0], XPLA[.0228], XRP[.8154]	Yes	
00528277	Contingent, Disputed	BTC[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00528278		BTC[.00408785], CAD[0.00], KIN[2], USD[0.00]		
00528279		AVAX-PERP[0], DOGEBULL[.00000056], TRX[.000001], USD[0.00], USDT[0]		
00528281		TRX[.3]		
00528283		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00528284		AAPL[.01730144], BTC[.00005682], CAD[0.69], DOGE[14.06434154], USD[0.02], XRP[3.75950913]		
00528285		USD[10.00]		
00528287		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], MTL-PERP[0], NPXS-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.53], WRX[.891514], XRP[.47622969], XRP-PERP[0]		
00528288		USD[10.00]		
00528289		USD[10.00]		
00528292		USD[10.00]		
00528293		USD[10.00]		
00528294		USD[10.00]		
00528295		BTC[.00002797], TRX[.000028], USD[0.00], USDT[5.63343997]		
00528296	Contingent	1INCH-PERP[0], BNB[0.00006055], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04811827], FTT-PERP[0], MATIC[0], SRM[9.27609524], SRM_LOCKED[30.94370027], STETH[0], TRX[0], USD[3.28], USDT[0]	Yes	
00528297		USD[10.00]		
00528298		USD[10.00]		
00528299		USD[10.00]		
00528300		USD[10.00]		
00528302		BTC[0], FTT[0], USD[0.00], USDT[0.00149806]		
00528306		USD[10.00]		
00528307		BAO[0], BNB[0], BTC[0], ETH[0], HT[0], KIN[1], PERP[0], SNX[0], SUSHI[0], TRX[0], UNI[0], USD[0.00]	Yes	
00528308		ETH[.00095269], ETHW[.00095269], FTT[0], USD[0.14], USDT[0.10566780]		
00528310		USD[10.00]		
00528311		USD[10.00]		
00528312		BNB[0], BTC[0], CAD[0.00], DOGE[0], HNT[0], LTC[0], VETBEAR[0], VETBULL[0], XRP[0]		
00528313		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00528314		USD[10.00]		
00528317		USD[10.00]		
00528318		LINK[0], RAY[.00000001], SXP[0.01241160], USD[0.00], USDT[0], XRP[0]		
00528320		1INCH[0], ATOM[0], AVAX[1.43121245], BNB[61.90952562], BNT[0], BTC[0.00000001], BULL[0], CEL[0], CRO[0], ETH[0.00000157], ETHW[0], FTT[19.64967095], HKD[0.00], NFT (294261047430440851/Singapore Ticket Stub #961)[1], NFT (337860809322301792/The Hill by FTX #10486)[1], NFT (363706669733486765/FTX AU - we are here! #26440)[1], NFT (449038087929004387/FTX EU - we are here! #124473)[1], NFT (467247298440880112/FTX EU - we are here! #124281)[1], NFT (496666307722227008/FTX EU - we are here! #124207)[1], NFT (515655748587397735/Austin Ticket Stub #998)[1], NFT (544611446624805482/Monza Ticket Stub #1741)[1], NFT (547708010720145516/FTX Crypto Cup 2022 Key #14393)[1], NFT (555880731898092452/FTX AU - we are here! #26428)[1], SOL[0], USD[0.21], USDT[0.00275997]	Yes	USD[0.21], USDT[.002759]
00528321	Contingent, Disputed	USD[0]		
00528323		USD[10.00]		
00528326		FTT[0], ICP-PERP[0], USD[0.00], USDT[0]		
00528328		BTC[0], ETH[0], FTT[.05182676], USD[0.00], USDT[0.00000023]		
00528329		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
00528330		USD[10.00]		
00528331		USD[10.00]		
00528332		USD[10.00]		
00528333		USD[10.00]		
00528335	Contingent	LUNA2[0.19231425], LUNA2_LOCKED[0.44873325], LUNC[41876.832958], USD[0.00], USDT[.00146639]		
00528336	Contingent, Disputed	BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], PERP-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0.15558821], XEM-PERP[0]		
00528338		USD[10.00]		
00528339		USD[10.00]		
00528341		USD[10.00]		
00528342		USD[10.00]		
00528343		FTT[0.01247261], USD[0.24], USDT[0]		
00528344		USD[10.00]		
00528345		USD[10.00]		
00528346		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528347		1INCH[6], BTC[0.00040000], SOL[.489677], USD[2085.02], USDT[41.5888125], XRP[.56414]		
00528348		USD[0.00]		
00528349		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00077883], STG[1500], USD[0.00]		
00528351		AKRO[1], AVAX[9.24532821], BAO[3], BTC[.004612], DOGE[588.74147967], ETH[.29959107], ETHW[.29521277], KIN[2327405.70203856], SAND[54.367811], SOL[32.21204649], USD[0.00]	Yes	
00528352		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.02982], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00528354		USD[10.00]		
00528357		USD[2.00]		
00528360	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00107176], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], K8TT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00022581], LUNA2_LOCKED[0.00052689], LUNC[0], LUNC-PERP[0], MATIC[0], NFT [305307850912249164/FTX AU - we are here! #38238][1], NFT [339314347417962994/FTX Crypto Cup 2022 Key #21044][1], NFT [449363350105594396/FTX EU - we are here! #123896][1], NFT [456484459127715086/The Hill by FTX #4744][1], NFT [543646146329774048/FTX EU - we are here! #124195][1], NFT [544906165512943706/Austria Ticket Stub #1614][1], NFT [554143527563604020/FTX EU - we are here! #124031][1], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.0000900], TRX-PERP[0], USD[0.00], USDT[0.00003434], WBTC[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00528361		DENT[1], KIN[5305.23651135], LINA[24.25500642], MATIC[.00001993], MKR[.00097941], SHIB[17723.38710492], TRX[12.89181486], UBXT[1], USD[0.00]	Yes	
00528362		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00886051], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], YFII-PERP[0]		
00528363		BTC-PERP[0], USD[173.08]		
00528364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[429.61680787], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000011], USD[0.00], USDT[0.00000061], VET-PERP[0]		
00528365		USD[10.00]		
00528366		DENT[1], DOGE[16.64418895], EUR[0.00], USD[0.00]		
00528367		1INCH[0], ETH[.00000001], MER[0], OXY[0], RAY[0], TRX[.000001], USD[0.00], USDT[0]		
00528368		RSR[.85280419], USD[0.00]	Yes	
00528370		BADGER[0], CAD[0.00], DMG[0], DOGE[0], RSR[0], RUNE[0], UBXT[.00062034], USD[0.00], USDT[0], XRP[0]		
00528372		ANC[89.8205382], BAO[1], BNB[.07183816], BTC[.00033151], CRO[144.96835257], DENT[1], ETH[.01859518], ETHW[3.74807722], EUR[0.01], FTT[2.17019685], KIN[2], SOL[.64156392], USD[5.13], USDT[.20920321]	Yes	
00528374		DOGE[.0000129], TRX[0], USD[0.00]		
00528375		USD[10.00]		
00528377		BTC[.00021274], USD[0.00]		
00528378		USD[10.00]		
00528379		BNB[0], ETH[0], NFT [387810703869012080/FTX EU - we are here! #3716][1], NFT [446033475599016555/FTX EU - we are here! #3939][1], NFT [520629431686789022/FTX EU - we are here! #3331][1], SOL[0], TRX[.000021], USDT[29.61390098]		
00528380		ALGOBULL[1715456.84], TRX[.000001], USD[0.07], USDT[0], VETBULL[.43651268]		
00528381		USD[10.00]		
00528382		USD[10.00]		
00528383		BOBA[.02213756], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], SOL[0], STEP[0], USD[2.65], USDT[0]		
00528384		AAPL[2], ABNB[5.324278], AMD[2.5], AMZN[8.9766883], AMZNPRE[0], ARKK[8.5955578], ATLAS[3730], BABA[1.2598271], BYND[1.99981], DYDX[8], FTT[0.08801009], GLXY[1.7], GOOGL[2.31226204], GOOGLPRE[0], NVDA[2.0075], OXY[73.95079], TSLA[3.32982045], TSM[1], USD[9.91], USDT[0.00000001]		
00528386		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.01262133]		
00528387		USD[10.00]		
00528388		AAVE-PERP[0], ASD[.00674362], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00176689], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[4.91644048], DOGE[.61053864], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005888], ETH-PERP[0], ETHW[0.00005889], FIL-PERP[0], FTT[29.54185627], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[155.12], VET-PERP[0], WRX[.36506612], XLM-PERP[0], XRP[.5530021], XRP-PERP[0]		
00528389		CRO[0], DOGE[13.57150755], USD[0.00]		
00528391		USD[10.00]		
00528395		USD[10.00]		
00528398		USD[10.00]		
00528399		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], OXY[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00528400		USD[10.00]		
00528402	Contingent	NFT [436866744437366476/FTX AU - we are here! #5174][1], NFT [439050987149332159/FTX AU - we are here! #5180][1], SRM[.90116153], SRM_LOCKED[14.33883847], USD[0.00], USDT[0]		
00528403		BAO[140973.21], USD[0.77], USDT[0]		
00528404	Contingent	ATLAS[100743.4973], ATLAS-PERP[0], BTC[0.00000907], COPE[.85], ETH[.00016042], ETH-PERP[0], ETHW[.00016042], FIDA[.488], FTM[.55238], FTT[151.965], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], RNDR[.018545], SOL[.00864402], SOL-.0325[0], SOL-20210924[0], SOL-PERP[0], SRM[.38731874], SRM_LOCKED[130.58435053], STARS[100], USD[0.82], USDT[0.00395113]		
00528405		TRX[1], USD[0.00]		
00528406		BCH[.000000001], BCH-PERP[0], TRX[.9139], TRX-PERP[0], USD[0.28], USDT[3], XRP[218]		
00528407		USD[10.00]		
00528408		AUD[0.00], BADGER[0], BCH[0.00000066], DOGE[0.00021420], KIN[0], SHIB[932240.99007526], USD[0.00], USDT[0]	Yes	
00528409		USD[10.00]		
00528411		USD[10.00]		
00528413		NFT [392405472645187803/FTX AU - we are here! #56606][1], USD[0.00], USDT[.75169971], XRP[.181659]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528489		USD[10.00]		
00528492		SOL[.0728142], UBXT[1], USD[0.00]	Yes	
00528493		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTT[0.10197728], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.03], USDT[.00986763], YFI-PERP[0], ZIL-PERP[0]		
00528494		USD[10.00]		
00528495		ADABULL[.0249], ATOMBULL[1560], COMPBULL[5.27], DOGE[3], DOGEBULL[5.14639557], EOSBULL[25200], ETHBULL[.0301], GRTBULL[101.5], LINKBULL[19.8], SUSHIBULL[204800], SXPBULL[5338.932], TRX[.0000002], USD[96.15], USDT[0.00000001], VETBULL[13.42]		
00528496	Contingent	BCH[.00402769], BNB[.00000001], BOBA[10], DAI[5], ETH[.00000001], ETHW[0.05889788], FTT[0.08877325], NFT (339114566011797485/"FTX Transparency")[1], NFT (378147053946837662/"FTX Transparency" #3)[1], NFT (434824527759458759/"FTX Transparency" #2)[1], NFT (443315620791504559/"Blockchain" #3)[1], NFT (485470117950375044/"3D Punks")[1], SOL-20210625[0], SRM[1.0375448], SRM_LOCKED[.21814788], USD[0.00], USDT[1894.00556858]		
00528497		USD[10.00]		
00528499	Contingent	AGLD[3.29939181], DFL[3241.35902786], FIDA[361.9785208], FIDA_LOCKED[4.55298875], FTT[6.39869109], HMT[9.998157], HT[.0996314], KIN[59987.928], LINA[1929.185979], LUA[4204.420382], MAPS[.9476588], MER[1561.7121234], MNGO[159.972355], MTA[276.9238841], SPELL[66.05501833], STEP[564.29598108], UBXT[651.8252722], USD[0.00], USDT[0]		
00528500		USD[10.00]		
00528502		USD[10.00]		
00528503		BAO[93981.2], USD[0.74], XRP[.112694]		
00528504		USD[10.00]		
00528505		USD[10.00]		
00528509		USD[10.00]		
00528511		USD[10.00]		
00528512		USD[0.00]		
00528513		BAO[933], ETH[.00075327], ETHW[.00075327], TRX[.000001], USD[0.20], USDT[.00056]		
00528516	Contingent	ALICE[6565.59545637], ATLAS[25040.12746511], BNB[0.00899221], BTC[0.00008422], ETH[0], FTT[781.46509147], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067891], MER[21055.61357461], REAL[476.36471852], SRM[10.61295237], SRM_LOCKED[120.44347835], TRX[.000003], USD[26014.46], USDT[0]	Yes	
00528517		USD[10.00]		
00528520		BNB[0], EUR[0.04], GRT[0], USD[0.00]		
00528521		USD[10.00]		
00528522		USD[10.00]		
00528523		USD[10.00]		
00528524		TRX[.000009], USDT[1.647393]		
00528526	Contingent	FTT[.0646115], LUA[.094717], RAY[1.05475187], SRM[.719869], SRM_LOCKED[.49797632], STEP[343.84722], USD[0.21], USDT[0.00635200]		
00528527		USD[10.00]		
00528529		USD[0.00]	Yes	
00528531		USD[10.00]		
00528533		BTC[0], DOGE[.00087058], MATIC[1], USD[0.00]		
00528535		BAO[1], DOGE[.27369538], ETH[.05043576], ETHW[0.04063585], KIN[3], USD[0.00]	Yes	
00528537		USD[10.00]		
00528539		USD[10.00]		
00528540		USD[10.00]		
00528541		DENT[1], DOGE[0], EUR[0.09], SHIB[31.24059673], USD[0.00]	Yes	
00528542		DOGE[69.80771005], GBP[33.37], KIN[1], USD[0.00]		
00528543		USD[10.00]		
00528544		USD[10.00]		
00528546		USD[10.00]		
00528547		AKRO[1], AMPL[0], BAO[2.27916343], CONV[120.57631605], DFL[64.00814044], DOGE[50.61793891], EUR[0.00], KIN[4], KSHIB[160.6763833], REEF[259.29973141], SHIB[5.75258843], UBXT[62.49738339], USD[0.00], XRP[.0082579]	Yes	
00528550		USD[10.00]		
00528551		USD[10.00]		
00528554		USD[10.00]		
00528558		ETH[.00556871], ETHW[.00556871], MATIC[1], USD[0.00]		
00528559		NFT (351585742951947345/FTX AU - we are here! #34208)[1], NFT (376060780484680012/FTX AU - we are here! #34171)[1], TRX[0], USD[96.07], USDT[0]		USD[93.10]
00528561		LINA[8.927], RAY[.9314], USD[0.00], USDT[0]		
00528563		AUD[4.90], MATIC-PERP[0], USD[0.07], XRP-PERP[0]		
00528564		USD[10.00]		
00528565		USD[10.00]		
00528566		AKRO[1], BAO[12], BNB[.00523375], COIN[0], KIN[8], MTA[.01130878], PUNDIX[.001], SHIB[24436.53966449], TONCOIN[3.29131422], UBXT[2], USD[0.00], USDT[0.00113846], XRP[0]	Yes	
00528569		USD[10.00]		
00528573		USD[10.00]		
00528574		USD[10.00]		
00528576		BNT[2.92531307], EUR[0.00], MTA[0], UBXT[1], USD[0.00]	Yes	
00528578		USD[10.00]		
00528579		SOL[1.27450417], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528580		SOL-PERP[0], USD[0.00], USDT[1365.95362713]		
00528582		AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ARKK-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BB-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210425[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], GOOGL-20210625[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFLX-20210625[0], NOK-20210625[0], NVDA-20210625[0], OLV2021[0], OMG-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210625[0], SQ-20210625[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000005], TRX-PERP[0], TSLA-20210625[0], TWTR-20210625[0], UNI-PERP[0], USD[0.02], USDT[0.00000010], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00528583		BAO[1], EUR[0.00], KIN[2], MATIC[49.99997164], SHIB[0], SXP[0.00004071], USD[0.00]		
00528585	Contingent, Disputed	DOGE[0.00271], GBP[0.00], REEF[0.0260171], USD[0.00]	Yes	
00528586	Contingent, Disputed	ALPHA[0], BADGER[0], BTC[0], CHZ[1], DOGE[1], ETHE[0], MATIC[0], UBXXT[0], USD[0.00]		
00528587		USD[10.00]		
00528588		AKRO[1], BAO[1], BTC[0.285014], ETH[1.193385], ETHW[11818667], GST[89.33447923], RSR[1], SOL[0], TRX[1], UBXXT[1], USD[0.00]	Yes	
00528591		BADGER[0.243299], CHZ[2.11607921], DENT[71.34433415], KIN[2651.04318549], MTL[20855302], PUNDIX[22078542], TRX[9.78481868], UBXXT[12.38864466], USD[0.81], WAVES[0.6343589]		
00528593		0		
00528595		USD[10.00]		
00528596		USDT[0]		
00528597	Contingent	1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BCH[0.00000001], BOBA-PERP[0], BTC[0.40851163], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[316], ENJ-PERP[0], ETH[0.0016574], ETHW[0.0016574], EUR[8700.00], FIL-PERP[0], FTT[50.00507319], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00138653], LUNA2_LOCKED[0.00323525], LUNC-PERP[0], MATIC-PERP[0], MBS[738], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[1245.25], USDT[25671.47542192], USTC[1.9627109], VET-PERP[0], XRP[40058], XRP-PERP[0]		
00528598		GODS[500.0454561], SOL[1.25000000], USD[10.97]		
00528599		BTC[0], ETH[0], LTC[0], SNX[0], USD[20926.70], USDT[0], YFI[0]	Yes	
00528600		USD[10.63]	Yes	
00528601		BTC[0.00020876], USD[0.00]		
00528602		BTC[0], CEL[19.62420000], FTT[0.00913799], USD[0.00]		
00528603		USD[10.00]		
00528604		USD[10.00]		
00528606		USD[10.00]		
00528608		USD[10.00]		
00528609		BTC[0.00023329], USD[0.00]	Yes	
00528611	Contingent	AVAX[0.08779466], BNB[0.00067081], BNB-PERP[0], BTC[2.06234004], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[20.00061962], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00041962], FIDA[14148225], FIDA_LOCKED[3.2656423], FTT[0.05983179], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00802522], LUNA2_LOCKED[0.01872552], NFT (466961018227286284/Official Solana NFT)[1], RAY-PERP[0], SOL[0.00660160], SOL-20211231[0], SOL-PERP[0], SRM[1.31302769], SRM_LOCKED[220.80928811], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], TRX[0], UNISWAP-PERP[0], USD[247188.33], USDT[36519.57003543], USTC[1.13600938]		
00528612		USD[10.00]		
00528616		AUD[0.00], SOL[0.9785066], USD[0.00]	Yes	
00528617		BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-PERP[0], FTT[0.1434905], USD[0.96], USDT[0.00000001]		
00528618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[3.23517471], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00528619		BNT[0.00000001], BTC[0], FTT[0.10347363], JOE[0.00000001], SPELL[0.00000001], SUSHI[0.00000001], USD[0.00], USDT[0], WBTC[0.00003544]		
00528621		FTT[0.02868217], LOOKS[77826252], USD[0.00], USDT[0]		
00528622		BTC[0], BTC-PERP[0], DEFI-PERP[0], USD[0.12], USDT[0]		
00528623		BAO[3], DOGE[2], KIN[1], MATIC[1], USD[25.84], XRP[16.65459876]		
00528625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FITT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1643.15], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[206], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00528626		DOGE[164.16482213], USD[0.00]		
00528628		NFT (392506420856243235/FTX EU - we are here! #120847)[1], NFT (532521098317765720/FTX EU - we are here! #120434)[1], NFT (549048701542349940/FTX EU - we are here! #121004)[1]		
00528630		FTT[0.18235338], MTA[.8138], USD[0.42], USDT[4.44997809]		
00528632		USD[10.00]		
00528634		ETH-PERP[0], USD[0.00], USDT[0.00000001], XRP[0.5861981]		
00528635		EUR[0.00], USD[0.00]		
00528636		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528637		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[100869], TRX-PERP[0], USD[-1.03], USDT[1.63925487], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00528639		USD[10.00]		
00528640		USD[10.00]		
00528642		ADA-PERP[0], ASD[0], ASD-PERP[0], BAL-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[.0579856], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USDT[0], VETBULL[.00002349], VET-PERP[0], XRP[0]		
00528643		USD[10.00]		
00528644		USD[10.00]		
00528646		USD[10.00]		
00528650		USD[10.00]		
00528651		ETH[0], FTT[0.02011181], LINK[0], MTA[0], TRX[0], USDT[0]		
00528652		USD[10.00]		
00528653		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[38.52432708], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[125.17496002], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], XRP-PERP[0]		
00528654		USD[1.40]		
00528656	Contingent	AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.00054775], SRM_LOCKED[.18985649], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[282.53], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00528657		DOGE[0], USD[0.00]		
00528660		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CHR-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0.00210061], XRP-PERP[0], XTZ-PERP[0]		
00528661		USD[10.00]		
00528663		LUNC-PERP[0], USD[0.64], USTC-PERP[0]		
00528666		1INCH[159.96510357], BIT[473], BNB-PERP[0], BTC[0.70619848], ETH[.9998157], FTT[19.9962], FTT-PERP[0], RAY[0], SOL[0], USD[0.00], USDT[2.70338603]		
00528667		USD[10.00]		
00528668		USD[10.00]		
00528669		USD[10.00]		
00528670		LUA[.00628], USDT[0.28053828]		
00528671		ALPHA[0], BTC[0], DEFIBULL[1.97993812], ETH[0], EUR[0.00], USD[0.00], USDT[0.00003713]		
00528673		AAVE[0], ATLAS[12302.29867598], AURY[96.27618010], BAT[0], BTC[0], CHZ[0], DOGE[746.89272990], ENS[0], ETH[0.10899573], EUR[0.00], FTT[17.40000000], RSR[0], RUNE[0], USD[0.04], USDT[0.00000001], XTZBULL[0]		
00528675		USD[10.00]		
00528676		USD[10.00]		
00528679		BCH[0], ETH-20210326[0], ETH-PERP[0], FTT[.09636], FTT-PERP[0], USD[0.57]		
00528680		ALPHA[.9415], BADGER[10.262298], BTC[0.00499900], ETH[.00036394], FTT[0.00560436], RUNE[12.07778], USD[0.25]		
00528681		USD[10.00]		
00528682		BTC[.00019118], ETH[.00000002], ETHW[.00000002], USD[0.00]	Yes	
00528684		USD[0.00], USDT[1.91796035]		
00528685		ADABULL[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.04], USDT[0]		
00528686		USD[10.00]		
00528687		AKRO[1], EUR[0.00], KIN[1], RUNE[232.24316823], TRX[1], UBXT[1], USD[0.00]		
00528692		USD[0.00], USDT[8562.79979530]	Yes	
00528693		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00000072], ETH-PERP[0], ETHW[0.00000072], FTT[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[-41.62], USDT[200.20829616], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00528694		USD[10.00]		
00528696		TRX[.0000002]		
00528699		USD[10.00]		
00528701		USD[0.00]		
00528702		0		
00528705		BAO[2], CHZ[1], DOGE[3], KIN[2], RSR[1], UBXT[2], USD[0.00], XRP[15.32803443]		
00528706		BTC[.0399], BTC-PERP[0], USD[0.43]		
00528707		USD[10.00]		
00528709		BAO[22], DENT[1], RSR[1], SAND[.11800967], TRX[4], UBXT[5], USD[0.00]		
00528710		USD[10.00]		
00528711		ETHBEAR[39973.875], USDT[.0172]		
00528713		USD[10.00]		
00528714		USD[10.00]		
00528715		USD[10.00]		
00528716		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528717		BAL[.0074], BTC[0], ETH[0], EUR[0.69], RUNE[.029629], USD[0.02], USDT[0], XRP[0]		
00528718		BTC[0], GBP[0.00], MATIC[.00000001]		
00528719		USD[10.00]		
00528720		AAPL[0], AUD[0.00], BAO[0], BB[0], COIN[0], DOGE[0], ETH[0], FRONT[0], GOOGL[.00000004], GOOGLPRE[0], JST[0], LINK[0], LUA[0], MATIC[0], STEP[18.04580076], SXP[3.00117719], TSLA[.00000003], TSLAPRE[0], USD[0.03]	Yes	
00528721		USD[10.00]		
00528722		ALPHA-PERP[0], AUD[2.52], BTC[0], BTC-20210625[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[8.83225587], FTT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUA[0], PERP[0], REN-PERP[0], SRM-PERP[0], USD[0.73], XRP-PERP[0], XTZ-PERP[0]		
00528723		USD[10.00]		
00528724		USD[10.00]		
00528726		USD[10.00]		
00528728		USD[10.00]		
00528731		USD[10.00]		
00528734		USD[10.00]		
00528736		BAO[1], EUR[0.00], TRX[1], USD[10.92]	Yes	
00528737		USD[10.00]		
00528740		1INCH-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], FTT[.073154], FTT-PERP[0], GRT-PERP[0], OKB-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00000070], XRP-PERP[0]		
00528741		FTT[0.02403449], USD[1.36], USDT[0]		
00528745		BADGER[.45211784], COMP[.03791668], CUSD[472.47814788], DENT[2], FRONT[16.73342941], TRX[1], USD[0.50]		
00528748		USD[10.00]		
00528749		RUNE[.46328202], USD[0.00]		
00528751	Contingent	ATOM-PERP[0], FIDA[.06157332], FIDA_LOCKED[.69179967], FTT[0.01937681], MATIC[.00000001], NFT (365117640361461205/FTX EU - we are here! #170443)[1], NFT (393959456945938420/FTX EU - we are here! #171095)[1], NFT (42877528130948858/FTX EU - we are here! #170834)[1], RAY-PERP[0], SOL-PERP[0], USD[3575.65], USDT[0]		
00528752		USD[10.00]		
00528754		USD[10.00]		
00528757		BNB[60.14834678], ETH[38.63320804], ETH-20211231[0], ETHW[38.63320804], TRX[.000001], USD[0.96], USDT[0], XRP-20211231[0]		
00528758		USD[10.00]		
00528760		DOGE[203.12639966], GBP[0.37], TRX[241.85961017], UBXT[1], USD[0.00]		
00528761		USDT[0]		
00528762		AAVE-20210326[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC-20210326[0], BTC-20210625[0], CREAM-20210326[0], CRV-PERP[0], DOGE[1], DOGE-20210326[0], DOGE-20210625[0], ETH[.000037], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHW[.000037], FIDA[.498453], FIDA-PERP[0], FTM[.0035], FTM-PERP[0], FTT[160.749965], FTT-PERP[0], ICP-PERP[0], OXY[.660708], RAY[.660708], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[.29962], SUSHI[.4235778], SUSHI-20210326[0], SUSHI-20210625[0], TRX[.000021], TRX-20210625[0], UBXT[528310.33610784], USD[9.53], USDT[503.29722735], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00528764		USD[10.00]		
00528766		USD[10.00]		
00528767	Contingent, Disputed	LTC[.00660175], UBXT[11530.8513245], UBXT_LOCKED[56.90924454], USD[25.00]		
00528768		BTC-PERP[0], LTC[0], USD[.0.04], XRP[0.45902248]		
00528769		BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], USD[0.00], USDT[0.00000001]		
00528770		NFT (451742357831232108/FTX EU - we are here! #63652)[1], NFT (485510889007084384/FTX EU - we are here! #63450)[1], NFT (557655333562155682/FTX EU - we are here! #63836)[1], POLIS[0.06934140], USDT[0.00000039]		
00528771		USD[10.00]		
00528773		CREAM[.00964565]		
00528774		USD[10.00]		
00528775		ADABULL[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], EUR[0.00], FTT[0], SOL[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], USD[299.38]		
00528776		USD[10.00]		
00528777		USD[10.00]		
00528780		EUR[0.00], USD[0.00]		
00528782		USD[0.00]		
00528783		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00004873], LUNC-PERP[0], USD[0.01], USDT[0.00000001]		
00528784		USD[10.00]		
00528786		USD[10.00]		
00528788		USD[10.00]		
00528790		USD[10.00]		
00528791		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00528793		USD[10.00]		
00528794		BOBA[1.58401764], OMG[1.6517214], USD[0.00]	Yes	
00528795	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM[.096884], AVAX-PERP[0], ETHW[.00044689], FTM-PERP[0], LUNA2[0.00519865], LUNA2_LOCKED[0.01213019], LUNC-PERP[0], NFT (496508237744730139/The Hill by FTX #21269)[1], RUNE[.082], RUNE-PERP[0], USD[264.20], USTC[.735895], ZIL-PERP[0]		
00528796		BAO[1], BNB[0], DOGE[0], FTT[0.71670105], KIN[2], USD[0.00]	Yes	
00528799	Contingent	ADA-PERP[0], AKRO[3], AR-PERP[0], AVAX-PERP[0], BAO[1], BTC[2], CEL[1], DOT-PERP[0], ETH-PERP[0], ETHW[8.102], FTT[0], FTT-PERP[0], HXRO[1], IOTA-PERP[0], KIN[1], SOL-PERP[0], SRM[.4849869], SRM_LOCKED[280.16078245], SRM-PERP[0], USD[0.00], USDT[3256.58275338]		
00528800		CGC[.20125107], USD[0.00]		
00528801		BAO[1], DENT[1], DOGE[93.60106415], TRX[1.84636205], USD[0.26]		
00528802		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528803		ETH[-0.00000104], ETHW[.0003506], USD[0.00], USTC-PERP[0]		
00528804		DEFIBULL[.4544091], FTT[19.996], USD[0.90]		
00528805		USD[10.00]		
00528806		FTT[86.0149746], OXY[198], TRX[.000002], USD[0.00], USDT[4.57573660]		
00528808		USD[10.00]		
00528809		USD[0.00], XRP[0]		
00528811	Contingent	BTC[0.00002878], COPE[0], ETH[0], FTT[0], MER[.002698], NFT (345432375788485439/Sampunk01 #1)[1], NFT (421786183244334136/Sampunk02 - Sinopunk #1)[1], RAY[0], SOL[0], SOL-PERP[0], SRM[2.49915677], SRM_LOCKED[9.50084323], STEPI[00000002], TRX[.000004], USD[0.93], USDT[0.00035253]		
00528812		AAVE-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.201], ETH-PERP[0], ETHW[.201], FTT[1572.50730531], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (549553061779132972/FTX AU - we are here! #1319)[1], OXY[.757275], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEPI[00000001], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0009], TRX-PERP[0], USD[0.00], USDT[226.67996922]		
00528813		USD[0.00]		
00528814		USD[10.00]		
00528815		EUR[0.00], USD[0.00], USDT[0]	Yes	
00528818		BTC[0], BULL[0], DOGEBULL[0], SAND-PERP[0], SXPBULL[24.5133319], UNISWAPBULL[0.04843554], USD[0.00], USDT[0], VETBULL[.19939372]		
00528819		USD[10.00]		
00528822		ADA-PERP[0], BCH[0], BTC[0], ETH[0], FTT[0.90339801], LINK-PERP[0], MKR-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.99], USDT[0], YFI[0]		
00528823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00033434], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
00528824	Contingent	AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0.00000001], BTC[0.00000003], BTC-PERP[0], COMP[0.00000001], COMP-PERP[0], COPE[0.00000001], CREAM[0.00000001], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.01696080], FTT-PERP[0], HXRO[0.00000001], HXRO-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[6.04619674], SRM_LOCKED[27.06746915], SRM-PERP[0], STC[0], SUSHI[689.44527761], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0.00000001], USD[826.73], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000002], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00528829		AKRO[0], ALPHA[0], AMPL[0], ASD[0], AUDIO[0], BADGER[0], BAL[0], BCH[0], BNB[0], BTC[0], CHZ[0], DENT[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], GRT[0], HNT[0], HT[0], KIN[0], KNC[0], LINA[0], LUA[0], MATH[0], MATIC[0], MTA[0], OKB[0], OMG[0], OXY[0], PERP[0], RAY[0], REN[0], SECO[0], SOL[0], SRM[0], SUSHI[0], TRX[0], UBX[0], UNI[0], USD[0.00], WRX[0],	Yes	
00528830		USD[10.00]		
00528831		BTC-PERP[0], ETH-PERP[0], FTT[.00441806], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00528832		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0056183], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.22164969], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI[0], UNI-PERP[0], USD[302.98], USDT[5], WAVES-PERP[0], YFI-PERP[0]		
00528833		USD[10.00]		
00528836		EUR[2.06], USD[0.00]		
00528837		BTC[.00021414], USD[0.00]		
00528838		USD[10.00]		
00528839		FTT[22.1], MER[20], USD[0.96], USDT-PERP[0]		
00528841		BNB[0], BTC[0], LTC[0], USDT[0.00042114]		
00528842		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0.10550942], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000013], USD[1.28], USDT[1.31207039], XRP-PERP[0], YFI[0]		
00528843	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[3.3], APE-PERP[0], ASD-PERP[0], ATLAS[5010], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009800], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.04761184], FIDA_LOCKED[.19769926], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.80644190], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00187226], LUNA2_LOCKED[0.00436862], LUNC[407.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (381334680313142140/The Hill by FTX #38385)[1], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[110.9], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.30610158], SOL-.0930[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0.00019336], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[5.04212230], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	SOL[.3], TRX[.000003]	
00528844		USD[298.50], USDT[303.78364429]	Yes	USD[297.33], USDT[302.593167]
00528845	Contingent	ALGO-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[0.15], USDT[0.00024480], USTC-PERP[0]		
00528846		USD[10.00]		
00528847		BAND[.00000707], KIN[58283.70140578], SOL[.00000723], UBX[1], USD[0.00]	Yes	
00528848		ADA-20210326[0], ADA-PERP[0], ETH-PERP[.011], USD[1.98]		
00528851		USD[10.00]		
00528852		EUR[0.29], USD[0.00]	Yes	
00528853		BTC[0], DOGE[.63085612], EUR[0.00], USD[0.00], XRP[0]		
00528854		BAO[2], BNB[.15452525], DOGE[367.69490506], ETH[.00185957], GBP[0.00], KIN[2], UBX[1], USD[7.00], XRP[8.12882787]		
00528855	Contingent	1INCH[1.16237806], APE[.1], AVAX[0.03929274], BADGER[0], BNB[6.22024973], BTC[0.00003500], CEL[0.04180666], DOGE[0], DOT[0.02775734], ETH[0], ETHW[0.00002165], FTT[25], LUNA2[0.00511896], LUNA2_LOCKED[0.01194424], LUNC[47.200050592], MATIC[2666.09159315], NFT (387653905988744659/FTX AU - we are here! #39891)[1], NFT (451553767191817814/FTX EU - we are here! #154318)[1], NFT (455791056564383153/FTX EU - we are here! #154239)[1], NFT (463437840941152089/FTX AU - we are here! #39856)[1], NFT (478858478744966437/FTX EU - we are here! #154293)[1], SOL[0.01113261], TRX[0.00000230], UNI[0], USD[2.71], USDT[0.0963972], USTC[0.62657021]	MATIC[2665], TRX[.000002]	
00528858		USD[10.00]		
00528859		ALCX[4.1801638], C98[479.904], MAPS[.5664], MTA[984.3105], OXY[2079.584], RAY[.976], REEF[53629.272], TRU[.449], TRX[.000003], USD[1.74], USDT[0.00211333], YFI[.094981]		
00528860		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528861		USD[10.00]		
00528862	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00020836], BNB-PERP[0], BTC[0.83306149], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[1204.24], FTT[120.43413013], GENE[0], LINA-PERP[501730], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RVN-PERP[113510], SOL[.0065197], SOL-PERP[37.97999999], SRM[1.28668324], SRM_LOCKED[19.48603376], SRM-PERP[0], SXP-PERP[0], TRX[.774292], USD[.12936.69], WAVES-PERP[530], XLM-PERP[0], XRP[2.367907], XRP-PERP[0], ZIL-PERP[55680]		
00528863		USD[10.00]		
00528865		ETH[0], FTT[0], USD[0.00], USDT[0]		
00528866		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210326[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.0000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.96], USDT[0.41106763], XLM-PERP[0], ZRX-PERP[0]		
00528868	Contingent	AVAX-PERP[0], BNB[0], BTC[.0000997], ETH[.11497661], ETHW[0], FTT[0], LUNA2[0.21743061], LUNA2_LOCKED[0.50733809], SOL[.00998], SOL-PERP[0], USD[0.32], USDT[0.00000001]		
00528871		HT[.09898], HT-PERP[0], USD[.0.03], USDT[0.01352864]		
00528872		USD[10.00]		
00528873		USD[10.00]		
00528875		USD[10.00]		
00528876		USD[10.00]		
00528878		BNB[0.50623376], BTC[0], USD[0.03], USDT[0]		USD[0.03]
00528879		ATOM-PERP[0], BADGER-PERP[0], BAL[74.33593412], BTC[.0153], CAKE-PERP[0], COMP[1.29497007], CRV[147.974692], DOGE[1970.867646], FTT[31.09548291], HXRO[529], OMG-PERP[0], SOL[.00249081], SOL-PERP[0], STEP[261.6535393], TOMO[90.0845929], USD[156.40], USDT[.73.11759643]		
00528881		USD[10.99]	Yes	
00528882		BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], LINK-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00528883		USD[10.00]		
00528885		LINA[119.69565699], USD[0.00]		
00528886		1INCH[0.85589350], AKRO[72.22337139], ALPHA[2.02396067], AMPL[0.06965536], ASD[3.95702781], AUDIO[1.1456912], BAO[6038.88108427], BRZ[13.14661192], CHZ[11.25751668], CONV[25.87676899], CRV[1.11671191], CUSD[215.12549499], DENT[445.85388439], DMG[30.82793916], DOGE[0], FIDA[1.08930803], FRONT[23643814], KIN[52406.58328034], LINA[29.82433812], LRC[1.20013732], LUA[19.19649518], MAPS[1.50451315], MATH[1.07263338], MOB[0], ORBS[19.63010236], PUNDIX[.1419805], RAY[5.42142396], REEF[105.59354674], REN[1.0199492], RSR[34.81775267], SAND[2.29592346], SHIB[1018887.10320732], STMX[44.5564103], SXP[1.02623726], TOMO[1.0428986], TRU[3.49696835], TRYB[21.43835303], UBXT[31.12797762], USD[0.00], WRX[1.0572153]	Yes	
00528887		USD[10.00]		
00528889		USD[10.00]		
00528892		ALGO[63.92443043], ASD[216.02786782], BAO[1], KIN[1], UBXT[2], USD[0.00], XRP[63.51029477]		
00528893		FTT-PERP[0], USD[1.41]		
00528894		USD[10.00]		
00528895		USD[10.00]		
00528897		BNBBEAR[93160], BTC[.00002189], BTC-PERP[0], DOGE[.932835], DOGEBEAR[18556468.85], ETHBEAR[3526202.96], SUSHIBEAR[199962], USD[0.08], USDT[.00024]		
00528898		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.018935], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCHBEAR[892], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07722062], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HMT[.505135], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.03026], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.01493], TRX-PERP[0], USD[.2.37], USDT[34.89447995], USDT-PERP[0], USTC-PERP[0], WAVES[.4216], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00528899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0.02776489], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00528901		0		
00528902		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AVAX[2.37157460], BCH[0], BTC[0.00321127], DEF1-PERP[0], DOGE[286.10873112], DOT-PERP[0], ETH[0.32115007], ETHW[0.31946301], LINK[5.48286534], LTC[0], MANA[24.21041803], SOL[3.57203038], TRX[0], UNI[0], USD[0.00], USDT[19.40292325], WAVES[0]		AVAX[2.238242], DOGE[282.648519], ETH[.316592], LINK[5.406832], SOL[3.456347]
00528903		USD[10.00]		
00528905		ALGOBULL[67.72], ASDBULL[.0003496], EOSBULL[.2941], SXPBULL[.0002446], TOMOBULL[7964.2817], USD[0.16], USDT[0], XTZBULL[.0009747]		
00528906		USD[11.02]	Yes	
00528907		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[.0.02], USDT[0.32883046]		
00528908		USD[10.00]		
00528910		UBXT[1], USD[0.00]		
00528911	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0.00000001], ASD-PERP[0], AURY[.00000001], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE[16317], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[114.35859784], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFT (293250201960757608/FTX EU - we are here! #204248)[1], NFT (335312671789805706/The Hill by FTX #21432)[1], NFT (363278596639328354/FTX EU - we are here! #282013)[1], NFT (376369867209764666/FTX EU - we are here! #282015)[1], NFT (433806424692684244/FTX AU - we are here! #43538)[1], NFT (435505678349324818/FTX AU - we are here! #4118)[1], NFT (499748591682331141/FTX AU - we are here! #4132)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.61560526], SRM_LOCKED[274.17309918], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1620.40], USDT[502.51563030], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		USDT[500]
00528912		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], FTT[.01277291], FTT-PERP[0], GRT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00528913		USD[10.00]		
00528914		USD[10.00]		
00528916		BNB[.01419867], EUR[0.00], USD[0.00]	Yes	
00528917		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528918	Contingent	LUNA2[0.31389045], LUNA2_LOCKED[0.73241106], LUNC[68350.307546], TRX[.000001], USD[0.00], USDT[0.00000069]		
00528919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00528921		USD[10.00]		
00528922		USD[10.00]		
00528923		USD[10.00]		
00528927		DOGE[15.9968], FTT[.09998], RAY[8.9982], RAY-PERP[0], USD[0.60]		
00528928		SOL[.0028235], USD[0.00]	Yes	
00528929		USD[10.00]		
00528930		USD[10.00]		
00528931		DOGE[1], LINA[148.17767534], MATIC[1], USD[0.00]		
00528933		USD[10.00]		
00528934		BTC[0], RUNE[0], SOL[0.00000001], USD[0.00], XRP[0]		
00528936		USD[10.00]		
00528938		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], LUA[.04302], REEF-PERP[0], SC-PERP[0], USD[0.07], USDT[0.04591202], XLM-PERP[0], XRP-PERP[0]		
00528939		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.90446598], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00528941		EUR[0.00], TRX[61.45119209], USD[1.74]		
00528943		ETH[.000558], ETHW[.000558], FTT[17.40068665], RAY[12.4425141], USD[4.55], USDT[0]		
00528944		USD[10.00]		
00528948		USD[10.00]		
00528949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.299712], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.44865015], SOL-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[0.39], USDT[0.01237582], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00528950		USD[10.00]		
00528951		ETH[.114977], ETHW[.114977]		
00528952		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00528953		BTC[0], HXRO[.02949509], SOL[0], USD[0.00], USDT[0.01509142]		
00528957		USD[10.00]		
00528958		USD[10.00]		
00528959		USD[10.00]		
00528961	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-1230[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-0930[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0], USDT-20210625[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-1230[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00528963		USD[10.00]		
00528964		DOGE[38.75513243], USD[0.00]		
00528965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003319], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.008878], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00528966		ATLAS[3386.19530643], AUDI[0], AVAX[2.82078833], AXS[10.80546895], BF_POINT[300], BOBA[30.56283100], CHZ[524.84098049], CRO[0], DOGE[0], EUR[0.00], GALA[520.62830979], HNT[33.47553770], LRC[99.71710438], MANA[76.99882675], MATIC[0], SAND[124.86577009], SHIB[0], SKL[2115.33443445], SPELL[12806.36432659], TLM[759.39769680], USD[0.00]	Yes	
00528968		AKRO[1], KIN[3], SOL[11.64018882], USD[0.00]	Yes	
00528970		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00528972		USD[10.00]		
00528973		USD[10.00]		
00528975		BAO[1], BTC[.00022989], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00528976	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.02525507], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00677889], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[-0.17336814], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIULL[0.00000327], DEFI-PERP[0], DODO-PERP[0], DOGE[6526078], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[5772.34], ETC-PERP[0], ETH[-0.00015816], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00015718], EXCH-PERP[0], FIDA[.8170876], FIDA-PERP[0], FIL-PERP[0], FTT[0.03361954], FTT-PERP[0], GRT[.99196015], GRT-PERP[0], HBAR-PERP[0], HGET[0.03770284], HOT-PERP[0], HT-PERP[0], HXRO[.4244289], ICP-PERP[0], JOE[.944632], KIN[9748.621], KIN-PERP[0], LEO[.5106222], LEO-PERP[0], LINK-PERP[0], LRC[.95454625], LTC[0.00993650], LTC-PERP[0], LUNC-PERP[0], MAPS[.79344235], MEDIA-PERP[0], MER[.589357], MER-PERP[0], MNGO[7.957828], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.20012405], OXY-PERP[0], PERP[.09424516], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00075190], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[-0.00646087], SOL-PERP[0], SRM[-28.05815558], SRM_LOCKED[28.59713353], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.05710290], SXP-PERP[0], THETA-PERP[0], TRU[.94804555], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UBX[.73064085], UNI-PERP[0], USD[11075.95], USDT[-6410.91146412], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00528978		USD[10.00]		
00528980		BNB[0], GBP[0.00], USD[0.00], USDT[0]	Yes	
00528981		USD[10.00]		
00528983		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0080236], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[325.7940495], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.79], XTZ-PERP[0]		
00528986		1INCH-PERP[0], ADA-PERP[0], BAT[0], BTC[0], BTC-PERP[0], CHZ[0], DOT-PERP[0], ENJ-PERP[0], FTM[0], FTT-PERP[0], KAVA-PERP[0], LINK[.00000001], LINK-PERP[0], MANA[0], MATIC[0], REN[0], RSR[0], SAND[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00528987		ETH[.0000766], ETHW[.0000766], NFT (293237221025154704/FTX Crypto Cup 2022 Key #18924)[1], NFT (299252148565980103/France Ticket Stub #1788)[1], NFT (337451477155556612/Austria Ticket Stub #757)[1], NFT (360472168706104565/Silverstone Ticket Stub #581)[1], NFT (372089152870294905/The Hill by FTX #2155)[1], NFT (381389649083457478/Montreal Ticket Stub #1389)[1], NFT (381772748243285819/Baku Ticket Stub #1937)[1], NFT (400085289866006066/Belgium Ticket Stub #1272)[1], NFT (469913633664782612/Hungary Ticket Stub #430)[1], USD[0.01], USDT[0]	Yes	USD[0.01]
00528988		BTC-PERP[0], DOGE[.00216217], DOGE-PERP[0], ETH-PERP[0], LTC[.00000001], LTC-PERP[0], TRX[.434756], TRXBULL[.0082029], TRX-PERP[0], USD[0.02], VETBULL[19.49829581], VET-PERP[0], XTZBULL[2.76715861]		
00528989		BNB[0], FTT[0], USD[0.71], USDT[0]		
00528990		USD[10.00]		
00528991		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], EOS-PERP[0], TRYB[0], USD[-0.02], USDT[0.98468194], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00528992		BAO[0], BAT[6.7244649], EUR[0.00], USD[0.00]		
00528993		AUDIO[1.04715482], BF_POINT[300], BTC[.00081162], ETH[5.69022855], ETHW[5.68783862], LINK[26.40559425], REEF[507.87260678], TRX[5319.24378316], USD[0.01]	Yes	
00528995		BNB-PERP[0], USD[0.00], USDT[0]		
00528996		USD[10.00]		
00528997		BTC[.0001881], USD[0.00]		
00528999		USD[0.35]		
00529001		USD[10.00]		
00529011		USD[10.00]		
00529013		USD[10.00]		
00529015		AAVE-PERP[0], ALGO-PERP[0], BAO[699.065], BAO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[94.42965252], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.45], USDT[0.49795515], USDT-PERP[0], ZRX-PERP[0]		
00529016		USD[10.00]		
00529017		AAVE-PERP[11.18], ADA-PERP[1430], ALGO-PERP[2179], ALPHA-PERP[8022], ATOM-PERP[75.66999999], AVAX-PERP[14.3], AXS-PERP[0], BAND-PERP[464.7], BCH-PERP[7.185], BNB[53.87745973], BNB-PERP[0], BTC-PERP[0], CEL-PERP[70.3], COMP-PERP[14.4036], CRV-PERP[303], DOGE-PERP[1899], DOT-PERP[126.4], ETC-PERP[16.50000000], ETH-PERP[719], EUR[34920.34], FIL-PERP[130.8], FTM-PERP[3678], FTT[42.11523515], FTT-PERP[0], GMT-PERP[296], ICP-PERP[0], LINK-PERP[117.3], LTC-PERP[20.2], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[21.79], SUSHI-PERP[845], SXP-PERP[2716.3674], THETA-PERP[618.79999999], TRX[151], TRX-PERP[23808], UNI-PERP[4.99999999], USD[-8518.37], USDT[6284.01282156], VET-PERP[30134], WAVES-PERP[176], XLM-PERP[11956], XMR-PERP[8.02999999], XTZ-PERP[695.93200000], ZEC-PERP[8.45000000]		
00529019		DOGE[.13332727], TRX[1], USD[0.00]		
00529020		DOGE[140.76842102], USD[0.00]		
00529021		AKRO[1], BAO[1], EUR[0.00], KIN[3], MATIC[25.58722333], TRX[1], UBX[2], USD[0.00]	Yes	
00529023		ETH[0.00001336], ETHW[0.00001336], TRX[.00001], USD[0.00], USDT[0.00529420]		
00529024		BTC[0], BULL[0], DOGE[0], EOSBULL[0], ETHBULL[0], LINK[0], LINKBULL[0], LTC[0], MKR[0], REN[0], SAND[276.97373706], SUSHI[0], SXP[0], TRU[0], TRX[0], UNI[0], USD[0.00], USDT[2.78178701], XRPBULL[0], YFI[0]		
00529025		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00529027		BAO[3], KIN[1], PUNDIX[3.53660975], UBX[2], USD[0.00]	Yes	
00529029		USD[10.00]		
00529030		USD[10.00]		
00529031		USD[10.00]		
00529032		BNB[1.4418248], BTC[0], BTC-PERP[0], DFL[10000], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.06259757], FTT-PERP[0], LTC-PERP[0], RAY[.433855], REAL[.00699635], SOL[10.060862], SOL-PERP[0], TRX[.000002], USD[1.27], USDT[0], XRP[5], XRP-PERP[0]		
00529034		FTT[124.09537907], USD[1.46]		
00529035		AXS[.47246046], DENT[1], USD[0.00]	Yes	
00529037		USD[10.00]		
00529039		DOGE[41.9939068], USD[0.00]	Yes	
00529040	Contingent	BTC-PERP[0], ETHBULL[0], ETH-PERP[0], LUNA2[0.80413247], LUNA2_LOCKED[1.87630911], LUNC[175101.54], LUNC-PERP[0], TRX[.000002], USD[-0.24], USDT[0.01023496], USTC-PERP[0]		
00529042		USD[10.00]		
00529043		USD[10.00]		
00529044		USD[10.00]		
00529045		HT[.00000001], TRX[.00008765], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529047		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-6.90], USD[78.09698419], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00529049		AKRO[1], BTC[0.00014820], DOGE[.00001859], USD[0.00]		
00529051		IMX[.3], USD[0.46]		
00529052		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[.000000001], BTC-20210326[0], BTC-PERP[0], DOGE[10], EOS-PERP[0], ETH[0.00017598], ETH-PERP[0], ETHW[0.00017598], FIL-PERP[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[-0.51], YFI-PERP[0], ZEC-PERP[0]		
00529054		USD[10.00]		
00529056		BAO[10], BNB[0], BTC[0], CHZ[1], DENT[1], DOGE[0], ETH[0], HT[0], KIN[13], MOB[0], TRX[2], UBXT[3], USD[0.00], XRP[0]	Yes	
00529059		ATLAS[0], ATOM-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[0], UNI-PERP[0], USD[0.00]		
00529060		BNB[.04635867], DOGE[132.30697979], GBP[0.00], USD[0.00], USD[0]	Yes	
00529061	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0325[0], AR-PERP[0], ATOM[.058623], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09498194], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.03919697], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.68], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03444283], LUNA2_LOCKED[0.08036661], LUNC[7500], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[.00949911], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PYP[.0624], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SO-0325[0], SO-0930[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.7], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00529062		USD[10.00]		
00529063	Contingent	ADA-PERP[0], DOGE-PERP[0], LTC[.0066145], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027641], NEAR-PERP[0], USD[5.05], XRP[93.170505], XRP-PERP[0]		
00529064	Contingent, Disputed	AURY[0], FTM[0], GALA[0], USD[0.00], USD[0]		
00529065		USD[10.00]		
00529066		TRX[.000002], USD[0]		
00529067		USD[10.00]		
00529069	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX[.05547459], AVAX-0624[0], AVAX-PERP[0], BIT[332], BNB-0930[0], BNB-PERP[0], BTC[0.00009695], BTC-PERP[0], CAKE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00349910], FLUX-PERP[0], FTM-PERP[0], FTT[.04911475], FTT-PERP[0], GLMR-PERP[0], GLMR-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[103.4205504], LUNA2_LOCKED[241.3146177], LUNA2-PERP[0], LUNC[.0027368], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0.00521086], SOL-0624[0], SOL-PERP[0], SRM[15.05143411], SRM_LOCKED[173.10856589], SRM-PERP[0], USD[-0.03], USD[390.72503646], VET-PERP[0], XRP-0624[0]		
00529070		USD[0.00]		
00529071	Contingent	11NCH-PERP[0], AAVE[.0019549], AAVE-PERP[0], ADA-PERP[0], AKRO[93618.90112], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[100.0636625], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[.0011], BNB-PERP[0], BTC[0.00005541], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[.0000728], CRV[.978824], CRV-PERP[0], DOT-PERP[0], DYDX[62.522123], ENJ-PERP[0], EOS-PERP[0], ETH[.00081515], ETH-PERP[0], ETHW[1.00081515], FIL-PERP[0], FTM-PERP[0], FTT[1332.77459465], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HXRO[41.828082], KAVA-PERP[0], LINA[11000.11], LINA-PERP[0], LINK[.003204], LINK-PERP[0], LTC-PERP[0], LUA[2163.65109892], LUNC-PERP[0], MATIC[9.4934], MATIC-PERP[0], OMG-20210326[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[34000.84], RSR-PERP[0], RUNE[.00968], RUNE-PERP[0], SAND[.004], SLP[.0218], SNX-PERP[0], SOL[.00025], SOL-PERP[0], SRM[5237.05283858], SRM_LOCKED[498.84769363], SRM-PERP[0], SUSHI[.00035], SUSHI-PERP[0], SXP[.01520481], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[5914.54], USD[77.98694510], XLM-PERP[0], XTZ-PERP[0]		
00529073		USD[10.00]		
00529075		DENT[1], USD[0.00], USD[0]		
00529076	Contingent	LUNA2[0.18300374], LUNA2_LOCKED[0.42639697], USD[0.00], USTC[26.11361421]	Yes	
00529078		USD[10.00]		
00529079		USD[11.08]	Yes	
00529081		USD[10.00]		
00529082		ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SXP-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00529083		ATLAS[157.01490793], USD[0.00]		
00529085		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[2.6164766], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[84.07], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00529086		USD[10.00]		
00529087		BAO[498698.2], BOBA[23.5], ETH[.00000001], ETH-PERP[-0.009], LINA[2078.544], OMG[23.5], TRX[.000001], USD[33.81], USD[0]		USD[1.99]
00529089		BTC-PERP[0], USD[0.28]		
00529090		BAO[1], CHZ[3458.92818771], DOGE[0], EUR[0.00], SHIB[2203017.61107797], USD[0.00]	Yes	
00529092		ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[.0003004], ETHW[.0003004], FTT[.05442711], MANA-PERP[0], MATIC[.012], MATIC-PERP[0], MER[.088208], ONE-PERP[0], RAY[.108013], SOL[.00337], USD[158.41], USD[1.2]		
00529093		DOGE-PERP[0], USD[0.00], USD[0]		
00529094		TRX[.000027], USD[0]		
00529099		USD[10.00]		
00529100		USD[10.00]		
00529101		USD[10.00]		
00529103		USD[11.02]	Yes	
00529104		BTC[.00876314], ETH[.0009936], ETHW[.0009936], USD[0.06], USD[79.19156]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529105		CEL[.03536], USD[0.14], USD[T[0.35654260]		
00529106	Contingent	1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[5], DYDX[.00000001], ENS-PERP[0], ETH[0], EUR[0.00], FTT[67], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [333869301160091011/DUCK Z][1], NFT [380727283683969185/DEEP CAT DREAMS #96][1], NFT [408004572870251153/FTX Punks #016][1], NFT [434217727183763774/Crypto cat NFT #24][1], NFT [445380983551509239/FTX Beyond #111][1], NFT [571551819988092080/Ape Art #6][1], ONE-PERP[0], RAY[.19450277], SOL[.00031179], SRM[1.12079872], SRM_LOCKED[2.75494958], STETH[0.00000001], STSOL[132.28574591], SUSHI-PERP[0], USD[0.00], USD[T[0.00000004], USTC-PERP[0], WAVES-PERP[0], WBTC[.00009535], XRP-PERP[0]		
00529107		AUD[1.78], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.16]		
00529108		USD[10.00]		
00529111		AMZN[.00000017], AMZNPRE[0], BAO[0], BNB[0], CQT[.00031758], CRO[0.00428024], DMG[0], KIN[708.52963718], SLP[0], SOL[0], SPELL[.0423209], STMX[.03906693], TRX[0.01605572], TRY[0.00], USD[0.00], USD[T[0.00000152]	Yes	
00529112		USD[10.00]		
00529114		USD[10.00]		
00529115		0		
00529116		USD[10.00]		
00529117		0		
00529118		EUR[9.50], TRX[1], USD[0.00]	Yes	
00529119		ETH[0], FTT[0.07787991], USD[0.72], USD[T[0]		
00529120		1INCH[0], AAVE[0], AKRO[0], ALCX[0], ALPHA[0], AMPL[0], ASD[0], AUDIO[0], BAL[0], BAND[0], BAO[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], CREAM[0], CRV[0], DAWN[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTT[0], GRT[0], HNT[0], HT[0], HKRC[0], JST[0], KIN[0], LINA[0], LINK[0], LRC[0], LTC[0], LUA[0], MATH[0], MATIC[0], MKR[0], MOB[0], MTA[0], NPXS[0], OMG[0], OXY[0], PERP[0], PUNDIX[0], REEF[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SECO[0], SOL[0], SRM[0], SUN[.00000124], SUN_OLD[0], SUSHI[0], SXP[0], TRU[0], TRX[0], UBXT[0], UNI[0], USD[0.00], WRX[0], XRP[0]		
00529121		DOGE[5], ETH[0], FRONT[294.81415], USD[0.00], USD[T[2.28095139]		
00529122		BTC[.00017891], USD[0.00]	Yes	
00529124		USD[10.00]		
00529126		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00554716], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00720116], ETH-PERP[0], ETHW[0.00720116], FIL-PERP[0], FLM-PERP[0], FRONT[1031.62687255], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE[.04413864], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[873.86], USD[T[0.00242506], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00529129		USD[10.00]		
00529130		USD[10.00]		
00529131		FTT[.0005753], SOL[.08421527], USD[0.00], USD[T[0.00154033]	Yes	
00529132		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], TRX[117.56073518], USD[3.82], USD[T[0]		
00529135		TRX[.00000002], USD[0.00]		
00529136	Contingent	BTC[0.19180000], BTC-PERP[-0.0011], COPE[695.987028], ETH[0], FTT[25.17368411], FTT-PERP[0], RAMP[.978854], SOL[0.00995733], SOL-PERP[0], SRM[.00193645], SRM_LOCKED[.01253599], SRM-PERP[0], USD[866.51], USD[T[0.000000032]		
00529138	Contingent	ALICE-PERP[0], ATOMBULL[9.98803], BTC[0], ETH[0.00000001], FTT[16.4], LTC[0.00000001], LUNA2[1.53908197], LUNA2_LOCKED[3.59119127], LUNC[335138.34], SUSHIBULL[22593.35], THETABULL[0.37846874], TRX[.020786], USD[0.06], USD[T[0.1157711], XRPBULL[300], XRP-PERP[0]		
00529139		BNB[0], SOL[0], TRX[0], USD[T[0.00000217]		
00529140		0		
00529141		USD[10.00]		
00529142		AUD[0.00], CHZ[12.61119478], UBXT[1], USD[0.00], USD[T[0]		
00529143		USD[10.00]		
00529144		BADGER[.0082956], BTC[0], USD[0.00]		
00529145		USD[11.06]	Yes	
00529152		USD[10.00]		
00529155		ADA-0325[0], ADA-0624[0], ALT-20210625[0], BTC[0.00129722], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CRO-PERP[0], DEF1-20210326[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[.00127261], LTC-20210326[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210326[0], SHIT-20210625[0], TRU-20210326[0], USD[25.84], USD[T[33.94604902]		
00529156		NFT [321456257278087133/FTX AU - we are here! #59007][1], USD[0.95]		
00529157		ASD[7.30235246], USD[0.00]		
00529158		USD[10.00]		
00529159		DOGE[500], USD[10.00]		
00529161		USD[10.00]		
00529162		BTC-PERP[0], USD[0.00]		
00529163		DENT[98281.323], SXPBULL[73.22402172], TOMOBULL[.2443765], USD[0.00], USD[T[0.00000001], VETBULL[0], XTZBULL[0]		
00529165		ETHBEAR[706.735], USD[T[0]		
00529167		USD[0.00], USD[T[0], USTC-PERP[0]		
00529170		USD[10.00]		
00529172		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529173	Contingent	1INCH[0.86974630], 1INCH-PERP[-1], AAVE[0.00615878], AAVE-PERP[-0.00999999], ADA-PERP[0], AGLD[.0488275], AGLD-PERP[-0.09999999], ALCX[.0000799], ALCX-PERP[-0.00099999], ALGO[.337135], ALGO-PERP[0], ALICE[.016041], ALICE-PERP[-0.09999999], ALPHA[.285985], ALPHA-PERP[-1], AMPL[0], AMPL-PERP[0], ANCI[.516475], ANC-PERP[0], APEI[.0022705], APE-PERP[0], ASD[.0746685], ASD-PERP[0], ATLAS[2816279.21085], ATLAS-PERP[-2816270], ATOM[.04469], ATOM-PERP[-0.01000000], AUDIO[.05922], AUDIO-PERP[-0.40000000], AVAX[.006909], AVAX-PERP[-0.09999999], AXS-PERP[0], BADGER[.0034616], BADGER-PERP[-0.01000000], BAND[.000731], BAND-PERP[0], BAO[996.97], BAO-PERP[0], BCH[.0005257], BCH-PERP[-0.00100000], BIT[.553025], BIT-PERP[-1], BNB[0.09149085], BNB-PERP[-0.10000000], BNT[.0284775], BNT-PERP[-0.09999999], BOBA[.0822704], BOBA-PERP[-0.10000000], BRZ[2268.74378072], BRZ-PERP[-2269], BTC[1.39487380], BTC-PERP[-1.3944], C98-PERP[0], CAKE-PERP[0], CEL[5278.7163275], CEL-PERP[-5278.69999999], CHR[.76725], CHR-PERP[0], CHZ[.920449], CHZ-PERP[-10], CLV[.0019595], CLV-PERP[0], COMP[0.00007664], COMP-PERP[0], CONV[1.20545], CONV-PERP[0], CREAM[.0000904], CREAM-PERP[0], CRO[2.9761], CRO-PERP[0], CRV[.47851], CRV-PERP[-1], CVX[.015296], CVX-PERP[-0.10000000], DAWN[.0324485], DAWN-PERP[0], DODO[.013975], DODO-PERP[-0.09999999], DOGE[0.96638931], DOGE-PERP[0], DOT-PERP[0], DYDX[.0622365], DYDX-PERP[0], EDEN[.058112], EDEN-PERP[-0.10000000], ENJ[.250725], ENJ-PERP[-1], ENS[.0014839], ENS-PERP[0], ETH[0.00031590], ETH-PERP[0], ETHW[288.91704463], ETHW-PERP[-288.89999999], FIDA[12554.080485], FIDA-PERP[-12555], FLOW-PERP[0], FTM[.476505], FTM-PERP[0], FTT[881.85257836], FTT-PERP[-731.79999999], FXS[785.0019395], FXS-PERP[-785], GAL[.01729], GALA[1.4303], GALA-PERP[0], GAL-PERP[0], GMT[.204905], GMT-PERP[0], GRT[79643.308715], GRT-PERP[-79643], GST[.026306], GST-PERP[0], HNT[.0155095], HNT-PERP[0], HT[.0555075], HT-PERP[-0.04000000], HUM[2.96815], HUM-PERP[0], IMX[352.50173501], IMX-PERP[-352], KIN-PERP[0], KNC[.065461], KNC-PERP[-0.09999999], KSHIB[273807.20575], KSHIB-PERP[-273800], KSOS[4.2985], KSOS-PERP[0], LDO[.476915], LDO-PERP[0], LEQ[.07476], LEO-PERP[0], LINA[1.5669], LINA-PERP[-10], LINK[0.03864998], LINK-PERP[-0.10000000], LOOKS[.789185], LOOKS-PERP[-1], LRC[.37279], LRC-PERP[0], LTC[0.00277034], LTC-PERP[0], LUNA2[0.00702068], LUNA2_LOCKED[0.01638160], LUNCI[.00578965], LUNC-PERP[0], MANA[.63342], MANA-PERP[-1], MAPS[.850125], MAPS-PERP[-1], MASK[.005875], MASK-PERP[0], MATIC[11232.34692510], MATIC-PERP[-11233], MCB[.00916375], MCB-PERP[0], MER[.085045], MER-PERP[0], MKR[0.00009809], MKR-PERP[0], MNGO[143154.94155], MNGO-PERP[-143150], MOB[.5389175], MOB-PERP[-0.59999999], MTA[.67314], MTA-PERP[0], NEAR[23288.54463702], NEAR-PERP[-23288.6], OKB[.102789], OKB-PERP[-0.04999999], OMG[0.04170690], OMG-PERP[-0.10000000], OXY[.08114], OXY-PERP[-0.10000000], PAXG[1.35007543], PAXG-PERP[-1.35], PEOPLE[1.6726], PEOPLE-PERP[-10], PERP[.020841], PERP-PERP[0], POLIS[.01195], POLIS-PERP[0], PROM[.00111485], PROM-PERP[0], RAMP[.34234], RAMP-PERP[0], RAY[123904.4546639], RAY-PERP[-123904], REEF[.23075], REEF-PERP[0], REN[.86416], REN-PERP[-1], RNDR[.0391815], RNDR-PERP[-0.10000000], ROKK[0.00036033], ROKK-PERP[0], RSR[6.40885], RSR-PERP[-10], RUNE[0], RUNE-PERP[-0.09999999], SAND[.62661], SAND-PERP[-1], SECO[.801.012395], SECO-PERP[-802], SHIB[73681.96], SHIB-PERP[-100000], SKL[.468735], SKL-PERP[-1], SLP[5.25035], SLP-PERP[-10], SNX[.0663795], SNX-PERP[-0.10000000], SOL[.00135695], SOL-PERP[0], SPELL[.09.569], SPELL-PERP[-100], SRM[.8236529], SRM_LOCKED[5.12031665], SRM-PERP[-1], STEP[.029523], STEP-PERP[-0.09999999], STG[3836.01918], STG-PERP[-3836], STMX[2.4072], STMX-PERP[0], STORJ[.0472955], STORJ-PERP[0], SUSHI[0.27660879], SUSHI-PERP[0], SXP[0.08169999], SXP-PERP[-0.10000000], TLM[.327965], TLM-PERP[0], TOMO[0.00084841], TOMO-PERP[-0.09999999], TONCOIN[.06354], TONCOIN-PERP[-0.10000000], TRU[24866.578005], TRU-PERP[-24866], TRX[.105795], TRX-PERP[-1], TRYB[.0891735], TRYB-PERP[-1], TULIP[.0349305], TULIP-PERP[0], UNI[.03361899], UNI-PERP[0], USD[14972.25], USDT[0.49966750], USTC[.521244], USTC-PERP[0], WAVES[.0224825], WAVES-PERP[-0.5], XAUT[0.00070980], XAUT-PERP[-0.01], XRP[1.15703329], XRP-PERP[0], YFI[0.14843723], YFI[0], YFI-PERP[0], YFI-PERP[-0.148], ZRX[1.43625], ZRX-PERP[-1]		
00529176		NFT [321238936064627929/FTX AU - we are here! #44157][1], NFT [544189834996096602/FTX AU - we are here! #44205][1], SOL[.00710776], TRX[.852338], USD[0.07]		
00529177		BTC[.00017721], USD[0.00]		
00529179		USD[10.71]	Yes	
00529181		USD[10.00]		
00529183		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.79]		
00529184		ETH[.005], ETHW[.005], SOL[0]		
00529185		DAI[190.92237371], TRX[.000003], USD[983.30], USDT[506.89494160]	Yes	DAI[10.616226], USD[10.03], USDT[.004515]
00529187		USD[10.00]		
00529189		USD[10.00]		
00529190		BTC-PERP[0], BULL[0.00000032], DOGE[.6756476], DOGEBULL[13.85448027], DOGE-PERP[0], ETH[.00015485], ETHBULL[0.00000063], ETH-PERP[0], ETHW[.00015485], FLOW-PERP[0], SUSHIBULL[.06693], SXPBULL[.000933], TRXBULL[.000523], USD[0.07]		
00529192		USD[10.00]		
00529193		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[.01373714], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT [394626728288038347/FTX AU - we are here! #56496][1], QTUM-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[2074.66], XLM-PERP[0], XRP-PERP[0]		
00529194		ADABULL[0], ADA-PERP[0], BNB[.01183758], BNBULL[0], BULL[0], DEFI-PERP[0], DOGEBULL[0], ETHBULL[0], FTT[0], SHIB[0], UNISWAPBULL[0], USD[81.51], USDT[0], XRP[0]		
00529196		ETH-PERP[0], USD[0.00]		
00529197		BTC-PERP[0], DAI[0.85755498], EUR[0.06], FTT[0], FTT-PERP[0], TRX[.000008], USD[0.03], USDT[0.03251369], USDT-PERP[0]		
00529198		0		
00529199		BTC[0.00004539], ETH[.401], ETHW[.401]		
00529200	Contingent	AUDIO[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], COPE[0], CREAM[0], CRV[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RAY[1.00061346], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000005], SPELL[0], SRM[0.42884955], SRM_LOCKED[.0368515], STEP[0], SUSHI[0], TRU-PERP[0], USD[0.00], YFI[0]		
00529202		AKRO[7], ALPHA[1.00323811], BAO[12], BF_POINT[200], CHZ[2401.28751684], CONV[696.14143261], CRO[0], DENT[3], DOGE[1405.06345127], EUR[1.08], FRONT[1], KIN[30902241.60225665], PUNDIX[0.24912089], REEF[61.22617835], RSR[1259.56024696], SHIB[7714092.0622776], STMX[1228.14155229], SXP[1], TRX[4], UBXT[5], USD[0.00], USDT[1.14375031], XRP[1115.47428346]		
00529204		BAO[11.46973432], ETH[0], USD[0.00], USDT[0]		
00529205		DOGE[.00004255], UBXT[1], USD[0.63]		
00529206		USD[10.00]		
00529207		0		
00529208		BTC[.00001367], SOL[.36546755], SUSHI[-0.05919225], USD[-1.73], USDT[2.55990540]		
00529210		USD[10.00]		
00529211		USD[10.37]	Yes	
00529212		PEOPLE[107.80301772], USD[0.00]	Yes	
00529213		ETH[.26749964], MATIC[10], SOL[.009995], TRX[.300014], USD[0.00], USDT[0.47271671], USDT-PERP[0]		
00529214		USDT[449.172673]		
00529215		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08529432], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LEQ[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[-0.17512377], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.57], USDT[-0.00816093], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00529216		USD[10.00]		
00529217		HNT[.082995], LTC[0], USD[-0.15], USDT[0.25422350]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529218		1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTT[80.71192481], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.111], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210625[0] BAND-PERP[0], BNB-PERP[0], ETC-PERP[0], FIL-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[2.69], USD[.45], VET-PERP[0]		
00529219		USD[10.00]		
00529220		USD[10.00]		
00529222		USD[10.00]		
00529225	Contingent	AGLD[166.98641458], AGLD-PERP[0], BNB[0], BTC[0.05023660], BTC-PERP[0], DOGE[797.4172301], DOGE-PERP[0], ETH[0.53499422], ETH-0331[0], ETH-PERP[0], ETHW[0.04799422], FTT[158.04522160], FTT-PERP[0], LUNA2_1.86501759], LUNA2_LOCKED[4.35170771], LUNC[0.00000002], NFT (411461311027906604/The Hill by FTX #34826)[1], NFT (537485644508723747/The Hill by FTX #32242)[1], PAXG[0.10429807], PAXG-PERP[0], SHIB[7399259.95], SHIB-PERP[0], SOL[36.39], SRM[642.983033], SRM-PERP[0], STEP[24299.88463016], STEP-PERP[0], USD[2368.93], USD[0.20122892], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[4494.9988733], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0] USD[0.00], USD[0]		
00529226		USD[0.00], USD[0]		
00529228		BNB-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[7.90026665], USD[0.65], USD[10.34553394]		
00529229		FTT[.09846], USD[57.86]		
00529230		USD[10.00]		
00529232		ADA-PERP[0], DOGEBULL[2.696], EOSBULL[2191.58073], GRTBULL[18.33275697], LINA-PERP[0], LINKBULL[0], TRXBULL[1927.64049925], USD[0.06], USD[0]		
00529233		USD[10.00]		
00529234		ADA-PERP[0], ALGO-PERP[0], BTC[.09463371], BTC-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[1.40431403], ZEC-PERP[0]		
00529235		USD[10.00]		
00529236		USD[10.00]		
00529237		USD[10.00]		
00529238	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0.01120000], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[57.69], KAVA-PERP[0], LINK-PERP[0], LUNA2[1.35845613], LUNA2_LOCKED[3.16973098], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[150700], SRM-PERP[0], TRX[526406], TRX-PERP[0], UNI-PERP[0], USD[84.06], USD[0.00041041], XLM-PERP[0], XRP[989.716322], XRP-PERP[0], XTZ-PERP[0] USD[10.91]	Yes	
00529240	Contingent	AVAX[0], BNB[-0.00001135], ETH[0], ETHW-PERP[0], HT[0.00007051], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], LUNC[.18], LUNC-PERP[0], SOL[0.00049200], STEP-PERP[0], SWEAT[71.13407328], TRX[0.00003300], USD[-4.76], USD[5.32133894] FTT[23327086], USD[0.03]	Yes	
00529241		FTT[23327086], USD[0.03]	Yes	
00529242		USD[10.00]		
00529243		USD[2.15]		
00529244		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[204.61], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0] CHZ[1], USD[0.00], ZRX[4.23444012]	Yes	
00529247		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (394619601054539773/ahsgdtk #1)[1], NFT (444759382330506051/ahsgdtk #2)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.01551], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], WAVES-PERP[0] ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[50.04121269], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[1668.1], BTC[0.00390695], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.21842499], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[186.90850768], LINK-PERP[0], LRC[16004.26391], LRC-PERP[0], LUNA2[0.10983030], LUNA2_LOCKED[0.25627071], LUNA2-PERP[0], LUNC[1], LUNC-PERP[0], MASK-PERP[0], MATIC[418.00477356], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[299.50684058], PEOPLE-PERP[0], PERP[885.7], RAY-PERP[0], SHIB-PERP[0], SNX[198.78339249], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], USD[-178.19], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0], ZRX[1946]		
00529253		AVAX[0], BNB[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00529254		USD[10.00]		
00529255		USD[10.00]		
00529257		EUR[0.00], SHIB[1089.76941890], USD[0.00]	Yes	
00529258		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
00529259	Contingent	DOGE[1], ETH[0], LUNA2[37.44761851], LUNA2_LOCKED[87.37777653], LUNC[1016.60812985], TRX[.000002], USD[1.69], USD[1.11517675], USTC[5300.23052610]		
00529261		USD[10.00]		
00529262		BTC[0.00002327], EUR[0.66]		
00529265		USD[10.00]		
00529266		USD[10.00]		
00529267	Contingent	AGLD[299.943], ALEPH[25958097], BTC[0], DAI[130], DOGE[5], ETH[.00561926], ETHW[.00561926], FTM[374.92875], FTT[.0943], GST[599.924], JOE[1600], LUNA2[0.04591549], LUNA2_LOCKED[0.10713614], LUNC[9998.195], MAPSI[.81], SOL[0], SPELL[19998.195], SRM[483.984838], SUSHI[1.967834], TRX[.000261], USD[0.00], USD[0]		
00529268		USD[10.00]		
00529270		USD[10.00]		
00529271		USD[10.00]		
00529272		USD[10.00]		
00529273		AGLD[.0139252], AXS-PERP[0], BTC-PERP[0], ETH[7.32659087], ETH-PERP[0], ETHW[7.32659087], FIL-PERP[0], FTT[25.90101144], LINK-PERP[0], SOL[0], SRM-PERP[0], USD[15.85]		
00529275		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV[1699.677], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.36], USD[11.13006726], ZIL-PERP[0] IMX[.0872736], TONCOIN[0], TRX[.000804], USD[0.04], USD[0]		
00529278		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.0000186], BSV-20210326[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LINA-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP[.00790922]		
00529279		AKRO[201.84117627], USD[0.00], USD[0.00008974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529281		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[253.44937714], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (317013778421645721/FTX Crypto Cup 2022 Key #4622)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00529282		TRX[1], USD[0.00]	Yes	
00529284		AKRO[2], AVAX[1.81782569], BAO[8], CHZ[234.1655251], DENT[5], DOGE[0.00642473], ETH[.12357063], ETHW[.12240244], KIN[11], SHIB[6967432.58009455], SOL[1.94713276], TRX[1], UBXT[2], USD[0.00], XRP[64.76106717]	Yes	
00529286		USD[0.00]		
00529291		ATLAS[2.02], ATLAS-PERP[0], BLT[.99297], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], TRY[0.10], USD[-0.03], USD[2.72890755]		
00529292		USD[10.00]		
00529293		BTC[0], BTC-PERP[0], TRX-PERP[0], USD[16.62], XRP-PERP[0]		
00529294		USD[0.00]		
00529295		REAL[.04280289], TRX[.89104], USD[0.00], USD[0]		
00529296	Contingent	DOT-PERP[0], ETH-PERP[0], FTT[500.44998837], LINK-PERP[0], RSR-PERP[0], SRM[33.3031678], SRM_LOCKED[216.15267885], USD[-0.03], USD[0]		
00529297		USD[10.00]		
00529298		USD[11.08]	Yes	
00529299		FTT[9.4981342], LTC[.00346154], USD[1.29905618]		
00529300		NFT (324255418814341610/FTX EU - we are here! #106155)[1], NFT (409963115537997269/FTX EU - we are here! #106013)[1], NFT (523779854438830609/FTX EU - we are here! #104552)[1], USD[0.00]		
00529301		USD[10.00]		
00529303		USD[10.00]		
00529304		USD[0.00]		
00529305		NFT (322881619108511998/FTX AU - we are here! #43236)[1], NFT (363068505328744215/FTX AU - we are here! #43444)[1]		
00529306		BTC[0.00000298], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00529308		USD[10.00]		
00529309		USD[10.00]		
00529311		USD[.01311926]		
00529312		DOGE-PERP[0], USD[0.00]		
00529313		BTC[.00021374], USD[0.00]		
00529314		1INCH-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00529315		USD[10.00]		
00529316		USD[10.00]		
00529317		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.8157], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09130796], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[88.96959086], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[97672.5], SOL[.0058105], SOL-PERP[0], SPELL[99.05], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.77], USD[136.55368236], VET-PERP[0], XLM-PERP[0], KIN[1], SOS[12307612.22442918], USD[10.46]	Yes	
00529322	Contingent	BNB[0.00837051], CEL[0], ETH[.00000001], LUNA2[0.00595299], LUNA2_LOCKED[0.01389031], MATIC[.00000001], RUNE[0.09992448], SGD[0.64], TRX[.000923], USD[1.23], USD[.00337322], USTC[.842675]		
00529324		BTC[0.23802392], ETH[.03], ETHW[.03], FTT[.003396], USD[1.43], USD[1244.30258110]		
00529326		USD[10.00]		
00529328		USD[10.00]		
00529329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40465978], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[25.000026], TRX-PERP[0], UNIPERP[0], USD[6937.76], USD[172811], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], LINA[758.03292769], PERP[.05815502], SXP[.0042154], USD[0.00], USD[0]		
00529330				
00529331		USD[10.00]		
00529333	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.07474430], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.48668197], BTC-MOVE-WK-0715[0], BTC-PERP[0], CREAM-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[20.06868741], ETH-PERP[0], ETHW[25.52622162], FTM-PERP[0], FTT[153.600153], FTT-PERP[0], GMT-PERP[0], GRT[.04065], GRT-0624[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00137774], LUNA2_LOCKED[0.00321474], LUNC[300.0075], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[452735.31], USD[927.22869739], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00529334		RSR[737116.74520067], USD[0.00]	Yes	
00529335		0		
00529336		FTM[27.15402923], USD[0.00]	Yes	
00529337		UNI[0], USD[0.00]		
00529340		BTC[0.00001544], USD[0.00]		
00529341		USD[10.00]		
00529343		BAO[2], BTC[.03103873], CHZ[1], DOGE[5], EUR[0.00], FTT[.48219696], HXRO[1], KIN[1], MAPS[134.22879477], RSR[1], SHIB[1917075.16339869], TRU[1], TRX[1], USD[0.00]		
00529346		CONV[989.572], HXRO[.6192], USD[1.06], USD[.016425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00529347		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[,00000003], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,0.00625835], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], USD[,0.00], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00529348		USD[,10.00]			
00529349		BTC-PERP[0], USD[,0.00]			
00529350		BSV-PERP[0], TRX[,641901], USD[,0.00]			
00529351		USD[,10.00]			
00529353		USD[,10.00]			
00529355	Contingent	AUDIO-PERP[0], BTC[,0.00099403], CQT[,95972], DAI[,00014208], FTT[,25.195212], FTT-PERP[0], LUNA2_LOCKED[33.10800756], MAPS-PERP[0], NFT (413459416283556069/FTX Crypto Cup 2022 Key #3435)[1], NFT (446335903169407367/The Hill by FTX #9774)[1], NFT (447487429357390645/FTX AU - we are here! #36570)[1], NFT (513819233283480511/FTX EU - we are here! #231595)[1], NFT (532146891486657429/FTX EU - we are here! #231606)[1], NFT (539167534553525079/FTX AU - we are here! #36503)[1], NFT (561053428339977058/FTX EU - we are here! #232567)[1], RAY-PERP[0], USD[,0.00], USTC[,0]			
00529356		BTC-PERP[0], DOT-PERP[0], RAY-PERP[0], USD[,9.15], USD[,0.00000001]			
00529357		USD[,10.00]			
00529358		USD[,10.00]			
00529359		USD[,4.8]			
00529360		USD[,10.00]			
00529361		PUNDIX[,04731149], TRX[,000007], USD[,0.00], USD[,003607]			
00529362		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[,00000001], BTC[0], BTC-PERP[0], BULL[,0.00000826], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[,77.39], USD[,0], XLM-PERP[0], XRP[0], YFI-PERP[0]			
00529363		USD[,10.00]			
00529364		DOGE[,00017241], USD[,0.00]			
00529365		USD[,10.00]			
00529366		CHZ[0], DOGE[2], EUR[,0.00], MATIC[0], RAY[0], TRX[0], TRYB[0], UBX[2], USD[,0.00]			
00529368		BAO[1], BTC[0], DOGE[0], ENJ[,0.00008790], SHIB[,679844.09837674], USD[,0.00]	Yes		
00529369		SOL[0], USD[,0.00]			
00529370		USD[,10.00]			
00529372	Contingent, Disputed	BADGER[0], ETH-PERP[0], SOL[0], TRX[,000003], USD[,0.00], USD[,0]			
00529373		DOGE[,135.24402485], USD[,0.00]			
00529374		TRX[,8.32297965], USD[,0.00], USD[,0]			
00529375		EUR[,0.00], PUNDIX[,1.84229811], USD[,0.00]	Yes		
00529379		BTC[,00016255], USD[,0.00]			
00529380		USD[,10.00]			
00529381		USD[,10.00]			
00529382		USD[,10.00]			
00529383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], OMG-PERP[0], UNI-PERP[0], USD[,0.00], USD[,0], XTZ-PERP[0], ZEC-PERP[0]			
00529384		BTC[,00021205], USD[,0.00]			
00529387		EUR[,0.00]			
00529388		BTC-PERP[0], FTT-PERP[0], USD[,0.00]			
00529389		NFT (303373357753909400/FTX EU - we are here! #236288)[1]			
00529390		DOGE[,3.9972], USD[,08206136]			
00529391		USD[,10.00]			
00529392		USD[,10.00]			
00529394		DOGE[,21.57055387], RSR[,1], USD[,0.00]	Yes		
00529396		USD[,10.00]			
00529397		USD[,0.00]			
00529398		BCH[,00000143], DOGE[,9485512], DOGE-PERP[0], FTT[,0464895], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], OXY[,95077735], SRM-PERP[0], USD[,0.00]			
00529399		USD[,10.00]			
00529401		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BADGER[,00000001], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL[,0.00067256], SRM-PERP[0], SUSHI-PERP[0], UBX[73.97228091], USD[,0.00], USD[,0], ZIL-PERP[0]			
00529402		BTC[,00019488], USD[,0.80]	Yes		
00529405		USD[,10.00]			
00529406	Contingent	BTC[0], ETH[,0.00000001], FTT[,08653], RUNE[,04542693], SRM[,1.73661648], SRM_LOCKED[,6.13925732], USD[,4.60], USD[,0]			
00529409		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[,95877], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], OMG-PERP[0], SOL[,006256], SOL-PERP[0], SRM[,83907], SRM-PERP[0], SXP-PERP[0], TRX[,000002], TRX-PERP[0], USD[,0.00], USD[,0], YFI-PERP[0]			
00529411		USD[,10.00]			
00529412		USD[,10.00]			
00529413		USD[,10.00]			
00529414		BCHBULL[,087418], BSVBULL[,14.4145], BTC[,003], BULL[,0.62786421], EOSBULL[,7067.55828], ETHBULL[,0.72459477], USD[,0.08]			
00529415		USD[,11.08]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529418		ADA-PERP[0], ATLAS[10], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR[2498337.5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.74231281], HOT-PERP[0], ICP-PERP[0], KIN[10000], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.48], USD[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00529420		1INCH[0], AKRO[3], ASD[0], BAO[25], BCH[0], BNB[0], BTC[0.00095070], DOGE[0.00183106], ETH[0.01194091], ETHW[0.01179032], KIN[26], LINK[0], LTC[0], MATIC[0], MOB[0], OMG[0], PERP[0], PUNDIX[0], RSR[3], SECO[0], SOL[0], STEP[0], SUSHI[0], TRU[0], TRX[1], UBXT[2], UNII[0], USD[0.00], USD[0.00000001], XRP[0], YFII[0]	Yes	
00529422		USD[10.00]		
00529424		USD[10.00]		
00529425		USD[10.00]		
00529426	Contingent	1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BIT[1], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[.00446587], FTM-PERP[0], FTT[9.46860142], FTT-PERP[0], GMT-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00257250], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR[1], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[842.81], USD[0.06484552], XRP-PERP[0], YFII-PERP[0]	Yes	
00529427		USD[10.00]		
00529428		ADA-20210326[0], AVAX-20210326[0], BTC[0], DOT-20210326[0], ETH[0], FTT[0.08814910], SNX[0], SOL-20210326[0], USD[4.38], USD[0]		
00529430		DOGE[6.1458745], EUR[0.05], GME[8.09385017], GMEPRE[0], MATIC[1.05356117], PFE[.00026335], SOL[.00047257], TRX[4.05494458], TSLA[.0007815], UBXT[4], USD[0.00], USD[0.59000089]	Yes	
00529431		SOL-PERP[0], USD[1.73], USD[0.00000001]		
00529433		USD[10.00]		
00529435		USD[0.00]		
00529436		BAO-PERP[0], USD[0.59], USD[0.00000001], USD[0.00]		
00529437		USD[10.00]		
00529440		USD[10.00]		
00529442		USD[10.00]		
00529443		NFT (375677878270167585/FTX EU - we are here! #262773)[1], NFT (385829464455575780/FTX EU - we are here! #262783)[1], NFT (443215135509514145/FTX EU - we are here! #262778)[1], TRX[.000781], USD[10.00], USD[1]		
00529444		BAO[34993], FTT[1.62379575], RAY[5.9923], SOL[2.16609842], TONCOIN[86.1], USD[8.33], USD[0]		
00529445		USD[10.00]		
00529446		BAO[5], BTC[.00000001], DOGE[.00150542], GBP[12.41], KIN[4], SHIB[634.36822907], USD[1.55]	Yes	
00529448		USD[10.00]		
00529450		BAO[2], CRO[.00077544], DENT[1], EUR[0.00], SHIB[9.30295835], TRX[1], USD[0.00]	Yes	
00529452		ETH[0], TRX[.000001], USD[0.00], USD[1.44133655]		
00529454		USD[0.10]		
00529455		USD[0.00]		
00529456		BTC-PERP[0], TRX[.000777], USD[0.00], USD[0]		
00529457	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.32], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00529458		USD[10.00]		
00529459		AUD[0.00], BTC[0], FTT[0.08020336], HXRO[0], MOB[776.95963520], RUNE[0.61307828], USD[0.00012712]		
00529460		SXPBULL[28.4858724], USD[27.57]		
00529461		BAND-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], ETH[0], ETH-20210326[0], FTT[.081331], FTT-PERP[0], LINK-20210326[0], MASK-PERP[0], OXY-PERP[0], REEF-PERP[0], SRM[0], SRM-PERP[0], USD[0.00]		
00529463		USD[10.00]		
00529464		USD[10.00]		
00529465		ADA-PERP[0], DOGEBULL[.00269606], USD[0.03], USD[0]		
00529466		USD[10.00]		
00529467		USD[10.00]		
00529468		USD[10.00]		
00529472		COMP[.00004834], LUA[100.00342], ONT-PERP[0], USD[1.47], USD[0.02994818]		
00529473		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00529475		USD[10.00]		
00529476		USD[10.00]		
00529478		BTC[.00226731], EUR[0.00], RSR[1], UBXT[2], USD[0.00]		
00529479		USD[10.00]		
00529481		BTTPRE-PERP[0], DOGE[0], ETH[0.00000001], MATIC[0], REN[0], SHIB[0], TRX[0], USD[0.00]		
00529484		USD[10.00]		
00529485		USD[10.00]		
00529486		USD[10.00]		
00529487		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529491		ATLAS[1180.05687681], BOBA[27.48576999], DFL[408.93724415], IMX[17.51725336], MAPS[43.71993478], MNGO[490.58943401], RAY[8.14165635], SLRS[182.06704632], SOL[25.49331380], SRM[42.39644328], TULIP[7.35330951], USD[0.13], USDT[0.00706013]		
00529492		BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00529494		USD[10.00]		
00529495		ETHBULL[0], USD[0.00], USDT[0.00000001]		
00529498		USD[0.40], XRP[.510316]		
00529499		DOGE[1], USD[0.00]		
00529500		USD[10.00]		
00529501		COPE[1845], LTCBULL[.003068], RAY[.3847], SOL[.03213], TRX[.000002], USD[0.00], USDT[0]		
00529502		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000006], USD[-0.01], USDT[0.01242791], XLM-PERP[0], YFI-PERP[0]		
00529505		LINK[.32203426], UBXT[2], USD[0.11]	Yes	
00529507		USD[10.00]		
00529509		USD[0.00], XRP[17.83320305]		
00529510		USD[10.00]		
00529511		ETH[0], ETHBULL[0], MATIC[0], OXY[0], USD[0.00], USDT[0.00000081]		
00529515		DOGE-PERP[0], SOL[.0001175], TRX[.00000161], USD[0.00], USDT[0]		
00529517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00529518		USD[0.00]		
00529519		USD[10.00]		
00529520		CHZ[8.77543861], DOGE[56.88452583], USD[1.00]		
00529521		USD[10.00]		
00529522		BAO[1], DOGE[60.26336381], KIN[1], SHIB[1923202.49002402], USD[0.00]	Yes	
00529524		USD[10.00]		
00529525		ALGO-PERP[0], BLT[102990.17440189], BTC[0], BTC-PERP[0], DAI[.8], ETH[0], NFT (332770296793717085/FTX EU - we are here! #236193)[1], NFT (478869265406638506/FTX EU - we are here! #236186)[1], USD[0.34], USDT[0.00001527]		
00529526		USD[10.00]		
00529527		CHZ[359.2855318], DOGEBULL[9.96597955], USD[0.09]	Yes	
00529530		BAO[829.575], BTC-20210625[0], BTC-20210924[0], ETH[.00974891], ETH-20210924[0], ETHW[.00974891], FLOW-PERP[0], HT[.086995], USD[-5.84]		
00529531	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.0647], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.05], WAVES-PERP[0], ZEC-PERP[0]		
00529532		USD[10.00]		
00529535		ATLAS[8.83786812], AVAX[.036182], DOGE[11027], LOOKS[.27958], POLIS[.079239], TRX[.000004], USD[0.01], USDT[0.00000001]		
00529536		ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[0.08759087], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[11361.90], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00529537		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00529540		BULL[0], USD[0.00]		
00529543		BAO[2], BNB[0], BTC[.00000275], DOGE[.07001241], ETH[.00000919], FTT[0], KIN[3], KSHIB[872.57617426], SOL[.00004095], TRX[3], USD[0.00]	Yes	
00529544		DOGE[1], EUR[0.00], TRX[269.10263838], UBXT[2], USD[0.00]		
00529546		ADA-PERP[0], BNB-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-2.57], USDT[3.98181]		
00529547		BAO[1], DENT[1], ETH[0.23689080], ETHW[0.23679442], GBP[0.00], KIN[3], RSR[1], TRX[1], USD[0.00], USDT[0], XRP[19791.66905606]	Yes	
00529548	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ARKK[0], AR-PERP[0], BIT[.18623], BNB-20210625[0], BNB-PERP[0], BNTX[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP[0], COMP-20210625[0], CRO[.3442], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT[0.29559310], FTT-PERP[0], GRT-PERP[0], HKD[7.70], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210625[0], LRC[.14386], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SAND[.3825], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.30202257], SRM_LOCKED[4.93797743], SRM-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX-20210625[0], UNI-20210625[0], USD[0.69], USDT[0.00270500], VET-PERP[0], WAVES-20210625[0], XMR-PERP[0], XRP-20210625[0], XTZ-20210625[0], ZEC-PERP[0]		
00529550		USD[10.00]		
00529551	Contingent, Disputed	USD[0.05]	Yes	
00529552		USD[10.00]		
00529553		USDT[0.03285108]		
00529554		1INCH[0], AAVE[0], BTC[0.05160146], COMP[0.00003402], COPE[606.8715087], ETHW[5.7336314], FTT[0], USD[0.00], USDT[0]		
00529555		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07665225], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USDT[1319.39], USDT[0], XAUT-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00529556		ASD-PERP[.399.7], FTT[.2998005], TRX[.000001], USD[883.55], USDT[745.43632622]		USD[734.50], USDT[736.017199]
00529557		BNBBEAR[1534.55], ETHBULL[0.00000139], LINKBULL[0.00040000], USD[1.28], USDT[.011278]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529558		USD[10.00]		
00529559		DENT[.96562936], DOGE[183.01220058], EUR[0.00], KIN[1], USD[0.00]	Yes	
00529561		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[3.52302566]		
00529562		USD[10.00]		
00529564		USD[10.00]		
00529565		BTC[.00008613], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[.00093832], ETH-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[1677.44000000], VET-PERP[0]		
00529566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[.98176], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001898], TRX-PERP[0], UNI-PERP[0], USD[1.66], USDT[0.04128003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00529570		LINA[95.09620284], USD[0.00]		
00529571		USD[10.00]		
00529572		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[-0.38], USDT[.405837]		
00529573		USD[10.74]	Yes	
00529574		USD[10.00]		
00529575		USD[10.00]		
00529576		USD[10.00]		
00529577		FTT[0.00850384], OXY[.614205], USD[0.62], USDT[0]		
00529578		USD[10.00]		
00529580		1INCH-PERP[0], AAVE-PERP[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000096], USD[2.06], USDT[0.00000001]		
00529581		ALPHA-PERP[0], ATLAS-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00529582		DOGEBEAR[1878689], SUSHIBEAR[271875.1], USD[0.15]		
00529583		USD[10.00]		
00529586		USD[0.00]		
00529587		USD[10.00]		
00529588		USD[10.00]		
00529589		FTT[103.1512786], USDT[3.48952714]		
00529591		BAO[1], DOGE[433.41959442], EUR[0.00], FXS[3.19658388], KIN[1], SHIB[5012550.03969395], UBXXT[1], USD[4.17]	Yes	
00529592		USD[10.00]		
00529593		BF_POINT[200], BRZ[.00008727], KIN[1], TRX[82.15184045], USD[0.00]	Yes	
00529595		USD[10.00]		
00529596		USD[10.00]		
00529597		BT[999400], DOGE[.4444], TRX[.000003], USD[0.00], USDT[0]		
00529598		USD[10.00]		
00529599		AUD[0.00], USD[0.33], USDT[0]		
00529600		AMD[.50746434], BAO[2], DOGE[.00784004], KIN[2], USD[0.26]		
00529601		USD[10.00]		
00529602	Contingent, Disputed	USD[0.00]		
00529604		DOGE[189.57198626], USD[0.00]		
00529606		USD[10.00]		
00529608		TONCOIN[.04], USD[0.04]		
00529609		USD[10.00]		
00529610		USD[0.36]		
00529612		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], SOL[1.12433228], SOL-PERP[0], USD[-6.05]		
00529613		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRXBULL[5], TRX-PERP[0], USD[0.06], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00529615		BCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], PRISM[0], SOL[0], TRX[1.50399979], USD[1.05], USDT[0], XRP-PERP[0]		
00529616		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL[.099982], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP[.3], SXP-PERP[0], THETA-PERP[0], TRX[3], TRX-PERP[0], USD[0.10], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00529618	Contingent, Disputed	FTT-PERP[0], USD[0.00], USDT[0]		
00529619		USD[10.00]		
00529620		BNB[0], UBXXT[102.12680175], USD[0.00]		
00529623		USD[10.00]		
00529624		USD[0.00], XRP[24.85]		
00529625		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529626		USD[10.00]		
00529627		1INCH-PERP[0], BTC-PERP[0], OMG-PERP[0], USD[0.87], USD[0]		
00529629		AAPL[0], AMZN[0.0000007], AMZNPRE[0], BABA[0], DYDX[0], ETH[0.09304683], ETHW[0], FTT[0.05185045], MATIC[141.30927757], RAY[19.00337710], SOL[1.14405642], TSLA[.00000001], TSLAPRE[0], UBER[0], USD[-0.08], USD[0]		
00529630		BTC[.00004302], DOGE[98.62933579], USD[0.00]		
00529631		ASD[0], AUDIO[0], CHZ[0], COT[0], DENT[0], DMG[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], HOLY[0], JST[0], KIN[0], LINA[0], LUA[0], MAPS[0], MATIC[0], MNGO[0], OMG[0], RAY[0], SECO[0], SOL[0], SRM[0], TOMO[0], TRU[0], UBX[0], UBX[1.67695375], USD[0.00]	Yes	
00529632		TRX[.000002], USD[0]		
00529633		USD[10.00]		
00529635		USD[10.00]		
00529636	Contingent	AAVE-0624[0], AAVE-0930[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], AVAX-0624[0], BAND-PERP[0], BNB-0325[0], BNB-0930[0], BSV-1230[0], BTC[0.00001039], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[10034.00124006], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], EDEN-0624[0], ENS-PERP[0], ETH[1.3824441], ETH-0325[0], ETH-0331[1], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[2.1], ETHW[8.3824441], FIL-0930[0], FTM-0930[0], FTM-PERP[0], FTT[38.39285615], FTT-PERP[250], FXS-PERP[0], GAL-PERP[0], GMT-0930[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-0624[0], LINK-1230[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-0930[0], ONE-PERP[0], OP-1230[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00582757], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[.88.36], SPELL[32700], SPELL-PERP[0], SRM[89.04000468], SRM_LOCKED[1.66554282], STEP[227.958846], STEP-PERP[0], STMX-PERP[0], SUSHI-0325[0], TLM-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], UNI[.04878847], UNI-0325[0], UNI-0930[0], UNI-1230[0], UNI-20211231[0], USD[4710.53], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-1230[0], XTZ-0624[0], YFII-PERP[0], ZIL-PERP[0]		
00529637		USD[10.00]		
00529638		USD[10.00]		
00529639		USD[10.00]		
00529640		AMPL[0], BTC[0], CBSE[0], DOGE[0], ETH[0], FIDA[0], LTC[0], RSR[0], UBX[0], USD[0.00]		
00529641		ETH[.00579755], ETHW[.0057291], TRX[1], USD[0.00]	Yes	
00529642		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO[180966.52], BAO-PERP[0], BNB[1.44157894], BTC[0.00100000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00992293], ETHW[.00992293], FTT[15.05159896], LTC[1.9582211], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[42.97291], SUSHI-PERP[0], THETA-PERP[0], USD[1.07], USD[0], XLM-PERP[0]		
00529643		BTC[.00016003], DOGE[1], USD[0.85]		
00529644		CHZ[1], DOGE[42.51641207], EUR[2.00], USD[0.00]		
00529648		USD[10.00]		
00529649	Contingent	AVAX-PERP[0], BNB[0.00828112], BTC[0.00004006], DOGE[0.94090316], FTM-PERP[0], FTT[0.01064764], LUNA2[0], LUNA2_LOCKED[1.91867722], LUNC[0], TRX[11.48235322], USD[0.00], USD[0]		BNB[.007755]
00529650		AKRO[2], BAO[7], DENT[2], FTT[0.30256034], GBP[0.00], KIN[7], SOL[0.32256997], TRX[1], USD[0.00]	Yes	
00529653	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1601], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00476610], LUNA2_LOCKED[0.01112091], LUNC[1037.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001028], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.0660662], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], AKRO[1], ETH[.00547539], ETHW[.00547539], GBP[0.00], USD[0.00]		
00529654		AKRO[1], ETH[.00547539], ETHW[.00547539], GBP[0.00], USD[0.00]		
00529655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00529659		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAI-PERP[0], BAO-PERP[0], BOBA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[.00000001], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-15.63], USD[20.01962297], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00529660		BNB[2.60978362], DOGE[1], EUR[17.92], GRT[1], USD[0.00]		
00529661		USD[10.00]		
00529662	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00673045], LUNA2_LOCKED[0.01570440], LUNC[1465.57136676], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], RSR[139115.19064638], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00529664		BAO[421686.9], ROOK[1.4220351], TRX[.000003], USD[0.00], USD[0.61995395]		
00529665		USD[10.00]		
00529667	Contingent	BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00413683], LUNA2_LOCKED[0.00965260], LUNC[900.80348042], TRX[0], USD[-0.01], USD[0.64673801], XRP[.00221984], XRP-PERP[0]		
00529670		USD[10.00]		
00529671		AAPL[0.00676257], ETHBULL[1.52200000], FB[0], FTT[39.83048044], NFLX[.17182437], NVDA[0], SPY[.00019359], TSLA[.00000001], TSLAPRE[0], USD[-15.02]		
00529672		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00529673		USD[10.00]		
00529674		BTC[0], ETH[0], LINK[0], SXP[0.01141376], USD[0.00]		
00529675		ETH[0], NFT (303701801456679509/FTX EU - we are here! #122589)[1], SOL[.00000003], TRX[.22335], USD[0.15], USD[0.00000815]		
00529676		USD[-0.76], USD[0.95029126]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529679		ATLAS[1980], IMX[33], USD[2.00], USD[0]		
00529684		ADABEAR[100029965], BTC-MOVE-20210221[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[8.43]		
00529685		BTC-PERP[0], DOGE[.00000001], SECO-PERP[0], TRX[0], USD[0.01], USD[0], XRP[.00027471]		
00529687		ADABULL[0], DOT-20210326[0], DOT-PERP[0], ETH[0], FTT[0], RAY[0], SOL[1.88794105], USD[0.00], USD[1.38288400], XRP[0]		
00529688		USD[10.00]		
00529691		BTC[.00008369], DOGE[10.98021077], ETH[.00164548], ETHW[.00164548], USD[1.73]		
00529693		GBP[0.00], GME[.02873107], GMEPRE[0], USD[0.00]		
00529694		USD[0.00]		
00529696		FTT[0], USD[0.00], USD[0], XRP[.545]		
00529697		BNB[.009527], BTC[.00009988], COMP[.00009428], DEFIHULL[.00000983], DENT[97.69], ETH[.0009611], ETHBULL[0.00000547], ETHW[.0009611], LTCBULL[.004124], RUNE[.09438], SOL[.09895], SUSHIBULL[.03647], SXPBULL[33.260495], USD[0.01], XLMBULL[.00008614], XRP[.613171]		
00529698		CAD[0.01], USD[0.00]		
00529699		TRX[.000003], USD[0]		
00529700		USD[10.00]		
00529701		USD[10.00]		
00529702		FTT[3.498765], GOG[260.9659045], TRX[.000006], USD[0.20], USD[0.00872074]		
00529705	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01454896], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.02070384], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (339917846227666675/The Hill by FTX #40609)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00333590], SOL-PERP[0], SRM[.02448462], SRM_LOCKED[21.21593584], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[31715.47], USD[0.00569801], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00529707	Contingent, Disputed	ATOM-PERP[0], BTC[0], GRT[0], TRX[0.01531137], USD[0.01]		
00529708		DOGE[1], USD[0.00], USD[0.00004763]		
00529709		1INCH-PERP[0], BCH-PERP[0], DOGE[5.0821], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TOMO[.08542], TOMO-PERP[0], USD[0.72], USD[0.02076372], XLM-PERP[0], XRP[.6572], XRP-PERP[0]		
00529714		AUD[0.00], BAO[12527.06254227], LINA[50.95905292], REEF[1028.56991613], UBXT[3], USD[0.00]	Yes	
00529715		AUDIO[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX[0], SOL[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXPBEAR[0], SXPBULL[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XRP[0], ZECBULL[0], ZIL-PERP[0]		
00529717		USD[10.00]		
00529720		AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0930[0], AXS-0930[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-0930[0], FTT[58.04525327], GST-0930[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SCRT-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[994.99], USD[514.03564321], WAVES-0930[0], WAVES-PERP[0], YFI-0930[0], YFI-PERP[0]		
00529721		BNB[0], BTC[0.00000183], CHZ[0], CRO[64.50431192], DOGE[110.49410646], LINK[.089075], MNGO[109.9791], SXP[0], USD[0.00], USD[0], XAUT[0]		
00529722		USD[10.00]		
00529723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08714797], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00529724	Contingent, Disputed	BTC[0.00025687], ETH[.00030715], ETHW[.00030715], USD[0.21], USD[0], XRP[21.38652258]		
00529725		BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00529726		ETH[0], USD[0.00], USD[0]		
00529727		BCH-PERP[0], USD[.0.11], USD[.00203582], XRP[.711344], XRP-PERP[0]		
00529728		USD[10.00]		
00529729		ALPHA[1], AVAX[0.00114086], BAO[1], BTC[0.00009880], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[.34518044], GOG[.97207], KIN[1], NFT (301239372459252086/FTX AU - we are here! #13215)[1], NFT (36760922788570642/FTX EU - we are here! #116509)[1], NFT (42806554372036893/FTX EU - we are here! #116769)[1], NFT (503773463199869600/FTX Crypto Cup 2022 Key #4786)[1], NFT (506207753012117002/FTX AU - we are here! #32513)[1], NFT (537724642091462649/FTX AU - we are here! #13194)[1], NFT (551573256186633951/FTX EU - we are here! #116672)[1], SOL[.0022689], TRX[.000065], TRX-PERP[0], USD[0.72], USD[0]	Yes	
00529730		USD[10.00]		
00529731		USD[10.00]		
00529732		USD[10.00]		
00529733		USD[10.00]		
00529735		ADABULL[1], ADA-PERP[235], ATOMBULL[.0008145], LUNC-PERP[0], USD[7.75], USD[.001173], XTZBULL[.0009713]		
00529737		BNB-PERP[0], ETH-PERP[0], USD[2.96], USD[0.00174312]		
00529738		ALCX-PERP[0], ANC[.142977], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.04036466], GMT-PERP[0], LOOKS[.00000002], LOOKS-PERP[0], LUNC-PERP[0], TRX[.937718], USD[0.00], USD[0.00052840], XRP[.696486], XRP-PERP[0]	Yes	
00529739		USD[10.00]		
00529741		USD[0.02]		
00529742		KIN[36521.67561447], USD[0.00]		
00529744	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUD[370.00], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[240], CEL-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46195741], LUNA2_LOCKED[1.07790063], LUNC[100592.2], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL[50000], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.25], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00529745		BNB[0], EUR[0.00], MATIC[0], SOL[0], SUSHI[2.82370102], TRX[0], USD[0.00], XRP[0]	Yes	
00529747		BTC[0], DOGE[5], OXY[103.64532153], RUNE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00529748	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100010], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[0.0000001], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.02176255], LUNA2_LOCKED[25.71744595], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.0000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.0000001], UNI-PERP[0], USD[-1.40], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00529750		USD[10.00]			
00529754		AUD[0.00], USD[0.00]			
00529755		ASD[0.00003771], DENT[0.00085528], DOGE[6.62456311], ETH[0], EUR[0.03], RSR[0.00045967], TRX[0.00008136], UBX[1], USD[0.00]			
00529759		1INCH-20211231[0], ADA-20211231[0], AVAX[0.043], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20211231[0], ICP-PERP[0], MSOL[0.00824181], SAND[76], SOL[0.00492169], UNI-20211231[0], USDI[0.50], XRP-20211231[0]			
00529761		USD[0.00]			
00529762		USD[0.00]			
00529765		ALPHA-PERP[0], BAT[4982], BCH[0], CHZ-PERP[0], DOGE[0], FTT[0.0795912], HT[0], HT-PERP[0], LTC[0], MAPS[3409], RSR[0], SXP[0.00681896], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]			
00529769		USD[10.00]			
00529770		ATOM-PERP[0], COMP[0], COMP-20210326[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000008], USD[0.34], USDT[0]			
00529771		NFT (293834863704405430)/FTX EU - we are here! #258786[1], NFT (328351222113098175)/FTX EU - we are here! #258757[1], NFT (415140712785343589)/FTX EU - we are here! #258746[1]			
00529772		USD[10.00]			
00529773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[7.3395002], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[618.19], USDT[20.08894554], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00529774		USD[0.00]	Yes		
00529775		USD[10.00]			
00529776		EUR[0.00], USD[0.00]			
00529777		AKRO[1], ASD[120.67714102], DOGE[1], EUR[0.00], UBX[2], USD[0.00]			
00529778		UBX[1], USD[0.00]	Yes		
00529781		USD[10.00]			
00529782		USD[10.00]			
00529785		FTT[999335], USD[1031.83], USDT[1042.50517057]			USD[1029.24], USDT[1041.709845]
00529787		NFT (299705677049261518)/FTX EU - we are here! #84427[1], NFT (415984026112294239)/FTX EU - we are here! #56042[1], NFT (495525147150333930)/FTX EU - we are here! #55529[1], USD[0.00]			
00529788		USD[10.00]			
00529789		USD[10.00]			
00529790		BAO[1], BTC[0.00005249], CAD[0.00], KIN[5], TRX[1], USD[0.00]			
00529791		USD[10.00]			
00529793		USD[10.00]			
00529801		USD[10.00]			
00529803		USD[0.00]			
00529805		USD[0.12], USDT-PERP[0]			
00529806		USD[10.00]			
00529807		BNB[0], BTC[0.00005575], DOGE[0], ETH[0], SOL[0], USD[0.00]			
00529809		USD[10.00]			
00529810		USD[10.00]			
00529811		AAVE[1], AKRO[12], ALPHA[3.09683287], AUDIO[1.02373998], BAO[14], BAT[2.09700239], BTC[0], CEL[0.00393137], CHZ[2], COMP[0], DENT[4], ETH[5.88773809], FIDA[3.21631715], FTM[0.06093071], FTT[0.26111456], GBP[0.00], GRT[2.00258532], HXRO[1], KIN[7], MATH[3.05370582], NIO[0], RSR[11], RUNE[2.37049069], SOL[0], SXP[2.09263186], TOMO[1.04771662], TRU[3.03638033], TRX[5], UBX[3], UNI[0], USD[0.00], YFI[0]	Yes		
00529813		USD[10.00]			
00529814		USD[10.00]			
00529815		BNB-PERP[0], BTC[0.55512721], BTC-PERP[0], ETH[0], MATIC-PERP[0], SOL[0], USD[0.00], XRP-PERP[0]			
00529816		USD[1058.92]			
00529817		ADABEAR[633.60807227], ADABULL[0.00000041], ETHBEAR[464.5], FTT[0.02493203], SXPBEAR[93.21], USD[0.28], USDT[0]			
00529820	Contingent, Disputed	AURY[0.00000018], BAO[8], CHZ[6.56788712], GBP[0.00], KIN[10], LTC[0.00007272], UBX[2], USD[0.00]	Yes		
00529822		USD[10.00]			
00529823		GBP[0.00], KIN[1], USD[0.00]	Yes		
00529824	Contingent	AVAX-PERP[0], BNB[0], BTC[2.90717142], BTC-PERP[0], CHF[16720.67], DOGE[0.85155595], ETH[0.00020833], ETHW[6.00020833], EUR[0.00], GBP[18978.14], LUNA2[20.00089067], LUNA2_LOCKED[46.66874489], LUNC[510663.9975], SRM[1.24730797], SRM_LOCKED[4.75269203], USDI[0.00], USDT[0.00000046], USTC[2499.64375], ZAR[0.00]			
00529826		USD[10.00]			
00529828		0			
00529829		USD[10.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529831		1INCH-20210625[0], AAVE[0.00930887], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-20210326[0], BADGER-PERP[0], BAO[680140.18825], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CHZ[739.522663], CHZ-20210625[0], CREAM[5.28], ETC-PERP[0], EUR[82.80], FTT[25.98271], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-20210924[0], MTA[140], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[2], ROOK-PERP[0], SLP[7540], SLP-PERP[0], SOL-PERP[0], SRM[43838149], STEP[317], STEP-PERP[0], SUN[616.579], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], USD[-1.45], USD[T0], XAUT-20210625[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00529832		USD[10.99]	Yes	
00529833		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.92], USD[T4.98806068], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00529835	Contingent	AAVE[0], BAT[0.00000001], BCH[0], BNB[3], BTC[0.00020368], BTC-PERP[0], CEL[-0.26976635], DAI[-0.00000001], ETH[0.00325993], ETHW[0.00035941], FTT[25.04278501], LINK[0], LTC[0], LUNA2[0.02460945], LUNA2_LOCKED[0.05742206], LUNC[5358.76050237], MATIC[0.00000002], RSR[0], SNX[0.00000001], SRM[17.52939271], SRM_LOCKED[189.55060729], TRX[807674], UNI[0], USD[11996.16], USD[T2000.00289201], XRP[0], YFII[0.00073477]		
00529836		ATOMBULL[20.9153836], BTC[0], BULL[0], COPE[0], CRO[9.3882], DOGE[0], EOSBULL[730.0377135], FTT[0.03039385], HT[0], LINKBULL[0.72541275], SHIB[6000000], SXPBULL[79.3068968], USD[1.16], USD[T0], XRP[662613], XRPBULL[106.48848355]		
00529837		USD[10.00]		
00529839		USD[10.00]		
00529840		USD[10.00]		
00529841		USD[25.00]		
00529842		BNB[0], DAI[0.02402759], ETH[17.89422211], ETHW[17.89422212], FTT[151.11808254], QI[57741333], SOL[306.23785253], TRX[0.000212], USD[5.89], USD[T0]		DAI[.023511], SOL[298.885484]
00529845		USD[10.00]		
00529847		USD[10.00]		
00529850		USD[10.94]	Yes	
00529852		BTC[0], CAD[0.00], CEL[0.03372800], CRO[0.00808354], DOGE[0], DOGE-PERP[0], MNGO[9.9506], POLIS[0.95668], RAY[701798], SOL[.00122687], USD[0.00], USD[T0]		
00529853		BNB[0], BTC[0.00000347], CEL[0.00246670], FTT[38.2943], USD[0.68]		
00529856	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[20.16102157], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MEDIA[2.27871123], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[303.85508225], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[48.13798791], SOL-PERP[0], SPELL-PERP[0], SRM[63.11619511], SRM_LOCKED[116.74193059], STEPI[0.6724313], TRU-PERP[0], USD[5.45], USD[T0.00000001], ZIL-PERP[0]		
00529859		USD[0.00]		
00529860		USD[10.00]		
00529861		1INCH[0], AAPL[0], AMPL[0], BAND[0], BCH[0], BNB[0], BTC[0], DMG[0], DOGE[0.0000017], ETH[0], FB[0], SOL[0], TOMO[0], USD[25.00], USD[T0.00000001], USO[0]		
00529863		USD[0.00]		
00529864		USD[10.00]		
00529865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00155452], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.3], UNI-PERP[0], USD[0.36], USD[T0.17033214], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00529868		CEL[0], COMP[0], EGLD-PERP[0], FTT[199.8583], USD[0.00], USD[T10.54938755]		
00529874		USD[10.00]		
00529877		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], ONY-PERP[0], REN-PERP[0], RSR[19.902], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.65], USD[T2.10751457], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00529878		USD[10.00]		
00529884		AKRO[5], AMPL[1.33026993], ATLAS[125.41406541], BAO[14], BTC[0], CHZ[5.35158545], DENT[7681.11786977], DOGE[1], ETH[0.78588216], ETHW[0.78587498], EUR[0.00], FTT[1.8020736], KIN[12], LINK[1.81804001], MATIC[4.4378831], MTA[15.31405413], PUNDIX[0], RSR[2], SOL[.60657553], SUSHI[13.78622054], SXP[1.03753931], TRX[4], UBXT[11], UNI[0], USD[0.00], USD[T367.35078172]	Yes	
00529886		USD[10.00]		
00529887		ATLAS[7627.06635049], DFL[4939.972], USD[0.63], USD[T0.00000001]		
00529891		AKRO[3], BAO[47142.01762034], BCH[07343095], BTC[0.11682857], DENT[1715.97674372], DOGE[59.9034431], DOT[2.3574515], ETHW[65342403], FTT[3.75650518], GBP[0.00], HT[10.34008065], HXRO[1], KIN[161290.57224934], KSHIB[269.75409216], MATIC[7.00719432], MKR[0.08943449], RSR[347.93253716], SHIB[1810937.38214011], SOL[1.63107338], SUSHI[1.27229243], TRX[4], UBXT[2], UNI[63049365], USD[0.00], USD[T0.00734626]	Yes	
00529892		BCH[0.00027521], FIDA[99582], LUA[34.06695042], TRX[89671], USD[T0]		
00529893		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000001]		
00529895		AAVE[0], AKRO[0.00016110], ATLAS[65.10703328], AXS[.00000004], BAO[5.00025743], BNB[0], BTC[0.00027328], CHZ[0.00000006], DOGE[0.00003537], ETH[0.00000001], ETHW[0.00000001], KIN[5.05107921], LTC[0.00000001], MATIC[0.00042701], MER[0.00000072], SHIB[217620.47167865], SOL[0.09601372], STARS[0.64047541], TLM[0.00514272], TRX[0.00515777], UBXT[.00048148], UNI[.00000008], USD[0.02], XRP[0.00001106]	Yes	
00529897		USD[10.00]		
00529898		USD[10.00]		
00529900	Contingent	ATLAS[0], DYDX[0], IMX[2373.04753067], OXY[0], SOL[.00000001], SRM[635.88125767], SRM_LOCKED[10.38484977], USD[0.00], USD[T0.00000001]		
00529901		USD[10.00]		
00529902		BAO[3], BNB[.000000088], ETHW[.04189889], EUR[160.83], KIN[1], USD[0.00], USD[T0]	Yes	
00529903		ETH[0], USD[T1.543]		
00529904		USD[10.00]		
00529905		AKRO[0], AMC[0], BAO[6], CEL[2.37446784], CRV[0], DOGE[1], ETH[0], FIDA[0], JST[0], KIN[3], MATIC[0], NOK[1.22190843], RSR[0], SUSHI[0], TRX[0], UBXT[0], UNI[.87676673], USD[0.11]	Yes	
00529906		1INCH-PERP[0], AAVE-20210924[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER[0], BADGER-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT[30.20000000], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[0.07], XRP-PERP[0]		
00529907		1INCH[.99893], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[13000.5069], ATLAS-PERP[0], AXS-PERP[0], BCH[0.06766358], BTC-PERP[0], DOGE-PERP[0], DYDX[0.98358], FTT[.2], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[2299677], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[3378.64960643], USD[110.44], VET-PERP[0], XLM-PERP[0], XRP[0.77766112], XRP-PERP[1]		BCH[.062993], TRX[2932.578799]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529908		BAO[327781.88], BNB[0], LOOKS[74], TRX[.000001], USD[12.72], USD[0], USDT-PERP[0]		
00529909	Contingent, Disputed	USD[0.00]		
00529910		USD[10.00]		
00529911		DOGE[152.70351073], TRX[1], USD[0.00]	Yes	
00529914		USD[10.00]		
00529915	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0199964], BNT[0], BNT-PERP[0], BTC[0.01176490], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1663.875825], CRO-PERP[0], CRV[134.986032], CRV-PERP[0], CVC-PERP[0], CVX[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[390], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[99], FTM-PERP[0], FTT[1.85934440], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00002042], LUNA2_LOCKED[0.0004765], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[1100.059392], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[267.89711427], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00613409], SOL-PERP[0], SRM[725.81770491], SRM_LOCKED[5.05657949], SRM-PERP[0], STEP[35376.98422571], STEP-PERP[0], SUSHI[132.40424000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[243.19], USDT[625.34613186], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00529916		ETH[0], USD[0.00], XRP[0.23042337]		
00529918		USD[10.00]		
00529919		USD[10.00]		
00529920		USD[10.00]		
00529922		USD[10.00]		
00529926		BTC-PERP[0], ETHBULL[.00009714], ETH-PERP[0], REN-PERP[0], SPELL[26800], USD[0.83], USDT[0.00077600]		
00529931		AAVE[0], ALPHA[0], BNB[0], BNT[0], BTC[0], CEL[0], DOT[0], ETH[0], FTM[0], LINK[0], LUNC[0], RAY[0], REN[0], RSR[0], RUNE[0], SNX[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], USTC[0]		
00529933		AKRO[52.72554356], BAO[1], CHZ[1], DOGE[25.07175811], UBX[2], USD[0.00]		
00529934	Contingent	BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[292], ETC-PERP[0], ETH-PERP[0], GODS[12.01083058], KIN[3417646.59698358], KNC-PERP[0], LUNA2[0.00039737], LUNA2_LOCKED[0.00092721], LUNA2-PERP[0], LUNC[86.53], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], TONCOIN[17.5], TONCOIN-PERP[0], TRX[0.93341790], USD[-38.79], USDT[39.39269452], USD[10.00]		
00529937		THETABULL[.00035626], TRX[.000001], USD[0.00], USDT[0], VETBULL[.08]		
00529939		BTC[.00019627], USD[0.00]	Yes	
00529940		ETH[.000304], ETHW[.000304], USD[0.02]		
00529941		ETH[.00473408], ETHW[.00473408], USD[1.77]		
00529942		BTC[.000174], DOGE[1], USD[0.09]	Yes	
00529945		USD[10.00]		
00529947	Contingent, Disputed	USD[0.00016444]		
00529948		USD[10.00]		
00529949		BAO[7], BAT[1.01220454], BTC[0.00000018], CHZ[0], DENT[1], DOGE[0.00513728], ETH[0.03571255], ETHW[0.12671228], EUR[0.00], FTM[0.00002520], HXRO[1], KIN[7], LINK[1.48495002], LRC[144.84656320], LTC[0], MATIC[463.47170439], RSR[1], SHIB[38.54705687], SOL[0.65135017], TRX[0.00369112], UBX[5], UNI[7.11894823], USD[0.00]	Yes	
00529950	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.04363821], BULL[0], CRO[2858], DOGE[12.21293993], ETH[0], ETHW[0.01400003], FTT[2500.31414981], IOTA-PERP[0], LUNA2[0.00259798], LUNA2_LOCKED[0.00606195], LUNC-PERP[0], NEAR-PERP[0], OXY[.5], POLIS-PERP[0], RAY[2017.19306099], SOL[29.55944117], SRM[1165.08092874], SRM_LOCKED[946.38146285], USD[20657.91], USDT[0.13028127], USTC[.367757]		BTC[.043196], DOGE[12.090532], USD[0.45]
00529952		USD[10.00]		
00529953		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[.056876], UNI-PERP[0], USD[0.00], USDT[0.12552552], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00529955		BADGER-PERP[0], BTC[.0000025], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00529956		AVAX-PERP[0], AXS-PERP[0], BNB[0.00995208], BTC[0.00001890], ETH[0.00071628], ETH-PERP[0], ETHW[0.00071628], EXCH-PERP[0], FTT[.09005825], SOL[0.00962955], SOL-PERP[0], USD[-3.23]		
00529961		EUR[337.00], IMX[.00870674], TRX[.000002], USD[72.58], USDT[158.02431060]		
00529964		BADGER[.007698], USD[0.51], USDT[0]		
00529965		USD[10.00]		
00529966		ALGO-PERP[0], RSR-PERP[0], USD[0.05]		
00529968		USD[10.00]		
00529969		USD[10.00]		
00529970		DOGE[1], USD[12.19]		
00529972		ATLAS[1020], BTC[.00009606], ETH[.5007], ETHW[.5007], FTT[1], MOB[.1186], POLIS[121.03446], SOL[.0096], TONCOIN[578.67908], TRX[.000017], USD[0.52], USDT[0.00449652]		
00529973		EUR[0.00], TRX[2]		
00529974		CEL[0]		
00529975		USD[10.00]		
00529979		USD[10.00]		
00529980		USD[11.08]	Yes	
00529981		ETH[0], USD[0.00]		
00529982		BAO[1], CAD[0.00], DENT[1471.04346017], KIN[1], TRX[8.84527243], USD[0.00]	Yes	
00529983		CHZ-20210326[0], DOGE-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00000016], XAUT-PERP[0]		
00529985		AVAX[0], USD[0.80]		
00529986		ADABULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0], KNCBEAR[0], KNCBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MKRBULL[0], SUSHIBULL[0], THETABULL[0], TRXBULL[0], UNISWAPBEAR[0], USD[0.00], USDT[2.78627834], VETBULL[0], XLMBEAR[0], XLMBULL[0], XTZBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00529988		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06808286], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.002001], TRX-PERP[0], UNI-PERP[0], USD[58.46], USDT[117.36758613], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00529989		AMPL-PERP[0], BAT-PERP[0], BCH[0.0002769], BNBULL[0], CAKE-PERP[0], COMPBULL[0.00000142], DOGE[738], EOS-PERP[0], FIDA[2041], FTT[0.06582422], LINK[0.04533234], THETABULL[0], THETA-PERP[0], USD[1.26], USDT[0], XRP[2474], ZRX-PERP[0]		
00529990	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[-66.98750436], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00798296], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00006595], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[-0.50448447], CHZ-PERP[0], COIN[-0.00048535], COMP-PERP[0], CONV-PERP[0], COPE[9727201], CRV-PERP[0], DEFI-BULL[0.00000597], DEFI-PERP[0], DODO-PERP[0], DOGE[0.07870945], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-BEAR[45708.35], ETC-PERP[0], ETH[-0.00132729], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00131906], EXCH-PERP[0], FIDA[87441745], FIDA-PERP[0], FIL-PERP[0], FTT[0.02065097], FTT-PERP[0], GME-20210326[0], GRT[980005], GRT-PERP[0], HBAR-PERP[0], HGET[0.04101066], HOT-PERP[0], HT-PERP[0], HXRO[22587578], ICP-PERP[0], KIN[9873.52], KIN-PERP[0], LEO[9475108], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[97920985], LTC[0.00987612], LTC-PERP[0], MAPS[89640172], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[61226615], OXY-PERP[0], PERP[0.9576292], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[62766265], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00018227], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.9838434], SOL-PERP[0], SRM[2.5314833], SRM_LOCKED[9.50070935], SRM-PERP[0], STEP-PERP[0], SUSHI[0.47733504], SUSHI-PERP[0], SXP[0.02750849], SXP-PERP[0], THETA-PERP[0], TRU[97147225], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[22882075], UNI-PERP[0], USD[96.92], USDT[0.00678790], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00529994		USD[0.00]		
00529995		USD[10.00]		
00529996		BNB[0], FRONT[0], KIN[0], USD[0.00]		
00529997		BTC[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], ETH[-0.00000772], ETH-PERP[0], ETHW[-0.00000767], EUR[2307.25], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], SHIB[0.00000001], SHIB-PERP[0], USD[0.05], USDT[0.00000003], USO[0], VET-PERP[0]		
00529999		USD[10.00]		
00530001		BAO[35976.06], ETH[0.00093143], ETHW[0.00093143], USD[1.13]		
00530002		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00530004		BAO[39991.925], BAO-PERP[0], USD[0.11]		
00530006		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], NFT [364619855279827565/The Hill by FTX #25161][1], SUSHI-PERP[0], USD[-0.27], USDT[0.53816412]		
00530007		USD[10.00]		
00530009		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.14], USDT[-0.0098548]		
00530010	Contingent	11NCH[956], AAVE[1.51967931], ADA-PERP[0], AKRO[32262], ALICE[221.6], ALPHA-PERP[0], AVAX-PERP[0], AXS[37.29664574], BNB[0], BOBA[18.9692561], BTC-PERP[0], COMP[1.7677], DOGE[9451333], DOGE-PERP[0], DOT-PERP[0], ENJ[321], ETH[0.00000001], FTM[1531.893476], FTT[0.08493053], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.50058309], LUNA2_LOCKED[12.83469388], LUNC[0], MANA[417], MATIC[17.679926], MKR[0], OMG[506.4692561], RAY[562.9583482], SHIB[95400000], SOL[8.96000000], SOL-PERP[0], STORJ[1148.5], SUSHI[67.47908195], SXP[1677.02098732], TRX[0.00067], UNFI[0.5275593], USD[48.27], USDT[0.00193321], XLM-PERP[0], XRP[21.5778941]		
00530012		USD[10.00]		
00530013		LUA[0.731605], USDT[0]		
00530014		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00103800], FTT-PERP[0], RAY[0.7166], SRM[251555], SXP-PERP[0], USD[-0.51], USDT[18.63934201]		USDT[17.339177]
00530015	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[48.297644], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT[220.9685075], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[325.52170223], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.99317162], LUNA2_LOCKED[2.31740045], LUNA2-PERP[0], LUNC[3.199392], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.33094115], SOL-PERP[0], SPELL[53012.51998962], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[29812.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00530016		AAVE[0], BNB[0], ETH[0], FTT[0.00000183], LINK[0], SUSHI[0], SXP[0], UNI[0.00000001], USD[0.00], USDT[0]		
00530017		USD[10.00]		
00530018	Contingent, Disputed	11NCH-PERP[0], ASD[0.09147305], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000370], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000024], TRX-PERP[0], TRYB[0.000329], UNI-PERP[0], USD[0.00], USDT[0.13058227], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00530019		USD[10.00]		
00530021		MANA[99316], SAND[2.98632], TRX[0.000132], USD[0.01]		
00530023		EUR[0.00], RAY[1.00735783], USD[0.00]		
00530024		AAVE[0.14268856], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[147.51254321], PAXG[0], PAXG-PERP[0], SOL[5.35867299], TRX-PERP[0], USD[18677.28], USDT[0.06941838]		SOL[12932648], USD[15000.00]
00530026		USD[0.00]		
00530027		SOL[0.17511923], USD[0.00]	Yes	
00530030		USD[10.00]		
00530031		USD[10.87]	Yes	
00530032		ATLAS[642.48710659], BAO[7677.33619658], DENT[1], DOGE[62198502], EUR[0.00], GRT[0], KIN[4], MANA[123.79729123], SUN[1592.09337363], TRX[1], USD[0.00]		
00530033		USD[25.00]		
00530034		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[3.08759922], TRX-PERP[0], USD[-0.17], USDT[0.52365529], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00530035		USD[10.00]		
00530036		USD[10.00]		
00530039	Contingent	CEL[0.0329], SOL[11695008], UBX[183302.75592828], UBX[0.01], USTX[0.98675962]		
00530040		DOGE[87382504], MATIC[1], USD[6.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530042		USD[0.00], USD[0.00000107]		
00530044		USD[0.00]		
00530045	Contingent	AURY[0.00000001], BTC[0], ETH[0], FTT[0], SOL[0], SRM[6.77283407], SRM_LOCKED[290.2284082], USD[0.09], USD[0.00000001]		
00530046		AAVE[7.65144541], ALPHA[746.96016637], BADGER[0.036], DOGE[2522], ETH[1.34319562], ETHW[1.34319561], FTT[0.0247957], MTA[465], OXY[1419.102915], SOL[18.49], STEP[6950.9], USD[633.63], USD[1.710147]		
00530047		BTC[0], DOGE[419.30548791], ETH[0.00070395], ETHW[0.00070018], USD[0.00], USD[0.00000001]		ETH[.000686]
00530048		USD[10.00]		
00530049		DOGE[20.25707237], USD[0.00]		
00530052		BTC[.00017772], USD[0.00]	Yes	
00530053		USD[10.00]		
00530055		CEL[.0672], USD[0.00]		
00530056		USD[0.31], USD[0]		
00530057		USD[10.00]		
00530058		USD[0.00]	Yes	
00530061		SHIB[529100.52910052], USD[0.00]		
00530064		USD[10.00]		
00530065		0		
00530068		BAO[607856.455], USD[7.28]		
00530072	Contingent	AAPL[0.17408023], ABNB[0.17552222], AMZN[.14130605], AMZNPRE[0], APE-PERP[0], ARKK[0.29404752], BAL-PERP[0], BAT-PERP[0], BNB[0.30000000], BTC[0.00005800], BTC-PERP[0], BYND[0.15581146], CBSE[0], COIN[0.21620910], ETH[0.01000000], ETH-PERP[0], ETHW[0.01000000], FIL-PERP[0], FTT[.09821248], FTT-PERP[0], GMT-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], MAPS[9.97349975], MATIC[48.76675000], MSTR[0.04195583], NFLX[0.03068205], OXY[.99468], PYPL[0.19171314], RAY-PERP[0], SOL[0], SPY[0.07100473], SQ[0.10174252], TRX[.000016], TSLA[.06098205], TSLAPRE[0], USD[147.94], USD[0.00128530], WRX[.97872]		BYND[.149927], COIN[.215692], SPY[.070429]
00530074		BTC-PERP[0], USD[0.00]		
00530075		ATOM-PERP[0], BNB-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], SXP-PERP[0], USD[0.80], USD[0.77010000]		
00530076	Contingent	ASD[5078.56284117], ASD-PERP[.1837], BADGER[103.8405242], BADGER-PERP[0], BNB[110.19409252], BNB-PERP[0], BTC[0.89874445], BTC-PERP[0], CEL[2740.72274392], CEL-PERP[0], DENT[4200.021], DOGE[666.11131117], ETH[0.70914055], ETHW[0.70587850], FTT[511.7871317], FTT-PERP[0], LINK[4.00644541], OXY[313.00165], OXY-PERP[0], SOL[0.51698912], SRM[.87573614], SRM_LOCKED[74.02426386], SXP[13.17755166], USD[3480.62], USD[4960.39261554], XRP[10.19990636]		LINK[4.006033], SOL[.516458]
00530077		BAO[2], DENT[1], EUR[0.00], KIN[1], REEF[1952.11869077], TRX[0], USD[0.00], XRP[0]		
00530080		AVAX[0], BLT[0], CREAM[0], ENS[0], ETH[0], IMX[0], LOOKS[0], MATIC[0], RSR[1], SOL[0], USD[0.00], XRP[0]		
00530081		USD[10.00]		
00530086		ETH[.15097131], ETHW[.15097131], USD[.278075], XRP[156.97017]		
00530088		BTC-PERP[0], SOL-PERP[0], USD[0.17], USD[0]		
00530090		BULL[0.00000042], EOSBULL[.07242], ETHBEAR[8460], ETHBULL[0], TRXBULL[.003129], USD[0.00], USD[0.00860768]		
00530094		DOGE[122.76658699], USD[10.00]		
00530098		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00950000], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.08686304], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[3], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.09646385], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND- PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-25.06], USD[9095.94536111], VET-PERP[4179], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00530100		USD[10.00]		
00530102		USD[10.00]		
00530103		DOGEBEAR2021[.00000419], ETH[.00000001], ETHBULL[.1769], USD[0.19], USD[0]		
00530104		USD[10.00]		
00530106		COMP[0], FTT[0.00025292], USD[0.95], YFI[0]		
00530108		BAT[.4762], ETH[.00080722], ETHW[0.00080721], FTT[0.36372745], RAY[.2359], USD[0.00], USD[0]		
00530109		USD[10.00]		
00530110		CEL[0.00030000], USD[0.35], USD[0.79851515]		
00530115		LTC[0], TRX[.000038], USD[0.00], USD[0]		
00530116		BAO[1], MATIC[.0000636], USD[0.00]	Yes	
00530118		USD[10.00]		
00530119		REN[0], SXP[0], USD[0.00]		
00530120		ETH[.00000001], USD[0.28], USD[0]		
00530121		USD[10.00]		
00530125		USD[0.00], USD[0], USTC-PERP[0]		
00530127		ASD[0], EUR[0.00], USD[10.00]		
00530131		ATLAS[1319.7492], SHIB[99525], TOMOBEAR[286809145], USD[0.43]		
00530132		USD[10.00]		
00530133		USD[10.00]		
00530134		USD[10.00]		
00530135	Contingent	AKRO[.3675], ATOM[244.976725], ATOM-PERP[0], AUDIO[.011785], AVAX-PERP[0], BNB[.0000907], BTC[0.01787829], BTC-PERP[0], CEL[363.84923477], CHF[0.00], CHZ[110.3015], COMP[0.00007206], DOGE[.04998], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[7.99407861], EUR[1.70], FRONT[.01034], FTM[.093025], FTT[6.95097919], GARI[.07622], HNT[.0012735], LDO[.005], LTC[.55064365], LUNA2[0.06486769], LUNA2_LOCKED[0.15135796], LUNC[14125.077886], MANA[.01], MATIC[.1], MATIC-PERP[0], MKR[0.00000213], RUNE[.0068385], SAND[.06883], SOL[.0022596], SOL-PERP[0], SRM[131.84069277], SRM_LOCKED[.78469673], SXP[.002423], TRX[.101206], USD[9.55], USD[29.36839283], YFI[.00300039]		
00530138		USD[10.00]		
00530139		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530140		USD[10.96]	Yes	
00530142	Contingent	AVAX[1.07804253], BNB[1.06755550], BTC[0.08408242], DAI[0.06952566], ETH[0.74723019], FTT[25.00021193], HT[0], LUNA2_LOCKED[362.216743], LUNC[0], NFT (331695239044294107/FTX AU - we are here! #25120)[1], NFT (344004300354402361/Austin Ticket Stub #1525)[1], NFT (348720020623344103/Monza Ticket Stub #1474)[1], NFT (414218820385300032/FTX EU - we are here! #139862)[1], NFT (42685890246643927/FTX AU - we are here! #2370)[1], NFT (445358576646607548/The Hill by FTX #6931)[1], NFT (447892972960197773/Hungary Ticket Stub #1453)[1], NFT (456787577091818554/Mexico Ticket Stub #1646)[1], NFT (459068502293805749/FTX AU - we are here! #2378)[1], NFT (472850369508673384/FTX EU - we are here! #139536)[1], NFT (481630933239042948/Montreal Ticket Stub #1582)[1], NFT (485048765140806151/FTX Crypto Cup 2022 Key #1074)[1], NFT (514607004877626901/FTX EU - we are here! #139709)[1], NFT (519604107609935871/Belgium Ticket Stub #1854)[1], RAY[0.52502740], SOL[29.56551339], TRX[0.00114648], USD[15440.86], USDT[792.77490874], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	TRX[.00114]
00530144		USD[10.00]		
00530148		1INCH-PERP[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.01249036], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00530149		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0]		
00530151		USD[10.00]		
00530152		USD[10.00]		
00530153		FIDA[542.90769], FTT[30.89483319], RAY[50.9917635], RUNE[118.279889], SECO[188.870545], TRX[.35408], USD[0.00]		
00530155		DOGE[1624.98192], KIN[9501.4], LINA[35469.25667355], SXP[1492.772704], USD[2.26], USDT[.0096]		
00530156		USD[10.00]		
00530157		TRX[.000002], USDT[0.00002202]		
00530159		ETH[0], SOL[0], USD[0.00], USDT[0.00000149]		
00530160		USD[10.00]		
00530161		USD[10.00]		
00530162		USD[10.00]		
00530163		EUR[0.00], KIN[16879.70682564], PUNDIX[0], USD[0.00]		
00530165		USD[0.00]		
00530167		BRZ[0], CAD[0.00], DOGE[32.41122612], ETH[0], USD[0.00]	Yes	
00530169		BAO[320551.72722209], USD[0.00]		
00530170		USD[0.02]	Yes	
00530175		GBP[0.00], USD[0.00]		
00530176		USD[10.00]		
00530177		USD[10.00]		
00530178		DOGE[1.14083791], GBP[0.00], USD[0.00]		
00530179		LINA[122.98056685], UBX[1], USD[0.00]		
00530185		BTC[0.00000001], ETH[1], FTT[25.02364006], MTA[29204846], SOL[0], USD[0.00], USDT[0], XRP[10]		
00530186		USD[10.00]		
00530187		1INCH-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC[0.00009243], EOS-20210326[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTT[0.02842027], FTT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[2.30], USDT[0.00248277], VET-PERP[0]		
00530188		USD[10.00]		
00530189		USD[10.00]		
00530190		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00530193		USD[10.00]		
00530195		AKRO[6], BAO[6], BAT[2.04838901], BTC[0], CHZ[3], DENT[4], DFL[0.3334032], DOGE[0], ETH[.71331942], ETHW[.71301996], FIDA[.00000921], FRONT[3.04486596], FTT[0], GRT[0], HOLY[.00000913], HT[0], KIN[1], LRC[0], LTC[0], MANA[0], MATIC[.00000921], MTA[0], NFT (302114277385727850/Crypto Ape #130)[1], NFT (320399764286620106/Crypto Ape #174)[1], NFT (333534188779592989/Crypto Ape #136)[1], NFT (334558138579049133/Crypto Ape #95)[1], NFT (338809075221778731/Art #7 World of amazing heroes)[1], NFT (340276759535009307/Crypto Ape #137)[1], NFT (340690045081924113/Crypto Ape #54)[1], NFT (352787699926500655/Crypto Ape #94)[1], NFT (357880870602345251/Crypto Ape #128)[1], NFT (358488682398053273/Crypto Ape #114)[1], NFT (36255400277116395/Crypto Ape #14)[1], NFT (366456437925211287/Peng #28)[1], NFT (375207194748676232/Crypto Ape #125)[1], NFT (390672407464646486/Crypto Ape #217)[1], NFT (399112067582887590/Crypto Ape #50)[1], NFT (421309403214041080/Crypto Ape #104)[1], NFT (424970460651471630/Crypto Ape #30)[1], NFT (429935915783903558/Crypto Ape #186)[1], NFT (430426079295790993/Crypto Ape #144)[1], NFT (434255580833971072/Crypto Ape #16)[1], NFT (438331343856754194/Crypto Ape #62)[1], NFT (446019711314436873/Crypto Ape #142)[1], NFT (449562085791932160/Crypto Ape #80)[1], NFT (449701557933348949/Crypto Ape #91)[1], NFT (456615639090945907/Crypto Ape #197)[1], NFT (466345888968012071/Crypto Ape #29)[1], NFT (467370809190213273/Crypto Ape #214)[1], NFT (468124174896219072/Crypto Ape #49)[1], NFT (469937058551912049/Crypto Ape #103)[1], NFT (475622420322936937/Banana)[1], NFT (477586268536763786/Crypto Ape #53)[1], NFT (488057837714025420/Crypto Ape #107)[1], NFT (501270528938201248/Crypto Ape #2)[1], NFT (501305568055203450/Crypto Ape #87)[1], NFT (503191817063714488/Crypto Ape #109)[1], NFT (509365476216606977/Crypto Ape #81)[1], NFT (510838329449264792/Crypto Ape #36)[1], NFT (517532636793370505/Crypto Ape #8)[1], NFT (538510461340359458/Crypto Ape #26)[1], NFT (542794828164553654/Crypto Ape #43)[1], NFT (542818692252484459/Crypto Ape #39)[1], NFT (545159418410585013/Crypto Ape #38)[1], NFT (54899076088658045/Crypto Ape #119)[1], NFT (572022844905904679/Crypto Ape #32)[1], RSR[2], SAND[.01374702], SHIB[0], SXP[1.0356277], TRX[5], UBX[5], UNI[0.00038887], USD[0.00], XRP[0]	Yes	
00530196	Contingent	AAVE[0.07177476], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-20210625[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[6.71358076], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00048610], ETH-PERP[0], ETHW[0.00048610], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.02044292], SRM_LOCKED[0.77549], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], XRP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.58], USDT[0.00000331], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00530197		USD[10.00]		
00530198	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.98990000], BTC-PERP[0], COMP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[45893839], FIDA_LOCKED[1.05611541], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04661514], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT[43.6], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36596527], LUNA2_LOCKED[0.85391898], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.2], SOL-PERP[0], SPELL-PERP[0], SRM[.2000539], SRM_LOCKED[1.7022744], SRM-PERP[0], TONCOIN[23803.33929789], TONCOIN-PERP[0], TRX[68128.000002], USD[0.42], USDT[0.36079300], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0]		
00530199		AMPL[0], APE[262.49618896], ATLAS[189.60812392], BAO[1], BTC[0.17493959], DOGE[0], DOT[30.86477977], ENS[4.07810784], ETH[4.83128285], ETHW[4.83186668], EUR[41.96], FTT[14.18393737], HOLY[1.08515068], KIN[2], MANA[112.00932358], MATIC[400.5222889], MNGO[2146.35619905], PUNDIX[489.4472786], SAND[965.43028247], SHIB[49143556.23355648], SLND[8.42572706], SOL[42.44276603], SXP[624.39095528], TRX[9.54461348], TULIP[42.92712328], USD[0.00], USDT[3001.59685097], XRP[978.02328682]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530200		BAO[1], EUR[0.00], USD[0.00]		
00530201		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], ETC-PERP[0], FIDA[,3434], GRT[,5002], GRT-PERP[0], IOTA-PERP[0], KNC[,08335], LINK-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[,02624546], ROOK[,0008506], SNX-PERP[0], SXP[,05062], SXP-PERP[0], USD[,0.57], ZEC-PERP[0]		
00530202		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CUSD[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00069177], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06456987], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT [553856887596315952/The Hill by FTX #8605][1], OP-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STETH[0], TONCOIN-PERP[0], UNI-PERP[0], USD[,1870.78], USD[0], WAVES-PERP[0]		
00530203		AKRO[1], BTC[0], CHZ[0], DOGE[3], EUR[0.00], UBXT[1], USD[0.00]		
00530204		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-0.66], USD[0.68000000], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00530207		BTC[,00019487], USD[0.00]		
00530209		BNB[0], BTC[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0.00000299]		
00530211		USD[10.00]		
00530213	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINK-PERP[0], LUNA2[0.32805921], LUNA2_LOCKED[0.76547150], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1264.79], USD[0.00001807]		
00530214		USD[10.00]		
00530215		USD[10.00]		
00530216		FTT[,8994015], SNX[5.61252079], SOL[,64099637], USD[6.39], USD[3.56381814]		SNX[4.940475], USD[3.74], USD[3.380339]
00530217		USD[10.00]		
00530219		ROOK[12.43381089], STEP[613.683378], USD[0.04], USD[0.11470074]		
00530222		USD[10.60]	Yes	
00530223		CHZ-PERP[0], ETH[,08589675], ETHW[,08589675], LTC-PERP[0], USD[0.95]		
00530224		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APT[,29424], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[,006], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [398944564931704138/The Hill by FTX #43153][1], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[,0.02], USD[0.57129351], XLM-PERP[0], YFI-PERP[0]		
00530225		BIT[,99145], CHZ[9.9259], DOGE[54], DYDX[4.3], ENS[26], SUSHI[5], USD[7.27]		
00530226		ETH[,00000001]		
00530227		USD[10.00]		
00530229		AAPL[0], AMD[0.00381925], BTC[0], DOGE[0], ETH[0], ETHBULL[0], FTT[0.00000571], GLXY[1.798271], GOOGL[,000000001], GOOGLPRE[0], SPY[0], USD[301.47], USD[2481.71024744]		
00530230		USD[10.00]		
00530231		USD[10.00]		
00530232		USD[10.89]	Yes	
00530233	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00004965], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0.03698986], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0.08786430], RAY-PERP[0], REN-PERP[0], LUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.05443851], SOL-PERP[0], SRM[,04897383], SRM_LOCKED[,17735143], SRM-PERP[0], STEP-PERP[0], SUSHI[-0.56348610], SUSHI-PERP[0], SXP[,1], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[,05], UNI-PERP[0], USD[,2.02], USD[0.00197700], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00530234		USD[1.68]		
00530237		AKRO[1], BAO[3], TRX[1], USD[0.00]		
00530238		BTC[,00053546], BTC-PERP[0], ETH[,0.05392442], ETH-PERP[0], ETHW[,0.05392442], USD[-23.81]		
00530239		USD[10.00]		
00530240	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[231], BCH[,000606], BCH-PERP[0], BNB[,1.0092], BNB-PERP[0], BTC[,0.04837258], BTC-PERP[0], DOGE[,1768.998854], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,000107], ETH-PERP[0], ETHW[,000107], FIL-PERP[65.6], FTT[,40.09], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[,37.07958], LINK-PERP[0], LTC[,18.995806], LTC-PERP[0], LUNA2[,45923781], LUNA2_LOCKED[,1.07155489], LUNC[,100000], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[,10.35342345], SOL-PERP[0], TRX[,010966], UNI-PERP[0], USD[,2501.70], USD[2068.79449385], XRP[,999.8], XRP-PERP[0], ZEC-PERP[0]		
00530241		USD[0.00]		
00530242		TRX[,000001], USD[0.00], USD[0]		
00530243		USD[1000]		
00530246		CQT[21.63029739], RAMP[,00308598], USD[0.00]	Yes	
00530248		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[,000000001], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[,000000001], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], TRX[,028287], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00530249		1INCH-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-20210326[0], TRYB-PERP[0], USD[0.03], USD[0]		
00530250		USD[10.00]		
00530256		USD[28744255]		
00530257		USD[10.00]		
00530258		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0.00000008], ETHW[0.00000008], NPXS-PERP[0], USD[0.00], ZEC-PERP[0]		
00530260		USD[10.00]		
00530262		USD[0.00]		
00530266		ETH[0], TRX[,000038]		
00530267		DOT[,2.08928295], ETH[,21333114], ETHW[,0.21311663], FTT[,3.14360916], USD[,41.57]	Yes	
00530268		ADA-PERP[0], C98[0], DENT[0], DOGE[0], DOGE-PERP[0], ETH[0], SHIB[,2577.87563025], USD[0.02]		
00530269		USD[10.00]		
00530270		AMPL[,360.38445438], USD[.9238]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530271		AAVE[.0789889], ADABULL[0], BAL[.053278], BTC[0.05039907], BULL[0.01253048], COMP[.00006294], ETH[.0039662], ETHBULL[0], ETHW[.0039662], FTT[1.64785710], GRT[66.9507], KNC[1.2908106], LINK[.888532], MKR[.10893666], SOL[9.6382378], SUSHI[1.4936], TRX[.000001], UBXT[5701.1506], UNI[.4870322], USD[22.27], USDT[247.82842613], WAVES[1.49555]		
00530272		AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-20210326[0], FTT[25.16675000], KIN-PERP[0], LTC[0], SOL[0], USD[0.00], USDT[8.90673667]		
00530273	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91948125], LUNA2_LOCKED[2.14545627], LUNC[200218.98], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1239.47], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00530274		ADABULL[0.01046790], ALGOBULL[157891.135], ATOMBULL[3.1333732], BCHBULL[3.177774], BSVBULL[70.9503], BTC[.00000382], EOSBULL[652.01399], GRTBULL[.00005104], LTCBULL[2.007326], SUSHIBULL[33.29334], SXPBULL[4.7936398], TOMOBULL[12.79104], TRX[.000004], TRXBULL[5.785947], USD[0.09], USDT[.00433656], XTZBULL[8.458308]		
00530275		FTT[.00001728], UBXT[2], USD[0.00]	Yes	
00530277		BAO[2], BF_POINT[200], DOGE[54.23285321], EUR[0.00], KSHIB[48.68393493], LINA[.00041841], SHIB[605215.18030517], UBXT[.00062579], USD[0.00]	Yes	
00530278		AKRO[1], BAO[2], DOGE[3], KIN[4], MATIC[5.45206897], MOB[.00001556], UBXT[2], USD[0.26]		
00530280		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ROOK[.0009689], TRX[.000005], UBXT[38.26552306], USD[-0.04], USDT[6.64194481]		
00530285		REEF[259.8271], USD[-0.02], USDT[0.62463812]		
00530286		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00530287		USD[45.00]		
00530291		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], FTT[24.88885209], FTT-PERP[0], JOE[0], LTC-PERP[0], RAY[.00000001], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.61], USDT[0.00000001], XRP-PERP[0]		
00530292		DOGE[149.39700693], USD[0.00]	Yes	
00530293	Contingent, Disputed	ASDBULL[.629559], EOSBULL[.9818], USD[0.10], VETBULL[0.00002957]		
00530294		ANC[62], USD[0.09]		
00530296		AAVE-PERP[0], ALCX[.00000732], BADGER[.00000001], BTC[0], BTC-PERP[0], COPE[.2377], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WBTC[0]		
00530298	Contingent	BTC[0], DOGE[.577495], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00133278], LUNA2_LOCKED[0.00310982], LUNC[290.2157725], PERP-PERP[0], TRX-PERP[150], USD[-23.96], XRP[606.85059054], XRP-PERP[0]		
00530299		USD[10.00]		
00530300		BAO[2], BTC[.00017508], GBP[0.01], MATIC[1.05581489], USD[0.00]	Yes	
00530306		1INCH[0], ADABULL[0], ADA-PERP[0], BAO-PERP[0], BNB[0], BNBULL[0], BNBHEDGE[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01645780], FTT-PERP[0], LINKBULL[0], LTC[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[0], SUSHIBEAR[84705], UNIQ[.0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
00530307		BAO[11], DENT[2], DOGE[60.28083812], KIN[12], LRC[.00007056], LTC[.00406883], MATIC[9.60102158], NFT (350147002430125873/Aircraft #10)[1], NFT (358770541854005731/Caelum Series #18)[1], NFT (491379422368382377/Zombi #43)[1], RUNE[.00001324], SRM[.17462727], TRX[1], UBXT[31, USD[5.40]	Yes	
00530309		ADA-PERP[0], ALCX[0], ASD-PERP[0], ATLAS[20882.6872], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], ETH[0.00036683], ETH-PERP[0], ETHW[0.00036683], EXCH-PERP[0], KIN[0], USD[1.26], XRP-PERP[0]		
00530311		USD[10.00]		
00530312		USD[10.00]		
00530316		USD[10.00]		
00530318		USD[10.00]		
00530319		USD[10.00]		
00530320		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], STARS[0.00000001], TRX-PERP[0], USD[855.06], USDT[0.00002582], XRP[0]		USDT[.000025]
00530322		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00530324		USD[10.00]		
00530325		USD[10.00]		
00530326		0		
00530327		USD[10.00]		
00530328		USD[10.00]		
00530329		USD[10.00]		
00530336		BNB[3.999206], BTC[.0524895], CEL[.01978], FTT[15.9968], LINK[24.995], USD[1163.20], USDT[1390.83131900]		USD[1147.76], USDT[1341.485654]
00530338		USD[10.00]		
00530340		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001395], ETH-PERP[0], ETHW[0.00001396], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSM-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[978.53], SUSHI-PERP[0], TRU-PERP[0], UNI-1230[0], USD[-0.01], USDT[0], WAVES-1230[0], WAVES-PERP[0], ZRX-PERP[0]		
00530343		FTM[0], MATIC[.00000001], STEP[.00000001], USD[0.00], USDT[0]		
00530345		USD[0.51]		
00530346		XRP[9]		
00530347	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[200], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SQ[0], SRM[-0.01812284], SRM_LOCKED[.01812284], SRM-PERP[0], STORJ-PERP[0], SUN_OLD[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[53.72], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00530348	Contingent	BTC[0], FTT[32.8], LUNA2[0.00002553], LUNA2_LOCKED[0.00005957], LUNC[5.56], RAY[7.78679085], SOL[12.0033138], TRX[.000002], USD[10095.18], USDT[0]		
00530349		ETH[.00722801], ETHW[.00722801], USD[0.00]		
00530352		USD[10.00]		
00530354		USD[10.00]		
00530355		AKRO[1], BCH[0.01151805], BTC[0], HNT[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530356		ADA-PERP[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], USD[0.00], XRP[0]		
00530357	Contingent, Disputed	USD[10.00]		
00530359		BNB[0.00035479], COPE[.00661896], FIDA[.01248766], GME[.0394534], MATIC[0], NFT (307511124890212046/FTX EU - we are here! #70405)[1], NFT (487470674139578330/FTX EU - we are here! #71568)[1], NFT (531750614852463945/FTX EU - we are here! #71309)[1], PFE[.00999335], SOL[0.00022110], USD[0.01]		
00530360		USD[10.00]		
00530361		BADGER[0], USD[0.00]		
00530363		BAO[3], GBP[330.20], IMX[.96392886], MANA[1.86738201], SHIB[.64638687], SOL[.28828364], SXP[.93211972], TRX[1], USD[0.00]	Yes	
00530364		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000009], ETH-PERP[0], ETHW[0.00000008], FIL-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.59], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00530365		BADGER[.12617607], USD[0.00]	Yes	
00530366		ADABULL[0.00000030], DOGEBULL[0.00000082], ETHBEAR[50558.5], USD[0.00]		
00530367		USD[10.00]		
00530369		USD[0.00]		
00530370		BTC[0], EUR[0.00], USD[0.00], USD[0]		
00530372		USD[10.00]		
00530373		USD[10.00]		
00530374		USD[10.00]		
00530375		CAD[0.00], ETH[.00558818], ETHW[.00551973], USD[0.00]	Yes	
00530376		USD[10.00]		
00530378		USD[10.00]		
00530381	Contingent, Disputed	BNB[0], DOGE[0], ETH[0], MOB[0], USD[0.00], VETBEAR[0]		
00530382		USD[10.84]	Yes	
00530386		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BEARSHIT[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], CONV-PERP[0], CUSDTBULL[0], DEFIULL[0], DMG-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[32.14290341], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], SXP-PERP[0], TRX[-0.00000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00530388		USD[10.00]		
00530389		BTC[.00021544], USD[0.00]		
00530390		USD[11.03]	Yes	
00530391		0		
00530393		BTC-PERP[0], USD[1.15]		
00530398	Contingent	1INCH[12.15380421], 1INCH-PERP[0], AAVE[0.05985292], AGLD[29583.538176], AGLD-PERP[0], AKRO[146151.487415], ALGO[.68579], ALGO-PERP[0], AMPL[32936.48130335], AMPL-PERP[0], APE[1.002674], APE-PERP[0], ATLAS[771368.2745], ATLAS-PERP[0], AUDIO[7667.00179476], AUDIO-PERP[0], AURY[.902025], AVAX[.3018665], AVAX-PERP[0], BADGER[331.38347187], BADGER-PERP[0], BAL[.00573589], BAL-PERP[0], BAND[0.07651787], BAT[.8395823], BAT-PERP[0], BCH[0.01417319], BCH-PERP[0], BIT[.19796791], BIT-PERP[0], BLT[4423.508095], BNB[0.00452778], BNB-PERP[0], BOBA[2.538515], BTC[0.00014302], BTC-PERP[0], BTTPRE-PERP[0], CEL[.1717045], CEL-PERP[0], CHZ[8.9683725], CHZ-PERP[0], CQT[.015245], CRO[9.007], CRO-PERP[0], CRV[.38166325], DAI[.5868535], DOGE[.65346525], DOGE-PERP[0], DOT-PERP[0], EDEN[6162.9468755], EDEN-PERP[0], ENJ[.9936725], EOS-PERP[0], CQT[.015245], CRO[9.007], CRO-PERP[0], ETH-PERP[0], ETHW[0.03674414], EUR[326.29], FIDA[.6558.49949], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[.02730112], FTM-PERP[0], FTT[0.06446023], GENE[142.5], GRT[.07384242], GRT-PERP[0], HT[0.09322343], HT-PERP[0], JOE[.48973576], JST[7.107225], KNC[0.43205937], KNC-PERP[0], KSM-PERP[0], LEO[15057.92557465], LINK[0.7584905], LRC[1851.964919], LRC-PERP[0], LTC[0.00001905], LUNA2_LOCKED[0.00000001], LUNC[.00183475], LUNC-PERP[0], MANA[.13595091], MANA-PERP[0], MKR[0.00061952], MKR-PERP[0], MTA[12615.07042307], MTA-PERP[0], MTL[2348.43], MTL-PERP[0], NEXO[.66117887], NEXO[.66117887], NEXO-PERP[0], OMG[.043115], OMG-PERP[0], POLIS[2789.6961865], POLIS-PERP[0], Q[5.03915], REN[.06039], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX[1.40550042], SNX-PERP[0], SOL[0.06123215], SOL-PERP[0], SRM[.9937275], STEP[.1485915], STEP-PERP[0], STORJ[31.217461], STORJ-PERP[0], SUN[0.00062465], SUN_OL[0], SXP[5815.70382593], SXP-PERP[0], TOMO[26.11241687], TOMO-PERP[0], TONCOIN[1.024439], TONCOIN-PERP[0], TRX[.034258], TRX-PERP[0], UNI[0.04736980], UNI-PERP[0], USD[341447.96], USD[811216.84444026], VET-PERP[0], WAVES[.5000225], XLM-PERP[0], XMR-PERP[0], XRP[.48974177], XRP-PERP[0], YFI[0.00021293], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.00314], ZRX-PERP[0]	USD[326000.00], USD[810000]	
00530399		USD[10.00]		
00530400		USD[10.00]		
00530401		USD[0.00]		
00530402		USD[10.00]		
00530404		FIL-PERP[0], MINA-PERP[0], USD[0.00], USD[0]		
00530405		BTC[.00011983], USD[0.00]		
00530406		USD[10.00]		
00530408		USD[10.00]		
00530410		USD[10.00]		
00530411		USD[10.00]		
00530412		USD[10.00]		
00530413		AAPL[.03826842], BAO[1], DOGE[0], USD[0.03]	Yes	
00530414		BNB[0], FTM[.48223903], SGD[0.00], USD[10.86], USD[0]	Yes	
00530415		AKRO[2], DOGE[2], EUR[0.97], KIN[1], RSR[1], TRX[1], USD[0.00]		
00530416		USD[10.00]		
00530417		BTC[0], ETH[0]		
00530418		USD[10.00]		
00530419		USD[10.00]		
00530420		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00530421		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530422		BAO[1], KIN[3], LINK[.46758977], RAY[.00001458], USD[0.00]	Yes	
00530424		ADABULL[0.00000061], ALTBULL[0.00978988], BULL[0.00000684], BULLSHIT[0.00021430], DEFIBULL[0.00015489], DRGNBULL[0.00176897], ETHBULL[1.07065255], EXCHBULL[0.00000656], GRTBULL[0.00000368], LINKBULL[0.09020131], LTCBULL[.00958315], MIDBULL[0.00004592], PRIVBULL[0.00019162], SUSHIBULL[.0549315], USD[0.25], YFI[0.00099135]		
00530425	Contingent, Disputed	BAO[1], SUSHI[1.21339017], USD[26.47]	Yes	
00530427	Contingent	BIT[742.08861531], FTT[25.04165397], FTT-PERP[0], NFT (543492320624611740/FTX AU - we are here! #46579)[1], SRM[.79198895], SRM_LOCKED[11.50801105], TRX[202239.81393625], USD[32178.30]		TRX[201426.088794]
00530428		USD[10.00]		
00530430		BTC[0], FTT[0.00482525], ROOK[.00068217], USD[0.03], USDT[0]		
00530431		USD[10.00]		
00530432		USD[19.57], ZECBULL[145.97226]		
00530434		USD[10.00]		
00530437		RUNE-PERP[0], TRX[.000003], USD[0.00], USDT[0.00910660]		
00530438		USD[10.00]		
00530441		USD[10.00]		
00530442		USD[10.00]		
00530443		USD[10.00]		
00530446		USD[10.00]		
00530447		USD[0.00], USDT[4.98333213]		
00530448		USD[10.00]		
00530449		USD[10.00]		
00530450		LINA[96.42492071], USD[0.00]		
00530451		AAVE-PERP[0], ATLAS-PERP[0], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.14], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00530452		USD[10.00]		
00530453		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0.09299938], USD[-1.83], USDT[87.95202124], YFI[0]		
00530454		BAO[1], DOGE[49.20939166], KIN[1], USD[0.00]		
00530455		BTC[.00000496], FTT[.09436], USD[0.00]		
00530456		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000094], TRX-PERP[0], USD[-0.29], USDT[0.71419166], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00530457		USD[10.00]		
00530458		USD[10.00]		
00530459		USD[10.00]		
00530460		USD[0.00]		
00530461		USD[10.00]		
00530462		FTT[0], SOL[0], USD[0.55], USDT[0]		
00530463		USD[10.00]		
00530466		USD[10.00]		
00530467		USD[10.00]		
00530468		USD[10.00]		
00530469		1INCH[2604.5476], AAVE-PERP[0], ALPHA[11207.6909396], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[24.30838], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[.00006122], COMP-PERP[0], CVC[14282.91], ETH-PERP[0], HNT[.03108], LINK-PERP[0], MANA[1677.6644], MATIC[9.172], MATIC-PERP[0], REEF-PERP[0], SOL[.00348], SOL-PERP[0], SXP[3250.2516], UNI[.00992], UNI-PERP[0], USD[2.63], USDT[0.63453636]		
00530471		BTC[.00001204], USD[0.00]		
00530472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[5380], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[4], GRT-PERP[0], HT-PERP[0], IMX[115.67158629], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.48], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00530473		USD[10.00]		
00530474		USD[0.00]		
00530475		USD[10.00]		
00530476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00007641], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00530477		EUR[0.00], TRX[.000777], USD[0.00], USDT[0]	Yes	
00530478		ETH[0], UBXT[3], USD[10.00]		
00530479		USD[10.00]		
00530481		AAVE[.00599571], BTC[.00003087], RAY[.9643], ROOK[.00011407], SNX[.06852509], SOL[6.5755], SPELL[39500], SRM[.9426], USD[1430.71]		
00530482		USD[10.00]		
00530484		USD[10.00]		
00530485		ALEPH[.50834], DAI[0], ENJ[.064318], ETH[0.00095129], ETH-PERP[0], ETHW[0.00095129], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03515809], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000001], UNI[0.09892000], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530487		USD[10.00]		
00530488		BTC-PERP[0], TONCOIN[29.994], USD[0.13], USD[T0]		
00530489		USD[0.00]		
00530490	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[3.88165887], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[63601689], SRM_LOCKED[2.42398311], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.01], USD[T0.00385327], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00530492		AKRO[1], BAO[2], CHR[0.02891047], ETH[0], IMX[.00111138], KIN[1], NPXS[0], PUNDIX[0], SHIB[229.82375249], SOL[0.00002427], STEP[.00136031], UBX[T4], USD[0.00]	Yes	
00530494		USD[10.00]		
00530496		USD[0.00]	Yes	
00530498		BAO[61.01261453], EUR[0.00], USD[0.00]		
00530499		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00457171], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.092572], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00530500		USD[49.33]		
00530502		USD[10.00]		
00530504		USD[10.00]		
00530505		USD[10.00]		
00530508		USD[10.00]		
00530509	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0012875], BNB-PERP[0], BTC[0.00002430], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00017685], ETH-PERP[0], ETHW[.00017685], FIL-PERP[0], FTM-PERP[0], FTT[.013048], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[.00728], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.036045], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009284], LUNC-PERP[0], MANA-PERP[0], MATIC[7.5285], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP[.006598], SOL[.006598], SOL-PERP[0], SPELL-PERP[0], SRM[.7757], STEP[.074601], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[PERP[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00530510		ATLAS-PERP[0], BNB-PERP[0], BTC[.02504872], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.04412851], LUNC-PERP[0], NFT [486057565732088603/FTX EU - we are here! #278840][1], NFT [553813255259376232/FTX EU - we are here! #278822][1], SQ[.675], TRX[0], UNI-PERP[0], USD[783.12], USD[T2756.01522488], VET-PERP[0]	Yes	
00530511		USD[10.00]		
00530514		USD[10.00]		
00530516		FTT[10.5], USD[1.06]		
00530517		USD[0.00]	Yes	
00530518		USD[653.00]		
00530519		FIDA[10]		
00530520		LTC[0], USD[0.00]		
00530522	Contingent	BNB[0], BNB-PERP[0], BTC[0.00006325], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[.00000112], ETH-PERP[0], ETHW[.00000112], FTT[150.00000001], FTT-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[59.3269883], SRM[2.47050224], SRM_LOCKED[9.81082421], USD[0.71], USD[T0.00000002]		
00530523		USD[10.00]		
00530526		AVAX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00530528		USD[10.00]		
00530529	Contingent, Disputed	LTCBULL[.008926], USD[1.23], USD[T0]		
00530530		BADGER[.14528582], USD[0.00]		
00530531		RAY[1.58508427], USD[0.00]		
00530532	Contingent, Disputed	ALTBEAR[18.27], AMPL[0], BEAR[817.28], BTC[0.00003232], BULL[0.00000656], COMBBEAR[934.03], ETHBEAR[630.9], ETHBULL[.00006807], ETHHEDGE[.00087947], FTT[0.04239570], HTBEAR[3.2725], SOL[.00869], USD[9625.86], USD[T1.85496254]		
00530534		USD[10.00]		
00530536		USD[10.00]		
00530537		ADABULL[0.08818213], ASDBULL[0.05664028], AUDIO[45.72130345], BTC-PERP[0], ETH[.00031196], ETH-PERP[0], ETHW[.00031196], USD[122.34], USD[T91.67499847]		
00530539		USD[10.00]		
00530540		USD[10.00]		
00530541		USD[10.00]		
00530542		BTC[.00013651], EUR[3.77], KIN[1], USD[1.00]		
00530545		USD[10.99]	Yes	
00530546		BTC[.00010762], DOGE[35.75429477], ETH[.0014132], ETHW[.0014132], USD[0.00]		
00530547		USD[10.00]		
00530548		1INCH-PERP[0], ADA-PERP[0], ATLAS[9.2761], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0.41703380], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], RAY[.000000001], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00530549		USD[10.00]		
00530550		USD[10.00]		
00530556		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530559		USD[10.00]		
00530560		USD[10.00]		
00530563		USD[9.93]		
00530564		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00530565		USD[10.00]		
00530566		11NCH-PERP[0], BNB-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], REN-PERP[0], SOL[-0.00511406], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-67.52], USDT[79.83831510], YFI-PERP[0]		
00530567		USD[10.00]		
00530568		USD[10.00]		
00530569		AKRO[4], BAO[3], BNB[91714061], BOBA[1.03905658], DENT[1], DOGE[1], ETH[.8043148], ETHW[.80397711], EUR[0.72], FTT[1.09134391], KIN[3], MATIC[1.0445746], OMG[1.08567618], PUNDIX[0.01], RSR[2], SHIB[1325978.34997736], SUSHI[1.08518072], TOMO[1.04152645], TRU[1], TRX[3], UBXT[2], USD[0.19]	Yes	
00530570		BNBBULL[0.00001743], ETHBULL[0.11671873], FTT[1.299753], TRX[0.000006], USD[0.00], USDT[0.76568671]		
00530571		USD[10.00]		
00530572		USD[10.00]		
00530573		USD[10.00]		
00530574		FTT[50.07918801], TRX[.000032], USD[0.04], USDT[0]	Yes	
00530575		USD[10.00]		
00530576		BADGER[0], DOGE[1], LINK[.39500873], USD[0.00]	Yes	
00530577		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[19.50]		
00530578		USD[10.00]		
00530579		USD[10.00]		
00530583	Contingent, Disputed	ALGOBEAR[6922], ALGOBULL[184235.6755], BCHBULL[.00671835], BSVBULL[4977.687635], USD[30.78], USDT[0]		
00530584		AR-PERP[0], BADGER[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00106312], ETH-PERP[0], ETHW[0.00106312], FTM[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], LTC[0], LTC-PERP[0], MKR[0], RAMP[0], RAMP-PERP[0], RAY[0], ROOK[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[0], SRM[0], SRN-PERP[0], STMX-PERP[0], TRX[0], TRX-20210625[0], USD[0.00], USDT[0.00001973]		
00530585		USD[10.00]		
00530587		APT[38], ATOM[5.6], BTC[0], CRO[760], CRV[79], FTT[35.69969540], HT[0.08427730], LINK[16], NEAR[138.95195008], RAY[787.8540686], SOL[2.85950064], SUSHI[.467555], USD[21.63], USDT[0]		
00530588		BTC[0], BTC-PERP[0], FTT[0.03794485], USD[0.00], USDT[0.00005639]		
00530589		USD[0.00]		
00530590		AKRO[1], BADGER[5.52052385], CAD[0.00], CHZ[1], DOGE[1], USD[0.00], USDT[0.00000028]	Yes	
00530591		APE-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000861]		
00530592		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00001806], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.82618180], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000026], USD[0.67], USDT[0.95690098], XRP-PERP[0]		
00530593		USD[10.00]		
00530595		APE-PERP[0], BTC-PERP[0], DAI[.0477985], ETH[0.51200001], ETH-PERP[0], ETHW[0.67400000], FTT[160.33008883], USD[0.49], USDT[0.00781926]		
00530598		BTC-PERP[0], ETHW[.00090237], TONCOIN[.097568], USD[0.00]		
00530601		USD[10.00]		
00530604		11NCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00530605		USD[10.00]		
00530606		USD[10.00]		
00530607		USD[10.00]		
00530608		DOGE[91.89593957], EUR[0.00], UBXT[1], USD[0.00]		
00530609		BAO[61988.22], USD[0.16]		
00530610		USD[10.00]		
00530611		USD[10.00]		
00530612		AKRO[3], AUDIO[1.00308239], BAO[1], ETH[.0000003], ETHW[0.00000030], KIN[3], RSR[2], UBXT[1], USD[0.00], USDT[0]	Yes	
00530613		MOB[0], USD[0.00]		
00530618		USD[10.00]		
00530619		USD[10.00]		
00530620		USD[10.00]		
00530621		USD[10.00]		
00530622		USD[10.00]		
00530623		FTT[.09962], USDT[0]		
00530625		BAO[1], DOGE[8.28867451], ETH[.00206919], ETHW[.00206919], USD[2.70], USDT[0]		
00530626		USD[10.00]		
00530630		USD[10.00]		
00530632		USD[10.00]		
00530636		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530637		USD[10.00]		
00530638		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000943], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.50761185], FIDA[.9419], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.19105907], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.59], USD[0.13722686], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00530639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[75.98556], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[.98955], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0096333], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[0.000000002], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00530641		ADABEAR[1499715], ALGOBULL[219060.882], ATLAS-PERP[0], ATOMBULL[.998005], AUDIO-PERP[0], AVAX-PERP[0], BCHBULL[3271.00554385], BEAR[4499.0025], BNB-BEAR[119920.2], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGEBEAR[949368.25], DOGEBULL[0.00586545], DOGE-PERP[0], EOSBULL[799.990381], ETCBULL[9.853], ETHBULL[0.00001827], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[32.19891045], JASMY-PERP[0], KNC-PERP[0], LINK-BEAR[469910.7], LINKBULL[4.55664646], LTCBULL[2741777], MATICBULL[519.28476763], MIDBEAR[107.95383], MTL-PERP[0], OKB-PERP[0], SUSHIBULL[7852.5337895], SXP-BEAR[11892.0865], SXPBULL[6092.96019126], THETABULL[0.00040648], TOMOBULL[300], TRX[.0000029], TRXBULL[3.0597738], USD[0.01], USD[0], VETBULL[0.00311978], VET-PERP[0], XLMBULL[0.01446993], XRP-PERP[0], XTZBULL[231.9]		
00530643		LUA[.06224], USD[0.01], USD[0]		
00530645		BNB-PERP[0], FTT[0.06296424], USD[0.06], USD[0]		
00530648		BNB[0], NFT (359283075450686293/FTX EU - we are here! #209026)[1], NFT (370115093742434407/FTX EU - we are here! #209159)[1], NFT (427766097426643498/FTX EU - we are here! #209077)[1], USD[0.00], USD[0.00063490]	Yes	
00530649		USD[10.00]		
00530650		AAPL[.00762841], USD[0.01]		
00530652		BAO[10], CAD[0.00], DENT[3], KIN[6], MATIC[1.06187761], MNGO[189.20278856], TRX[1], USD[0.00]	Yes	
00530654		BAO[63987.84], KIN[1], TRX[2], USD[0.00], USD[0.00000001]		
00530656		DOGE[.34411084], USD[9.96]		
00530657		KIN[2], MATIC[8.83934278], REN[3.51625122], USD[0.00]		
00530658		USD[10.00]		
00530659		USD[10.00]		
00530660		DOGE[26.17935105], UBX[1], USD[0.00], XRP[152.21008169]	Yes	
00530661		USD[10.00]		
00530662		USD[10.00]		
00530663		USD[10.00]		
00530666		USD[0.00]		
00530667		ADABULL[0.00000811], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[.00000783], EGLD-PERP[0], ETH-PERP[0], LUA[3.59748], PRIV-PERP[0], SXP[.07781], SXP-PERP[0], USD[2.27]		
00530668	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[11.78261769], LUNA2_LOCKED[27.49277462], LUNC[2565689.81], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.99357701], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00530670		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.83], USD[0], ZEC-PERP[0]		
00530671		USD[10.00]		
00530676		AKRO[1], CAD[0.00], CHZ[1], DOGE[8], MATIC[2], OMG[0], TRX[1], USD[0.00], XRP[0]		
00530677		USD[10.00]		
00530678		USD[10.00]		
00530680		USD[0.31], XRP[.97527933]		
00530683		USD[0.31]		
00530686		USD[0.00]		
00530687		0		
00530688		USD[10.00]		
00530689		USD[10.00]		
00530690		BNB[0.00000306], ETH[0.00000017], ETHW[0.00000017], USD[0.00]	Yes	
00530693		BNB[0], BTC[0], DOGE[168.86047773], ETH[0], UBX[1], USD[0.00]	Yes	
00530696	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-VK-0114[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00009198], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00961406], SRM_LOCKED[.10545492], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001037], TRX-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], ZIL-USD[10.00]		
00530698		USD[10.00]		
00530699		UNI[.48454722], USD[0.00]		
00530701		AKRO[9], ALCX[.00000455], ALPHA[2.08417529], BAO[56], BAT[.00001832], DENT[9], DOGE[7.38813771], EMB[.00354001], ENS[.00005043], ETH[.00000001], GBP[0.00], KIN[41], MEDIA[.00003101], MOBI[.000002648], OMG[.00009277], RSR[8], TRX[17.54401866], UBX[16], USD[0.00], USD[0.00000001]	Yes	
00530702		BAO[1], KIN[35669.65962511], USD[0.40], XRP[.00003327]		
00530703		ALGOBULL[157489.68], BTC[.00089496], EOSBULL[.09046], TOMOBULL[590.5863], USD[1.17], USD[3.05234786]		
00530704		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530705		BAO[1], BRZ[58.06861], DENT[1], GMT[7.89051251], KIN[3], SHIB[6663143.90265655], USD[0.00]	Yes	
00530709		1INCH[.00000001], ETH[0], USD[0.00], USD[0]		
00530710		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00029749], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.66], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00530711		CAD[0.00], SNX[.00001369], TRX[1], UBX[1], USD[0.00]		
00530714		BAO[10311.29808931], USD[0.00]		
00530715		USD[10.00]		
00530716		ADA-PERP[0], BTC-PERP[0], THETA-PERP[0], USD[0.00], XRP[.000000001]		
00530717		USD[10.00]		
00530718		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[.0.00000002], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00530719		USD[10.00]		
00530720		AKRO[189.73845123], USD[0.00]		
00530723		ADA-PERP[0], BOBA[.0161], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000002], GRT-PERP[0], LTC-PERP[0], USD[0.01], USD[5.010000001]		
00530724		USD[10.00]		
00530725		JST[212.75952939], USD[0.00]		
00530726		USD[10.00]		
00530728		USD[10.00]		
00530730		AKRO[1], UBX[7], USD[0.00]		
00530731	Contingent	AKRO[152], ALPHA[9], AUDIO[0.19019862], BAO[127], BAT[7], CHZ[536.05519200], DENT[54], DOGE[1], FIDA[5], FRONT[16], FTM[12.65870698], GRT[13], HXRO[12], JST[0], KIN[14], KSHIB[143.2852998], LUNA2[0.67934005], LUNA2_LOCKED[1.58512680], LUNC[122634.90429389], MATH[7], OMG[1], PUNDIX[0], RSR[80], RUNE[1], SAND[4.11147944], SHIB[46591528.38226271], SOL[.01356129], SRM[2], SXP[18], TOMO[7], TRU[23], TRX[109], UBX[162], USD[0.00]		
00530734		CEL[0], FTT[43.47856709], USD[0.47], USD[1074.29873445]		USD[0.46], USD[800]
00530735		BNB[0], FTT[0], TRX[0], USD[0.00], USD[0]		
00530737		DOGE[1], TRX[1], USD[10.15]		
00530738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005995], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00099740], ETH-PERP[0], ETHW[0.00099740], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.95579], FTM-PERP[0], FTT[0.09905380], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.09728401], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[.0935204], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.009936], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1011.31], USD[0.00937402], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00530741		USD[10.00]		
00530742		BNB[.01922414], USD[0.00]	Yes	
00530743		USD[10.00]		
00530744		GRT[10.96525464], USD[0.00]	Yes	
00530746		DOGE[136.55747349], USD[0.00]		
00530747		USD[10.00]		
00530748	Contingent	BAO[0], BNB[0], BTC[0], ETH[0], FIDA[.0018957], FIDA_LOCKED[.01020492], FTT[0.06879620], RAY[0], REEF[0], RUNE[0], SOL[0], SRM[0.12522341], SRM_LOCKED[.51280552], TOMO[0], TRX[0], UBX[0], USD[0.00], USD[0.00000001]		
00530749		USD[10.00]		
00530750		USD[10.00]		
00530751		USD[10.00]		
00530752		USD[10.00]		
00530755		AKRO[1], BAO[7], DENT[1], RSR[1], SOL[.00000025], USD[0.00], USD[.0000926]	Yes	
00530756		USD[0.00], USD[0]		
00530757		USD[10.00]		
00530759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUA[.08844535], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530760		BULL[0.00000037], CBSE[0], COIN[20.17375196], ETH[0], ETHBULL[0.00000291], FTT[25.20560805], MSTR[15.42204472], USD[0.00], USDT[0], XRPBULL[88303.06711225]		COIN[20.125812]
00530761		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00530762		USD[10.00]		
00530763		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.0912], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY[.09206208], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.30], USDT[0], YFI-PERP[0]		
00530764		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GST-0930[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRY[1.42], UNISWAP-PERP[0], USD[5.43], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00530765		USD[10.00]		
00530766		USD[10.00]		
00530767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00519933], XTZ-PERP[0]		
00530768		1INCH[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[3.06902430], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.09141387], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[0.00000001], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[0], USD[-48.72], USDT[53.35402799], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00530769		ADA-PERP[0], ALICE[2.499525], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0.02509523], ETH-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[-0.26], XMR-PERP[0], ZIL-PERP[0]		
00530770		BTC[0.00003155], COMP[0.00009913], ETH[2.474], ETHW[2.474], FTT[.0101382], TRX[.000003], USD[9.33], USDT[5.90577443]		
00530771		BAO[74950.125], USD[0.86]		
00530772		USD[10.00]		
00530773		ATLAS[0], BCH[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.1], ETHW[.1], MATH[204.18285192], REN[.9066], USD[-0.14]		
00530774		BAO[1], TRX[1], UBX[2], USD[0.00]		
00530775		USD[10.00]		
00530776		BTC[0.00018876], ETH[.011], GODS[.01649418], MOB[.388195], NFT [54222801033954089The Hill by FTX #23372][1], TRX[.000002], USD[0.47], USDT[188.68249309]		
00530779		USD[10.00]		
00530780		AAVE[0], BAO[1], BNB[0.00989839], BTC[0.05309499], DEFI-PERP[0], ETH[0], EUR[0.12], FTT[225.72417155], GMT[.00043], HXRO[1], KIN[1], MATH[1], RSR[1], SHIB[37.5], TRX[1.000002], UBX[1], USD[50.53], USDT[886.16465209]		
00530781		USD[10.00]		
00530782		DEFIBULL[0.00724492], USD[0.10]		
00530784		KIN[1], USD[0.00]	Yes	
00530785		USD[10.00]		
00530786		USD[10.00]		
00530787		USD[10.98]	Yes	
00530790		USD[10.00]		
00530791		MATIC[74.69919009], USD[0.00]		
00530792		USD[10.00]		
00530793		DOGE[.00004282], USD[0.00]		
00530794		BTC[0], DOGE[0]		
00530795	Contingent	ALCX[.18669391], ALPHA[141.9006], CONV[6828.015], FIDA[372.6381], FTT[0], KIN[999875], LUA[1398], LUNA2[0.15541680], LUNA2_LOCKED[0.36263921], MEDIA[7.37], MOB[34.4335], MTA[98.9664], OXY[728.3958], RAY[165.8775], ROOK[.4366941], SLRS[616], STEPI[371.4], TRU[290.7963], UBX[10035.9952], USD[0.07], USDT[0.00606876], USTC[22], VGX[138]		
00530796		USD[10.00]		
00530797		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00051724], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.01], USDT[0.59080962]		
00530799		USD[10.00]		
00530800		UNI[.42834272], USD[0.00]		
00530801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07142820], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[528.25], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00530803		USD[0.00]		
00530804		BAO[3], BRZ[337.18323216], BTC[0.00000004], CHZ[1], DOGE[1], KIN[1], RSR[1], UBX[1], USD[0.00]	Yes	
00530805		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.84], USDT[0.01386737], XEM-PERP[0], ZEC-PERP[0]		
00530806		BTC[.00023041], DOGE[1], USD[0.00]		
00530809		RAY[.29122355], SRM[2.7492225], USD[1.38]	Yes	
00530810		USD[10.00]		
00530811		BTC[.10838694], DOGE[2], ETH[.86068337], ETHW[.86068337], USD[1947.33], USDT[0.00024538]		
00530813	Contingent	BADGER[0], ETH[.42123698], ETHW[0.42123698], LINK[8.4942285], RAY[0.00041986], RUNE[37.39059624], SOL[0.00035075], SRM[.00720258], SRM_LOCKED[.02698677], USD[1.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530814		USD[10.00]		
00530815		USD[10.00]		
00530816		BTC[0], HXRO[0], USD[0.00]		
00530817		USD[10.00]		
00530818		USD[10.00]		
00530819		AXS[.00000001], BTC[0], ETH[0], FTT[25.08840708], LOOKS[.38776404], SOL[0], TRX[.000029], USD[0.68], USD[T[0], WBTC[0]		
00530820		USD[10.00]		
00530822		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ROOK-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.24], USD[T2.21524587], XLM-PERP[0], XTZ-PERP[0]		
00530824		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000003]		
00530825		USD[10.00]		
00530826		USD[10.00]		
00530827		CEL[.088874], SOL[.0004069], TRX[.00078], USD[0.00], WRX[.305902]		
00530828		USD[10.00]		
00530831		NFT (352808254106545657/FTX Crypto Cup 2022 Key #17049)[1], PSY[.81386], USD[0.00], USD[T[0]		
00530832		ADABULL[0], AMPL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], KNCBULL[0], LINKBULL[0], MKRBULL[0], SOL[.00000001], THETABULL[0], USD[0.00], USD[T0.20000000], VETBULL[0], XLMBULL[0]		
00530833		USD[10.00]		
00530835		KIN[1], USD[0.00], USD[T23.0036778]		
00530837		USD[10.00]		
00530839		GBP[0.00], KIN[29445.0253067], USD[0.00]		
00530840		USD[10.00]		
00530841		XRP[1]		
00530842		USD[10.00]		
00530843		CEL-PERP[0], USD[0.00]	Yes	
00530845		USD[0.00]		
00530847		USD[10.00]		
00530848		BAO[13997.2], BLT[.0002], ETH[.00313784], ETHW[.00313784], SPELL[5898.82], TRX[.000002], USD[1.63], USD[T0.00348320]		
00530849	Contingent	ALGO[.97207], AMPL[0], APT[1.88248053], AVAX[0], BAO[.00000001], BTC[0], ETH[0.00000003], FIDA[.0319848], FIDA_LOCKED[.20364021], FTT[0.00182431], GODS[.00000001], MATIC[0.53135671], STG[0], TRX[0.00008100], USD[0.27], USD[T45.36534688], USTC[0]		
00530850		USD[10.00]		
00530851		USD[10.00]		
00530852		ADABEAR[0], AKRO[1], ALGOBULL[12954399.38954251], ASDBULL[0], BALBULL[0], BAO[3], BCHBULL[0], BEAR[0], BNBBEAR[0], BSVBULL[3080779.32698964], COMPBear[0], COMPBULL[14993.26868203], DMG[0], EOSBULL[2397725.73915159], ETCBEAR[3369011.69092500], ETCBULL[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], KIN[3], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], SNX[0], SUSHIBULL[1106807.18447647], SXPBULL[2625499.04332483], THETABEAR[0], TOMOBULL[4102976.84573431], TRXBEAR[0], TRXBULL[0], USD[0.00], USD[T[0], VETBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0], ZAR[0.00]		
00530853		BAO[5], CRO[90.15469569], DENT[1], DOGE[247.41897118], SHIB[5604192.15596487], TRX[1], USD[0.52]	Yes	
00530855		CHZ[.00004362], DOGE[1], MATIC[1], USD[0.00]		
00530860		USD[0.00]		
00530861		USD[10.00]		
00530866		USD[10.00]		
00530870		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03249927], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[T[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00530872		BADGER-PERP[0], ETH[.00223009], ETHW[.00223009], USD[0.89]		
00530873		USD[10.00]		
00530875		USD[10.00]		
00530876		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[5.77], USD[T[0]		
00530877		1INCH[9.0347798], BAO[2], TRX[1], USD[0.00], USD[T[0]		
00530878		USD[10.00]		
00530879		BTC[.00013114], ETH[.00000009], ETHW[.00000009], EUR[0.00], USD[0.90]		
00530880		USD[10.00]		
00530883		USD[10.00]		
00530884	Contingent, Disputed	AVAX[.01070418], BTC[0.00002228], EUR[0.62], FTT[0], STEP[.00000001], USD[0.06], USD[T[0]		
00530885		USD[10.80]	Yes	
00530886		BNB[.64], BTC[0.01078826], DOGE[1160], ENJ[92.74828395], ETH[.1317736], ETH-PERP[0], ETHW[.1317736], OXY[.0066], RAY-PERP[0], RUNE[75.07605], RUNE-PERP[0], SNX-PERP[0], SOL[1.64], USD[0.47], USD[T0.22460739]		
00530888		AAVE[0], AUDI[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], COMPBULL[0], COPE[0], DOGE[0], DOGEBULL[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], KIN[0], KNCBULL[0], LINKBULL[0], LUA[0], MATICBULL[430.54035490], RAY[0], SOL[5.4889569], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], USD[2.28], USD[T[0], VETBULL[0.00000001], XTZBULL[0]		
00530889		USD[10.00]		
00530890		DOGE[.53291587], ETH[0], EUR[0.00], GRT[0], SOL-PERP[0], TRX[0.00000200], USD[0.00], USD[T0.00931703]		
00530892		USD[0.42]		
00530893		ETH[1.959608], USD[2.52], XRP[.51957694]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530894		USD[10.00]		
00530896		USD[10.00]		
00530897		1INCH[89.73029037], USD[0.27]		
00530898		BAO[3], KIN[3], NFT (366152458316415923/The Hill by FTX #15131)[1], NFT (440559465230368614/FTX Crypto Cup 2022 Key #19878)[1], SHIB[.65182358], USD[0.00], USDT[0]	Yes	
00530899		USD[11.04]	Yes	
00530900		ALTBULL[0.00008842], BCHBULL[2.1288372], BNBBULL[0.00000827], DOGEBULL[1.00267677], EOSBULL[.090861], ETHBULL[0.00000286], SXPBULL[29.25185578], TRX[.000008], TRXBULL[.00716995], USD[0.17], USDT[0], VETBULL[9.59823864], XRPBULL[6879.5831299]		
00530901		KIN[1], REEF[0], SXP[0], USD[0.00], USDT[0]		
00530902		USD[10.00]		
00530903		USD[10.00]		
00530904		USD[10.00]		
00530905	Contingent, Disputed	BTC[0], FTT[.0945], USD[0.00], USDT[1.10706285]		
00530906		BTC[0], UBXT[1], USD[0.00]		
00530907		BADGER[0], BTC[0], CUSD[275.54787103], USD[0.00]		
00530908		USD[10.84]	Yes	
00530909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-4.28], USDT[5.75769494], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00530912		MNGO[0], USD[0.00]		
00530914		BTC[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00530915		ETH[0], ETH-PERP[0], ETHW[.00504], USD[0.00]		
00530917		USD[10.00]		
00530918	Contingent	ADABULL[15.2118], ATLAS[12580], FTT[8.88058], GBP[0.00], RAY[218.70473941], SRM[246.73403153], SRM_LOCKED[3.43246673], USD[0.03]		
00530919		USD[10.00]		
00530920		BNB[.00718274], BTC[0.00000804], FTT[322.61632], USD[0.07]		
00530921		USD[10.00]		
00530922		USD[10.00]		
00530923		DMG[47.4], DOGE[3118.98869266], KIN[39992], MATIC[19.986], SHIB[1299020], TRX[.000002], USD[-0.48], USDT[0]		
00530925		USD[10.00]		
00530926		BTC[.00000068], FTT[150], UBXT[1], USD[88.66], USDT[0.45271796]	Yes	
00530927		ETH[.00620481], ETHW[.00612267], USD[0.00]	Yes	
00530929		USD[10.00]		
00530930		0		
00530932		USD[10.85]	Yes	
00530933		AKRO[1], UBXT[246.34749539], USD[0.00]	Yes	
00530934		USD[0.00], USDT[0.02240693]		
00530935		USD[10.00]		
00530936		USD[0.00]		
00530937		AKRO[1], COPE[604.27468888], USD[0.00], XRP[14.13317030]	Yes	
00530939		USD[10.00]		
00530942		USD[10.00]		
00530943	Contingent	AVAX[.898689], BTC[0], DOGE[5], LUNA2[0.74923004], LUNA2_LOCKED[1.74820344], LUNC[163146.42], LUNC-PERP[0], SOL[.32], TRX[.000777], USD[-.27.96], USDT[132.55456909]		
00530944		BTC-PERP[0], CEL[.06078296], ETH-PERP[0], GMT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00530946		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[977.98], USDT[0]		
00530949		USD[10.00]		
00530950		USD[10.00]		
00530954		USD[10.00]		
00530955		USD[10.00]		
00530956		POLIS[.083728], USD[0.00], USDT[0]		
00530959		USD[10.00]		
00530960		USD[10.00]		
00530961		USD[10.41]	Yes	
00530962		USD[10.95]	Yes	
00530963		USD[10.00]		
00530964		SHIB[2.00921052], USD[0.00]		
00530966		USD[10.00]		
00530967		TRX[229.31929776], USD[0.00]		
00530969		USD[10.00]		
00530970		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00530971		BTC[0.06417687], COMP[.1798], DOGE[7900.36365483], ETH[0.38839818], ETHW[0.38632175], FTT[40.0952139], SOL[19.50438059], SUSHI[54.66461020], TRX[.000002], USD[64.43], USD[14.01555201]		BTC[.06323], DOGE[7757.822599], ETH[.37881], SOL[18.61], SUSHI[49.81643], USD[61.85]
00530972		FTM[.79060464], USD[0.00], USD[0]		
00530974		USD[10.00]		
00530975		AKRO[124.64622285], EUR[0.00], USD[10.00]		
00530976		USD[10.00]		
00530977		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MTL-PERP[0], ONT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0]		
00530978		USD[10.00]		
00530979		1INCH[0], AKRO[4], AUDIO[1.01117603], AVAX[0], BAO[6], BNB[0], BTC[0], CHF[0.00], COIN[0], DENT[2], DOGE[1], ENJ[0], ETH[0], FIDA[1.04956614], KIN[6], LRC[0], LUNC[0], MATH[1.02460813], MATIC[0], NFT (373771453454352320/Pixel Art of Kobe Bryant 120x300 Square)[1], NPXS[0], PUNDIX[0], RSR[1], SNX[0], SOL[0], SPELL[4.1219035], STMX[0], TRX[5.07740893], TSLA[.00000003], TSLAPRE[0], UBXT[3], UNIJ[0], USD[0.00], USD[0]	Yes	
00530982		USD[10.00]		
00530983		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00530984		GBP[7.95], KIN[1], USD[0.00]	Yes	
00530985		USD[10.00]		
00530986		ALGO[.9336], ATLAS-PERP[0], FTT[.02863668], LUA[.01598], MAPS[.518163], OXY[.43412], TRX[.000015], USD[0.00], USD[95.81300388]		
00530988		ADA-PERP[0], APE-PERP[0], BNB[0], CVX-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GBP[0.00], IOTA-PERP[0], MATIC[0], ONE-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SLP- PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0]		
00530989		USD[10.00]		
00530990		USD[10.00]		
00530991		0		
00530993		FTT[30.145274], FTT-PERP[0], OXY[.769378], SOL[0], TRX[.004602], USD[0.61], WRX[9353.7139835]		
00530994		USD[10.00]		
00530995		USD[10.00]		
00530997		BCH[0.04989901], KIN[1], USD[0.00]		
00530999		USD[0.00]		
00531000		USD[10.00]		
00531001		ADA-PERP[0], ETH[.00000001], ETHW[3.73165547], FTT[0], TRX[0], USD[0.00], USD[0], XRP-PERP[0]		
00531002		SXP[.05194145], USD[7.54], USD[3.30391415]	Yes	
00531003		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLM-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI- PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[1346.42], YFI-PERP[0], ZEC-PERP[0]		
00531005		USD[10.00]		
00531009		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], TRX[.000787], USD[0.00], USD[75.53145924], XMR-PERP[0]		
00531010		BTC[0], DOGE[0.00000001], LTC[0], TRX[.000403], USD[0.00], USD[0.00000040]		
00531011		TRX[.000001], USD[208.52], USD[363.89715410]		USD[208.00], USD[363.632189]
00531012		BCHBULL[0], BNBULL[0.00001209], BTC[0], BULL[0], DOGE[.63179776], ETHBULL[0], FTT[0.09960100], GT[.093217], LTCBULL[0], USD[1.23], USD[0.64427928]		
00531013		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.08970000], BTTPRE-PERP[0], CAKE- PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO- PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX- PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.997.44], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL- PERP[0]		
00531015	Contingent	DOGE-1230[0], DOGE-PERP[0], ETH-1230[0], ETHBULL[.2189505], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[2.60288836], USD[0.06], USD[0]		
00531017		USD[10.00]		
00531018		USD[10.00]		
00531019		USD[10.00]		
00531020		USD[10.00]		
00531022		USD[10.00]		
00531023		USD[10.00]		
00531024		USD[0.00]		
00531025		BAO[1], BTC[1.56328523], USD[0.00]	Yes	
00531027		USD[10.00]		
00531028		BTC[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00090808], ETH-PERP[0], ETHW[0.00090808], USD[1.54], USD[.039743]		
00531030		USD[10.00]		
00531032		BADGER[.0032395], BAO[914.88], ETH[0], USD[0.00], USD[0]		
00531034		USD[10.00]		
00531035		USD[10.00]		
00531037		USD[10.00]		
00531038		UBXT[3], USD[25.00]		
00531039		USD[10.00]		
00531041		ALICE-PERP[0], AR-PERP[0], ATLAS[9.9298], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00043658], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98- PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], FLM-PERP[0], FRONT[.9847], FTM-PERP[0], FTT[0.00026114], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO- PERP[0], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP- PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00000011], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531042		USD[10.00]		
00531043		USD[10.00]		
00531044		USD[10.00]		
00531045		USD[10.00]		
00531046		LINA[.15169367], USD[0.00]		
00531050		USD[10.00]		
00531051		USD[10.00]		
00531053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.09641999], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.33168986], ETH-PERP[0], ETHW[2.53168985], FLOW-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-PERP[0], USD[2.16], USDT[0], VET-PERP[0], XLM-PERP[0]		
00531054		USD[10.00]		
00531055		SLRS[0.86928440], STX-PERP[0], USD[0.61], USDT[.003043], XTZ-PERP[0]		
00531056		USD[10.00]		
00531057		DODO[.08543], DYDX[.09794847], ETH[1], ETHW[1], FTT[30.0981], HGET[.037718], ROOK[.00064902], RSR[4.5204], RUNE[300], SPELL[97.43108881], USD[12655.79]		
00531059	Contingent	ADA-0325[0], ADA-PERP[0], AXS-PERP[0], BITPRE-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.22920889], LUNA2_LOCKED[0.53482076], MATIC-PERP[0], NIO-0624[0], RAY[0], REEF-PERP[0], SOL[0.00118511], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX-20210625[0], USD[0.00], USDT[0], XAUT[0], XLM-PERP[0], XRP[1050.95316611], XRP-PERP[0]		
00531060		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00531063		USD[10.00]		
00531064		USD[10.00]		
00531065		FTT[.59988], FTT-PERP[0], KIN[28749.87571429], USD[-0.06]		
00531066		DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.08]		
00531067		BNBBEAR[98476.38595], DOGE[90.9832287], FTT[.099506], SRM[.9983413], TRX[.000001], USD[0.01], USDT[0], XTZBEAR[1762.66503]		
00531069		USD[11.01]	Yes	
00531070		CHZ[0], USD[0.60], USDT[0]		
00531072		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000005], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00531073		USD[10.00]		
00531074		AKRO[0], BAO[2], BNB[0], DOGE[0.00000887], KIN[3], PUNDIX[.001], TRX[1], USD[0.00]	Yes	
00531077		USD[10.00]		
00531080		USD[10.00]		
00531081		DOGE[5], EUR[0.00], TRX[.000001], USD[0.00], USDT[0.00391100]		
00531083		USD[10.00]		
00531084		USD[10.00]		
00531086		BAO[8], GBP[0.00], KIN[9], TRX[95.1432812], USD[0.00]		
00531087		USD[0.00]		
00531088		USD[5.76]		
00531091		USD[10.00]		
00531093		USDT[0.22775727]		
00531094		1INCH-PERP[0], ALGO-PERP[0], ASDBEAR[234.3], ASDBULL[.00073286], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[97.689], BTC-PERP[0], BITPRE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], OXY-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHIBEAR[1817.455], SUSHIBULL[.063561], SUSHI-PERP[0], TOMOBULL[.75471], TRX[0.56235000], TRX-PERP[0], USD[29.50], USDT[8.61557230]		
00531097		1INCH[0], 1INCH-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000014], ETHW[.00000014], GRT-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00531098		USD[0.00]		
00531099		ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.48], USDT[.004017]		
00531103		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[69.986], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09805552], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.06761164], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RSR[5.252], RSR-PERP[0], SOL-PERP[0], USD[0.16], USDT[0.00782600]		
00531104		USD[10.00]		
00531106		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00008761], BTC-PERP[0], DAI[.0471], DOGE-PERP[0], EOS-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], FTT[.0203764], FTT-PERP[0], LTC[.008026], OMG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00531107		USD[10.00]		
00531109		BAO[6], KIN[2], REEF[415.78157634], USD[0.00]		
00531111		USD[10.00]		
00531113		BAO[1], KIN[2], USD[15.00]		
00531114		USD[10.00]		
00531115		USD[10.00]		
00531116		USD[0.00], XRP[0.00331270], XRP-PERP[0]		
00531118		USD[10.00]		
00531119		USD[10.00]		
00531120		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531122		GBP[0.00], USD[0.00], USDT[0]		
00531123	Contingent, Disputed	DOGE[0], ETH[0], USD[0.00]		
00531125		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.9981], DYDX-PERP[0], ETH[.0001489], ETH-PERP[0], ETHW[.0001489], FTT[.04041625], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MER[16.99144], RAY-PERP[0], RUNE[.02948825], RUNE-PERP[0], SHIB[499907.85], SHIB-PERP[0], SNX[.02897751], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.11719482], SUSHI-PERP[0], TRX[.000005], USD[.2.86], USDT[0.00597501], VET-PERP[0], XRP-PERP[0]		
00531126		USD[0.00]		
00531127		0		
00531131		USD[10.00]		
00531132		USD[10.00]		
00531133		USD[10.00]		
00531134		USD[11.00]	Yes	
00531135		USD[10.00]		
00531136		MOB[10189.1558], USDT[1.608235]		
00531138		USD[10.00]		
00531140		DOGE[31.81248449], EUR[0.00], USD[0.00]		
00531141		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00531143		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00531144		USD[10.00]		
00531145		USD[10.00]		
00531147	Contingent, Disputed	USD[1.89], USDT[0]		
00531148		USD[10.00]		
00531152		USD[10.00]		
00531153		USD[10.00]		
00531154		USD[10.00]		
00531155		USD[10.00]		
00531156		USD[10.00]		
00531157	Contingent	AAVE[.0000711], ADABULL[0.00676404], ADA-PERP[0], ALGOBULL[200041.7], BAND-PERP[0], BCHBULL[873.252], BEAR[60.9], BNBBEAR[944900], BTC[0.00000550], BTTPRE-PERP[0], BULL[0.00001231], CLV[.018099], COMPBULL[.010887], COPE[.004695], DEFIBULL[.00019879], DOGE[.49833], DOGEBULL[0.22350967], DOGE-PERP[0], DOT-PERP[0], DYDX[.001002], DYDX-PERP[0], EOSBULL[5.2017], ETCBEAR[34348.5], ETCBULL[.00137065], ETH[0.00067377], ETHBEAR[19835.05], ETHBULL[0.00030486], ETHW[0.00001377], FTM[.0019], FTM-PERP[0], FTT[.53145299], FTT-PERP[0], GRT[.07902], GRTBULL[.0446875], KNCBULL[.0112675], KSM-PERP[0], LINK[.0476225], LINKBULL[.019135], LTC[.0005012], LTCBULL[.162281], LUNA2[17.32573181], LUNA2_LOCKED[40.42670756], LUNC-PERP[0], MATIC[.923], MATICBEAR202[1.362215], MATICBULL[.0090035], OMG-PERP[0], ONE-PERP[0], SAND[.06422], SHIB[13308], SLP[6.8927], SLP-PERP[0], SOL[.00763645], SOL-PERP[0], SRM[1.98315609], SRM_LOCKED[43.75384391], SUSHIBULL[20.1945], SXP[.0079405], SXPBEAR[2497.5], SXPBULL[93.580855], THETABULL[.00023629], THETA-PERP[0], TLM[.915605], TOMO[.049213], TOMOBULL[88.1035], TRX[.128315], TRXBULL[.378259], UNI[.0027675], UNISWAPBULL[0.00002153], USD[0.27], VET-PERP[0], WRX[.025655], XLM-PERP[0], XMR-PERP[0], XRP[34184.35190034], XRPBULL[7156.74885], XRP-PERP[0], YFI[0.00004713]		
00531158	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.000208], BEAR[1.76494], BNB[0.04825617], BNBULL[0.00000001], BTC[0.69641985], BTC-PERP[0], BULL[0.00087399], BVOL[0.00003823], CAKE-PERP[0], CHR[1196], CHZ[.03715], COT[91], ENS[.00013885], ETH[0.58858743], ETHBULL[0], ETH-PERP[0], ETHW[0.18558997], FIL-PERP[0], FTT[35.57273653], FTT-PERP[.453.9], GAL-PERP[0], GENE[12.5], GMT-PERP[0], GST-PERP[0], HNT[.000714], IBVOL[0.00008376], LINK[.007491], LOOKS-PERP[0], LTC[.00779969], LUNA2[0.00373322], LUNA2_LOCKED[0.00871085], LUNC[.00555555], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.0096314], NEAR-PERP[0], NFT [525537719581516068/The Hill by FTX #34606][1], OP-PERP[0], RNDR[135.5], SNY[.6666], SOL[.00913665], SOL-PERP[0], SRM[108], SRN-PERP[0], STORJ-PERP[0], TRX[.000004], UBX[1917.6465126], USD[41201.72], USDT[0.02131334], USTC[.528452], YFI[.0000025]		
00531160		USD[10.00]		
00531161		USDT[5]		
00531164		BAO[2], FTM[29.08200031], KIN[1], SOL[.00000332], TRX[1], USD[0.00], USDT[0.00000002]	Yes	
00531165		USD[10.00]		
00531167		USD[10.00]		
00531170		USD[10.00]		
00531172		USD[10.00]		
00531173		ATOMBULL[.5417916], MATICBULL[.01917], SUSHIBULL[600.72844], SXPBULL[7.2082015], TOMOBULL[159.968], USD[0.00]		
00531174		BAO[1], BNB[0.04350443], DOGE[37.78410113], KIN[2], MATIC[1.03248818], SHIB[57866.53516327], TSLA[.13353395], TSLAPRE[0], USD[0.00], XRP[5.53476287]	Yes	
00531175		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], HOT-PERP[0], ICP-PERP[0], IMX[.03863], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00177811], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[5.11], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00531176		EUR[0.00], KIN[45170123.03200631], MANA[0], SHIB[809429.05609785], TRX[0], USD[0.00]	Yes	
00531177		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00000637], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00085558], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[5.99054744], YFI-PERP[0]		
00531179		USD[10.00]		
00531180		ATOM-PERP[0], AVAX-PERP[0], BTC[.08975717], BTC-PERP[0], BULL[.33185], COPE[.68731137], DOT-PERP[0], DYDX-PERP[0], ETH[0.00033903], ETHBULL[.7826], ETHW[0.00033903], EUR[0.35], FTT[96.64633812], MATIC-PERP[0], MTA[.805394], ROOK[0.00023254], SOL[.0083], STEP[.09824721], USD[6402.25], USDT[2955.09674322], YFI-PERP[0], ZEC-PERP[0]		
00531181		ETH[0], FTT[0], MNGO[0], RAY[0], SLRS[0], SOL[0], SUSHI[0], SUSHI-20210326[0], USD[0.00], USDT[0]		
00531182		BTC[.00049904]		
00531185		USD[10.00]		
00531186		USD[10.00]		
00531187		USD[10.00]		
00531188		USD[10.00]		
00531189		TRX[179.45917465], USD[0.00]		
00531190		CEL[0], MATIC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531191		AKRO[2], BAO[2], BTC[.0000056], DENT[14245.2141307], FTM[60.88953212], KIN[2], LINK[.00003863], MANA[72.80900926], RAMP[0], RUNE[27.16478093], SAND[48.60452964], SUSHI[11.10340740], USD[0.00], XRP[302.71131137]	Yes	
00531192		USD[10.00]		
00531193		USD[10.00]		
00531195		USD[10.00]		
00531196		TRX[.000003]		
00531198		USD[10.00]		
00531199	Contingent	ETH[.00000001], EUR[0.00], LUNA2[0.00353861], LUNA2_LOCKED[0.00825676], USD[0.02], USDT[0.00000001], USTC[0.50090800], XRP[0]		
00531200		USD[10.00]		
00531203	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[1.22512931], ETH-PERP[0], ETHW[1.22512931], FTT[155.4711925], LINK[.002031], LUNA2[62.78171045], LUNA2_LOCKED[146.4906577], LUNC[13670849.63], USD[0.00], USDT[0]		
00531205		USD[10.00]		
00531206		BADGER[.11986301], USD[0.00]		
00531207		AAVE[0], FTT[0], LINK[0], REN[0], SOL[0], USD[1460.96]		
00531210		USD[10.00]		
00531211		USD[10.00]		
00531212		USD[10.00]		
00531213		AKRO[454.82826504], ALPHA[6.14889654], AMC[1.00026517], ARKK[.07995], ASD[4.50411768], AUDIO[3.59640669], BAO[23282.81219207], BITW[.21608741], BTC[.00264032], COIN[0.05132430], CONV[66.90357224], CRV[3.39771119], DENT[8478.41259295], DMG[161.48992], DOGE[1698.31280936], DOT[3.28996095], ETH[.07602058], ETHE[.825151], ETHW[.06801524], EUR[0.16], GBTC[.59633717], GDX[.30078044], GRT[7.71113441], HNT[1.10657361], HUM[94.15714858], KIN[538496.01546766], LEO[5.60072233], LINA[152.53937417], LRC[24.07043966], MATIC[19.93689593], MTL[1.98678296], PERP[1.25088264], PUNDIX[2.88338791], REEF[560.20503988], RSR[106.98769803], RUNE[1.10139015], SHIB[24750771.17795004], SOL[.69089292], STMX[596.57084655], SUSHI[.75823215], TRX[102.95306], UBXT[180.43247354], USD[10.86], USDT[79.90143865], WRX[2.77200152], XAUT[.00618448]	Yes	
00531214		XRPBULL[711381]		
00531216		USD[10.00]		
00531217		USDT[0.40582657]		
00531218		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.90], USDT[0], XLM-PERP[0]		
00531220		USD[0.00]		
00531221		USD[10.00]		
00531222		USD[10.00]		
00531223		USD[10.00]		
00531225		USD[10.00]		
00531226		USD[10.00]		
00531227		BTC[0.00000019], LTC[0], TRX[.000002], USD[0.00], USDT[0]		
00531228		USD[10.00]		
00531229		1INCH[359.63215691], NFT (303289836882024577/FTX EU - we are here! #194693)[1], NFT (359173304831130660/FTX EU - we are here! #194742)[1], NFT (364204215778848253/FTX EU - we are here! #194874)[1], NFT (509877755149570025/The Hill by FTX #20799)[1], USD[3.94], USDT[.004104]		
00531231		USD[10.00]		
00531232		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC- PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00]		
00531233		BTC[.00033797], USD[0.00]	Yes	
00531235		ETH[.00000001], TRX[.000061], USD[0.00], USDT[0]		
00531236		USD[10.00]		
00531237		USD[10.00]		
00531239		USD[10.00]		
00531240	Contingent, Disputed	USD[10.00]		
00531241		USD[10.00]		
00531243		USD[10.00]		
00531246		HT-PERP[0], USD[-0.01], USDT[.02354242]		
00531247		USD[10.00]		
00531250		BTC[.00008517], BTC-PERP[0], USD[-0.91], XRP[7.21639708], XRP-PERP[0]		
00531253		USD[0.00]		
00531255		USD[10.00]		
00531256		USD[0.82]		
00531257		USD[10.00]		
00531258		NFT (402601812265466942/FTX EU - we are here! #78666)[1], NFT (445643602574654729/FTX EU - we are here! #78545)[1], NFT (492831164636302689/FTX EU - we are here! #78770)[1], USD[0.00]	Yes	
00531259		USD[10.00]		
00531261		AAVE-PERP[0], BTC-PERP[0], CEL[.0673325], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB- PERP[0], USD[0.04], USDT[0.00000001]		
00531266		1INCH[0], BTC[0], CEL[0], CITY[0], ETH[0], FTT[25], LINK[0], LTC[0], MATIC[0.00000001], MNGO[0], SHIB[0], SNX[0], SOL[30], SRM[0], STEP[.00000001], SUSHI[0], UNI[0], USD[0.87], USDT[0]		
00531267		USD[10.00]		
00531268		USD[10.00]		
00531270	Contingent	AMPL[0], ATLAS[4601.41161884], AUD[0.00], BNB[0], BTC[0], CRO[0], DENT[0], DOGE[0], ETH[0], KIN[11918081.63057462], LTC[0], LUA[0], LUNA2[0.44133621], LUNA2_LOCKED[1.01810446], MATIC[0], PUNDIX[0], SHIB[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531274		USD[10.00]		
00531276		USD[10.00]		
00531278		LTC[.07975407]		
00531279		ATOM-PERP[0], AURY[.25869799], AVAX[.05], BAO[4996.675], BOBA[.1], BTC[0.00006629], CRO[7.51955], ETH[.00287099], ETH-PERP[0], ETHW[.00287099], FTT[.06197038], LINA[7.534047], LTC[0.00672959], MATIC-PERP[0], MTA[.29818416], PAXG[0.00004346], RAY[.885399], RAY-PERP[0], ROOK[.06595611], SOL[.06032425], SOL-PERP[0], STEP[.06649677], SUSHI-PERP[0], TRX[.0000006], USD[135.97], USDT[4.08902525]		
00531281		KIN[0], SHIB[2654.89845721], USD[0.00], ZAR[0.00]	Yes	
00531282		BULL[0], DOGEBULL[0], ETHBULL[0], LTCBULL[679.868538], USD[-0.35], USDT[0.57654988]		
00531283		USD[10.00]		
00531284		BAO[2], JET[0], KIN[3], SAND[4.60172266], UNI[.00000899], USD[0.01]	Yes	
00531285		DOGE[54.36173013], KIN[3], SGD[3.84], SHIB[6461775.05727572], USD[0.00]	Yes	
00531288		USD[10.00]		
00531289		DOGE[2], RSR[1], USD[0.00]		
00531291		USD[10.00]		
00531292		USD[0.00]		
00531293		TRX[.000002], USDT[0]		
00531294		ATLAS[549.7132842], TRX[1], USD[35.00]		
00531295		DOGE-PERP[0], ETH[.00144586], ETHW[.00144586], FTT-PERP[0], TRX-PERP[0], USD[-0.87], USDT[.006904], VET-PERP[0]		
00531296		AAVE[0], BTC[0.03350000], FTT[1.09294309], RAY[0], SNX[0.01419636], SOL[0], USD[0.85]		
00531297		USD[10.00]		
00531298		ETH[.00000053], ETHW[.00000053], FTT[.19049661], USD[0.00]	Yes	
00531300		USD[10.37]	Yes	
00531301		BTC[.00020906], USD[0.00]		
00531303		USD[10.00]		
00531304		USD[10.00]		
00531308		TRX[.6599], USD[0.08]		
00531309		USD[10.00]		
00531310		USD[10.00]		
00531311		ACB[.09368], ATLAS[1509.698], OXY[.11358234], USD[0.80]		
00531313		USD[10.00]		
00531314		BAO[1], DOGE[19.23604471], USD[0.00]		
00531315		BNB[.00000353], USD[0.00]		
00531317		BNB[0], SOL[0.00000001], STEP[.090785], TRX[0], USD[0.00], USDT[0]		
00531318		USD[10.00]		
00531319		USD[10.00]		
00531320		USD[10.00]		
00531322		BAO[2], DOGE[0], KIN[2], SXP[0], USD[0.00], USDT[0.00000001]	Yes	
00531325		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.41915549], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C]-0.00003247], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.12023633], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.25009176], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[125.22], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00531327		USD[10.00]		
00531328		ETH[1.93505617], ETHW[0.00240411], EUR[3.33], KIN[10027617.59959645], SOL[.00429972], USD[4.83]		
00531330		RAY-PERP[0], SOL-PERP[0], USD[2.98]		
00531331		USD[10.00]		
00531332		DOGE[315.31055762], UBX[T]1], USD[0.00]	Yes	
00531333		ADA-PERP[0], ALT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[-3.66063262], BNB-PERP[0], BT[C]0.00000002], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DYDX[0], ENS[0], ETH[2.86253991], ETH-PERP[0], EUR[0.00], GODS[0], HNT[0], KAVA-PERP[0], LINK[0], LTC[0], MATIC[-442.52984907], MID-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SUSHI[0], TRX[.000074], UNII[0], USD[-123.48], USDT[0.00000004], YFI[0]		
00531334		USD[0.82]		
00531335		USD[10.00]		
00531336		ETH[.00551652], ETHW[.00551652], USD[0.00]		
00531337		USD[10.00]		
00531338		USD[10.00]		
00531339		USD[10.00]		
00531340		APT-PERP[0], DOT[0], ETH[0], FTT[0.00000003], HMT[235.06421332], USD[0.00], USDT[-0.00000059]		
00531342		AUD[0.00], XRP[0]		
00531343		USD[10.00]		
00531344		BTC-PERP[0], DOGE[8.98414304], DOGE-PERP[0], ETH[0.00023138], ETH-PERP[0], ETHW[0.00023138], USD[-0.37], XMR-PERP[0]		
00531346		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.00], USDT[0.00001565]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531347		USD[10.00]		
00531348		USD[10.00]		
00531349		USD[10.00]		
00531350		USD[10.00]		
00531351	Contingent	AAVE[.00981], BTC[0.00007844], DOGE[37642], GBP[0.00], LTC[0.26873742], LUNA2[0.39173357], LUNA2_LOCKED[0.91404500], LUNC[85300.81], OXY[.9335], RUNE[.1278], SOL[6.30145], SRM[.9905], USD[0.13], USDT[1.97028173], XRP[.82054]		
00531354		USD[10.00]		
00531356		AUDIO[37.2260531], BAO[30284.08302571], BT[100163014.46243898], CHF[0.06], DOGE[319.81939105], SHIB[33727994.55283205], USD[0.00]	Yes	
00531361		FTT-PERP[0], MAPS-PERP[0], NFT (376540168024286317/FTX AU - we are here! #53145)[1], NFT (458148883081488899/FTX AU - we are here! #53164)[1], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP[.03438799]		
00531362		EUR[0.00], PUNDIX[1.99789992], UBXT[1], USD[0.00]		
00531363		BTC[.00202466], DOGEBEAR[31220251.54490763], DOGEBULL[.00065315], ETH[0.12203040], ETHW[0.12203039], USD[0.07], USDT[50.10066399]		
00531364		JST[.00698751], USD[0.00]		
00531365	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[200.00000001], BADGER-PERP[0], BCH-PERP[0], BNB[0.00276273], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[4.41076802], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[27.05970742], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[26.70583447], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[15.46261735], SOL-PERP[0], SPELL-PERP[0], SRM[0.58612974], SRM_LOCKED[4.97931734], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-10029.63], USDT[0.00550001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00531366		USD[10.00]		
00531367	Contingent	ATOM[.07485], BIT[.675], DFL[.00000001], ETH[.00000003], FTT[0.00429571], LUNA2[1.10554188], LUNA2_LOCKED[2.57959772], LUNC[31496.3410924], SOL[233.86555710], TRX[0.00084500], USD[0.03], USDT[3.95720745], USTC[136.019866]		
00531368		USD[25.00]		
00531369		USD[10.00]		
00531373		BAO[1], DOGE[1], EUR[0.00], KIN[60750.92060665], SOL[17.20325652], UBXT[1], USD[0.00]	Yes	
00531375		AXS-PERP[0], BNBBULL[0], BOBA-PERP[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], ETH[0.00005519], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], SPELL-PERP[0], THETABULL[0], USD[0.06], USDT[0.00000001], XTZ-PERP[0]		
00531376		USD[10.00]		
00531377		ADA-PERP[0], ALICE[133.07894194], BTC[0.09312453], BTC-PERP[0], BULL[0.00000049], COIN[0.00941309], DEF[0], DEF-PERP[0], DOGE[0.35516143], DOGEBEAR2021[0.00030077], DOGE-PERP[0], DOT-PERP[0], EMB[9.84838], ETH[6.52657572], ETH-PERP[0], ETHW[0], EUR[2240.11], FLOW-PERP[0], FTM-PERP[0], FTT[25.1], GRT[1499], GRT-PERP[0], ICP-PERP[0], LINK[32], MAPS[1], OXY[.90291], SHIB-PERP[0], STX-PERP[0], SUSHIBEAR[1228.65], SUSHIBULL[.08718125], TONCOIN-PERP[0], TRX[.000052], UNI[36.09753038], UNI-PERP[0], UNISWAPBULL[0.00940886], USD[351.35], USDT[0.00808400]		
00531378		DOGE[0.00003399], USD[10.00]		
00531379		USD[10.00]		
00531380		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0002294], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00044013], ETH-PERP[0], ETHW[0.00044013], STMX-PERP[0], USD[0.92], VET-PERP[0], XLM-PERP[0]		
00531381		AKRO[2], BAO[9], BTC[0.00299725], DENT[1], KIN[6], MATIC[0.00104570], SHIB[820855.73742688], TRX[1], UBXT[4], USD[0.00]		
00531382		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00531385		USD[10.00]		
00531387		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE[.0996], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[-0.54], USDT[0.61143721]		
00531389		ATLAS[9.916], BAND[.09776], BAO[993], DOGE[.7091], JST[9.928], SHIB[99140], TRX[.942601], USD[0.00], USDT[0]		
00531390		USD[10.00]		
00531393		USD[10.00]		
00531394		USD[10.00]		
00531395		USD[10.00]		
00531396		USD[10.00]		
00531397		ADABULL[0], ALGO-PERP[0], AUDIO[.856], BNB-PERP[0], BNT-PERP[0], BTC[0], BTTPRE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT[.0964], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], NEO-PERP[0], OXY[.75934], RSR-PERP[0], SOL[0.00732704], TRX[.000789], USD[0.00], USDT[0], XLMBULL[0]		
00531398		USD[11.04]	Yes	
00531400		USD[10.00]		
00531402		USD[10.00]		
00531404		USD[10.00]		
00531406		ADA-PERP[0], AXS-PERP[0], BULLSHIT[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], EXCHBULL[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], STMX-PERP[0], THETABULL[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00531407		AKRO[0], ASD[0], AUD[0.00], BAO[2], BNB[0], CHZ[0], COMV[0], CRV[0], DENT[0], DMG[0], DODO[0], DOGE[0], EUR[0.00], HT[0], KIN[3], LINA[0], MATIC[0], MOB[0], NPXS[0], PERP[0], PUNDIX[0], REEF[0], SHIB[103693.36411411], STMX[0], SUNI[.00000997], SUN_OLD[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000034]		
00531410		USD[10.00]		
00531411		USD[10.00]		
00531412		USD[10.00]		
00531414		USD[674.58], USTC-PERP[0]		
00531415		USD[10.00]		
00531416		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.09886], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.29632864], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531421		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GBP[0.00], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00531422		AKRO[1], APT[0], BAO[12], BNB[0], DENT[1], ETH[0], KIN[14], MATIC[0], NFT (363775124367159516/FTX Crypto Cup 2022 Key #12475)[1], NFT (469306873692840498/The Hill by FTX #13931)[1], SOL[0], TRX[.00026667], UBX[1], USD[0.00], USDT[0]	Yes	
00531423		USD[10.00]		
00531424		1INCH[384.89623756], APT[139.40376172], BTC[0], ETH[6.41623612], FTT[25.695631], LTC[.002383], MATIC[1046.29088882], TONCOIN[.013833], TRX[0.00081175], USD[64.15], USDT[0.56000000]		ETH[.046], TRX[.000787]
00531425		FRONT[1.73730395], USD[5.00]		
00531426		LINK[.38781228], USD[0.00]		
00531427		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.94], USDT[3.02000000], VET-PERP[0], XRP[2.3107], XRP-PERP[0]		
00531428		USD[0.00], USDT[9.96403888]		
00531429		USD[10.00]		
00531431		USD[10.00]		
00531432		USD[10.00]		
00531433		USD[0.00], USDT[9.95906188]		
00531434		EGLD-PERP[0], ETH[.00159223], ETH-20210326[0], ETH-PERP[0], ETHW[0.00159222], MTA-PERP[0], USD[1.62], USDT[.00172668]		
00531435		AKRO[5450.80095096], BAND[18.85107412], BAO[1465437.65295505], CHZ[1], DOGE[1], GBP[0.56], PUNDIX[.001], RSR[567.81714622], TRX[1], USD[10.00]		
00531437		USD[10.00]		
00531438		USD[10.00]		
00531439		USD[10.00]		
00531440		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], USD[299.09], ZEC-PERP[0]		
00531443	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.25335168], RAY[6866.35813709], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00531444		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082487], ETH-PERP[0], ETHW[.00082487], FIL-PERP[0], FTM-PERP[0], FTT[.099], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.096], LINK-PERP[0], LRC-PERP[0], LTC[0.01005204], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.807406], TRX-PERP[0], UNI-PERP[0], USD[0.003], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.8], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00531446		USD[10.00]		
00531448	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02015773], ETH-PERP[0], ETHW[4.05862000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18250164], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.40463819], LUNA2_LOCKED[5.61082245], LUNC[523615.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[4943], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10152.47], USDT[0.00112031], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00531449		USD[10.00]		
00531450		USD[10.00]		
00531451		USD[10.00]		
00531453		USD[10.00]		
00531457		DOT[21.31846745], GBP[0.00], HXRO[208.95383917], MATH[18.57618163], SOL[1.43302108], USD[0.00], USDT[14.56152238]		
00531458		DOGE[270.9458], DOGEBEAR2021[.00088875], LEO[1.0001], USD[2.74], USDT[17.31600000]		
00531459		DOT-PERP[0], LINK-PERP[0], RUNE[.00796454], USD[0.00], VET-PERP[0]		
00531460		BTC[0], DOGE[5], DOT-PERP[0], USD[4.61]		
00531461		USD[10.00]		
00531462		USD[0.00]	Yes	
00531464		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-BEAR[12300], BTC-PERP[0], DOGEBEAR2021[0.00383204], EOS-PERP[0], FIL-PERP[0], FTT[0.00879144], HNT-PERP[0], NFT (336280458431219669/CryptoHub Icone #2)[1], NFT (337600077820178816/CryptoHub Icone)[1], NFT (407698734917421525/FTX City Fantasy - Landscape #1)[1], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZRX-PERP[0]		
00531466		AKRO[1], TRX[75.5634561], USD[0.00]	Yes	
00531467		1INCH[0], BAO[2], BAT[0], BNB[0], BTC[0.00002444], CHZ[0], CRV[0], DENT[1], DOGE[0], ETH[0.00100164], ETHW[0.00100164], KIN[.25], LINK[0], LTC[0], MATIC[0], REEF[433.39186455], RUNE[0], SHIB[192974.77534850], SOL[0], SUSHI[0], USD[10.04], YFI[0]		
00531468		BNB[0], BTC[0.00056082], ETH[2.00214666], ETHW[1.93194767], LTC[0], TRX[.000234], USD[0.00], USDT[148.00016905]		
00531470		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-0624[0], SNX-PERP[0], USD[0.04], XRP-PERP[0]		
00531473	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00387912], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.52453042], LUNA2_LOCKED[3.55723766], LUNC[331969.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[7406.22000000], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531475		USD[10.00]		
00531476		USD[10.00]		
00531478		ADABEAR[620.95], USD[0.00], USD[T]		
00531479		0		
00531480		USD[10.00]		
00531481		ADABULL[.53879222], ATLAS[6767.56], DOGEBULL[9.63624220], SXPBEAR[8165.62], SXPBULL[101744.6239068], TRX[-0.97630859], USD[0.18], USD[T.0.00000001], XRPBULL[13197.36]		
00531483		AAPL[0], CAD[0.00], CONV[19.86575332], DMG[0], GRT[0], KIN[0], LUA[0], RSR[0], SUSHI[0], USD[0.00]	Yes	
00531484		AKRO[201.68053249], USD[0.00]	Yes	
00531486		USD[10.00]		
00531487		TRX[.000001], USD[T.0.79838028]		
00531489		USD[0.00], USD[T.0]		
00531490		USD[10.00]		
00531491		USD[10.00]		
00531492		BTC[0], FTT[0.08091161], USD[0.00], USD[T.1.39360044]		
00531493		USD[10.00]		
00531495		BADGER[.00027986], BTC[.00000367], TRX[.000003], USD[0.00], USD[T.0]		
00531499		ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALGO-PERP[0], AMC[0], ATOM-PERP[-1], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[16.06], USD[T.0.40762252], VET-PERP[0], XLM-PERP[0], XRP[7.72632538], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00531500		BAO[0], CBSE[0], CGC[0], COIN[0], DENT[0], FTT[0], KIN[0], MNGO[0], SHIB[16.51050806], TSLA[.00000002], TSLAPRE[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00531501		USD[10.00]		
00531502		RSR[1822.31319798], UBXT[1], USD[0.00]		
00531504		ATLAS[48.9341], FTT[.099128], LTC[.0096409], MATIC[9.8632], MOB[.490975], SLP[7.930121], USD[0.00], USD[T.0]		
00531505		USD[10.00]		
00531507		USD[10.00]		
00531508		USD[10.00]		
00531509		USD[10.00]		
00531511		LTC[0], USD[76.02]		
00531513	Contingent	ADABULL[0.16788977], ETH[73.39555475], ETH-PERP[0], ETHW[73.39555475], EUR[50494.90], FTT[0.06725134], LUNA2[36.7390248], LUNA2_LOCKED[85.7243912], LUNC[7083199.63327985], RON-PERP[1085.1], USD[217257.23], USD[T.202.00576489]		
00531514		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T.0.00500700], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00531517		ATLAS[341117.37012], AURY[77.987364], BTC-PERP[0], FTT[.061435], POLIS[152.1753436], SOL[.0095252], TRX[.000001], USD[74.21], USD[T.0.00077996]		
00531518		USD[10.00]		
00531519		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.07652151], FTT-PERP[0], LINK-PERP[0], LTC[.0437], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[14.24], USD[T.0]		
00531520		USD[10.00]		
00531521		11NCH[0], AUDIO[0], AXS[0.00051066], BAO[1], BNB[0], CBSE[0], COIN[0], DOGE[0], ENJ[0], ETH[0], LUA[0], MATIC[0.00029282], MOB[0], SLP[9117.71800732], SNX[0], UNI[0], USD[9.27], XRP[0]	Yes	
00531522		CHZ[12.20785063], GBP[0.91], USD[0.00]		
00531523		EGLD-PERP[0], FTT[5.1], USD[0.77]		
00531524	Contingent	AAVE[2.34491360], BADGER[31.29965545], BTC[0.13818227], COMP[.03302188], DOGE[10.27281451], ETH[2.76129934], ETHW[2.74956661], FTT[26.40911813], LINK[58.77446352], LTC[5.10793643], OMG[63.14512268], RAY[162.32408573], ROOK[3.48398123], SOL[118.54271549], SRM[238.35640663], SRM_LOCKED[6.38421652], USD[2.64]		SOL[4.3979], USD[2.62]
00531525		USD[0.00]		
00531526		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FLOW-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[T.0.05000000]		
00531527		DOGE[1235.03559826], DOGE-PERP[0], USD[-5.22]		
00531528		USD[10.00]		
00531529		USD[10.00]		
00531531		LUA[1004.59904], USD[T.011102]		
00531532		BTC[0], DEFI-PERP[0], DOGE[15], LTC[0], USD[0.00], USD[T.0.00000001]		
00531533		USD[10.00]		
00531534		USD[10.00]		
00531536		BNB[0], BTC[0], BTC-20210326[0], DOGE[2028.29170182], ETH[0], FTT[0.00000128], USD[0.00], USD[T.0], XRP[1418.28973848]		
00531538		USD[10.00]		
00531542		USD[10.00]		
00531543		USD[10.00]		
00531545		USD[10.00]		
00531546		CHZ[10.07013587], REEF[125.68732111], USD[0.00]		
00531547		DMG[.05387], UBXT[.535], USD[0.00]		
00531548		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531550		1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BITW-1230[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003617], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003618], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.000000002], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE[9.5687], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.01], USDT[0], VET-PERP[0], WSB-1230[0], XMR-PERP[0], XRP[10.000000004], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], USD[10.00]		
00531551		USD[10.00]		
00531554		CHZ[1], EUR[0.00], SNX[.000049], TRX[2], USD[10.00]		
00531555		USD[10.00]		
00531556		AAVE[0], AKRO[.993], BCH[0], BCHBEAR[96.82], BEAR[99.51], BNBULL[.00019384], BTC[0], BULL[0.00000983], DOGE[0], DOGEBEAR2021[.0009972], DOGEBULL[0.00024397], ETCBULL[.30244365], ETH[0], ETHBEAR[834246], LINKBEAR[11997600], LTC[0], MATICBULL[.0119916], SOLI-0.00014704], TRX[4.51999244], USD[0.45], USDT[0]		
00531557		USD[10.00]		
00531558		USD[10.00]		
00531559		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00040938], ETH-PERP[0], ETHW[.00040938], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], RUNE[0.43686007], USD[0.00]		
00531560		RUNE[0.43686007], USD[0.00]	Yes	
00531562		ADA-20210326[0], ADA-PERP[0], USD[0.00]		
00531563		ALGO-PERP[0], ALPHA-PERP[0], FTT[0.08831237], MATIC-PERP[0], RAY-PERP[0], USD[-2.76], USDT[6.94957415]		
00531566		USD[10.00]		
00531567		USD[10.00]		
00531568	Contingent	FTT[150.15534377], GRT-20210625[0], IMX[.000718], SRM[.19517008], SRM_LOCKED[.74368093], TRX[.000003], USD[0.00], USDT[0]		
00531569		USD[10.00]		
00531571		USD[10.00]		
00531572		ADABULL[0], BNBULL[0], BTC[0], BULL[0.00000001], ETH[0], LINKBULL[0], USD[0.00], USDT[0.00000001]		
00531573		FTT[0.06070277], USD[0.00], USDT[0]		
00531574		USD[0.00], USDT[0]		
00531576		USD[10.00]		
00531577		USD[10.00]		
00531579		1INCH[0], ATLAS[13687.789065], AUDIO[926.8502895], BTC[0.46451357], CQT[1560.7478985], DOGE[5.14042244], ETH[.896], ETHW[.896], FIDA[821.859438], FTT[100.08359564], HNT[161.1844637], MATIC[789.872415], OXY[279], PERP[.00000001], RUNE[209.96409000], SOL[129.4859411], SRM[.27677947], USD[2117.32], USDT[2849.83338064]		DOGE[5.037288], USD[0.96], USDT[11.634492]
00531580	Contingent	ATOM[0], AVAX-0930[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[11.50180176], MANA-PERP[0], RAY-PERP[0], SOL[0], TRX[.000065], USD[0.07], USDT[0]		
00531581		USD[10.00]		
00531583		USD[10.00]		
00531584		USD[10.00]		
00531585		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.00167946], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], USD[10.00]		
00531586		USD[10.00]		
00531587	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.00212], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.12], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00734731], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[.0439], CRO-PERP[0], CRV-PERP[0], DFL[.0152], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.0005375], DYDX-PERP[0], EGLD-PERP[0], ETH[0.47264121], ETH-PERP[0], ETHW[1.00064121], EUR[0.05], FIL-PERP[0], FTT[157.05073835], FTT-PERP[0], GRTBULL[.0275], GRT-PERP[0], HNT[.0068522], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[.03314], LTC-PERP[0], LUNA2[2.59972525], LUNA2_LOCKED[6.06602559], LUNC-PERP[0], MEDIA[.002559], MNGO[.00035], NEAR-PERP[0], OMG-PERP[0], OXY[.746256], PAXG-PERP[2.73], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0043144], SOL-PERP[0], SRM-PERP[0], STEP[.0105442], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000792], TULIP[.09792], USD[-4017.31], USDT[0.00155756], USTC[368.003675], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00531588		AAVE-PERP[0], ATLAS[2800], AUDIO[124], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.09], ETHW[.105], FTM[198], FTT[8.2], GALA[6260], HBAR-PERP[0], HNT[13.9], LRC-PERP[0], LTC[.0013], MANA[.9863618], SOL[2.3459252], TRX[31.000021], USD[0.48], USDT[0.01724802]		
00531590		USD[10.00]		
00531591		USD[10.00]		
00531592		USD[10.00]		
00531594		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI[.43], USD[0.28]		
00531595		USD[10.22]	Yes	
00531600		USD[0.05]		
00531601		USD[10.00]		
00531603		BTC[.0000623], BTTPRE-PERP[0], CAKE-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.05], USDT[0.00636896]		
00531604		XRP[197.96238]		
00531605		USD[10.00]		
00531606		BNB[0], DOGE[.9792], SUN[.7448], USD[0.00]		
00531607		BTC[0.00000584], DOGE[0.19334626], HOT-PERP[0], UMEE[250], USD[0.20], USDT[0.00846153]		
00531609	Contingent	BNB[0], BTC[0.00880663], CRO[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0], ETHW[0.08877043], KIN[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.01703921], LUNA2_LOCKED[0.03975816], LUNC[8.78227069], SAND[43.33959511], SHIB[13565782.75004490], SKL[0], SOL[0], STMX[3758.64502240], UNI[0], USD[0.00], USDT[0], XAUT[0], XRP[102.03276800]		XRP[100]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00531612		USD[0.00]			
00531613		DOGE[.01257078], GBP[0.00], USD[0.00]			
00531614		USD[10.00]			
00531615		USD[10.00]			
00531616		ATLAS[5750], USD[2.23], USDT[0]			
00531618		USD[10.00]			
00531619		USD[10.00]			
00531621		ADABULL[0.00003897], BCHBULL[.64474615], BTC[0.00009993], BULL[0.00002846], CONV[679.03005], ETHBULL[0.00025247], LINKBULL[0.00216920], LTCBULL[.2717429], SUSHIBULL[7714.301789], USD[0.08]			
00531623		USD[10.00]			
00531624		BTC-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[36.07], KIN[680], SHIB-PERP[0], TRX[.000003], TRX-20210625[0], USD[-12586.21], USDT[14253.01378683], XRP-PERP[0], YFI-PERP[.075]			
00531625		USD[10.00]			
00531626		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00013105], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[-679.46], SRM[.4131096], SRM_LOCKED[2.4351342], THETA-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
00531628		USD[10.00]			
00531629		USD[10.00]			
00531631		USD[10.00]			
00531633		USD[11.07]	Yes		
00531635		USD[10.00]			
00531636		BADGER[.15079742], USD[0.00]			
00531637		BLT[37.9944], USD[0.00]			
00531638	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.45901470], CEL-PERP[0], DOGE-PERP[0], DOT[.7], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00094552], ETH-PERP[0], ETHW[0.16894553], FTT[0], FTT-PERP[-3454.2], GMT-PERP[0], LUNA2_LOCKED[68.34938755], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[-679.46], SRM[.4131096], SRM_LOCKED[2.4351342], THETA-PERP[0], TRX[.00004], TRX-PERP[0], USD[21491.16], USDT[0.00332113], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00531639		USD[10.00]			
00531640		0			
00531642		USD[10.00]			
00531644		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00946273], ETH-PERP[0], ETHW[.00946273], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[-5.53], XLM-PERP[0]			
00531645		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00858648], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.766315], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00531646		USD[10.00]			
00531648		USD[10.00]			
00531649		EUR[0.00], USD[0.00]	Yes		
00531650		CHZ[283.73551423], USD[0.00]			
00531651		USD[10.00]			
00531652		USD[10.00]			
00531654		CEL[1.19961756], DOGE[29.41097822], USD[0.77]			
00531655		USD[10.00]			
00531656		MATIC[0], USD[11.86]			
00531658		AVAX-PERP[0], BTC[0.28445360], BTC-PERP[0], CHZ-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.21]			
00531659		DOGE[5], USD[0.57]			
00531660		USD[10.48]	Yes		
00531661		AKRO[1], BAO[7], CHZ[1.30406389], CONV[65090.32581174], CQT[878.74824578], DOGE[15.01679192], FTT[1.41773172], GBP[0.00], KIN[450778.59675476], MAPS[87.22443264], MATIC[3.26301005], TRX[2], UBXT[16], USD[0.00], XRP[2.17551051]	Yes		
00531662		USD[10.00]			
00531663		USD[10.00]			
00531664	Contingent	AMC[0], AMD[41.96580216], AVAX[0], AXS[0.09874026], BAND[0], BNB[0], BNT[0], BTC[0.00004121], CAD[0.00], CEL[0.00570911], DAI[0], DOGE[0], ETH[0.00099621], ETHBULL[0], ETHW[24.18897840], FB[4.06961778], FTM[1], FTT[48.51209446], KNC[0], LUNA2[7.26218658], LUNA2_LOCKED[16.94510203], LUNC[0], MATIC[0], NIO[0], NVDA[0.00994802], PYPL[34.23061756], SOL[0], SPY[2.59155537], SUSHI[0.48556516], TSLA[.02943002], TSLAPRE[0], USD[405.06], USDT[0], USOI[0], USTC[3.54367989], XMR-PERP[0], XRP[10.38300606], USD[0.00]			
00531665		USD[0.00]			
00531668		CREAM-PERP[0], USD[0.00]			
00531669		DOGE[.1081781], MXN[0.00], USD[0.00]	Yes		
00531670		BTC[0], USD[2.23]			
00531672		BTC[.00011315], USD[5.00]			
00531673		USD[10.00]			
00531676		USD[10.00]			
00531679		AKRO[1], BAO[5], CAD[0.00], DENT[2], DOGE[.2058093], KIN[3], MTA[.00138686], SHIB[29.11538171], SUN[.03006432], TRX[3], USD[0.01]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531680		BTC[.00000002], DOGE[.01054909], ETH[.00004317], ETHW[0.00004316], GBP[0.00], SHIB[3.02443598], USD[0.00]	Yes	
00531684		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], USD[8.54]		
00531685		USD[10.00]		
00531688		CHZ[18.63421525], USD[0.00]		
00531689		USD[10.00]		
00531690		EUR[0.00], SHIB[33564200.21212328], USD[0.00]	Yes	
00531691		USD[10.00]		
00531692		BADGER[5.98203527], CQT[220.93339986], EUR[0.00], POLIS[31.67982307]		
00531694		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[45904.0229], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[.072488], RAY-PERP[0], RSR-PERP[0], SAND[.88125], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1.42], USD[10], VET-PERP[0]		
00531697		1INCH-1230[0], BEAR[322.632], BNBBEAR[40181722], BTC[0.00003723], BTC-PERP[0], DOGEBEAR2021[.9], ETCBULL[10], ETHBEAR[579889.8], ETHBULL[0.07199459], ETH-PERP[0], FTM-PERP[0], FTT[0.00740094], LINK-PERP[0], MKRBEAR[109.92685], SUSHIBEAR[819844.2], TRX[.00002], USD[-0.65], USD[263.37777240], XTZ-PERP[0]		
00531701		BTC[.00012716], USD[2.00]		
00531702		AKRO[5], BNB[0], CHZ[1], DOGE[0], ETH[0], EUR[0.02], FTM[0], FTT[0], HXRO[1], MATIC[5], MOB[0], RSR[1], SOL[0], TOMO[1], TRX[5], UBXT[1], USD[0.00], WAVES[0], WRX[0], XRP[0]		
00531703		USD[10.00]		
00531704		GRT[6.25688251], NFT (480311735336535827/FTX Cryptomen #18)[1], USD[1.09]	Yes	
00531705		BTC[.00020776], USD[0.00]		
00531707		USD[10.00]		
00531710		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[.00007333], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.48], USD[7.60118922], VET-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00531712	Contingent	ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DFL[.00000001], DMG-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NPXS[0], NPXS-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[6.87], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XRP-PERP[0]		
00531713		USD[10.00]		
00531714		USD[10.00]		
00531715		SHIB[75.12385471], TRX[1], USD[0.01]	Yes	
00531716		USD[10.00]		
00531718		USD[0.00]		
00531719		BAO[445.28169341], EUR[0.00], USD[0.00]	Yes	
00531720		USD[0.00]		
00531721		ALGOBULL[141841.17], ATOMBULL[.0006943], BTC[0], DOGEBEAR[29994], DOGEBULL[0.00048700], EOSBULL[9.54], ETCBULL[.002796], MATICBEAR2021[.08951], MATICBULL[.06642], OKBBULL[.00000396], SUSHIBULL[121.4], TOMOBULL[.0156], TRX[.000118], USD[0.00], USD[10], VETBULL[.0000181], XLMBULL[.07698], ZECBULL[0.00000538]		
00531723		USD[10.00]		
00531728		AKRO[1], AURY[7.96322812], BAO[0], KIN[1], ORCA[3.00241193], SOS[90303462.89669178], USD[0.00]	Yes	
00531729		USD[10.00]		
00531732		USD[10.00]		
00531735		USD[10.00]		
00531737		ATOMBULL[7388.50417652], BOBA[0], BTC[0], CEL[.0497], DOGE[1], ETH[0], STEP[0], USD[0.00]		
00531739		USD[10.00]		
00531740		CEL[113.0247885], TRX[.000003], USD[0.40], USD[10]		
00531741		BAO[2], ETH[0.01936576], ETHW[0.01912174], USD[0.00]	Yes	
00531742		DOGE[105894.30426674], USD[10.88]	Yes	
00531745		USD[10.90]	Yes	
00531747		ETH[0], ETHW[0], FTT[.06374247], LEO[0.99203263], UNI[0], USD[0.00]		
00531748		USD[10.00]		
00531749		USD[10.00]		
00531750		USD[10.00]		
00531751		USD[10.00]		
00531753	Contingent	AVAX[5.69952], BNB[0.37000000], BTC[0], CEL[0], CHZ[0], DAI[0], DOT[15.69858], ETH[0], LUNA2[0.94350022], LUNA2_LOCKED[2.19963172], MATIC[120], NEAR[153.08], SNX[28.3], SOL[6.839688], USD[0.27], USD[10], XRP[15]	Yes	
00531754		USD[10.00]		
00531755		USD[10.00]		
00531757		USD[1.60]		
00531758		UBXT[1], USD[0.00]		
00531759		AKRO[163.51487761], BAO[1], MATIC[0], PUNDIX[0], REEF[0], SECO[0], USD[0.00]		
00531760		ADA-PERP[0], ATOM-PERP[0], BF_POINT[200], FTM-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000043], USD[0.00], USD[10.00000062]		
00531761		AKRO[1], AVAX-PERP[0], AXS-PERP[0], BAL[.01977556], BAO[1], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CRV[1.00088864], DENT[2], ETH-PERP[0], EUR[0.01], FRONT[1], FTT-PERP[0], GRT[1], KIN[4], LINK-PERP[0], SNX[.098803], SOL-PERP[0], STORJ[.09563868], TRX-PERP[0], UBXT[1], USD[0.00], USD[10.00000001], XRP[.00177309], XRP-PERP[0]	Yes	
00531763		USD[10.91]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531764		BNB[.00000099], BTC[.00020111], OKB[0.05818115], USD[0.00], USDT[0.00008289]		
00531765	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005421], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.37336115], LUNA2_LOCKED[0.87117603], LUNC[81300.178194], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0.00000001]		
00531767		USD[10.00]		
00531770		USD[10.00]		
00531771		USD[10.00]		
00531772		BAO[4], BTC[0.00035055], CAD[0.00], DOGE[187.53680371], ETH[.00000012], ETHW[.00000012], KIN[1], USD[0.00]	Yes	
00531774		USD[10.00]		
00531776		USD[10.00]		
00531777		USD[10.00]		
00531778		CHZ[1], GBP[0.38], TRX[318.94384456], USD[0.50]		
00531780		AKRO[1], ALPHA[0], ASD[0], BAO[7], BTC[0], CAD[0.00], DENT[3], DOGE[0.00042127], ETH[0], FTM[0], HOLY[1.03828529], KIN[11], LINK[0.00044117], LTC[0], OXY[0], PUNDIX[.001], RAY[0], RSR[4], SECO[.00000913], SHIB[0], SOL[0], SRM[0], TRX[2], USD[0.00]	Yes	
00531784		APE-PERP[0], ASDBULL[0.04485964], ATLAS[20096.181], ATOMBULL[.06517404], AURY[87.98328], BNB[17.10347605], BNB-PERP[0], BTC[.00003967], BTC-PERP[0], CONV[33323.6673], CRO[13337.5224], DOGEBULL[1.44309424], DOGE-PERP[0], ETHBULL[0.00001655], FTM[18803.83424], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTCBULL[.7552237], LUNC-PERP[0], MATIC[99.981], SAND[999.81], SOL[44.9940207], TRX[.0000001], USD[3.74], XRP[.9995]		
00531785		BCHBULL[.00004], BTC-20210625[0], DOGE[.22699628], DOGEBULL[0.00007366], MATICBULL[.00059], SXPBULL[.0005028], USD[2.14], USDT[0.00217473], XRPBULL[83.81548959]		
00531786	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[62.04891792], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR[89.88], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-3.50], VET-PERP[0], XRP[1]		
00531787		BAO[940811.2], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00006136], BTC-PERP[0], CHZ[9.489], ETH[.00052784], ETHW[.00052784], RAY-PERP[0], USD[0.36]		
00531788		USD[10.00]		
00531789		USD[10.00]		
00531790		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0.00000001], BCH-PERP[0], BEAR[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0.00000001], COMPBULL[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000004], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00026178], HNT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0.00002263], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], PAXG[0], PAXGBULL[0], PERP-PERP[0], RAY[.00010945], ROOK-PERP[0], RUNE[0.00000001], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XRP[.00000001]		
00531793		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0.00000001], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[10.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00531794		USD[10.00]		
00531795		1INCH-PERP[0], BAL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], KNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.01], USDT[.00854], VET-PERP[0], ZEC-PERP[0]		
00531796		USD[10.00]		
00531798		BTC-PERP[0], USD[0.00]		
00531800		USD[10.00]		
00531801		USD[10.00]		
00531802		USD[10.00]		
00531803		USD[10.00]		
00531804		USD[0.00]		
00531805		LUA[.0598525], USD[0.02], USDT[0.04281678]		
00531808		USD[10.00]		
00531809		BTC[.00002101], ETH[.00053554], ETHW[.00053554], GBTC[.02031386], UNI[.0436177], USD[6.62]	Yes	
00531810		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], USD[0.08], XRP-PERP[0]		
00531811		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], USD[0.00], USDT[0]		
00531814		USD[10.00]		
00531815		USD[10.00]		
00531816		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.000001], USD[-55.88], USDT[80.50791574]		
00531817		PERP-PERP[0], USD[190.37]		
00531818		BNB[.00041604], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
00531819		BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0.01], USDT[0.00005752]		
00531820		USD[10.00]		
00531821		0		
00531822		EUR[1.00], USD[10.00]		
00531823		BAO[674.815], BAO-PERP[0], BTC[.00000524], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.61]		
00531824		USD[10.00]		
00531825		BAO[1], DOGE[62.14635917], USD[0.01]	Yes	
00531826		USD[10.00]		
00531829		USD[10.00]		
00531830		CAD[12.31], USD[0.00]		
00531831		AKRO[1], ATLAS[0.00002070], BAO[1], KIN[3], SHIB[266089.75236887], SOL[0], UBXT[1], UNI[.00000341], USD[0.00]	Yes	
00531832		LUA[175.11104667], USD[0.00]		
00531833		ADA-PERP[0], BTC[0], COMP-PERP[0], DOGE[.06874215], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531835		DENT[1], FTT[.34120343], USD[0.00]	Yes	
00531836		USD[0.23], USD[0]		
00531837		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00487272], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00531838		AKRO[0], AMPL[0], BNB[0], BTC[0], CEL[0], ETH[0], JST[146.68410778], LINA[0], REN[0], RSR[0], TRYB[0], UBX[0], USD[0.00], USDT[0]		
00531839		ALT-PERP[0], BTC[0.00009952], BTC-PERP[0], DOGE[.806485], DOT-20210326[0], ETH[0.00097770], ETHW[0.00097770], FTT[.00753973], FTT-PERP[0], KIN[9937.338], LTC[0], MATIC-PERP[0], MID-PERP[0], RAY[.9917065], SHIT-PERP[0], SOL[.09561366], USD[-2.83], XLM-PERP[0], XRP[.7089903], XRP-PERP[0]		
00531840		EOSBULL[.4996675], TRX[.93217], TRX-PERP[0], USD[0.70]		
00531841		USD[10.00]		
00531843		USD[10.00]		
00531845	Contingent	AAVE[0], BTC[0.00786799], BTC-PERP[0], BULL[0], COMP[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], FIDA[.13254954], FIDA_LOCKED[.45616671], FTT[25.18800748], FTT-PERP[0], GRT[0], LINK[4.29742645], MATIC[124.12735022], ROOK[0], SNX[0], SOL[0], SRM[.06974676], SRM_LOCKED[.37540246], SUSHI[0], TRXBULL[0], UNI[0], USD[4.09], USDT[38.96392316], YFI[0]		
00531846		USD[10.00]		
00531847		TRX[217.36498001], USD[0.00]	Yes	
00531848		LTC[0], USD[0.00], USDT[0.00009379]		
00531850		USD[10.00]		
00531852		USD[0.00]		
00531853		BTC[0.00000001], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[25.095733], FTT-PERP[0], USD[1487.01], USDT[0], WBTC[0]		
00531854		ETH[.00547071], ETHW[.00547071], USD[0.00]		
00531856		USD[10.00]		
00531857		BTC[.00078981], BTC-PERP[0], USD[-6.39]		
00531858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY[.00000002], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[1.00100666], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00531859		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[249.9525], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[1.97637891], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00531861		ATLAS[0], COPE[16.9966], USD[0.03]		
00531864	Contingent	AUDIO-PERP[0], BAT[3648.69348075], FTT[68.154647], LINA-PERP[0], NEAR-PERP[103.9], SOL[296.00055267], SRM[323.84485607], SRM_LOCKED[9.14094493], THETA-PERP[0], USD[476.16], USDT[829.78325800]		
00531866		USD[10.00]		
00531867		USD[11.02]	Yes	
00531868		BAO[262.23115207], USD[0.00]		
00531869		ACB[0], AKRO[1], BAO[76769.09956053], DENT[3], JST[17.42587304], KIN[120626.94672571], MNGO[41.58691196], SHIB[1638810.40150588], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes	
00531870		USD[10.00]		
00531874		USD[10.00]		
00531875		BAND[.63966009], UBX[1], USD[0.00]	Yes	
00531876		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00531878		BADGER[.459678], COPE[196.8621], DEFIBULL[0.00279004], DEFIPERP[.006], DOGE-PERP[0], RAY[71.9496], SOL[48.38803767], SRM[101.9286], SUSHI[188.9622], USD[-91.82]		
00531879		JST[88.33379149], USD[5.00]		
00531880		USD[10.00]		
00531881		BAO[4], BTC[.00035732], DOGE[20.00653199], ETH[.00207763], ETHW[.00207763], KIN[4], LINK[.05192099], OKB[.00009754], SHIB[231463.25591255], USD[0.21]		
00531882		MATIC[40.29826843], TRX[81.92541772], USD[0.00]		
00531885		USD[0.00]		
00531886		AKRO[1763.77106234], BAO[143219.20733019], BTC[0.00370960], CHZ[373.99400215], DENT[73080.66182366], DOGE[1], EUR[0.00], HNT[2.98878338], KIN[275744.73285085], MATIC[63.77497315], PUNDIX[.001], REEF[2435.01120647], REN[248.083329], SHIB[15296120.95316654], SOL[.68108327], TRX[3], UBX[2], UNI[15.85712882], USD[0.00], WAVES[2.90657043], USD[10.00]		
00531887		USD[10.00]		
00531888		USD[10.00]		
00531890		USD[10.00]		
00531891		NFT (373776596387367703/FTX EU - we are herel #281030)[1], NFT (553415808349655029/FTX EU - we are herel #281032)[1], NFT (569100429483861908/FTX Crypto Cup 2022 Key #15420)[1], USD[0.00]		
00531895		USD[0.00]		
00531896		USD[10.00]		
00531897		TRX[.000002], USDT[.310801]		
00531900		ARKK-0325[0], BNBBEAR[0], BTC[0], DEFIPERP[0], DKNIG[0], FB-0325[0], NVDA[0], NVDA-0325[0], SPY[0], USD[99.40], USDT[0]		
00531901		USD[10.00]		
00531902		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[-1.06], USDT[1.088926], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], USD[10.00]		
00531904		USD[10.00]		
00531905		AKRO[7], BAO[2], BTC[0.20143767], CEL[1], CHZ[1453.05126479], DENT[65790.81153564], DOGE[14], EUR[0.00], KIN[13711734.06053467], LINK[42.45501216], PUNDIX[88.97358455], RSR[14587.24085734], SECO[1], SHIB[86722351.96481260], SOL[1.39085351], SXP[495.58860571], TRX[5], UBX[9]		
00531906		USD[35.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531907		FTT[0.00023252], KNC[0], USD[0.00]	Yes	
00531908		USD[10.00]		
00531909		ETH[.00044733], ETHW[0.00044733], USD[0.03]		
00531911	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02315341], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.03221], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.000021], SOL-PERP[0], SRM[.08727872], SRM_LOCKED[.33257724], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00531912	Contingent	ADA-PERP[0], APE-PERP[0], APT[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.01219044], BTC-PERP[0], DOGE-PERP[0], DYDX[.49990785], ETH[0.00022986], ETH-PERP[0], ETHW[0.00082288], EUR[0.00], FTT[0.05938172], FTT-PERP[0], GMT-PERP[0], HOOD[.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT (370061492301778168/ftx sk8board #10 #2)[1], NFT (382361821205271323/ftx sk8board #10)[1], OP-PERP[0], SHIB[1311694.61912388], SOL[0.00789185], SRM[3.07845835], SRM_LOCKED[.07976913], USD[1.50], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
00531914		ETH[0], FTT[0.01645029]		
00531916		AAVE-PERP[0], ALGO-PERP[0], BTC[.00000762], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.58], ZRX-PERP[0]		
00531917		BTC-PERP[0], USD[0.00], USDT[0]		
00531918		BCH[0], BNB[0], BTC[0], DFL[4.29956829], DOGE[0], ETH[0], GBP[0.00], MNGO[7.51689963], MTA[0], RUNE[0], SKL[1.71395503], USD[0.00], USDT[0]	Yes	
00531919		ASD[12.50978786], DOGE[36.05378832], MATIC[53.64063696], USD[25.07]		
00531920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BF_POINT[200], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00055803], ETH-PERP[0], ETHW[0.00055803], EUR[7.45], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00574445], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[9.26], USDT[7.74966607]		
00531923	Contingent	1INCH[2133.40539205], 1INCH-PERP[0], ATLAS[21460.6781], AUDIO-PERP[0], AXS[11.0002165], BADGER[126.45827945], BADGER-PERP[0], BAO-PERP[0], BNB[10.95688540], BTC[0.22752661], BTC-PERP[0], CEL[0], CRO[2780.0139], DENT[816104.9155], DOGE[7706.35519952], DYDX[296.3014815], ENJ[1730.012925], ETH[3.01990185], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[3.00592205], EXCH-20210625[0], EXCH-PERP[0], FTM[4904.88794387], FTT[376.66355482], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HUM[3259.52257], HUM-PERP[0], INDI[4000], LINK[265.52259243], LTC[3.27471530], LTC-PERP[0], LUNA2[0.00045924], LUNA2_LOCKED[0.00107156], LUNC[100.0005], MANA[326.024715], MATIC[400.0283], MATIC-PERP[0], MKR-PERP[0], POLIS[672.5033625], RAY[1580.55129340], RUNE[83.307802], SAND[3115.051625], SHIB[149201735], SOL[116.79216423], SPELL[278401.377], SRM[270.35020547], SRM_LOCKED[3.73223939], TRX[.000001], UNII[62.5392695], USD[0.33], USDT[1.15304000], XRP[5082.74043924]	ETH[2.841073], FTM[4136.519281], LINK[141.0223], RAY[25.16965216], XRP[4382.198483]	
00531925	Contingent	1INCH-20210326[0], ALTBULL[0], ATOM-PERP[0], BADGER-PERP[0], BAO[43548.67115], BTC[0], BTC-MOVE-0114[0], BTC-MOVE-0120[0], BTC-MOVE-0302[0], BTC-MOVE-0731[0], BTC-MOVE-2022Q2[0], CHR[54.9898635], COMP-PERP[0], COPE[70.6904031], DYDX[4.499145], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM[35.9933652], FTM-PERP[0], FTT[7.82250956], FTT-PERP[0], INDI[100.96314], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[65.48317341], PERP-PERP[0], RAY[.09032425], SNX-PERP[0], SOL[.3798157], SOL-20211231[0], SPELL-PERP[0], SRM[28.21714313], SRM_LOCKED[.04268172], STEP[280.13274893], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETABULL[.243], TRX[.000009], USD[1.34], USDT[3.83067277], XTZBULL[0]		
00531926		DOGE[145.76855743], USD[0.00]		
00531927		USD[10.00]		
00531928	Contingent	AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.06811542], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0.00000001], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[2.31170484], SRM_LOCKED[9.30490038], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UBX[0], USD[11.58], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
00531929	Contingent	AAVE[.00000019], AKRO[463.63123998], BAO[5.05820614], DOGE[0], ETH[.000000002], ETHW[.00000002], EUR[0.00], KIN[1], LUNA2[0.14107527], LUNA2_LOCKED[0.32911845], PRISM[.00037098], SHIB[.99972465], SOS[5.10996389], STEP[.02521665], USD[0.00], USDT[0], USTC[20.02796144]	Yes	
00531933		USD[10.00]		
00531934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00240574], ETH-20210924[0], ETH-PERP[0], ETHW[0.00240574], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.36], USDT[0.00000227], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00531935		BAO[976.06], BAT[.928845], FTT[.09924], KIN[9813.8], LUA[0.04267178], REEF[9.3331], USD[0.00], USDT[0]		
00531936		USD[10.00]		
00531937		USD[10.00]		
00531938		BAO[42868.76248369], FTT[36.12130491], USD[21.48], USDT[0.00000010]		
00531940		BTC[.00019537], CHZ[1], USD[0.00]		
00531944		ALTBEAR[400000], BEARSHIT[1000000], DOGEBEAR2021[6], FTT[0], MIDBEAR[400000], USD[0.00], USDT[0]		
00531946		BAO[493.42844], MNGO[9.664], TRX[.000001], USD[0.01], USDT[1.10753656]		
00531947		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[.43], XTZ-PERP[0]		
00531949		USD[10.00]		
00531950		1INCH[0], BNB[0], COMP[0], CRO[0], DENT[0], DOGE[0], ETH[0.04853441], FTM[0], FTT[0], HNT[0], HOLY[0], HT[0], KIN[0], MANA[0], MATIC[0], MKR[0], RAY[0], RSR[0], RUNE[0], SHIB[359.50587283], SNX[0], SOL[0], STEP[0], TRX[0], UNII[0], USD[0.00], USDT[0], XRP[0]	Yes	
00531951		USD[10.00]		
00531953		USD[10.00]		
00531955		AUD[0.00], DOGE[1267.67720393], RSR[1], USD[10.98]	Yes	
00531956		ADA-PERP[0], BNB[0], DOGE[5], FTT[0], TOMO-PERP[0], USD[0.00]		
00531957		AVAX[0], BCH[0.08598415], BNB[0], BTC[0.00594424], ETH[0.00000083], EUR[0.94], FTT[.008575], MATIC[0], USD[5.52], USDT[1.27483036]		
00531958		USD[0.00]		
00531960		USD[10.00]		
00531963		USD[10.00]		
00531965		USD[10.00]		
00531967		USD[10.00]		
00531968		FRONT[2.50780472], USD[0.00]		
00531969		USD[10.00]		
00531970		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00531972		USD[10.00]		
00531973		USD[10.00]		
00531976		BTC[.00022133], USD[0.00]		
00531977		ETH[.00572942], ETHW[.00572942], USD[0.00]		
00531978		USD[10.00]		
00531979		AKRO[3], ATLAS[0.20512336], AUDIO[1.02041383], BAO[8], BAT[1.01186296], BNB[0], BTC[0], CHZ[6.50846687], DENT[5], DOGE[3558.40283702], ETH[0.00000348], ETHW[0.00000348], FIDA[0.01486998], FTT[0], GENE[0.00509284], GME[0.00000003], GMEPRE[0], GODS[0.28578343], KIN[7], LINA[0], MAPS[0], MATIC[2.14706836], MBS[0.02026564], MOB[0], NOK[0], POLIS[0.00480405], RAY[0.00002489], REAL[.00109838], ROOK[0], RSR[3], SECO[0.0001855], SLP[0], SNX[0], SOL[0.00007123], SPELL[0], TRX[6], UBXT[3], USD[0.00], USDT[0], WAVES[0]	Yes	
00531980		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.010113], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00531982		DOGE[1.06233326], USD[0.00]		
00531983		USD[0.00]		
00531985		AVAX[1.099791], BTC[0.00499907], ETH[0.02799483], ETHW[0.02799483], EUR[0.00], FTT[2.799468], USDT[89.53170223]		
00531986		USD[10.00]		
00531988		USD[10.00]		
00531990		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.003575], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], USDT[0.00401311], XLM-PERP[0]		
00531991		USD[10.00]		
00531992		USD[10.00]		
00531993		USD[10.00]		
00531994		ALT-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.01714865], BTC-PERP[0], DOGE-PERP[0], FTT[25], USD[219.91], USDT[0.00117221]		
00531995		BAO[973.59], BNB[.04], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[12.6], DFL[750], ENJ-PERP[0], ETH[0.00791732], ETH-PERP[0], ETHW[0.00791732], FLOW-PERP[0], LINK-PERP[0], MATIC[0.48022356], MATIC-PERP[0], MEDIA[1.21], MOB[6], RAMP[213], SNX-PERP[0], SOL[-0.75103047], SOL-PERP[0], SXP[37.5926356], THETA-PERP[0], TULIP[5.099278], UNI[.099335], UNI-PERP[0], USD[0.23]		
00531996		USD[10.00]		
00531997	Contingent	ETH[0], FTT[.031344], SRM[22.63346097], SRM_LOCKED[86.08653903], USDT[0.82930771]		
00531998		1INCH[99677475], 1INCH-PERP[0], ADABEAR[89940.15], ADA-PERP[0], ALGO[86.364618], ALGOBEAR[89940.15], ALGOBULL[4897.8815], ALGO-PERP[0], ATOMBEAR[799.468], ATOMBULL[999335], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAT[5.9857785], BCHBEAR[20.986035], BCHBULL[199962], BCH-PERP[0], BEARSHIT[39.9734], BNB[479900552], BSVBULL[4.996675], BTC[.00840239], BTC-PERP[0], BTTF[9920488], BTTPRE-PERP[0], CRV[3.92905685], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[498.61318055], DOGEBEAR[309599.1], DOGEBULL[0.00000098], DOGE-PERP[0], DOT-PERP[0], EOSBEAR[20.986035], EOSBULL[3.99734], EOS-PERP[0], ETCBEAR[19.992875], ETC-PERP[0], ETHBEAR[10997.91], ETHBULL[0.00000996], ETH-PERP[0], EXCHBEAR[6.995345], FLM-PERP[0], FTT[0.02355313], GRT-PERP[0], HTBULL[.00009962], ICP-PERP[0], IOTA-PERP[0], JST[507.8556], LINA[99.935495], LINKBULL[.00099981], LINK-PERP[0], LTC[2.14881109], LTCBEAR[4.996675], LTCBULL[.12991355], LTC-PERP[0], MATICBULL[.0008005], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0.00139908], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[309.677475], SHIB[100000], SKL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[1000.81], SUSHIBULL[999335], SXP[80.96231469], SXPBULL[3.9983413], SXP-PERP[0], TOMO-PERP[0], TRX[1.202855], TRXBULL[2.00068675], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[21.4215944], XRPBEAR[299.8005], XRPBULL[1.99867], XRP-PERP[0], XTZBULL[0.00899401], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00531999		AKRO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
00532001		BAO[588.4], BNB[.009776], DENT-PERP[100], DODO[0.08005027], USD[-0.84]		
00532004		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[.00029416], ETHW[0.00029416], FTT[.33796582], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[-0.13], USDT[0.00578471], XLM-PERP[0]		
00532005		USD[10.00]		
00532006		BTC[0], CEL[0], CRO[0], FTM[0], LINK[0], USD[0.00], USDT[0]		
00532010		USD[10.00]		
00532012		USD[10.83]	Yes	
00532017		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00532019		USD[10.00]		
00532020		USD[10.00]		
00532022	Contingent, Disputed	AAVE-PERP[0], DOGE-PERP[0], SC-PERP[0], USD[0.00], XLM-PERP[0], XRP[-0.00235599], ZEC-PERP[0]		
00532023		USD[10.00]		
00532024		USD[0.00]		
00532026		USD[10.00]		
00532028		USD[10.00]		
00532030		USD[10.00]		
00532032		FTT[.44923505], USD[0.00]		
00532034		USD[10.00]		
00532035		USD[10.00]		
00532036		USD[0.00]		
00532037		USD[0.00]		
00532038		USD[10.00]		
00532039		USD[10.00]		
00532040		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00532041		USD[10.00]			
00532042		USD[10.00]			
00532043		DOGE[138.10471662], USD[0.00]			
00532045	Contingent	BTC-PERP[0], DOGE-PERP[0], ENS[0.00583144], ETH[.16459569], ETHW[.16459569], FTT[530.4], LUA[.0784605], MATIC[9.5237], RSR[1.2213], SOL-PERP[0], SRM[17.33699257], SRM_LOCKED[153.66300743], STEP-PERP[0], USD[11611.28], USDT[0]			
00532048		USD[10.00]			
00532050		USD[10.00]			
00532051		USD[10.00]			
00532052		USD[10.00]			
00532053		USD[10.00]			
00532054		USD[10.00]			
00532055		USD[10.00]			
00532056		BTC[0], FTT[122.62589113], USD[0.00], USDT[0]			
00532057		AXS[0.03529033], BTC[.00013104], DOGE[111.67171511], ETH[.00298671], ETHW[.00294564], POLIS[0.49811227], SHIB[126458.06032541], SOL[.14959975], UNI[0.26629140], USD[0.00]	Yes		
00532058		BTC[.00017901], USD[0.00]	Yes		
00532059		BTC[0], FTT[0], SOL[.00000001], USD[0.00], USDT[0]			
00532060		USD[10.00]			
00532061		USD[10.00]			
00532062		AGLD[35.17146213], BAO[1], USD[0.00]	Yes		
00532063		USD[0.00]			
00532064		USD[10.00]			
00532065		BNB[.07789964], USD[0.00]			
00532066		USD[10.00]			
00532067		BTC[.00277415], DOGE[.00002887], RSR[2], UBXT[1], USD[71.26]			
00532070		FTT[0], GBP[0.01], USD[0.00], USDT[0]			
00532071		USD[10.00]			
00532072		USD[10.80]	Yes		
00532073		ETH[.00555595], ETHW[.00555595], USD[0.00]			
00532074		BAO[1], BTC[0], DOGE[0], USD[0.00]			
00532075		BTC[0], DOGE[1], USD[-0.02], USDT[.005636]			
00532076		USD[0.00]			
00532078		USD[10.00]			
00532080		USD[11.02]	Yes		
00532081		DOGE[1], MATIC[1], USD[0.00]			
00532083		AKRO[1], EUR[0.00], UBXT[1], USD[10.00]			
00532084		AMPL[0], AMPL-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.18443674], FTT-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[2.49], USDT[14.53587188]			
00532085		AKRO[.0000027], BAO[9533.73497425], CUSD[0], REEF[0], USD[0.00]			
00532086		BNB[0], ETH[0], RAY[0], RUNE[0], USD[0.00], USDT[.14186584]			
00532087		USD[10.00]			
00532091		ETH[.00006768], ETHW[.00006768], NFT (299975347711099602/FTX EU - we are here! #46561)[1], NFT (348332035585590718/FTX EU - we are here! #46464)[1], NFT (546095042081761066/FTX EU - we are here! #46606)[1], USD[0.00], USDT[.00906188]	Yes		
00532092		USD[10.00]			
00532093		FTT[0.00768672], USDT[0]			
00532094		BCH[0], CHZ[0], DOGE[0], ETH[0], RSR[0], SHIB[454.57936154], TRX[0], USD[0.00]			
00532096		ADA-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.61], USDT[5.39023414]			
00532100		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], FTT[0.00432090], LRC-PERP[0], LTC-PERP[0], USD[0.42], USDT[0.00000001], ZEC-PERP[0], ZRX-PERP[0]			
00532102		USD[10.00]			
00532103		BTC[0.00000002]			
00532104		BCH[0], BTC[0.04718120], BULL[0], ETH[0.50068352], ETHBULL[0], ETHW[0.50068352], FTT[0.20416404], MKR[0], USD[-0.61], USDT[0.38005475]			
00532105		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000095], TRX-PERP[0], USD[0.00], USDT[243.43645933], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00532106		ALGOBULL[0], ATLAS[0], BAL[0], BNB[0.00000037], BTC[0], DMG-PERP[0], DOGE[0], DOGEBEAR[6810], ETH[0], FTT[0.00002814], MATICBEAR[9072], TRX[0.00003900], UNISWAPBEAR[.007949], USD[0.00], USDT[0]			
00532107		ETH-PERP[0], USD[0.12]			
00532108		BAO[1], CAD[0.00], FRONT[.06735375], UBXT[1], USD[0.00]			
00532109		USD[0.02]			
00532111	Contingent	ADA-PERP[0], AVAX[0], BTC[0], ETH[0], ETH-PERP[.264], ETHW[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00504656], LUNA2_LOCKED[0.01177531], LUNC[1098.9], TRX[.000001], USD[416.40], USDT[0]			
00532112		BTC[0.00012823], CAD[0.00], DOGE[0], USD[0.00]			
00532113		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532178		USD[10.00]		
00532179		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00995000], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00000004], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210511[0], BTC-MOVE-20210513[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BTC-MOVE-20210525[0], BTC-MOVE-20210528[0], BTC-MOVE-20210608[0], BTC-MOVE-20210612[0], BTC-MOVE-20210614[0], BTC-MOVE-20210622[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210721[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETHBEAR[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IBVOL[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MVD25-PERP[0], PERP-PERP[0], PRIV-20210924[0], PRIV-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[840.18], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00532181		DOGE[137.57875695], UBX[1], USD[0.00]		
00532182	Contingent	ADABULL[0.00000904], ATOMBEAR[900.6], DOGEBEAR2021[.0005597], DOGEBULL[0.00000049], ETCBEAR[89710], ETCBULL[0.00000221], ETHBEAR[5569], FTT[3.6238511], LUNA2[0.10977204], LUNA2_LOCKED[0.25613477], LUNC[23903.09456394], USD[0.00], USD[15.00024618]		
00532185		ETH[0], LINK-PERP[0], SOL[0], USD[16.02], USD[0.00029347]		
00532187		USD[10.00]		
00532188		USD[10.00]		
00532190		DOGE[.52462], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], SHIB-PERP[0], USD[0.00], USD[0.00610389], VET-PERP[0]		
00532191		USD[10.00]		
00532192		USD[10.00]		
00532193		USD[10.00]		
00532194		USD[10.00]		
00532195	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BADGER[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.27804982], SRM_LOCKED[.1425142], STEP-PERP[0], SUSHI[0], TONC-PERP[0], USD[0.00], USD[10], TRX-PERP[0]		
00532197		ADA-PERP[0], APE[0.3821279], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.03535277], FTT-PERP[0.39999999], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RVN-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], USD[10.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00532198		USD[10.00]		
00532199		USD[10.00]		
00532200		USD[10.00]		
00532201		USD[10.00]		
00532202		BNB[0], BTC[0], DOGE[0], SHIB[195.25363311], USD[0.00], USD[0]		
00532206		BTC[0], USD[0.00]		
00532207		USD[10.00]		
00532210		USD[10.00]		
00532211		BCH[0], DOGE-20210326[0], ETH[0], ETH-20211231[0], FTT[.0964926], FTT-PERP[0], OXY-PERP[0], RAY[0.40984541], SOL-20210326[0], SRM-PERP[0], USD[2.08]		
00532212		AVAX[0], BNB[0.00038697], COPE[0], ETH[0], FTM[0], FTT[0], GAR[0], LTC[0], SPELL[0], STARS[0], STEP[0], STEP-PERP[0], TRX[-1.31072214], USD[0.06], USD[0], XRP[0]		
00532213		USD[10.00]		
00532214		UNI[.27820689], USD[0.00]		
00532216		USD[10.83]	Yes	
00532217		USD[10.00]		
00532218		USD[10.00]		
00532221		USD[10.00]		
00532222		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB[599886], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.03]		
00532224		AKRO[1], USD[0.00]	Yes	
00532225		EUR[0.00], USD[0.00], USD[0]		
00532228		BRZ[0], ETH[.001], ETH-PERP[0], ETHW[.001], USD[6.10]		
00532230		USD[10.00]		
00532231		ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[10], XLM-PERP[0]		
00532233		USD[10.00]		
00532234		USD[10.00]		
00532236		BAND-PERP[0], BAO-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[3.13], USD[0]		
00532237		AMPL[6.33433522], BTC[.00222881], COMP[.13209183]		
00532238		BAO[8], BTC[0], DENT[1], EUR[0.00], KIN[3], LTC[2.74109621], SOL[.37262728], SXP[0], UNI[0], USD[0.00]	Yes	
00532240		LINA[8.873], TRX[.000001], USD[0.00], USD[0]		
00532241		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (308379252567338297/FTX EU - we are here! #210163)[1], NFT (501547907136184905/FTX EU - we are here! #210509)[1], NFT (503477412316345024/FTX EU - we are here! #210457)[1], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[10.00000008], XRP[0]		
00532242		USD[10.00]		
00532243		ALCX[.0003254], GAR[15], LOOKS[.9232], SOL[.000824], USD[1.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00532244		ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004786], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[195], FLOW-PERP[0], FTT[0.00239731], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (372871604253361733/Magic Eden Pass)[1], ONT-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[-205.13], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00532245		DOGE[137.15114577], USD[0.00]			
00532246		USD[10.00]			
00532247		USD[10.00]			
00532248		USD[10.00]			
00532249		USD[10.00]			
00532251		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC[1.28868566], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0.00009985], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN[144.62], USD[0.26], USDT[93219073]			
00532252		USD[10.00]			
00532253		BALBEAR[5.257], DOGEBULL[0], ETHBULL[0], GRTBEAR[0], GRTBULL[0], USD[0.00]			
00532254		USD[10.00]			
00532256		DMG[.02404], KIN[9846], OXY[.9874], USD[0.00]			
00532257		HNT[.03655646], USD[0.01], USDT[25.09217102]			
00532260		USD[10.00]			
00532261		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00500009], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00010854], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000092], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[11.09], USDT[3.17562280], XLM-PERP[0], ZRX-PERP[0]			
00532262		UBXT[1], USD[0.00], USDT[0]			
00532263		USD[10.00]			
00532264		BTC[.00020376], USD[0.00]	Yes		
00532266		BAO[995.345], USD[0.00], USDT[0]			
00532267		USD[10.00]			
00532271		USD[10.00]			
00532272		AKRO[1], EUR[0.00], KIN[1], RUNE[1.10837593], USD[0.00]	Yes		
00532273		BEAR[72.526], BNB[.00743595], BTC[0], BULL[0.00000568], CHZ[7.9803], ENJ[.202], ETH[0.00059957], ETHBEAR[91405.5], ETHW[0.00059957], LTC[.00787485], USD[0.36], USDT[.473057]			
00532276		USD[10.00]			
00532277		USD[0.00]			
00532278	Contingent, Disputed	DOGE[0], USD[0.00]			
00532279		KIN[482548.30380197], USD[0.00]			
00532280		USD[0.00]			
00532282		AXS-PERP[0], BTC-MOVE-20210308[0], DAI[6331.53344], DAWN[100], DAWN-PERP[0], ETH[2.62293837], ETHW[2.62293837], EUR[4999.88], NEAR-PERP[0], SOL-PERP[0], TRX[.000028], USD[4.87], USDT[26866.32000000]			
00532284	Contingent	AAVE[.21729592], AXS[2.2], BNB[.07590437], BTC[0.03302592], BTC-PERP[0], DOGE[125.76102736], ENJ[97], ETH[0.18007894], ETH-PERP[0], ETHW[0.18007619], FTM[41], FTT[27.50818168], GRT[68], HXRO[82.40107439], LINK[4.82491382], MANA[76], MAPS[41.15443296], MATIC[72.81040092], OXY[16.76360872], RAY[3.5650719], RUNE[8.5], SAND[48], SOL[18.8878817], SRM[48.53176147], SRM_LOCKED[.42667711], SUSHI[32.47495707], UNI[2.93877808], USD[65.44], YFII-PERP[0]			BTC[.00007732], ETH[.00050112]
00532285		USD[10.00]			
00532286		USD[10.99]	Yes		
00532287		APT[68.80582944], USD[0.00]	Yes		
00532289		0			
00532290		USD[10.00]			
00532291		USD[10.00]			
00532293		USD[10.00]			
00532294		ETHBEAR[429859], TRX[.000003], USDT[.1073]			
00532295		USD[10.00]			
00532296		USD[10.00]			
00532301		BNB[0], DOGE[0], EUR[0.00], USD[0.00]			
00532307		USD[10.00]			
00532308		USD[10.00]			
00532309		BAO[9943.60177033], BF_POINT[200], USD[0.00]	Yes		
00532310		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00532313		ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00]			
00532314		BTC[.00019568], USD[0.00]			
00532315		ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0]			
00532318		BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], HGET[0.04544674], LINA-PERP[0], MAPS[.01167865], MATH[.08685827], SOL[0.00007561], SOL-PERP[0], SRM-PERP[0], TRX[0.00000001], USD[0.03], USDT[0], WAVES-PERP[0]			
00532319		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532320	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], AVAX[4.81640574], AXS[2.20570320], BAT[0.00000001], BNB[0.00000002], BNB-PERP[0], BOBA[2.41627073], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[29.58003588], FTT-PERP[0], KSM-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.24532502], LUNA2_LOCKED[9.90575838], LUNC[304584.86], LUNC-PERP[0], MANA[0.00000001], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[0.00721926], RAY[126.56246498], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[300000], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[25.64816479], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.07236859], USD[16.72], USD[T[0.00000001], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00532321		USD[10.00]		
00532322		0		
00532323		TRX[.000003], USD[0.00]		
00532324		0		
00532325		USD[0.00]	Yes	
00532328		BAO[116976.6], BTC[.00001489], USD[0.92]		
00532329		USD[10.00]		
00532330		SUSHI[.66259182], USD[0.00]		
00532332		BABA[0.00678390], FTT[0.45366854], TSLA[.02960714], TSLAPRE[0], USD[1590.10], USDT[703.87959804]		USD[177.17], USDT[508.156572]
00532334		AKRO[.00003342], USD[5.46]	Yes	
00532335		USD[10.00]		
00532336		USD[10.00]		
00532337		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.64], XRP-PERP[0]		
00532339		STARS[0], TRX[1], USD[10.79]	Yes	
00532340		USD[0.00]		
00532341		ETH[0], HT[0], TRX[0.03645942], USD[0.00], USDT[2.15000000]		
00532342		USD[10.00]		
00532343		USD[10.00]		
00532344		USD[10.00]		
00532345		FTT[15.57235814], RAY[15017.36786361], TRX[.000778], USD[0.32], USDT[0], WAXL[123]		
00532346		USD[10.00]		
00532348		ADA-PERP[0], DOGE[.7728], ETH-PERP[0], EUR[0.01], USD[0.00], XRP[260.9478]		
00532350		USD[10.00]		
00532352		USD[10.00]		
00532353		USD[0.00]		
00532354		USD[10.00]		
00532355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.00000001], TRX-0325[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00532356		USD[10.00]		
00532357		USD[10.00]		
00532358		0		
00532359		CHZ[1], SOL[1.15017967], USD[0.00]		
00532361		USD[10.00]		
00532367		BTC[0], DOGE[0], FIL-PERP[0], FTT[0.14769459], LTC[0], RSR[0], UNI[0], USD[0.00], USDT[0]		
00532368		USD[10.00]		
00532369		USD[10.00]		
00532370		USD[10.00]		
00532371		ETH[.0003623], ETHW[.0003623], USD[0.00], USDT[4.1131971]		
00532372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[606.74395], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00532375		USD[0.00]		
00532376		USD[10.00]		
00532377		BAO[6069.61852447], USD[0.00]		
00532378		USD[10.00]		
00532379		DOGE-PERP[0], USD[1.18], USDT[0.00000001]		
00532380		ADABULL[0], NFT (451008328781444251/FTX EU - we are here! #282300)[1], NFT (575677059407513169/FTX EU - we are here! #282349)[1], TRX[.000001], USD[0.00], USDT[0.00000001]		
00532381		0		
00532382		USD[0.01]		
00532383		USD[10.00]		
00532385		HOLY[.61545789], USD[0.00]		
00532386		USD[10.00]		
00532387		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532388		AKRO[1], BAO[999.84217071], BTC[.00000002], CAD[0.00], DOGE[.00687865], ETH[.00000022], ETHW[.00000022], KIN[3], LTC[0.00000479], RSR[1], SHIB[27.2929085], USD[0.00]	Yes	
00532391		BAO[7994.68], USD[0.33], USD[0.00000001]		
00532392		USD[0.00]		
00532393		FTT[.097606], USD[0.00], USD[0]		
00532394		ETH[15.30339395], ETHW[15.21976483], TRX[.000008], USD[3563.84539645]		ETH[15.283538], USD[3543.456383]
00532395		USD[10.00]		
00532396		USD[10.00]		
00532398		USD[10.00]		
00532402		AKRO[5], BAO[17], BNB[.01543286], DENT[1], DOGE[1412.19381139], FRONT[1], KIN[346706.10988914], RSR[1], SRM[1], TRX[3], UBXT[3], USD[0.00], XRP[30.42961782]		
00532404		USD[10.00]		
00532406		USD[10.00]		
00532407		USD[10.00]		
00532410		USD[10.00]		
00532411		BNB[0], DOGE[0], ETH[0], FTT[0.00395218], MATIC[0.00012821], SOL[0], TRX[0.06485000], USD[0.00], USD[0]		
00532413		CRO[459.9126], FTT-PERP[0], UNI[11.99772], USD[173.20], USD[0]		
00532414		USD[10.00]		
00532415		TRX[.000001], USD[2.508177]		
00532417		USD[9.98]		
00532418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[9.9925], CHZ-PERP[0], DOGE[.98575], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00532419		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00532421		BAO[1], MOB[1.20499191], TRX[0], USD[0.00]	Yes	
00532422		USD[10.00]		
00532423		USD[10.00]		
00532424		USD[10.00]		
00532425		USD[10.00]		
00532426		EUR[0.00], USD[0.00]	Yes	
00532427		ADABULL[0.00765790], ATOM-PERP[0], BTC[0.05379161], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.27777670], ETH-PERP[0], ETHW[1.27777670], SOL[.0898825], SOL-PERP[0], USD[5004.43], VET-PERP[0], ZIL-PERP[0]		
00532428		USD[0.00], USD[9.95906178]		
00532429		USD[10.00]		
00532430		EUR[0.00], UBXT[1], USD[0.00], USD[.00017641]	Yes	
00532432		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003574], ETHW[.0003574], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00532435		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009884], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		
00532438	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0510[0], BTC-MOVE-0605[0], BTC-MOVE-20210711[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00049459], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05459936], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00684887], LUNA2_LOCKED[0.01551403], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22609.47], USD[0.00000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00532439		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09100825], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00035], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[0], YFI-PERP[0]		
00532441		USD[10.00]		
00532448		NFT [334052409586972505/FTX EU - we are herel #276091][1], NFT [484343638230747221/FTX EU - we are herel #276106][1], NFT [488831542985085394/FTX EU - we are herel #276116][1]		
00532450		ATLAS[0], BTC[0.00009963], KIN[0], REEF[0], SLP[0], TRX[.000281], USD[0.72], USD[0.05877475]		
00532456		USD[10.00]		
00532459	Contingent, Disputed	USD[25.00]		
00532464		FTT-PERP[0], KIN[29986.7], USD[0.31], XRP[.99998]		
00532465		BNB-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00]		
00532470		AKRO[16662.6668], BTC[0], CRV[315.9368], DENT[101879.62], FTT[.05394], GRT[999.8], KIN[3619276], OKB[.07546], SOL[.00078], SXP[1000.7998], USD[0.01], USD[0], ZRX[1002.6594]		
00532471		USD[10.00]		
00532475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00042148], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00176130], ETH-PERP[0], ETHW[0.00176130], FIL-PERP[0], FLM-PERP[0], FTT[0.04046528], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[109561.385], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[.00238], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.094414], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[6.09], USD[0.45457523], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00532476		USD[10.00]			
00532477		ADABULL[8.55737379], BEAR[90.158], EOSBULL[12788027027.8], ETCBULL[5.060901], LTC[0.00063256], LTCBULL[43941735.5269], USD[0.04], USDT[0.05427266], ZECBULL[22463995.4605]			
00532478		ETH[.0004919], MASK-PERP[0], USD[0.00], USDT[0.03760327]			
00532479		DENT[0], DOGE[1.00002061], KIN[0.00002548], USD[0.00]			
00532481		USD[10.00]			
00532482		BTC-PERP[0], ETH[0.00000001], SOL[.00000001], TRX[0], USD[0.00], USDT[0]			
00532484		ALPHA-PERP[0], BADGER-PERP[0], BNB[.00961859], CAKE-PERP[0], DAI[0], ETH[0.00006118], ETH-PERP[0], ETHW[0.00009499], FTT[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00078], USD[59496.43], USDT[0.00143402], USDT-PERP[0], USTC[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes		
00532486		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00093739], ETH-PERP[0], ETHW[0.00093738], FLM-PERP[0], FTM-PERP[0], FTT[0.01820538], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.58], USDT[.00000001], XEM-PERP[0]			
00532487		PERP[.089493], TRX[.000002], USD[0.01]			
00532489		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.03], USDT[.00838], XLM-PERP[0]			
00532490		DOGE[128.05167078], GBP[0.00], USD[0.00]			
00532498		BNB[0.00391241], BTC[0], DOGE[0.05916046], DOGEBULL[0], USD[0.98], USDT[2.99957648]			
00532500		ADAHALF[0], BTC[0], CAD[0.00], DOGE[6008.76419315], ETH[0], TRX[0], USD[0.00]			
00532501	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.06762963], SOL[0], SRM[1.16205524], SRM_LOCKED[2.55724276], USD[86.92]			
00532503		USD[10.00]			
00532504		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0991636], MATIC[.86716], MATIC-PERP[0], MOB[.4992046], NFT (517354499386606682/FTX Crypto Cup 2022 Key #17221)[1], RAY-PERP[0], SNX-PERP[0], STG[.90898], TRX[.893847], USD[190.67], USDT[0.00067212], XLM-PERP[0], XPLA[.07692], XRP[.000096]			
00532506		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUD[0.00], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.39371282], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], CREAM-PERP[0], ETH[0.00485556], ETH-20211231[0], ETH-PERP[0], ETHW[3.00085556], FIL-PERP[0], FLOW-PERP[0], FTT[0.01832613], FTT-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOGAN2021[0], LTC[0.00000001], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[9.847574], MNGO-PERP[0], NFT (367898572055621187/FTX Swag Pack #601 (Redeemed))[1], NFT (500920583283308765/FTX AU - we are here! #127)[1], NFT (501006363383884734/FTX AU - we are here! #130)[1], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.00032466], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0.17306334], SUSHI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[2.87], USDT[0], WBTC[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]			
00532507		USD[10.00]			
00532510	Contingent	1INCH[0], AMPL[0], ATOM-PERP[0], BNT[0], BTC[0.00005297], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08083712], LINK[0], LTC[0], RAY[0], SRM[.91561089], SRM_LOCKED[4.82458535], SUSHI[0], TRX[.000028], USD[69.26], USDT[12153.00783429]			
00532511		AGLD[0.09383192], AKRO[240.21016732], ALEPH[.00057553], ALPHA[.00341538], APE[0], AUDIO[1695.90306020], AVAX[7.42352817], AXS[.00001734], BADGER[.00333696], BAO[6], BAT[1.00039399], BF_POINT[300], BNB[0.0003094], BTC[0.88149818], CEL[0], CHZ[10.62401071], CRO[0.00670124], CUSD[0], DENT[1411.03468870], DOGE[1.00275663], EDEN[2353.96945195], ETH[0.37587457], ETHW[3.3170509], EUR[0.00], FIDA[1.01171913], FRONT[2.00004591], FTT[0.00066981], GARI[977.51184052], GRT[5.13159487], HOLY[1.00895948], HXRO[3], KIN[70.15789407], LINK[0], LOOKS[0], MANA[1264.26192851], MATI[1.05005140], MATIC[2.24500404], MCB[92.55556311], MTA[82.64784716], NFT (573435872930572965/FTX Donkey #11)[1], OMG[.00030786], PERP[642.04100726], PORT[2333.44110094], PUNDIX[0], RAY[.00037589], RSR[4.00874734], RUNE[1.04177007], SAND[415.78973401], SECO[1.04551179], SHIB[0], SOL[0.00045196], SRM[0.00048475], STEP[12146.02003348], SXP[1.0011425], TOMO[2.02554764], TRU[1.00699715], TRX[7.00096459], UBX[256.35535201], USD[0.00], USDT[0.00053846], WAVES[0.00004504], XRP[0]	Yes		
00532512		USD[10.00]			
00532513		AKRO[3], ETH[0], GBP[0.00], RSR[1], USD[0.00]			
00532522		BAO[1], GBP[0.00], KIN[1], TRX[1], USD[0.00]			
00532525		USDT[0]			
00532526		USD[10.00]			
00532527		BTC[0], MATIC-PERP[0], TRX[.006602], USD[0.01], USDT[0.00002652]			
00532529		BNB[0], DOGE[0], ETH[0], SOL[0.00035794], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0]			
00532531		USD[0.00]			
00532532		USD[10.00]			
00532533		USD[10.00]			
00532538	Contingent	CQT[6572.78508455], FTT[150.10169645], GOG[12468.96894825], NFT (340400450587369365/FTX AU - we are here! #39487)[1], NFT (369988453553957521/FTX AU - we are here! #39514)[1], POLIS-PERP[0], SRM[6.62315762], SRM_LOCKED[505.35236486], USD[0.04], USDT[0]	Yes		
00532539		IMX[.027591], STEP[.095677], USD[0.00], USDT[0]			
00532540		BTC[.00021045], USD[0.00]			
00532541		USD[10.00]			
00532543		BAO[1], BNB[.00398081], BTC[.00024264], CRO[6.49614465], ETH[.0068089], ETHW[0.00672675], KIN[3], SOL[.00427719], UBX[1], USD[8.36]	Yes		
00532544		USD[10.00]			
00532546		USD[10.00]			
00532547		BNB[.00995], TRX[1547.930897], USD[0.15], USDT[3.01785025]			
00532548	Contingent, Disputed	FTT[0], TRU-PERP[0], USD[0.00], USDT[0]			
00532550		1INCH[.1084599], DOGE[171.67373468], USD[0.00]			
00532553		USD[10.00]			
00532554		SGD[0.00], USD[1.33]			
00532555	Contingent	AUDIO[0.60687904], LUNA2_LOCKED[0.00000001], LUNC[.001456], USD[0.00], USDT[0.00025578]			
00532557		BTC[0.01219768], FTT[4.899069], USD[1.49], USDT[0.00603177]			
00532558		BNB[0.00398797], DOGE[0], ETH[0], LTC[0], TRX[0], USD[0.00], USDT[0]			
00532559	Contingent, Disputed	BTC[0.00177230], RUNE[10.56064411], USD[0.00], USDT[0.00002814], WBTC[0]			
00532562		DOGE-PERP[0], USD[0.00]			
00532563		ALPHA[.54109], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND[9.895269], BAND-PERP[0], C98-PERP[0], DOGE-PERP[0], LUNC-PERP[0], OXY-PERP[3], POLIS[.099582], POLIS-PERP[0], SAND-PERP[0], SHIB[99867], SHIB-PERP[0], SOL[.00633989], SOL-PERP[0], SRM[.99772], SUSHI-PERP[2], SXP[.0149855], SXP-PERP[0], USD[40.98], USDT[0.00844438], XLM-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532565		DOGEBULL[0.00627874], USD[0.09]		
00532567		USD[10.00]		
00532570		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], FTT[0.00431236], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], USD[2.47], VET-PERP[0], XMR-PERP[0]		
00532571		ATLAS[269.9905], BNB[.0495], BTC[0], ETH[0.00019387], ETH-PERP[0], ETHW[0.00019386], TRX[.000002], USD[0.80], USD[0.00903874]		
00532572		ATLAS[0], BAO[4], COIN[0], DENT[1], KIN[7], MATIC[0.00008504], NFT (292133390276715109/FTX EU - we are here! #178246)[1], NFT (324083804462372534/FTX EU - we are here! #176831)[1], NFT (368850355880516069/FTX Crypto Cup 2022 Key #8481)[1], NFT (418273339308327789/The Hill by FTX #26632)[1], NFT (508446184910725042/FTX EU - we are here! #178883)[1], SHIB[2.49337986], SKL[0], UBXT[1], USD[0.00], USD[0.00000002]	Yes	
00532574		BAO[5881.3217751], KIN[21635.35286323], USD[0.00]	Yes	
00532575		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[-2.11], USD[2.55], YFII-PERP[0]		
00532577	Contingent	BNB-PERP[0], ETH[0.00073998], ETHW[0.00073684], LUNA2_LOCKED[34.47721015], LUNC[36.26402840], SOL-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000001], USTC[220.52420715], XRP[-0.06462691]		
00532578		USD[10.00]		
00532579		COPE[.40073], DOGEBULL[0.00000083], USD[0.01]		
00532581		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.18191432], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.16], USD[10]		
00532582		USD[10.00]		
00532583		ETH[0], REEF[19.2784525], SOL[0], USD[0.06], USD[0.00003909]		
00532585		NFT (528196529944573070/Baku Ticket Stub #1555)[1]	Yes	
00532586		USD[10.00]		
00532589		DOGE[1], PUNDIX[0.00000590], USD[4.46]		
00532591		DAI[0], USD[0.73]		
00532592		ETH[.00571947], ETHW[.00571947], USD[0.00]		
00532594		USD[10.00]		
00532597		AUD[0.00], BAO[1], ETH[0], UBXT[1], USD[0.00]		
00532600		USD[10.00]		
00532602	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FLM-PERP[0], USD[0.00]		
00532605		AUD[0.00], BNB[0], DOGE[1169.06370692], FTM[0], FTT[38.95332776], IMX[100], SNY[17.77563553], SOL[5.40429419], TRX[.000119], USD[0.00], USD[0]		
00532606		BTC[0], FTT[0.17949422], USD[0.01], USD[6.19000000]		
00532609		AAVE-20210326[0], BNB-20210625[0], BTC-20210625[0], ETH-20210924[0], FTM-PERP[0], FTT[156.82779392], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NFT (301792513838413201/FTX EU - we are here! #172892)[1], NFT (324269185668372510/FTX AU - we are here! #16098)[1], NFT (518827033533896485/FTX EU - we are here! #165671)[1], NFT (557760579776836413/FTX EU - we are here! #165995)[1], SOL-20210625[0], SOL-20210924[0], SUSHI-20210625[0], UBXT[77684.83802437], USD[600.00], USD[0.00098104]		
00532610		USD[10.00]		
00532611		MBS[58.98879], USD[0.13]		
00532612		BAO[997.34], BCH[.00079252], BTC[0], ETH[.00081984], ETHW[.00081984], SECO-PERP[0], USD[0.00], USD[0]		
00532615	Contingent	ATOM[10.28687656], AVAX[2.93269444], BNB[0], BTC[0.00960000], DOT[13.10377175], ETH[0.13400001], FTT[25], LUNA2[0.00170746], LUNA2_LOCKED[0.00398408], LUNC[3.16070230], USD[0.83], USD[12.84522383]		
00532619		USD[10.00]		
00532620		BNB[0], BTC[0], ETH[0], USD[0.00]	Yes	
00532622		USD[10.00]		
00532623		CEL[.69890477], MOB[.2264195], USD[0.00], USD[4.98102374]		
00532625		USD[10.00]		
00532626		ETH[.0054731], ETHW[.0054731], USD[0.00]		
00532627		1INCH[0], BADGER[.00000001], FTT[0.04873171], NFT (359656938206224643/The Hill by FTX #20758)[1], USD[0.00], USD[0]		
00532629		AVAX-PERP[0], BTC[.00009989], ETH[.0009988], ETHW[.0009986], USD[51.19]		
00532630		DOGE[135.52991179], USD[0.00]		
00532631		USD[10.00]		
00532633		USD[10.00]		
00532635		AXS-PERP[0], BTC[.00008888], CAKE-PERP[0], TRX[.000778], USD[0.00], USD[4.25690887]		
00532636		USD[10.00]		
00532640	Contingent	AXS[0], BTC[0], CRO-PERP[0], ETH[1.76961893], ETH-PERP[0], ETHW[1.01867514], FTT[25.17060773], LUNA2[0.00730102], LUNA2_LOCKED[0.01703572], LUNC-PERP[0], USD[990.97], USD[0], USTC[1.03349523]	Yes	
00532643	Contingent	AURY[0], CTX[0], IP3[0], LUNA2[1.41518259], LUNA2_LOCKED[3.30209271], NFT (434636309999750017/FTX AU - we are here! #33103)[1], NFT (453719072338218487/FTX Crypto Cup 2022 Key #2524)[1], NFT (462704612704701465/FTX AU - we are here! #33162)[1], NFT (491151436018504305/The Hill by FTX #8834)[1], SOL[0], TRX[0], USD[0.34], USD[0], XRP[0.61148692]		
00532644		BAO[2], KIN[2], PUNDIX[0], REEF[0], SHIB[17.00646409], USD[0.00]	Yes	
00532645		AUD[0.00], BAO[2], DENT[564.92476237], PUNDIX[3.21982207], STMX[4.05025676], USD[0.00]	Yes	
00532648		BTC[0.06785692], DOGE[10], ETH[0.00006342], ETHW[0.00006342]		
00532649		USD[10.00]		
00532651		USD[10.00]		
00532652		USD[10.00]		
00532656		BAO[1], DOGE[.00106382], KIN[22420.63477022], SHIB[44903.27145161], USD[0.00]	Yes	
00532657		APE-PERP[0], CAKE-PERP[0], ETH[0], RAMP-PERP[0], RON-PERP[0], SOL[.00031753], TRX[.000006], USD[0.19], USD[0]		
00532658		USD[10.00]		
00532660		USD[0.22], XRP-PERP[0]		
00532661		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532663		USD[10.00]		
00532664		ETH[.00559281], ETHW[.00559281], USD[0.00]		
00532665	Contingent, Disputed	ALCX-PERP[0], ALPHA-PERP[0], ASDBULL[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00000001], GRT-20210924[0], GRTBULL[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OKB-20210924[0], ORBS-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[0], SKL-PERP[0], SUSHIBULL[0], SXP-20210924[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0.00001478], WAVES-PERP[0], XRPBULL[0], XTZBULL[0], YFI-PERP[0], ZRX-PERP[0]		
00532666		ATLAS-PERP[0], BNBBEAR[937700], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FTT[0.00009053], FTT-PERP[0], INDI_IEO_TICKET[1], USD[1.38], USDT[0.00000007], XRP-PERP[0]		
00532669		USDT[0.15715850]		
00532670		USD[0.00]		
00532672		ETH-PERP[0], USD[0.11], USDT[0]		
00532676		USD[10.00]		
00532677		USD[10.00]		
00532678		FTT[0.49576747], LINK[4.92042787], TRX[.6895], USDT[0.00000009]		LINK[4.89829]
00532679		DOGE[.6556934], MOB[1.00047593], TRX[9.07213507], USD[0.00], XRP[4.2362568]		
00532680		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.18650297], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00532681		USD[10.00]		
00532684		USDT[0.00000005]		
00532687		BTC[0], DOGE[5], USDT[.178995]		
00532690		USD[10.00]		
00532691		AAPL[0], AUD[0.00], BAO[1], BTC[0], DOGE[0], NFLX[0], USD[0.00]	Yes	
00532692		BAO[1], TRX[1], USD[0.00]	Yes	
00532697		EUR[0.00], LTC[.00000159], USD[0.00]	Yes	
00532698		DOGE[.00003932], USD[0.00]		
00532699		BNB[0], BTC[0.00000160], USD[0.00], USDT[0]		
00532701		USD[10.00]		
00532703		AKRO[1], BAO[1], UBX[1], USD[0.36]	Yes	
00532704		BTT[59874.41145833], KIN[37230.15270785], SOS[13563277.46168985], USD[0.00], USDT[0.00000001], XRP[.0027]	Yes	
00532705		USD[0.00]		
00532706		BADGER[.11919953], USD[0.00]		
00532707		BTC[0.39628163], BTC-PERP[0.55000000], DOGE-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[-11529.46], XRP-PERP[0]		
00532708		BTC[0.00000016], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], XRP[0], XRP-PERP[0]		
00532710		USD[10.00]		
00532711		BAO-PERP[0], CHZ-PERP[0], ETH[.00000001], ETHBULL[0], HBAR-PERP[0], IOTA-PERP[0], USD[0.00]		
00532712		BADGER[.008299], BNT[.08971], COMP[.00008841], STEP[.09], USD[1.58]		
00532713		USD[10.00]		
00532714		USD[10.00]		
00532715		USD[10.00]		
00532716		USD[10.00]		
00532717		ADA-PERP[0], APE-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], DAI[0], DOT[0], DOT-PERP[0], EDEN[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT[0], LINA-PERP[0], OI[.5959], RSR[0], RSR-PERP[0], SOL[0], USD[0.61], USDT[0], XMR-PERP[0]		
00532719		GME[.015404], LRC[.6346], TRX[.000001], USD[0.00], USDT[0]		
00532720		BTC[.00016843], USD[0.00]		
00532721		BIL-20210326[0], BNB[0], BTC[0.00000905], COIN[0], DOGE[0], ETH[0.00025575], ETHW[0.00025575], FTT[0.04773756], GRT[0.96104705], MATIC[1.20175457], MSTR[0], MSTR-20210326[0], RAY[.977485], RSR[0], SLV[0], SOL[0.00095134], USD[0.00], XRP[.9327305]		
00532722		BTC[0.18420964], DOGE[0], ETH[0], LTC[0], MATH[0], MTA[0], MXN[0.00], NFLX[0], PAXG[0], SOL[0], TOMO[0], TRU[0], TRX[4], UBX[3], USD[0.00], USDT[0], XAUT[0]		
00532724		USD[0.00]		
00532727		USDT[0.00000394]		
00532729		BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], ETH[0], ETHW[0.00015553], GMT-PERP[0], SOL-PERP[0], TSLA[0], USD[0.00], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0]	Yes	
00532730	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0.10080439], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.10017826], FIL-PERP[0], FTM-PERP[0], FTT[150.07068547], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[12.24634976], LUNA2_LOCKED[28.57481612], LUNC[116414.01412583], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[-2.57191037], SOL-PERP[0], SRM[5.37578296], SRM_LOCKED[47.25150107], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[5961.17], USDT[0.12263163], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00532732		KIN[100], USD[0.00]		
00532734	Contingent	AAVE[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0], FTT[0.00832601], JPY[0.01], LUNA2[0.00049793], LUNA2_LOCKED[0.00116184], LUNC[0], NVDA[0.00247788], PAXG[0], SLV[0.09569720], SOL[0], USD[0.14], USDT[0], YFI[0]		
00532735		ETH[0], NFT (299374428737914134/FTX Crypto Cup 2022 Key #18122)[1], USDT[0]		
00532736		USD[10.00]		
00532737		ALGO-PERP[0], BADGER-PERP[0], BTC[.0001328], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[-0.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00532738		TRX[209.07957317], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532739		ETH[.00560923], ETHW[.00560923], USD[0.00]		
00532740		AKRO[2], AMPL[0], ATLAS[294.43723999], BAO[3], CHZ[13.85913194], CVC[23.73078825], DOGE[54.77435186], MATIC[112.3228757], MXN[0.00], RNDR[31.24418055], RSR[45.41779149], SLP[.00025384], SRM[4.52140329], STMX[78.33683666], STORJ[2.20287702], SXP[.82862289], TRX[243.77348681], UBXT[1], USD[0.00], ZRX[2.05067053]	Yes	
00532741		BRZ[0.99907610], BTC[0], ETH[.45151761], ETHW[0.40895316], USD[0.00], USD[T0]		
00532743		BAO[1], FTT[.3380894], TRX[.000017], USD[0.00], USD[T3.00000005]		
00532744		BAO[967.3], LINA[9.51], RUNE[0], USD[0.26], USD[T0]		
00532745		USD[10.00]		
00532746		USD[0.00]		
00532748	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BRZ-20210326[0], BTC[0.00000061], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001840], ETH-PERP[0], ETHW[0.00001839], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.43101095], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00002738], LUNA2_LOCKED[0.00006389], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00000001], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00532749		USD[10.00]		
00532751		BTC[0], CAD[0.00], USD[0.00], XRP[.16630561]	Yes	
00532752		BNBBULL[0.00000099], DOGEBULL[0.00000094], ETHBULL[0], SXPBULL[73967985], USD[0.05], USD[T-0.00756849]		
00532755		AUDIO-PERP[0], BTC[.001], BTC-PERP[0], CAKE-PERP[0], IMX[.07102], JOE[.112], RNDR[.03762], USD[0.01], USD[T1282.6852105]		
00532756		USD[10.00]		
00532757		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.04], USD[T0]		
00532758		TRX[.000001], USD[0.00], USD[T0]		
00532759	Contingent	AKRO[3], BAO[16], BTC[.49594098], DENT[6], DFL[.01297397], DOGE[4356.70535922], ETH[14.72658891], ETHW[14.11942294], KIN[4], LUNA2[0.00059172], LUNA2_LOCKED[0.00138068], LUNC[128.84905307], SHIB[25509369.34561656], SOL[4.95157181], TRX[5], UBXT[4], USD[0.89]		
00532760		USD[10.00]		
00532762		USD[0.00]		
00532766		AMPL[0], BTC[0], ETH[0], ETH-PERP[0], MATIC[0], NFT (425941597629082815/FTX EU - we are here! #34008)[1], NFT (437527215732159488/FTX EU - we are here! #33478)[1], NFT (513927573411553072/FTX EU - we are here! #34232)[1], NFT (534626076171266616/FTX Crypto Cup 2022 Key #6268)[1], TRX[.000818], USD[2.04], USD[T0]		
00532769		TRX[.000006], USD[0.00], USD[T0]		
00532770		ADABEAR[38972.7], USD[0.04]		
00532772		USD[T0]		
00532773		USD[10.00]		
00532775		USD[10.00]		
00532776		BTC[0.01459745], CUSD[T69570.82346339], DOT[0.20149847], ETH[0], FTM[1004.38902481], FTT[25.0955], LINK[0], UNI[0], USD[0.53], USD[T0], YFI[0]		DOT[201319], USD[0.53]
00532777		NFT (311474365130738167/FTX EU - we are here! #90678)[1], NFT (398049223939977490/FTX EU - we are here! #91180)[1], NFT (40020538849162973/FTX EU - we are here! #75006)[1], NFT (427697753167746561/FTX Crypto Cup 2022 Key #21613)[1], NFT (512646973574439321/The Hill by FTX #41492)[1], USD[139.18], USD[T140.00515548]		USD[138.69], USD[T139.806233]
00532778		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00025647], BNB-PERP[0], BNB[0.00000001], BTC-20210924[0], BTC-PERP[.0374], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00099449], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], SAND-PERP[0], USD[-568.77], USD[T0], XRP[0.00000002]		
00532779		USD[10.00]		
00532780		1INCH[1.03162608], ETH[.00286157], ETHW[.00286157], USD[0.00]		
00532782		DOGE[.49973], USD[216.48], USD[T0]		
00532785		USD[10.00]		
00532786		USD[10.00]		
00532787		USD[10.00]		
00532789		USD[10.00]		
00532790		USD[10.00]		
00532796		ADA-20210924[0], AVAX-PERP[0], BAL-PERP[0], ENJ-PERP[0], LINA-PERP[0], TRX[.000001], USD[7.16], USD[T-5.73098062]		
00532797		TLA[.04302273], USD[0.00]		
00532799		USD[10.00]		
00532802		BADGER[.12684656], USD[0.00]		
00532808	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.19996883], BTC-PERP[2.5], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (330662999827378782/FTX EU - we are here! #130912)[1], NFT (470745538783683838/FTX EU - we are here! #129506)[1], NFT (562883909019073987/FTX EU - we are here! #130335)[1], OP-1230[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.69536628], SRM_LOCKED[12.17726495], SRM-PERP[0], STORJ-PERP[0], TRU[0], TRU-PERP[0], TRX[0.21314200], UNI-PERP[0], USD[-37088.69], USTC-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00532809		BTC[0.06924997], ETH[.83309794], ETHW[.83309794], FTT[59.7858586], SOL[.0229132], USD[11.33]		
00532810		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00060545], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.000787], ETH-PERP[0], ETHW[.000787], FIL-PERP[0], GMT[0], HOT-PERP[0], LOOKS[295], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.45], USD[T8.75330152], XRP-PERP[0], ZRX-PERP[0]		
00532811		USD[0.91], USD[T0]		
00532815		ALT-PERP[0], AXS-PERP[0], BNB[0.01131430], BNB-PERP[0], BTC[0.00265116], BTC-20210625[0], BTC-PERP[0], COIN[.009664], DOGE[.526655], DOGE-PERP[0], EDEN[12.4], EOS-PERP[0], ETH[0.00106339], ETH-PERP[0], ETHW[0.00106339], FTT[.534308], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[.00244], MATIC[13.76590865], MATIC-PERP[0], OKB-PERP[0], SOL[.1151208], SOL-PERP[0], SPY[0.10314387], SUSHI[.2622065], SUSHI-PERP[0], TRX[0.00000820], UNI[.0021], USD[8160.96], USD[T19611.04559079], WAVES-PERP[0], XMR-PERP[0]		MATIC[9.96], SPY[.000142], TRX[.000001], USD[5000.00], USD[T1400]
00532817		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532819		BTC[0], FTT[.0995345], USD[1.10], USD[T0]		
00532820	Contingent, Disputed	AAVE-20210625[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-20210625[0], DODO-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0], GRT-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], RAY-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00532822		BNB[.00000001], FTT[0], TRX[.002333], USD[0.57], USD[T0.23501042]		
00532824		BTC-PERP[0], USD[0.00]		
00532827		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BNB[.09859329], BTC[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.10000001], FLM-PERP[0], FTT[0.00000001], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (474368870040865401/FTX Crypto Cup 2022 Key #21107)[1], QTUM-PERP[0], STEP-PERP[0], USD[32412.61], USDT[0], USDT-PERP[0], YFI[0]	Yes	
00532831		AKRO[1], BAO[7.67416396], CAD[0.00], DENT[2], ETH[.00693441], ETHW[.00685227], KIN[19], SOL[.00000165], TRX[3], UBXT[2], USD[0.00]	Yes	
00532833	Contingent	AAVE-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BAL-20210924[0], BAL-PERP[0], BTC[0], BTC-20210326[0], CHZ-20210625[0], CHZ-20210924[0], COMP-20210625[0], CREAM-20210326[0], CREAM-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[0.00030798], GRT-20210625[0], GRT-20210924[0], LUNA2[0.01289776], LUNA2_LOCKED[0.03009479], LUNC[2808.5162805], OMG-20211231[0], OMG-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], TRU-20210625[0], UNI-20210625[0], USD[0.00], USDT[0.00000001], USDT-20210924[0], XTZ-20210924[0], XTZ-PERP[0]		
00532835		USD[10.00]		
00532843		USD[10.00]		
00532844		USD[10.00]		
00532845		BTC-PERP[0], ETH-PERP[0], FTT[0.00556362], SHIB[100000], SOL[.00002736], SOL-PERP[0], USD[0.26], USDT[0]		
00532851		SOL[.00148013], TRX[.00001], USD[-0.02], USDT[0.47078776]		
00532858		ALICE-PERP[0], BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND[.99867], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00532861		1INCH-PERP[0], AAVE-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00532862		USD[10.00]		
00532866		AKRO[0], AVAX[0.12454743], AXS[0], BADGER[0], BAO[1], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], GODS[4.96097346], KIN[1], MANA[.00022374], MATIC[11.01887757], SHIB[731999.93592724], SLP[675.10422551], SOL[0], SUSHI[0], TLM[56.52303346], USD[0.00], USDT[0], XRP[0]	Yes	
00532868		USDT[1]		
00532872		DOGE[1], EUR[0.00], USD[0.00]		
00532878		USD[10.00]		
00532879		BTC[0], BTC-PERP[0], FTT[.07725], SECO-PERP[0], USD[4.17], USDT[0]		
00532886		USD[10.00]		
00532889		USD[10.00]		
00532895		ATLAS[3.5184], ATLAS-PERP[0], BADGER[.37], BTC[0], BTC-PERP[0], FLM-PERP[0], RAY[.00656602], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SPA[18722.4616], USD[6377.26]		
00532900		USD[10.00]		
00532907		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[359.93], USDT[0.00000001], XTZ-PERP[0]		
00532914		SOL[0], USD[0.00]	Yes	
00532915		BTC[.00139902], USDT[0.81947998]		
00532919		SOL-PERP[63], USD[-1170.92], USDT[459.66356952]		
00532920	Contingent	ADA-PERP[0], ATLAS[9.1662], BTC-PERP[0], BULL[0], ETHBULL[0], LRC[.42188], LUNA2[0.00098597], LUNA2_LOCKED[0.00230060], LUNC[.0031762], LUNC-PERP[0], RSR-PERP[0], SOL[.00783307], SRM[15.62182059], SRM_LOCKED[139.25817941], USD[0.01], USDT[0]		
00532923	Contingent, Disputed	USD[10.00]		
00532926		0		
00532929		BTC[0], FTT[0.13046332], FTT-PERP[0], USD[0.23]		
00532931		USD[10.00]		
00532943		AUD[0.00], USD[0.00]	Yes	
00532947		USD[10.00]		
00532948		USD[0.02]		
00532949	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALT-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0.10048308], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[9463.77425870], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002758], LUNA2_LOCKED[0.00006437], LUNC[6.00725098], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[.50], SRM[5.01803266], SRM_LOCKED[10399132], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[1000.000158], TRX-PERP[0], USD[854.05], USDT[24191.37797365], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00532950		USD[10.00]		
00532951		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00377330], BNB-PERP[0], BTC[0.00005541], BTC-PERP[0], CBSE[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00090397], ETH-PERP[0], ETHW[0.00090395], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06190159], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], NFT (292956558211033532/FTX EU - we are here! #98286)[1], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[.00000001], SOL[0], SOL-0624[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000074], TSLAJ[.000000002], TSLAPRE[0], USD[691.13], USDT[1.99934758], USTC-PERP[0]		
00532956		USD[10.00]		
00532958		AUD[0.00], BTC[0.10130000], DOT-20211231[0], ETH[1.32900000], ETHW[0], SOL[0], USD[10680.79]		
00532959		SOL-PERP[0], USD[0.31], USDT[1.45489389]	Yes	
00532960		USD[10.00]		
00532962	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00032844], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.07284636], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.09834425], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20210326[0], LOOKS[100], LOOKS-PERP[0], LRC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC[39273.40555451], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00095848], SOL-20210625[0], SOL-PERP[0], SRM[3.19085065], SRM_LOCKED[24.75233883], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.861718], TRX-PERP[0], USD[.4.95], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00532967		ATLAS[1508.36698752], FTT-PERP[0], SRM-PERP[0], USD[0.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00532974		USD[10.80]	Yes	
00532978		USD[10.00]		
00532980		11NCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[.00003224], COMP-20210326[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-20210326[0], UNI-PERP[0], USD[-0.19], USDT[10.17204]		
00532983	Contingent	BNBBEAR[74240], FTT[0.19986464], LUNA2[0.03568388], LUNA2_LOCKED[0.08326238], LUNC[7770.24], USD[0.00], USDT[0]		
00532988		USD[10.00]		
00532992		BNB[1.73898036], BTC[0.01549040], DMG[9], DOGE[278.651434], ETH[.08794243], ETHW[.08794243], FIDA[.90619], FTT[5.2887902], LINK[.0857368], SRM[.985062], SUSHI[.484266], USDT[10.11380282], XRP[.983122]		
00532993		BTC[0], CHZ[0], DOGE[0.00074835], SHIB[4931.56097396], USD[0.00]	Yes	
00532994		BAO[158972.97], USD[0.00]		
00532998		APT[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00533000		USD[10.00]		
00533001		USD[10.00]		
00533002		USD[10.00]		
00533004		BTC[0], ETH[0], USD[0.00], USDT[0]		
00533005		BCH-PERP[0], DOGE-PERP[0], USD[0.22], USDT[0]		
00533007		11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00533009		BCH[.00132837]		
00533011		USD[10.00]		
00533012		USD[10.00]		
00533013		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[31.33054284], KIN-PERP[0], LUNC-PERP[0], MATIC[-0.0042113], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0]		
00533015		BAO[1], KIN[1], USD[0.00]		
00533016		ETH[.003122], ETH-PERP[0], ETHW[.003122], RAY[.814083], SUSHI[.94327736], SUSHI-PERP[2], USD[1.33]		
00533017		AUD[1.39], BTC[0.04391482], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00000001], GME-20210625[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[8.82], USDT[0], XRPBULL[126.02033632], XRP-PERP[0], XTZ-PERP[0]		
00533019		BAO[2], KIN[1], SGD[0.00], USD[0.00]		
00533020		USD[10.00]		
00533021		USD[10.00]		
00533024		USD[10.00]		
00533026		USD[10.00]		
00533027		FTT[.1], USD[0.00], USDT[7.43372965]		
00533030		ROOK[.01572519], USD[0.00]		
00533031		BNB[.64086582], SOL[.089982], USDT[0.20272397]		
00533033		USD[10.00]		
00533034		USD[10.00]		
00533035		USD[10.00]		
00533036		USD[10.00]		
00533037		BCH[3.00430078], BNB[2.14064098], BTC[0.12924918], DOGE[3425.45047401], ETH[0.68505239], ETHW[.67787752], NFT (295673037189564731/Baku Ticket Stub #1876)[1], NFT (305525217024602839/Belgium Ticket Stub #523)[1], NFT (323880810333989918/FTX EU - we are here! #171412)[1], NFT (332315524464688069/Monza Ticket Stub #625)[1], NFT (353826864786735273/FTX EU - we are here! #171265)[1], NFT (379914261223202109/Monaco Ticket Stub #1030)[1], NFT (382241910919610195/Montreal Ticket Stub #685)[1], NFT (402397662596136527/Singapore Ticket Stub #49)[1], NFT (409282540516504965/Hungary Ticket Stub #68)[1], NFT (433848266718274181/Japan Ticket Stub #99)[1], NFT (435221984698318603/FTX Crypto Cup 2022 Key #462)[1], NFT (443205319682994958/Austria Ticket Stub #3)[1], NFT (462771816030594725/Silverstone Ticket Stub #892)[1], NFT (471442793338183864/The Hill by FTX #2445)[1], NFT (482104401199879976/Mexico Ticket Stub #1600)[1], NFT (494557344578390724/Netherlands Ticket Stub #396)[1], NFT (539264218776262422/France Ticket Stub #732)[1], NFT (543847922185319070/Austin Ticket Stub #772)[1], TRX[3332.99433873], USD[10039.14], USDT[0.00881529]	Yes	ETH[.685044], TRX[1832.366808], USD[7037.64]
00533038		USD[7.42]		
00533040		BTC[.00022333], USD[0.00]		
00533043		ETH[0.00454749], ETHW[0.00454749], USD[0.00]		
00533044		SOL[.99202], USDT[0]		
00533045		11NCH-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00533047	Contingent, Disputed	ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00019278], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[1.83], USDT[0]		
00533048		USD[10.00]		
00533049		USD[10.00]		
00533051		AAVE-PERP[0], DOGE-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00533053		SUSHIBEAR[963.14], SXPBEAR[98.366], SXPBULL[0.20779831], USD[0.36], USDT[0]		
00533054		USD[10.00]		
00533055		USD[10.37]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533058		USD[10.00]		
00533060		USD[10.00]		
00533061		APT[-0.00565423], BOBA[.07077853], ETH[0], OMG[.00000153], TRX[.885622], USD[0.00], USD[T0]		
00533062		USD[10.00]		
00533065		KIN[1]		
00533067	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[3389.7074], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00057488], BCH-PERP[0], BNB-PERP[0], BTC[0.00369877], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.423874], DOGE-PERP[27959], DOT-PERP[0], DYDX-PERP[0], ENJ[4.9990785], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-2.071], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.65378915], FTT-PERP[-449], GMT-PERP[0], HNT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24162038], LUNA2_LOCKED[0.56378089], LUNC[52613.347496], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[206.8699564], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[694.8], RAMP-PERP[0], RAY[.9894484], RAY-PERP[0], RUNE-PERP[0], SAND[.998157], SAND-PERP[0], SHIB[599891.7], SHIB-PERP[0], SOL[.00380927], SOL-20210924[0], SOL-PERP[-138.35], SPELL-PERP[0], SRM[16.15239241], SRM_LOCKED[.62932865], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[16.352288], TRX-PERP[0], UNI-PERP[0], USD[-2975.76], USD[T292.74522433], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.996314], XEM-PERP[0], XLM-PERP[0], XRP[21388.62201643], XRP-PERP[4743], XTZ-PERP[0]		
00533068		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0.02138081], XRP-PERP[0]		
00533069		AMPL-PERP[0], BNB[.00257578], USD[-590.04], USD[T684.604355]		
00533070		AMPL[0], BRZ[0], HGET[.04958], SECO-PERP[0], USD[0.00], USD[T0]		
00533071		BTC-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], YFII-PERP[0]		
00533072		USD[0.00]		
00533074		BNB[.00000001], BNBBULL[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00533075		AKRO[10.19759263], AUD[0.00], AUDIO[.80197905], BAO[1027.00630557], CONV[6.92511221], CUSD[T23.86253272], DENT[54.60077958], DMG[11.83042038], DOGE[4.99999954], EMB[2.40445428], FRONT[.26766559], FTM[.9311859], HXRO[1.82608464], KIN[2388.14993954], LINA[10.07600076], LRC[.87061262], LUA[9.99996736], MTA[.31653295], ORBS[3.88331051], PERP[0.758079], PUNDIX[.1891193], REEF[11.85871855], RSR[6.28809544], SHIB[45958.33213592], SKI[.80232167], TRX[9.99998009], TRYB[6.59445916], UBXT[23.11595703], USD[0.00], USD[T0]		
00533077		USD[10.00]		
00533078		USD[10.00]		
00533079		USD[10.00]		
00533080		APE[.060638], BNB[.0086374], BTC[0], DOGE[.62168], ETH[.00047], ETHW[.00047], GST[.064234], SHIB[82288], USD[3431.04], USD[T0]		
00533081		USD[10.00]		
00533082		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00129775], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00533083		USD[10.00]		
00533084		USD[10.00]		
00533087		BEAR[985.644], BNBBULL[0], BNB-PERP[0], BTC[.0028], BTC-PERP[0], BULL[0], FTT[.19829], NFT (323702262243480820/FTX EU - we are here! #270437)[1], NFT (407981421281112480/FTX EU - we are here! #270442)[1], NFT (563801068430815834/FTX EU - we are here! #270431)[1], SOL[0], SXPBULL[13.1169176], USD[0.87], USD[T98915774]		
00533088		USD[10.00]		
00533090		FTT[72.09868548]		
00533091	Contingent	BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[787.16609131], GALA-PERP[0], GENE[.00000001], NEXO[.74543111], SLND[66.25827], SRM[.39912406], SRM_LOCKED[345.84099845], TRX[0], TRX-20211231[0], USD[-0.08], USD[T.00000001], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00533093		USD[10.00]		
00533094		USD[10.00]		
00533095		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0]		
00533097		USD[10.00]		
00533098	Contingent	AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-20210326[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[7.70254587], SRM_LOCKED[28.12209441], SUSHI-PERP[0], USD[6.95], USD[T0]		
00533099		BNB[0.00013565], FTM[.12760343], TONCOIN[.01], TRX[.528035], USD[0.01], USD[T5.94622449]		
00533101		USD[10.00]		
00533103		0		
00533109		USD[10.00]		
00533110		BNB[0], USD[2.81]	Yes	
00533113		USD[10.00]		
00533115		BTC[-0.00022637], BTC-20210326[0], BTC-PERP[0], DOGE[.54235505], ETH-PERP[0], FTT[1.7], USD[12.59], XRP[2.39474424]		
00533116		SOL[0], TRX[0], USD[0.02], USD[T0]		
00533117		USD[10.00]		
00533120		USD[10.00]		
00533121		USD[10.00]		
00533126		MAPS[.9822], SECO-PERP[0], USD[1.02], USD[T0]		
00533130		ETH[0], USD[0.90], USD[T0]		
00533131		USD[0.00]	Yes	
00533132		FTT[.00262468], USD[0.00], USD[T0.61371612], XRP[2.98000029]		
00533133		USD[10.00]		
00533134		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533135	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[80000], ALTBEAR[2000], ALTBULL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BALBULL[4], BAO-PERP[0], BCHBULL[21], BEAR[2500], BNB[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[6000], BTC-PERP[0], BVOL[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOGEBEAR[1206894.89616493], DOGEBEAR2021[0], DOGEHEDGE[0], DOGE-PERP[0], EDEN-20211231[0], EMB[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HMT[0], ICP-PERP[0], ICX-PERP[0], LINKBEAR[1.3e+06], LRC-PERP[0], LTCBULL[2.98629749], LTC-PERP[0], LUNC-PERP[0], MATICBEAR[205958800], MATICBEAR2021[921.77525598], MATICHEDGE[3], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STMX-PERP[0], SUSHIBULL[900], SXPBULL[26], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[187035290], TOMOBULL[300], TOMO-PERP[0], TRLL-PERP[0], TRX[0], TRX-PERP[0], UMEE[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00533136		TRX[.00001], USD[0.01], USDT[0.71226605]		
00533137		AKRO[1], GRT[4.34970451], USD[0.00]		
00533138		USD[0.00]		
00533139		USD[10.00]		
00533143		USD[3358.70], USDT[3380.33620519]		USD[3332.93], USDT[3343.185127]
00533145		BNB[0], BTC[0.27297557], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CHZ-20210625[0], CREAM[0], CREAM-20210625[0], ETH[0.08600000], ETHW[0.08600000], FTT[50.84253551], GRT-20210625[0], MANA[60], RAY[0], SOL[4.97472559], UNI-20210625[0], USD[4.48], USDT[0.00036615]	Yes	SOL[3.03800704], USD[4.46]
00533147		MAPS[.67336364], RSR-PERP[0], SECO-PERP[0], USD[0.02], USDT[0.00000003], XRP[.995345]		
00533148		TRX[.000002], USDT[0]		
00533150		USD[10.00]		
00533151		BADGER[.00829], BNB[.160016], BTC[0], ETH[0], MATIC[0.00682973], USD[1.99], USDT[0]		
00533155		BAO[1], USD[0.00]	Yes	
00533156		USD[10.00]		
00533157		SECO-PERP[0], USD[0.72], USDT[0]		
00533158		BTC[0.00024440], BTC-PERP[0], FTT[.01789084], USD[1.66]		
00533160		USD[10.00]		
00533163		USD[.1874]		
00533166		USD[10.00]		
00533167		LUA[.07092338], USD[0.69], USDT[0.63078532]		
00533169		BAO[1], DOGE[180.38748152], GBP[0.00], RSR[1], SHIB[17.18920056], USD[0.00]	Yes	
00533171		USD[10.00]		
00533172		SECO-PERP[0], USD[17.97], USDT[0]		
00533173		USD[10.00]		
00533174		SXPBULL[.00769], TRX[3.31140045], USD[0.00], USDT[0.00159521]		
00533175		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000000019], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE[.00115319], DOGE-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00]		
00533176		USD[10.00]		
00533177		AUD[0.00], ETH[.00262789], ETHW[.00262789], RAY[1.39265878], SOL[0.00001391], SOL-0624[0], SOL-PERP[0], USD[1.95], USDT[0.00000001]		
00533178		USD[10.00]		
00533180		SECO-PERP[0], USD[1.00], USDT[0]		
00533181		USD[10.00]		
00533183		SECO-PERP[0], USD[0.03]		
00533184		USD[10.00]		
00533185		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00087759], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], LEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00007], UNI-PERP[0], USD[0.00], USDT[1.79430522], VET-PERP[0], XLM-PERP[0]		
00533187		ETH[0], SECO-PERP[0], UBXT[.182745], USD[0.06], USDT[0], XRP[.342]		
00533188		SECO-PERP[0], USD[0.00], USDT[0]		
00533190		USD[10.00]		
00533191		USD[10.00]		
00533192		BAO[513.67983877], USD[0.00], USDT[0]		
00533193		USD[10.00]		
00533194		USD[10.00]		
00533195		ANC[.4243], ANC-PERP[0], AXS-PERP[0], BNB[0.00150191], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[.62867317], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00024543], ETH-PERP[0], ETHW[0.00024543], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], LRC-PERP[0], MTL-PERP[0], OP-PERP[0], REEF[0], SRN-PERP[0], SUSHIBULL[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00533196		USD[10.00]		
00533198		BADGER[70.086206], ETH[.00053364], ETHW[.00053364], USD[0.32]		
00533199		USD[10.00]		
00533202		USD[0.00]	Yes	
00533204		ATOM-PERP[0], BNB-PERP[0], SECO-PERP[0], USD[235.62], USDT[0]		
00533205		AKRO[.3567], CEL[0.19352991], ENJ[0], ETH[.00001781], ETHW[0.00001781], KIN[517779.53501348], TRX[.37163402], USD[0.39], USDT[0.08996882]		USD[0.35], USDT[.080968]
00533206		FTT[.97437803], SECO-PERP[0], USD[0.11], USDT[0]		
00533207		USD[10.00]		
00533208		USD[10.00]		
00533209		UNI-PERP[0], USD[6.81]		
00533210		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], LTC-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00533211		BAT[0], DOGEBEAR[4342.51707258], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533212		DOGE[7.939485], USD[3.90550534]		
00533214		USD[0.00], USD[0]		
00533215		USD[10.00]		
00533216		AMPL[0.03222634], BAO[2], DOGE[.0000445], EUR[27.91], GRT[.00004123], KIN[1], USD[0.00], XRP[.00001908]		
00533217		SECO-PERP[0], USD[0.00], USD[0], USD[0]		
00533224		FTT[0.03739258], SECO-PERP[0], USD[0.00], USD[0]		
00533225		ETH[.00008894], ETHW[0.00008893], FTT[.06842], FTT-PERP[0], USD[0.17], XRP[0], XRP-PERP[0]		
00533227		BTC[0], BTC-PERP[0], DOGE[20], ETH[0.00710617], ETHW[0.00710617], UNI[0], USD[-4.07]		
00533228		USD[10.00]		
00533231		ETH[0], KIN[1], USD[0.00], USD[0.00000658]		
00533236		BAO-PERP[0], BRZ[.438075], BTC[.00000509], CHZ[9.73145815], CHZ-PERP[0], SECO-PERP[0], USD[0.00], USD[0]		
00533238		USD[10.00]		
00533239		BT[C][0], CHZ[0], LEO[0], LUA[0], OMG[0], SECO-PERP[0], SOL[0], SXP[0], USD[0.00], USD[0], USD[0], USD[0], XLM[BULL][0]		
00533240		BAO[5154018.84], BOBA[1493.072408], DAI[0], LUA[8752.295215], OMG[1346.54489926], TRX[0.00003591], USD[2010.31], USD[0.00101558]		OMG[1346.483418], TRX[.000035], USD[2009.85]
00533241		ETH-PERP[0], FTT[.0967415], SECO-PERP[0], USD[0.84], USD[0]		
00533242		BTC[.00009956], SECO-PERP[0], USD[0.41]		
00533244		USD[10.00]		
00533248		BNB[0.00002118], BTC[0.00000641], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE-20210326[0], ETH[.00000001], FTT[0.00000496], USD[0.00]		
00533249	Contingent	AAVE[0.00817079], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00336480], BNB-PERP[0], BTC[0.08040534], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[.00325], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00061763], ETH-PERP[0], ETHW[0.00061763], FTM-PERP[0], FTT[45.08016400], FTT-PERP[0], LUNA2[0.01638984], LUNA2_LOCKED[0.03824296], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT [465491735591073971/FTX Swag Pack #48 (Redeemed)][1], PERP-PERP[0], RAY[0.66998285], RAY-PERP[0], SHIB-PERP[0], SOL[600.00573033], SOL-PERP[0], SRM[.01758794], SRM_LOCKED[.0671935], SRM-PERP[0], STEP-PERP[0], SUSHI[0.39186942], SUSHI-PERP[0], TRX[.001211], UNI[0], UNI-PERP[0], USD[80725.21], USD[7918.40785200], USTC[0.65121561], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00533251		USD[10.00]		
00533252		USD[0.07]	Yes	
00533253		BTC[0], ETH[0], ETH-20210625[0], FLOW-PERP[0], FTT[.00000018], HNT-PERP[0], ICP-PERP[0], SECO-PERP[0], USD[6.19], USD[0]		
00533254		BAO[6277.39623673], USD[3.57]	Yes	
00533255		USD[10.00]		
00533256		USD[0.00]		
00533257		SECO-PERP[0], USD[1.19], USD[0], XRP[0]		
00533258		BAO[2], BNB[.02587129], BTC[0], CHZ[0], ETH[0.00778441], ETHW[0.00768858], SHIB[8.52942921], TRX[0.00000244], UNI[.00000003], USD[0.00]	Yes	
00533260		USD[0.00]		
00533261		SECO-PERP[0], USD[0.98], USD[0]		
00533262		USD[10.00]		
00533264		ETH[.00076821], ETHW[.00076821], FTT[.0939599], USD[0.05], USD[0]		
00533267		USD[10.00]		
00533269		USD[10.00]		
00533270		AMPL[0], BCH[0], BRZ[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DAI[0.00000001], DOGE[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[150.07089716], GMT-PERP[0], JPY[0.00], LINK[0], LTC[0], MKR[0], NFT [382593120867783572/FTX AU - we are here], #30259[1], ROOK[0], SOL[0], SUSHI[0], TRYB[0], UNI[0], USD[0.01], USD[0.00160609], WBTC[0], XRP[0]		
00533271		BTC[0], DOGE-PERP[0], SECO-PERP[0], USD[3.32], USD[0], XRP-PERP[0]		
00533272		1INCH[0.14756460], ADA-PERP[0], ALGOBULL[4277.1538], BAND-PERP[0], BCHBULL[3], BCH-PERP[0], BSVBULL[766.489945], BSV-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], EOSBULL[40], FIL-PERP[0], GRT[1], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHIBULL[9.99335], THETA-PERP[0], TOMO[0], TOMOBULL[93.4378225], TRU-PERP[0], TRX[0], TRXBULL[.49877], USD[-0.08], XTZ-PERP[0]		
00533273		USD[10.00]		
00533275	Contingent	BTC-PERP[0], DFL[13704.8244], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[4.15295616], FIDA_LOCKED[8.38514595], KNC[.032787], NFT [309689626876266754/FTX EU - we are here], #37033[1], NFT [370117592840385535/FTX Crypto Cup 2022 Key #15168][1], NFT [384733500656971350/FTX EU - we are here], #36766[1], NFT [508769024620692802/FTX EU - we are here], #36876[1], OXY[.662188], SRM-PERP[0], STX-PERP[0], TRX[.272601], TRX-20210625[0], TRX-PERP[0], USD[0.55], USD[0.00393217], XRP[.563208]		
00533276		USD[0.00]		
00533278		BTC[0], ETH[.00013798], ETHW[.00013798], SECO-PERP[0], USD[5.63], USD[0]		
00533280		ADA-PERP[0], AUDIO[36.986808], AUDIO-PERP[0], BABA[4.87337846], BAT-PERP[0], COPE[34.99335], ETH[0], FTM[146.955076], FTT[25.79522098], FTT-PERP[0], HOOD[19.2563406], IMX[0], MATIC[49.9905], RAY[29.992046], SHIB[20777616.8], SOL[1.895364], SOL-PERP[0], SPELL[12498.062], SRM[47.986714], USD[1.73]		
00533282		USD[10.00]		
00533283		USD[10.00]		
00533284		USD[0.00]		
00533285		USD[0.00]		
00533286		USD[10.00]		
00533287		BNB[10.91483578], KNC[63.15479883], MATIC[1], RUNE[79.381], SOL[36.00008887], USD[0.31], USD[0.00000028], XRP[0], ZRX[388]		
00533289		USD[10.00]		
00533290		AKRO[1], BAO[1], DENT[1], EUR[0.00], SHIB[475895.98200426], USD[0.00]	Yes	
00533291		AUD[0.00], BTC[0], DOGE[0], FTT[0], USD[0.00], XRP[0]		
00533292		USD[0]		
00533293		ATLAS[5.934], ATLAS-PERP[0], BTC-PERP[0], DOGE[.4158], ENJ-PERP[0], FTM[.3962], FTM-PERP[0], GMT[.7862], HMT[.7224], HOT-PERP[0], LRC-PERP[0], MANA[.9284], MANA-PERP[0], PUNDI[X].00392], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.00000600], USD[0.44], USTC-PERP[0], XAUTI[.0013]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00533295		BTC[0], FTT[.00246914], LUA[0], UNI[0], USD[0.00]			
00533296		USD[10.00]			
00533297		CHZ[1], DOGE[136.8111269], USD[0.00]			
00533298		BCH[0.00009977], CHZ[6.78005], FTT[.0043065], SECO-PERP[0], USD[2.91], USDT[0], XRP[.55663]			
00533299	Contingent, Disputed	USD[27.68]			
00533300		USD[10.00]			
00533302		AMPL[0.06354404], BAO[980.2], DMG[.06672], FIDA[.9314], FLOW-PERP[0], FTT[.09825], HGET[.026725], HXRO[.7529], LUA[.00969], MAPS[.9055], MTA[.9818], SECO-PERP[0], UBXT[.9109], USD[5.81], USDT[0], XAUT[.0009615]			
00533304		ETH[0.00025275], ETH-PERP[0], ETHW[0.00025275], USD[-0.04], USDT[0.00001526]			
00533305		BTC[0], DOGE[0], ETH[0], LTC[0], UBXT[2], USD[0.00]			
00533310		CHZ[1], LINA[75.3268839], USD[0.00]	Yes		
00533311		BEAR[78.650125], BNB[10.05338503], BTC[0.50000406], BULL[0.00000106], ETH[8.91885802], EUR[985.41], FTT[150], USD[267209.26]			
00533312		HGET[.0448795], KNC[.085603], SECO-PERP[0], USD[4.13], USDT[0]			
00533314		BADGER-PERP[0], DOGE-PERP[0], ETH[.00000001], MATIC-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[43.55]			
00533315		USD[0.00], USDT[0]			
00533316		BTC[.00006269], DOGE-PERP[0], SECO-PERP[0], USD[5.28], USDT[0]			
00533319		BTC[0], TRX[.000001], USDT[0]			
00533320		BTC[.00020367], USD[0.00]	Yes		
00533321		SECO-PERP[0], USD[0.00], USDT[0]			
00533326		BTC[0], ETH[0], FTT[0], JET[.00000001], NFT (561028938538418228/Official Solana NFT)[1], SOL[0.00000021], STEP[.00000001], USD[0.16], USDT[0], YFI[0]			
00533327		KIN[1], SHIB[436329.07992099], USD[0.00]	Yes		
00533328		USD[10.00]			
00533329		USD[10.00]			
00533330		USD[10.00]			
00533331		USD[10.00]			
00533333	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.02450008], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0.00000001], DEFIBULL[0.00000001], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.19377962], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.00000002], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.91599768], SRM_LOCKED[73.71264251], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], UNI[.00000001], USD[122.71], USDT[0.00000004], VET-PERP[0]			
00533335		USD[10.00]			
00533336		BTC-PERP[0], LUNA2-PERP[0], USD[0.02], USDT[0.12434885]	Yes		
00533337		USD[10.00]			
00533340		1INCH[0], ALPHA[0], BAL[0], BAO[0], DOGE[1], FTT[0], UBXT[2], USD[16.57]			
00533342		USD[10.00]			
00533343		USD[0.00], USDT[0]			
00533344	Contingent, Disputed	0			
00533346		UBXT[1], USD[0.00], USDT[0.00045331]			
00533348		USD[10.00]			
00533351		USD[0.00]			
00533352		BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0]			
00533354		AAVE[0.31771381], BNB[1.98802301], FTT[10.083565], SOL[6.52834368], TRX[.000002], USDT[430.70853240]			AAVE[.309939], BNB[.04999], USDT[47.756635]
00533355		AXS[.00000001], BAO[1], ETH[0.01105750], ETHW[0.00054148], FTT[0], MATIC[0], RAY[0], RON-PERP[0], USD[0.48], USDT[100.89648961]			USD[93.27201609]
00533356		BTC[0], DMG[.54082723], FTT[0], USD[0.00]	Yes		
00533357		USD[10.00]			
00533358		UBXT[4508.34113809]			
00533359		ATLAS[889.772], FTT[0.00652593], MTA[10], USD[0.17], USDT[0]			
00533361		SECO-PERP[0], USD[4.06]			
00533362		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00081859], ETH[.018], ETH-PERP[0], ETHW[.018], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[.511065], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.95], USDT[.00655792]			
00533363		BAL[25.421], BAO[0], FTM[0], HNT[55.624032], SPELL[0], USD[27.71]			
00533364		USD[10.00]			
00533366		BTC[.00018959], USD[0.00]			
00533367		USD[10.00]			
00533368		USD[10.00]			
00533369		SECO-PERP[0], USD[0.00], USDT[0]			
00533370		USD[10.00]			
00533371		AAVE[1.02859313], AVAX[5.9988], USDT[0]			
00533372		USD[10.00]			
00533373		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533374		USD[10.00]		
00533382		USD[10.00]		
00533385		BTC[0], FTT[0.09695683], USD[0.00]		
00533388		USD[10.00]		
00533391		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], MNGO[1150], SXP-PERP[0], TRX[0.21533298], UNI-PERP[0], USD[2.49], USD[0], XRP-PERP[0]		
00533393		MOB[14.5]		
00533395		USD[10.00]		
00533397		FTT[0.00824039], RAY-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.01], USD[0]		
00533399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.22723297], BTC-PERP[0.02169999], DOT-PERP[0], ETH[6.45318107], ETH-PERP[0], ETHW[6.45318107], FTT[13.12192371], LINK-PERP[0], LTC[0.03699], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1114.33], USD[5.174], VET-PERP[0]		
00533400		USD[0.00]		
00533401		FTT[0.01243810], ROOK-PERP[0], USD[0.07], USD[0]		
00533402		ETH[.00000027], ETHW[.00000027], USD[0.00]	Yes	
00533404		TRX[182.84366884], USD[0.00]		
00533405		USD[10.00]		
00533406		USD[10.00]		
00533407		USD[11.02]	Yes	
00533408		ETH[0]		
00533409		DOGE[3], GBP[0.00], LINA[62.39449172], TRX[1], UBXT[1], USD[0.00]	Yes	
00533410		BNB-PERP[0], BTC-PERP[0], CHZ[6.136], FTT[0.25329722], LTC-20210326[0], SECO-PERP[0], SUSHI[.4832], TRX-PERP[0], USD[1.26], USD[0]		
00533412		USD[10.00]		
00533413		USD[10.00]		
00533416		BNBBEAR[105.1535], DOGEBEAR2021[0.00005160], HMT[.98499], KNC[.004547], LTCBULL[.00189205], SOL[.007365], SUSHIBULL[68986.89], SXP[.0319545], TRX[.000002], USD[0.08], USD[0], XTZBULL[0.00079834]		
00533417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[4], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[10.20], USD[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00533418		USD[0.00], USD[0]		
00533420		USD[10.00]		
00533421		USD[100]		
00533423		USD[10.00]		
00533425		USD[10.00]		
00533428		USD[10.00]		
00533429		USD[10.00]		
00533432		BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00533434		USD[10.00]		
00533435		GENE[50], USD[456.34]		
00533437		ETH[.00099867], ETHW[.00099867], SECO-PERP[0], USD[1.06], USD[0]		
00533440		USD[10.00]		
00533441		1INCH[2.17557437], AKRO[3], ALPHA[1.01038569], BAO[5], BAT[1.01476451], BOBA[2.1185865], CEL[2.18611041], DENT[2], DOGE[20.42385419], EUR[0.00], FIDA[1.03672528], GRT[1.00336998], HOLY[1.09541804], KIN[3], MANA[.68221082], MATH[3.07967867], OMG[2.19570885], SAND[0.03623718], SECO[1.09605376], SOL[0.08679060], SXP[3.25137294], TRX[3], USD[0.00], USD[0.12668209]	Yes	
00533442		USD[10.00]		
00533443		ADA-PERP[0], BTC-PERP[0], CEL[.1229528], CEL-PERP[0], ETH-PERP[0], USD[-0.01], USD[0]		
00533444		USD[10.00]		
00533445		DOGE[0], RSR[1], USD[10.00]		
00533446		SECO-PERP[0], USD[0.00], USD[0]		
00533447		0		
00533448	Contingent	ADA-PERP[201], BADGER[.9998], BAO[40000], BNB[.0069394], BTC[.00436153], CAKE-PERP[32.2], CHR[202], ETH[.113], ETHW[.113], FIDA[54.44403765], FIDA_LOCKED[.77353472], FIL-PERP[0], FTT[25.29414], KAVA-PERP[0], LINA[580], MANA[50], MATIC[39.7592], RAY[30], SAND[.6675], SOL[3.18079701], SRM[26.00244615], SRM_LOCKED[.75829675], TRX[4972.505355], UBXT[11513.3656704], UBXT_LOCKED[58.290483], USD[-525.39], USD[2.36671949], VET-PERP[0], XMR-PERP[1.5], XRP[17], XTZ-20211231[0], ZIL-PERP[0]		
00533450	Contingent	1INCH-PERP[0], AAVE[.0099563], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0.24920000], DFL[9.8385], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.06888569], LUNA2_LOCKED[0.16073328], LUNC[15000.0046865], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-2447.85], XEM-PERP[0], XLM-PERP[0], XRP[0.15264700], XRP-PERP[0]		
00533451	Contingent, Disputed	AMPL[0.06354404], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], CREAM[.009685], DMG[.08611], FIDA[.9307], FIL-PERP[0], FRONT[.9433], FTT[.09964], HGET[.039185], HXRO[.7529], ICP-PERP[0], LUA[.02733], MAPS[.9062], MTA[.9825], OXY[.9076], SECO-PERP[0], SUSHI-20210625[0], SXP[.09106], UBXT[.9004], USD[1.44], USD[0], XAUT[.0000615], XRP-PERP[0]		
00533453		AAPL[.0082811], AMZN[.006636], BABA[.0048294], FB[.0036973], GOOG[.009654], NFLX[.0022119], PFE[0.01253953], TSLA[.0045561], USD[0.02]		
00533455		BADGER-PERP[0], ETH[0], FTT[0.32045883], RAY-PERP[0], USD[0.47], USD[0]		
00533456		CEL[1.75522171], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533464		BTC-PERP[0], DOGE[5], SECO-PERP[0], USD[24.30], USD[0.00030832]		
00533465		USD[10.00]		
00533466	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], USD[0.20], USD[0.00000002]		
00533467		1INCH[0], FTT[0.45585631], USD[-0.04], USD[0]		
00533469		USD[10.00]		
00533472		USD[10.00]		
00533474		ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00533475		BTC-PERP[0], USD[0.00], USD[9.81667681]		
00533477	Contingent, Disputed	ETH[0], MAPS[.7904], USD[0.20]		
00533478		DOGE-PERP[0], SHIB-PERP[0], USD[0.06]		
00533479		USD[10.00]		
00533480		LINA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00533483		TRX[.000002], USD[0.00], USD[.00027]		
00533484		USD[10.00]		
00533485		USD[10.00]		
00533486		BAT[.8], BTC-PERP[0], FTT[.30903383], SECO-PERP[0], USD[0.85], USD[0]		
00533488		USD[10.00]		
00533489		ATOMBULL[22.079037], BNBULL[0.00425701], DEFIBULL[.24066996], DOGE[.92], DOGEBULL[0.00289609], ETHBULL[0.05408981], KNCBULL[4.00958209], LINKBULL[14.99826972], LTCBULL[17.08803], MATICBULL[11.185512], REN[101.9286], SOL[1.09898], SUSHIBULL[1702.4509], SXPBULL[1549.9245892], UNISWAPBULL[0], USD[1.56], USD[0.00000001], VETBULL[5.15941706]		
00533490	Contingent, Disputed	ETH[0], USD[.815]		
00533492		CHZ[0], KIN[44067.61936863], LINA[0], NXS[0], USD[0.00]		
00533493		USD[10.00]		
00533494		USD[10.00]		
00533496		USD[10.00]		
00533497		ETH[.0004234], ETHW[0.00042339], SECO-PERP[0], USD[0.00]		
00533498		USD[0]		
00533499		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM[.00422028], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.30], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00533501		BNB[0], BNBULL[0.00000001], BULL[0], DOGEBULL[0.00087860], ETHBULL[0], FTT[0.03976760], GRT[0], GRTBULL[.00000001], SUSHIBEAR[20000000], THETABEAR[33000000], USD[0.04], USD[0.00000001]		
00533502		DOGE[134.93108813], USD[0.00]		
00533503		DOGE[0], SECO-PERP[0], SLP-PERP[0], USD[21.46], USD[0]		
00533504		USD[10.00]		
00533505		ATLAS[24981], AVAX[0], BNB[0], BTC[.0000757], DOGE[0], FTT-PERP[0], MATIC[300], POLIS[5701.75883896], STEP[.02020814], TRX[.000001], UNI-PERP[0], USD[0.15], USD[0.00130700], WAVES-PERP[0]		
00533506		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.14960230], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[5.30], USD[.008783], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00533508		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00533510		BTC[.00009853]		
00533513		USD[10.00]		
00533514		AAVE[0], AKRO[0], CAD[0.00], DOGE[0], RAY[0], STORJ[0], UBXT[0], UNI[0], USD[0.00], USD[0], XRP[0]	Yes	
00533516		USD[10.00]		
00533518		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], XRP[.17336141], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00533522		ALPHA[4.14508139], EUR[0.00], TOMO[.00003652], USD[0.00]	Yes	
00533523		BADGER[.12769684], UBXT[1], USD[0.00]		
00533524		TONCOIN[.0810966], USD[0.01]		
00533525	Contingent	ADABULL[0], ALGOBEAR[9.39342e+07], ALGOBULL[59457856.13144172], APT[0], BAO[101933.1], BNB[0], BNBULL[9.82196387], BSVBULL[135000], BTC[0], CRO[884.92539496], DOGEBULL[103.45103968], ETH[0], FTT[0.01058104], KIN[959328], KNC-PERP[0], LINA[5490], LUNA2[0], LUNA2_LOCKED[8.88623454], MATICBULL[9640.77144], SUSHIBULL[102827.97], SXPBULL[3757.368], TOMOBEAR[4291730], TOMOBULL[338533.08], TRX[.000028], USD[33.26], USD[0.00000001]		
00533527		BTC[0.00004820], DOGE[541.52825855], EUR[0.00], FTT[2.996162], SOL[17.72135915], USD[2.80], USD[2.73690586], XRP[.391865]		
00533531		SECO-PERP[0], USD[2.16], USD[0]		
00533534		USD[10.00]		
00533535		USD[10.00]		
00533538		TRX[.000001], USD[250.52], USD[528.31605983]		
00533539		RAY[.935495], USD[-0.09], USD[0]		
00533540		USD[10.00]		
00533541		LINK-PERP[0], USD[0.00], USD[.287]		
00533542		USD[10.00]		
00533544		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BADGER-PERP[0], BTC[0], DOGE[.00000001], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], SHIB[99981], SUSHI-PERP[0], USD[0.04]		
00533545		NFT (288572412118263058/FTX Crypto Cup 2022 Key #3225)[1], NFT (420628400413658917/FTX AU - we are here! #43512)[1], NFT (544233659096873785/FTX AU - we are here! #43667)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533549		REN[11.56577228], USD[0.00]		
00533550		ATLAS[2750], BNB[0], BTC[0], CRV[0], DOGE[0], FTT[6.60026737], GT[124.44144036], LEO[0], MEDIA[1.10868197], MNGO[533.15033503], SUSHI[0], USD[0.09], USD[T0]		
00533551		FTT-PERP[0], GST[.05], SOL[.00734515], USD[-610.31], USD[T839.71503037]		
00533553		DOGE[139.70234459], USD[0.00]		
00533557		USD[10.00]		
00533560		USD[10.00]		
00533567		AKRO[1], BAO[1], DENT[1], DFL[81924.84140669], EMB[15722.46621003], EUR[0.00], HGET[1822.1929581], KIN[4], SXP[326.18281186], TRX[4.000004], UBXT[16362.95805371], USD[0.00], USD[T0]	Yes	
00533571		USD[0.00], USD[T0]		
00533573		BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00001382], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00533575		USD[10.00]		
00533576		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[20], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[90.01], USD[T31.87772871], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00533581		BNB[0], BTC[.00000001], DOGE[0], ETH[0], RAY[0], SECO-PERP[0], USD[0.00], USD[T0]		
00533582		CHZ[9.86], USD[T0]		
00533583	Contingent	APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (505639290302088975/FTX EU - we are here! #144437)[1], NFT (523940326620681811/FTX AU - we are here! #23107)[1], NFT (535846917087548197/FTX AU - we are here! #46821)[1], NFT (564746058060451692/FTX EU - we are here! #144332)[1], SOL[.002], SOL-PERP[0], SRM[10.26457762], SRM_LOCKED[275.32967233], TRX[.000983], TRX-PERP[0], USD[0.03], USD[T0.00861470]		
00533585		FTT[.01666341], TRX[.000001], USD[T0]		
00533586		USD[0.00]		
00533588		BTC[0], SECO-PERP[0], USD[0.72], USD[T0]		
00533589		DOGE[13.34466676], EUR[0.00]		
00533590		ADA-20210326[0], FTT[0], SECO-PERP[0], USD[0.00], USD[T0]		
00533594		USD[10.00]		
00533595		ASD[0], BTC[0.00000099], EUR[1.24], GRT[0]		
00533596		BTC[.00008898], CHZ[8.728], DMG[12069.18558], FTT[.0967], USD[4857.51], USD[T0]		
00533597		BTC[0], USD[T0]		
00533604		USD[0.12]		
00533605		USD[10.00]		
00533606		DENT[1], DOGE[173.77391554], EUR[83.33], USD[10.00]		
00533609		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00001719], ETH-PERP[0], ETHW[0.00001718], FTT[.00000001], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00515059], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00533610		LINK-PERP[0], USD[2.92], USD[T0], XRP-PERP[0]		
00533615		USD[T0.00000972]		
00533616		ETH[.37592856], ETHW[.37592856], TRX[.000001], USD[92.45], USD[T0]		
00533618		USD[10.00]		
00533619		CHF[0.00], DOGE[1], MATIC[1], UBXT[3], USD[0.00], XRP[.03517507]		
00533620		1INCH[0], AMZN[.00000018], AMZNPRE[0], BADGER[0], BTC[0], DOGE[2], ETH[0], GBP[0.00], LUA[0], SUSHI[0], TSLAPRE[0], UBXT[1], UNI[0], USD[0.00], XAUT[0]		
00533621		ADABULL[0], ATOMBULL[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01284720], LINKBULL[0], SXP[.03571], SXPBULL[471914.45218], USD[0.07], USD[T0.00851124], XTZBULL[0]		
00533625	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00055930], LUNA2_LOCKED[0.00130503], LUNC[121.7892368], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00533628		USD[10.00]		
00533629		USD[10.00]		
00533630		1INCH-PERP[0], ATLAS[1979.9829], BAND-PERP[0], ETH[.068], ETHW[.068], FTT[1.0999881], LTC-PERP[0], POLIS[34], RAY[3.99943], SRM[10.99791], SXP-PERP[0], USD[0.80], USD[T0], ZEC-PERP[0]		
00533631		FTT[0.04192564], TRX[.000001], UBXT[.2327], USD[0.00], USD[T0]		
00533632		USD[10.00]		
00533634		USD[10.00]		
00533635		AKRO[4], ATLAS[0.00365723], BAO[21], DENT[2], KIN[26], POLIS[.00033007], SPELL[.06094984], TRX[2], USD[0.00], USD[T.00009389]	Yes	
00533636		BTC[0], USD[0.00], USD[T0]		
00533640		USD[10.00]		
00533641		USD[10.00]		
00533642	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
00533643		AKRO[1], ATLAS[2237.29114747], BF_POINT[200], UBXT[1], USD[0.00]	Yes	
00533644		USD[10.00]		
00533648		BCH[.00099278], USD[T0], WRX[.97245]		
00533649		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533652		0		
00533654		AUD[0.00], USD[0.00]		
00533657		USD[10.00]		
00533661		ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], AMC[-0.00000001], AMC-20210625[0], AMC-20210924[0], ATLAS[17109.9696], ATLAS-PERP[0], ATOM-PERP[0], AURY[65.99886], BB-20210924[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAD[0.00], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], LTC[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NIO-20210924[0], POLIS-PERP[0], PROM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[130], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAP-20210625[0], USD[91.31], USDT[0.01304494], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00533663	Contingent	BEAR[604.72], LUNA2[0.06200417], LUNA2_LOCKED[0.14467641], LUNC[13501.54], OXY[261.99172], TRX[.000001], USD[0.00], USDT[0.00000003]		
00533664		USD[10.00]		
00533665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[7300], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[13.41], BAT-PERP[443], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[79], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[7.1038], CREAM-PERP[1.61], CRV-PERP[0], CVC-PERP[640], DASH-PERP[3.8], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[308.4], EGLD-PERP[0], ENJ-PERP[285], ENS-PERP[0], EOS-PERP[400], ETC-PERP[0], ETH-PERP[.057], EXCH-PERP[0], FIL-PERP[42.5], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[340], FTT-PERP[9.99999999], GALA-PERP[1940], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[27], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[23], LTC-PERP[1.57], LUNC-PERP[0], MANA-PERP[300], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[140], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[115], SKL-PERP[0], SLP-PERP[26200], SNX-PERP[0], SOL-PERP[5.8], SPELL-PERP[57400], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[317], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], USD[-4581.64], USDT[5884.99155428], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[2], ZIL-PERP[0], ZRX-PERP[0]		
00533667		USD[10.00]		
00533669		USD[10.00]		
00533670		USD[10.00]		
00533672		USD[10.00]		
00533674		USD[10.00]		
00533677		CHZ[19.9867], SECO-PERP[0], USD[0.27], USDT[0]		
00533680		USD[10.00]		
00533682		BTC[0.07101736], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[41.30002605], FTT-PERP[0], MANA-PERP[0], USD[0.65], USDT[0.00008341]		
00533683		USD[10.00]		
00533688		BAO[8577.13849505], USD[0.00]		
00533690		USD[0.00]		
00533692		USD[10.00]		
00533695		USD[10.00]		
00533696		DOGE[.559666692], USD[0.00]		
00533698		USD[10.00]		
00533701		BTC[0.00003158], DFL[8.696], ETH[.0001032], ETHW[0.00010320], FTT[.08453], GENE[.06926], SXP[.09], TRX[.000034], USD[0.01], USDT[0]		
00533702		USD[0.00], USDT[0]	Yes	
00533703		DOGE[.00008807], ETH[.00615233], ETHW[.00607019], USD[0.00]	Yes	
00533705		AKRO[2], BAO[5], DENT[1], DOGE[2], EUR[0.00], KIN[3], MATIC[.00023145], SPELL[2865.74839246], USD[0.00]	Yes	
00533706		BF_POINT[300], BNB[0], CHF[0.00], DOGE[0.16634603], USD[0.00]	Yes	
00533707		ETH[.005], ETHW[.005], NFT (331130939272112826/FTX Crypto Cup 2022 Key #13289)[1], NFT (367051739470567413/FTX EU - we are here! #34139)[1], NFT (438338138584273664/FTX EU - we are here! #34515)[1], NFT (492505103886286810/FTX EU - we are here! #34228)[1], TRX[.000001], USDT[0]		
00533708		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.57782], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00533714		BTC[0], DOGE[0], ETH[0], TRX[0]		
00533715		USD[10.00]		
00533717		USD[10]		
00533718		NFT (388943436048593481/FTX EU - we are here! #88154)[1], NFT (478949880528323605/FTX EU - we are here! #89821)[1], USD[5.00]		
00533719		DOGEBEAR[50690404.35], USD[0.12]		
00533720	Contingent	BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00013980], ETH-PERP[0], ETHW[0.00013980], FLOW-PERP[0], FTT-PERP[0], LTC-20210625[0], SOL[0], SOL-PERP[0], SRM[4.41224034], SRM_LOCKED[17.11875009], STEP-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
00533721		TRX[197.95919902], USD[0.00]		
00533722		ETH-PERP[0], USD[13.97]		
00533723		USD[10.00]		
00533727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00533728		USD[10.00]		
00533729		USD[10.00]		
00533732		BTC-20210625[0], TRX[.09859069], USD[0.00]		
00533734		1INCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], FIL-PERP[0], HOT-PERP[0], ICX-PERP[0], OMG-PERP[0], RAMP-PERP[0], SKL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00]		
00533739		LINKBULL[0], USD[0.00]		
00533742		USD[10.00]		
00533743		USD[10.00]		
00533745		NFT (378079600900935477/The Hill by FTX #6031)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533748		BAO[6150.28844852], USD[0.00]		
00533751		ACB[.78555], ADA-PERP[0], AMC[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008988], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[-0.46], XAUT-PERP[0], XRP-PERP[0]		
00533752	Contingent	ALGO[8888], APE[887.83128], AVAX[99.98], BNB[6.99750368], BTC[.999905], CRO[4.37192722], CRO-PERP[0], ETH[5.0009156], ETHW[5.0009156], FTT[.01483], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004624], MATIC[.2224], RAY[1047.864], SOL[400.730844], SRM[5.74075454], SRM_LOCKED[33.25924546], SUSHI[2746.57983925], USD[-3305.47], USDT[1702.94187861], XRP[7288.17]		
00533758		USD[10.00]		
00533759		USD[10.00]		
00533760		IMX[.02716263], USD[0.35]		
00533763		USD[10.00]		
00533764		BAO[1], DOGE[0], USD[0.00]		
00533765		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00038661], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFi-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.39], USDT[0.78746997], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00533766		SECO-PERP[0], USD[0.34], USDT[0], XRP[.00001031]		
00533768		BNB[.00045682], DOGE[10], ROOK[.00062129], TRX[.000001], USD[0.00], USDT[0]		
00533769		USD[10.00]		
00533771		BTC[0.00002621], DENT[1], EUR[0.00], TRX[.0001457], UBXT[0], USD[0.00]	Yes	
00533777		USD[10.00]		
00533778	Contingent	ATOM[0], BTC[0], CEL[0.07068123], ETH[0], FTT[975.18832618], LUNA2[0.00669201], LUNA2_LOCKED[0.01561470], MATIC-PERP[0], POLIS[.0158045], SOL[.00676271], TRX[.000002], USD[5.09], USDT[0.00780000], USTC[.9472875]		
00533780		DOGE[25.25050903], USD[0.00]		
00533781		BTC-PERP[0], USD[0.00]		
00533783		ATOMBULL[.0701], BALBULL[.08432], BCHBULL[.0653], COMPBULL[.001267], EOSBULL[.678], KNCBULL[.00968], LINKBULL[.003161], LTCBULL[.0968], SUSHIBULL[2.912], TRX[.000004], TRXBULL[.01026], USD[0.60], USDT[0], XTZBULL[.04878], ZECBULL[.005174]		
00533784	Contingent, Disputed	AKRO[1], BAO[1], DOGE[.00804189], EUR[0.05], KIN[2], LUNA2[0.00003797], LUNA2_LOCKED[0.00008860], LUNC[8.26909279], SHIB[54.47451155], TRX[1], USD[0.02]		
00533785		0		
00533786		TRX[.000003], USD[79.76]		
00533791		AKRO[1], ATLAS[0], BAO[0], BF_POINT[200], BNB[0], BTC[0], CHZ[0.00004319], DOGE[0.01025132], EUR[0.00], FIDA[0], HNT[0], HOLY[1.03702497], KIN[16644203.11131519], NPXS[0], PUNDIX[0], SECO[0], SHIB[0], UBXT[0], USD[0.00], XRP[0.00106562]	Yes	
00533792		FTT[0.00000001], USD[0.00], USDT[0]		
00533793		USD[10.00]		
00533795		BTC-PERP[0], USD[0.00], USDT[0]		
00533796		DOGE[0.00003675], SHIB[178316.69044222], TRX[1.00004], USD[0.00]		
00533798		DOGE[163.9535631], USD[0.00]		
00533803		USD[10.00]		
00533805	Contingent	APE-PERP[0], ATLAS[7.1253], AUDIO[.78549], AVAX[.07627404], BOBA[.024775], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT[0.08257700], DOT-PERP[0], DYDX[.01355142], FTT-PERP[0], LINK[.08746], LINK-PERP[0], LRC[.24934], LUNA2[0.00384904], LUNA2_LOCKED[0.00898111], LUNC[.0023107], LUNC-PERP[0], NEAR[.078815], RAY[0], SOL[0], SXP-PERP[0], TRX[.000169], TRYB-PERP[0], USD[0.00], USDT[0.00164353], USTC[.54485], USTC-PERP[0]		
00533806		USD[10.00]		
00533808		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], USD[0.00], USDT[0]		
00533809		USD[10.00]		
00533810		DOGE[.94239564], USD[0.00]		
00533811		ALCX[15.268], ALCX-PERP[0], ATOM-PERP[0], ETH[0], LUA[.04426324], USD[998.98], USDT[0.00870222]		
00533812		DOGE[1], ETHW[.00576577], USD[9.35]	Yes	
00533813		USD[10.00]		
00533814		USD[10.00]		
00533815		USD[10.00]		
00533816		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[239902], KIN-PERP[0], NEO-PERP[0], USD[2.28], USDT[0]		
00533818		DOGE[908.2905441], EUR[0.00], UBXT[1], USD[11.10]	Yes	
00533819		ASD[.00301575], MKR[.0039924], USD[0.00]		
00533820		1INCH-20210326[0], ALGO-20210326[0], ATOM-20210326[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], LTC-20210625[0], OKB-20210625[0], TRX[.000003], USD[-15.41], USDT[16.776675], XTZ-20210326[0], ZEC-PERP[0]		
00533821		USDT[0]		
00533823		USD[10.00]		
00533828		BTC[0], DOGE[0.11895675], ETH[0], ETHBULL[0], USD[-0.11], USDT[6.63857340]		
00533829		USD[10.00]		
00533833		USD[1.13]		
00533837		AKRO[2], BADGER[.00118796], BTC[0.00052688], DOGE[0], KIN[1], MATIC[1.06847285], REN[0], USD[0.00]	Yes	
00533839		USD[10.00]		
00533841		USD[10.00]		
00533842		USD[10.00]		
00533847		USD[1.66], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533849		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.05975141], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICX-PERP[0], JASMY-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[380.69], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00533851	Contingent	BTC[0.00100727], BTC-0624[0], ETH[.00000001], EUR[0.60], FTT[0.01375539], LUNA2[0.42067861], LUNA2_LOCKED[0.98158342], SAND[.00000001], TRX[.000347], USD[0.00], USDT[0]		
00533852		AKRO[115.67245592], ATLAS[982.07369273], BADGER[0], BAO[2], DENT[1], KIN[5], MATIC[0], MNGO[97.65747314], SAND[0.00017092], SPELL[1811.92500068], TRX[.000001], USD[0.00], USDT[0]	Yes	
00533853		USD[10.00]		
00533856		AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[.00028671], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEAR-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00026442], VET-PERP[0], ZEC-PERP[0]		
00533857		USD[10.00]		
00533860		USD[10.00]		
00533861		BTC[0.00031071], FTT[0.09289105], SOL[0], TRX[.00002], USD[0.00], USDT[1.31753406]		
00533862		NIO[.559888], USD[0.07]		
00533864		BTC[0], USD[0.00], USDT[0]		
00533865		ATLAS[0], BTC[0], COIN[0], CRO[0], DENT[0], DOGE[0], ENS[0], ETH[0], GENE[0], KIN[0], MATIC[0], MEDIA[0], MOB[0], SHIB[0], SOL[0], TONCOIN[0], TWTR[0], UNI[0], USD[0.00], XRP[0]	Yes	
00533866		USD[0.00]		
00533867		11NCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0]		
00533868		EUR[0.02], SXP[1.86472139], USD[0.00]		
00533869	Contingent, Disputed	CHZ[0.01958223], CRO[0.01604229], DOGE[0.01163716], ETH[0], FTT[0.00000640], MANA[.00057326], STETH[0.00000952], USDT[0], XRP[.00184777]	Yes	
00533872		BNB[0], BNBBEAR[3563578.20876509], DOGEBEAR[6057295.14383367], ENJ[0], FTT[0], TRX[.000004], USD[0.00], USDT[0.00331382]		
00533874		APE-PERP[0], BTC-PERP[0], FTT[0.39239088], GMT-PERP[0], MANA-PERP[0], MKR-PERP[0], USD[0.54], USDT[1.5349], USTC-PERP[0]		
00533878		BCH[.0009978], BNB[0.00933431], DOGE[.9851], EMB[1498.71572], ETH[0.00098038], ETHBULL[0.00239524], ETHW[0.00098038], FTT[6.998615], LINK[2.1995732], LTC[0], MATIC[9.99], RAMP[110.978466], SHIB[1499709], SPELL[1199.7672], USD[0.60], XRP[0.71956493]		
00533881		BTC[0.00000238], ETH[.00018052], USDT[1.62137412]	Yes	
00533882		USD[10.00]		
00533883		USD[0.00]		
00533885		USD[11.02]	Yes	
00533886		USD[10.00]		
00533887		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00001812], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00372955], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00533888		USD[10.00]		
00533889		STEP-PERP[1752.3], USD[-287.52], USDT[337.34573242]		
00533891		RSR[68.9326275], SOL[.51677337], USD[0.10]		
00533892		ADABULL[0], ATOMBEAR[0], ATOMBULL[0], BNBBEAR[0], DOGEBULL[0], ETH[.00215739], ETHW[.00215739], GRTBEAR[0], KNCBULL[0], LEOBEAR[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], MER[0], SUNI[.00000029], SUN_OLD[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], USDT[0.00111877], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBEAR[0]		
00533893		USD[10.00]		
00533894	Contingent	ABNB[0], ABNB-20211231[0], ADABULL[0], BEAR[4713.23107613], BNB[0], BNBULL[0], BOLSONARO2022[0], BTC[0.00690000], BULL[0], DOGEBEAR[291631800], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0.00000001], ETHHEDGE[0], ETHW[.0006738], FTT[9.01794067], LINKBEAR[976300], LINKBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0.00000001], LUNA2[0], LUNA2_LOCKED[0.81896166], ONT-PERP[0], SOL[1.64], TRX[.9942], USD[1.53], USDT[0.00000001], USTC[.971971], XRPBULL[0]		
00533896		USD[10.00]		
00533897		USD[10.00]		
00533898		USD[10.00]		
00533899		USD[10.00]		
00533900		USD[10.00]		
00533901		BADGER[.008814], BAO[1], FTT[0], MATIC[20.44807021], USD[0.00]	Yes	
00533902		BTC[0], SECO-PERP[0], USD[0.73], USDT[0]		
00533905		USDT[0.00001862]		
00533906		USD[10.67]	Yes	
00533907		DOGE[.00273874], USD[0.00]		
00533908		USD[10.00]		
00533909		NFT (364712806995183332/FTX EU - we are here! #85104)[1], NFT (380308051547701391/The Hill by FTX #9759)[1], NFT (396367455522415210/FTX Crypto Cup 2022 Key #5265)[1], NFT (401725875897675574/FTX AU - we are here! #67315)[1], NFT (472860909069642118/FTX EU - we are here! #85647)[1], NFT (540862561153866809/FTX EU - we are here! #85522)[1]		
00533910		BTC[0.00005330], BTC-PERP[0], DOGE[5], LUA[0], STEP[2264.7], USD[14.77]		
00533912		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[719.9335], ATLAS-PERP[0], ATOM-PERP[0], AURY[.99981], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[299943], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[59.9905], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[1.89], USDT[0.00292480], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00533913		BNB[0], ETH[0], USD[0.00], USDT[0]		
00533914		USD[10.00]		
00533917		USD[10.00]		
00533919		BTC[.00019398], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00533922		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CQT[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], PERP[0], REN-PERP[0], SNX-PERP[0], TRX[.000117], USD[0.00], USDOT[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00533924		CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], FTT[0.01405140], LINK-PERP[0], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USDOT[0]		
00533927		BAO[0], CHZ[0], DOGE[49.55814012], SHIB[0], USD[0.00], USDOT[0]		
00533929		ETH[.00587281], ETHW[.00587281], USD[0.00]		
00533930		AUDIO[0], ETH[0.00002232], ETHW[0.00002232], LTC[0], USD[0.00]	Yes	
00533932		USD[10.00]		
00533934		USD[10.87]	Yes	
00533935		DOGE[.70615447], HGET[53.51438925], LTC[.00071953], MOB[.41355], USD[0.00], USDOT[15.20334667]		
00533938		TSLA[.03484353], USD[0.00]		
00533939		ATLAS[9.4965], USD[0.00], USDOT[0]		
00533940		AKRO[1], USD[0.00]		
00533943		HT-PERP[0], MNGO-PERP[0], STEP-PERP[0], TRX[.000001], USD[2.61]		
00533946		USD[10.00]		
00533949		USD[10.00]		
00533951		USD[10.00]		
00533953	Contingent	ADABULL[.1179], BNB[0], CRV-PERP[0], DOGEBULL[.665], FTT[0.07536114], LTC[0], LTCBULL[.052], LUNA2[0.00004664], LUNA2_LOCKED[0.00010882], LUNC[10.15616671], MANA-PERP[0], MATICBULL[52.3], SAND-PERP[0], SUSHIBULL[903819.2], UNISWAPBULL[.1028], USD[950.73], USDOT[0]	Yes	
00533954		DOGE[.0005724], USD[0.00]		
00533955		USD[10.00]		
00533956		BIT[.72839], BTC[0], BTC-PERP[0], ETH[0.00065800], ETHW[0.00065800], FTT[0.01863671], MANA[.3255], SUN[.00071328], USD[20007.48], USDOT[4.60117539]	Yes	
00533957		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.83], USDOT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00533960		BAO[11.00453076], USD[0.01]		
00533962		USD[10.00]		
00533964		BAO[1], TRYB[0], USD[0.00]		
00533966		DOGEBULL[0.00020322], SXPBULL[29.6070906], USD[142.63], USDOT[0.00000001], XRPBULL[106.4787]		
00533967		BNB[.0000421], DOGEBEAR[39472], GRTBULL[1748.51723], MATICBULL[1742.648873], TRX[.000004], USD[0.09], USDOT[0.00771728]		
00533969		USD[10.00]		
00533970		USD[10.00]		
00533971		USD[10.52]	Yes	
00533972		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.53], XRP-PERP[0]		
00533974		DOGE[168.49768851], EUR[0.00], USD[0.00]		
00533975	Contingent	ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CLV[.09288], CLV-PERP[0], COIN[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[1.6], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LUNA2[0.58668268], LUNA2_LOCKED[1.36892626], LUNC[127751.39], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.00002200], TRX-PERP[0], UNI-PERP[0], USD[.27.93], USDOT[1.09317269], XRP[283.94957349], XRP-PERP[0], XTZ-PERP[0]		
00533976		USD[10.00]		
00533977		RSR[167.32596146], USD[0.00]		
00533978		USD[10.00]		
00533979		USD[0.49], USDOT[0]		
00533980		USD[10.00]		
00533981		TRX[.000001], USDOT[.56620786]		
00533982		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDOT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00533984		EUR[33.48], TRX[1], USD[0.00]		
00533985		DOGE[0], USD[0.00], USDOT[0]		
00533986		CHZ[559.608], SECO-PERP[0], USD[0.12]		
00533987		USD[10.00]		
00533988		DOGE[28.84777043], ETH[0], KIN[1], USD[0.00]		
00533990		USD[10.00]		
00533992		USD[10.00]		
00533993		SECO-PERP[0], USD[0.72], USDOT[0]		
00533994		USD[11.06]	Yes	
00533995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00032447], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0.00000006], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT [31686878444457578/Apes Run The World #782][1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.1.10], USDOT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00533996		AKRO[1], DOGE[182.8066339], USD[0.00]		
00534000		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534005	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0000002], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.92510599], LUNA2_LOCKED[25.49191398], LUNC[41821.62418449], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[9.34], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00534006		USD[10.00]		
00534007		USD[10.00]		
00534008		USD[10.00]		
00534009	Contingent	1INCH[0], BNB[0.01147236], BTC[0.00102543], DOGE[0.99127537], FIDA[19.996314], FTT[13.67003701], HT[1.18314922], KNC[27.51468581], MAPS[81.9812014], MER[26.99244], OKB[0], OXY[24.9953925], PSY[2300], RAY[18.09643325], SOL[0], SRM[4.30836851], SRM_LOCKED[7.81107859], SUSHI[11.09664625], USD[13.21], USDT[0.00871019]		BNB[011006], BTC[001013], DOGE[979755], HT[1.106637], RAY[15.881386], SUSHI[10.251644], USDT[0085]
00534010		USD[10.00]		
00534011	Contingent	ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SHIT-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[491.44], XRP[0], XRP-PERP[0]		
00534012		USD[10.00]		
00534013		USD[10.00]		
00534014		CHZ[1], DOGE[6], EUR[0.00], USD[10.00]		
00534015		USD[10.00]		
00534016		USD[10.00]		
00534017		USD[10.00]		
00534018		USD[10.00]		
00534021	Contingent	ATLAS[7.977], AURY[.86298833], FTT[.0265655], FTT-PERP[0], GOG[.50989], HBAR-PERP[0], MBS[.82934], RAY[.40995575], SOL[.00900108], SRM[5.67683296], SRM_LOCKED[51.77959166], STEP[.06623996], USD[0.00], USDT[0], XRP[.6594]		
00534023		USD[10.00]		
00534024		ETH[0.00000205], ETH-PERP[0], ETHW[0.00000205], LTC[0], LTC-PERP[0], LUA[0.01072], MOB[0], SOL-0624[0], STEP-PERP[0], USD[0.00], USDT[0]		
00534025		0		
00534026		AKRO[1], BAO[7], CHZ[31.10622943], DENT[2], DOGE[50.9740704], EUR[0.00], KIN[7], MATIC[1], RSR[2], SOL[7.27187728], TRX[1], UBXT[1], USD[10.00], WAVES[0], XRP[24.27802478]		
00534028		AMPL[0], CQT[.0006], CRV[0.00010152], ETH[0.00037282], FTT[0], MANA[0.99260000], SAND[.9942], USD[0.00], USDT[58.15925119]		
00534029		USD[10.00]		
00534031		BTC[.00025183], SOL[0], USD[0.00]	Yes	
00534032		BNB[.03685684], USD[0.00]	Yes	
00534033		USD[10.00]		
00534034		USD[10.00]		
00534036		BAO[3], DAWN[0], ETH[0], GODS[2.17056748], KIN[2], LINK[.28637986], SLP[138.75628579], SPELL[416.20291450], SUN[0], UBXT[1], USD[0.00]	Yes	
00534037		FTT[0.04855216], RAY[11.99676], USD[2.79]		
00534039		USD[10.00]		
00534040		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210208[0], BTC-MOVE-20210218[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000801], USD[0.28], USDT[0], USTC-PERP[0], XRP[.00000001], XRP-PERP[0]		
00534041		USD[0.00]		
00534042		0		
00534044		FTT[135.26943394], USD[0.00], USDT[0]		
00534045		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00534048		USD[0.05]		
00534050		ADABEAR[9426498.3], USD[0.05]		
00534053		USD[0.02]		
00534054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.866], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.05], USDT[0.00562641], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00534055		ADABULL[0.00000091], DOGEBULL[.00000948], SXPBULL[15.9486471], TRX[.985603], USD[0.82], USDT[0.00000001], XRPBULL[21.29574]		
00534056		USD[10.00]		
00534057		APT[.02387442], AVAX[.000981], ETH[0], ETHW[0.00047885], FTT[01218252], NEAR[13.99734], NFT (402114404129746049/FTX x VBS Diamond #396)[1], NFT (576009233266608282/FTX x VBS Diamond #26)[1], SOL[.00001687], USD[15.21], USDT[0.00056050]		
00534058		USD[10.00]		
00534059		KIN[1], SOL[1.72005502], USD[0.00]		
00534061		BTC[.00000068], USD[0.00]		
00534062		USD[10.00]		
00534064		1INCH[0], 1INCH-PERP[0], AAVE[0], CAKE-PERP[0], DFL[6205.690578], DOGE[0], DOGEBEAR2021[0], ETH[0], FTT[25.08694617], HT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], MATIC[0], OXY-PERP[0], SHIB[0], SUSHI-PERP[0], TRXBULL[0], USD[1.54], XRPBULL[0]		
00534065		USD[10.00]		
00534066		USD[10.00]		
00534067		USD[10.00]		
00534069		SECO-PERP[0], USD[15.51], USDT[0], XRP[2.16158659]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534070		USD[10.00]		
00534071		BTC[.00627184], DOGE[72.10838332], EUR[0.00], LTC[0], SHIB[1698869.5], USD[0.00]		
00534074		USD[10.98]	Yes	
00534075		IMX[0], POLIS[0], SOL[0], USD[0.00], WAVES[0]		
00534076		1INCH[.84439], AMPL[0], COMP[3.63027522], ETH[0], MOB[19.9843725], TRX[.000004], USD[0.18], USDT[2.76314991]		
00534077		BOBA[.0912096], USD[0.01], USDT[3.36639729], XRP[.794561]		
00534078		USD[10.00]		
00534079		BNB[0], DAI[0], FTT[0.00472337], USD[0.00], USDT[0]		
00534080		USD[10.00]		
00534081		USD[10.00]		
00534083		USD[10.00]		
00534085		USD[10.00]		
00534087		USD[10.00]		
00534089		AKRO[3], BAO[2], DENT[4], DOGE[162.32775499], GRT[247.9337191], HXRO[1], KIN[2], LINK[30.52923268], MATIC[72.52956201], SAND[55.64392193], SOL[8.16683122], TRX[1], USD[0.00]	Yes	
00534091		USD[11.08]	Yes	
00534092	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004019], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COPE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.423578], SRM_LOCKED[70.824244], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.58], USDT[0], XRP[.00000001]		
00534093		BAO[1], CRO[47.20366659], USD[0.00]		
00534094		USD[10.00]		
00534095		BTC[.00071139]		
00534096		USD[10.00]		
00534097		1INCH[0], ALPHA-PERP[0], ARKK[0.35304969], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.56459992], BTC[0], BTC-PERP[0], BYND[0.69577495], CGC[6.39880566], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[64.02958588], FTM-PERP[0], FTT[8.99651996], FTT-PERP[0], LUNC-PERP[0], MANA[16.99686669], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[1199.77884], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO[58.24835231], USD[208.34], USDT[2.04749301]	BYND[.669876], FTM[63.65873]	
00534098		USD[10.00]		
00534100		USD[10.00]		
00534101		ATLAS[8738.494], USD[1.47], USDT[20]		
00534102		0		
00534103	Contingent	1INCH[0], AR-PERP[0], AVAX[30.45133536], AVAX-PERP[0], BNB[0.86531474], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[77.15115903], ETH-PERP[0], ETHW[0.00047100], FTT[600.10592013], KNC-PERP[0], LINK[0], MATIC[0], SOL[34.38216289], SOL-PERP[0], SRM[2065.03006553], SRM_LOCKED[199.44896177], TRX[0.02193331], USD[6.29], USDT[0]	AVAX[30.434527], ETH[.630021], TRX[.021744], USD[6.26]	
00534106		BADGER-PERP[0], CEL[.0762], SNX[.02531979], USD[1.18], USDT[0.19761185]		
00534107		BAO[.00000001], DAI[0], FTT[239.05709348], LINA[0], PERP[.00000001], SPELL[52300], USD[0.00], USDT[0.00000001]		
00534109		USD[10.00]		
00534111		GBP[0.00], MATIC[1.04451734], UBXT[1], USD[10.86]	Yes	
00534112		BNB[0], BTC[0], FTT[0.06492324], LTC[0], SOL[.009484], SRM[0], USD[-0.08]		
00534113		BAO[6541.27530984], DENT[646.44156814], KIN[28607.6403226], SHIB[347795.44833153], STMX[116.98525134], USD[0.00]	Yes	
00534115		ETHBULL[0], FTT[0], THETABULL[0], TRX[.000002], USD[0.17], USDT[0.00000001], VETBULL[0]		
00534117		USD[10.00]		
00534118		DOGE[12.10674615], USD[0.00]		
00534119		BCH[0], BTC[0.00003753], DOGE[0], ETH[0.00010719], ETHW[0.00010719], FTT[0.02352008], LINK[0], MANA[0], MATIC[0], MRNA[0], RAY[.08379232], SOL[0.01067626], SUSHI[0], TRX[0], UNI[0], USD[3.00], USDT[0.00009203], XRP[0], YFI[0]		
00534120		JST[145.91190794], MATIC[2], TRX[2], USD[0.00], USDT[0], XRP[3.85360921]		
00534121		USD[10.00]		
00534123	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.52557642], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.00000747], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.67], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.525], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00457250], SOL-PERP[0], SPELL-PERP[0], SRM[8.01780851], SRM_LOCKED[36.98219149], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[68101.21], USDT[0.00133663], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00534125		USD[10.00]		
00534126		USD[10.00]		
00534127	Contingent	ADABULL[0], AURY[0], AVAX[0], BEAR[0], BTC[0], DOGE[0], ETH[0], ETHBULL[0.00013241], FIDA[001191], FIDA_LOCKED[.30331355], FTM[0], FTT[28.07158491], FTT-PERP[0], LUNA2[0.18772750], LUNA2_LOCKED[0.43803085], SHIB[2438967.05], SOL[0], SRM[.00024519], SRM_LOCKED[.14164574], TRX[0], UBXT_LOCKED[56.52313541], USD[1.50], USDT[0]		
00534128		USD[10.00]		
00534129		BTC[.00020836], USD[0.00]		
00534130		BAO[1], BTC[0], EUR[0.00], KIN[1], USD[0.00]		
00534133		USD[10.00]		
00534134		USD[10.00]		
00534136	Contingent	AVAX[0], BNB[0], CEL[0], DAI[0], ETH[0], ETHW[0], FTT[5316.55799773], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], SHIB-PERP[0], SOL[1365.00357855], SRM[5.52455434], SRM_LOCKED[2146.6660209], STETH[0.00000001], SUSHI[0], TRX[.003852], UNI[0], USD[4308150.07], USDT[0.00092992], USTC[0], YFI[0]	SOL[60]	
00534137		CHZ[21.34450259], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534138		USD[10.00]		
00534140		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[96.78], USDT[14.04318230], XLM-PERP[0], ZEC-PERP[0]		
00534141		BAO[.00000001], BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00534142		USD[10.00]		
00534145	Contingent	BNB[.00091586], ETH[.00009192], FTT[794.03880637], INDI_IEO_TICKET[1], LUA[.07853265], MATIC[0], SRM[10.59892797], SRM_LOCKED[120.44217356], TRX[0], USD[29.80], USDT[.6055]	Yes	
00534147		USD[0.00]		
00534148		USD[10.00]		
00534149		DOGE[265], USD[10.00]		
00534150		BAO[48673000.67630001], FTT[40.65678419], SLRS[54281.5157785], USD[0.00], USDT[0.00000001]		
00534151		USD[0.00]		
00534152		USD[0.00]		
00534153		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNC- PERP[0], MATIC[0], MKR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
00534154		USD[10.00]		
00534155		MINA-PERP[0], TRX[.000003], USD[-1.59], USDT[2.10225257]		
00534157		1INCH[0], KIN[57634.71702175], USD[0.00]	Yes	
00534158		DENT[1], STEP[86.25759605], USD[0.00]	Yes	
00534159		USD[10.00]		
00534160		ATLAS[2.05535476], EUR[0.00], USD[0.00]	Yes	
00534164		ADABULL[0], BTC[0], BULL[0], EOSBULL[.001188], ETHBULL[0], LINKBULL[0], ROOK[0], USD[0.00], XLMBULL[0]		
00534167		ETH[0], MATIC[0], SOL[0], TRX[0.00002100], USD[0.00], USDT[0.00002096]		
00534169		USD[10.00]		
00534170		BAO[1], GBP[0.00], KIN[1], USD[0.00], USDT[0], XRP[.00028812]	Yes	
00534172		ARKK-0325[0], ATOM[.085258], ATOM-PERP[0], BTC[0.00007011], BTC-PERP[0], CHZ[18.6644], DEF1-PERP[0], DOGE[475.75429441], DOGE-PERP[0], ETH[0.00717074], ETH-PERP[0], ETHW[0.00713576], EUR[0.00], FTT[.02522332], INJ-PERP[0], LINK[.03673], LOOKS-PERP[0], MRNA-0325[0], MSTR-0325[0], NFLX-0325[0], SHIB[78536], SOL[0.00305512], TSLA-0325[0], USD[3227.54], USDT[0.00325352], USO[182.2471896], XRP[.24022]		ETH[.006385], SOL[.00000754]
00534173		USD[10.00]		
00534176		USD[10.00]		
00534177		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH[0.00093582], BTC[0.00056002], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00173015], ETH-PERP[0], ETHW[.00173015], FTT[10.0935267], GRT-PERP[0], LINK-PERP[0], LTC[.14999773], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[-2.59], USDT[.013125], XTZ-PERP[0]		
00534178		USD[10.00]		
00534179		BTC[.00002032], BTC-PERP[0], CHZ-PERP[0], FTT[.00000001], USD[-0.21], XRP-20210625[0]		
00534180		BAO[1], KIN[43696.25117208], USD[0.00]	Yes	
00534181		USD[10.00]		
00534182		USD[10.00]		
00534183		AKRO[185.97672278], USD[0.00]		
00534184		USD[10.00]		
00534185		BAO[1], DOGE[.00005905], GBP[0.08], KIN[1], RSR[1], USD[0.00]		
00534186		USD[10.00]		
00534189		USD[0.29], USDT[.003974]		
00534190		BTC[0.00008296], DOGE[5], DOGEBEAR[1299753], FTT[.0981], USD[0.13], XRP[.367817]		
00534191		USD[10.00]		
00534192		ATLAS[60], TOMOBULL[20.9853], TRX[.000002], USD[1.53]		
00534193		BAO[5], CHZ[.0002487], COMP[.10864223], DENT[1], KIN[6], LINK[.8321232], USD[0.00]	Yes	
00534194		UBXT[1], USD[0.00]		
00534197		USD[0.00], USDT[0]		
00534198		RAY[.72816377], RAY-PERP[0], USD[0.00], USDT[0]		
00534199		BTC[0], CUSD[.0859], SECO-PERP[0], USD[4.25], USDT[0]		
00534200		USD[10.00]		
00534201		USD[10.00]		
00534204		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH[0.00005465], ETH-PERP[0], ETHW[0.00005464], FTT[0.18615028], FTT-PERP[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], SOL[0.00000001], USD[0.72], USDT[0]		
00534205	Contingent	CEL[.0722], ETH[.000367], ETHW[0.00036699], LUNA2[1.79216682], LUNA2_LOCKED[4.18172259], USD[-0.42], USDT[0]		
00534207		USD[0.12], USDT[0]		
00534208		BAO[1], BTC[0], GBP[0.00], SHIB[101736.48208631], USD[4.49], XRP[0]	Yes	
00534209		USD[0.00]		
00534211		BTC[0.00009009], SECO-PERP[0], USD[425.36], USDT[0]		
00534213		ATLAS[1160], POLIS[16.7], USD[0.00], USDT[79.11]		
00534215		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534216		DOGE[.10627923], USD[0.03], USD[T[0.00000001]		
00534218		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[0.00], XRP[.06454006]		
00534219		USD[10.00]		
00534220		USD[10.00]		
00534221		DOGE[.1196853], USD[0.00]		
00534223		AUD[0.00], BTC[.00049461], DOGE[1], ETH[.00556562], ETHW[.00556562], GME[.000016], USD[0.00]		
00534225		USD[10.00]		
00534227		USD[10.00]		
00534228		USD[10.00]		
00534231		AKRO[1], CUSD[T[765.67907283], DOGE[2.16516943], KIN[2.00218412], TRX[.00003032], UNI[0], USD[0.00]		
00534232		LRC-PERP[0], USD[0.00], USD[T[0]		
00534234		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], KIN-PERP[0], ROOK[0], USD[0.00]		
00534237		BADGER[.0088679], BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], MEDIA[0.00854847], MEDIA-PERP[0], NEO-PERP[0], SHIB[50977.0170036], SHIB-PERP[0], SOL[.00705117], SRM-PERP[0], USD[0.04], USD[T[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00534238		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], LINK-PERP[0], MATIC[7.207], MATIC-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[-0.87], USD[T[0], WAVES-PERP[0], YFI-PERP[0]		
00534239		OMG[138.07023937], DOGE[1], EUR[0.00], USD[0.00]		
00534240		AKRO[1], BAO[1], BTC[.00297758], DENT[1], EUR[0.00], KIN[2], RSR[1], UBXT[2], USD[10.00], XRP[40.68021352]		
00534241		DOGE[148.73735076], USD[0.00]		
00534243		AAVE-PERP[0], BTC-PERP[0], MKR-PERP[0], ONT-PERP[0], USD[0.38], WAVES-PERP[0], ZEC-PERP[0]		
00534245		USD[10.00]		
00534247		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001009], TRX-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00534248		BTC[0], USD[0.00]		
00534251		USD[10.00]		
00534252		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[3.30], USD[T[1.56988287], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00534254	Contingent	BTC-20210326[0], LUNA2_LOCKED[462.1361046], PAXG-20210625[0], PAXG-PERP[0], TRX[.000066], TRYB[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], USD[1.08], USD[T[0.32370561], XAUT-20210326[0], XAUT-PERP[0], XRP[1120.7758]		
00534255		DENT[1], EUR[0.00], KIN[1], TRX[1]		
00534261		USD[10.87]	Yes	
00534262		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00534263		USD[11.07]	Yes	
00534264	Contingent	ADABULL[12.07], ALGOBULL[90000], ALGO-PERP[0], ASDBULL[100000], ASD-PERP[0], ATOMBULL[100000], BALBULL[22070], BCHBEAR[856.4], BCHBULL[140000], BEARSHIT[10000], BNBULL[0.00400000], BSVBULL[3357000], BTC-20210326[0], BTC-PERP[0], BULLSHIT[5], CHZ-PERP[0], COMPBULL[420756], DEFIBULL[40.28], DOGEBULL[0.07000000], DOGE-PERP[0], EOSBULL[2506000], ETCBULL[300], ETHBULL[.009], FTM-PERP[0], GRTBULL[1034800], KNCBULL[30021], LINKBULL[7031], LTCBULL[4000], LUNA2[0.00570538], LUNA2_LOCKED[0.01331256], LUNC[1242.36], MATICBULL[903], MATIC-PERP[0], REEF-PERP[0], MKRBULL[10.459], RAY-PERP[0], SUSHIBULL[5090253.42], SUSHI-PERP[0], SXPBULL[6032596.78], SXP-PERP[0], THETABULL[1501.72], TOMOBULL[2280000], TRX[.000029], TRX-PERP[0], UNISWAPBULL[6], USD[0.01], USD[T[0], VETBULL[10002], XLMBULL[245], XTZBULL[27650], ZECBULL[4960]		
00534265		USD[10.00]		
00534267		USD[10.00]		
00534270		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], MER-PERP[0], OXY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0]		
00534271		USD[0.29]		
00534273		AAVE[.006352], EUR[0.00], FTT[0.99960139], LINA[609.8841], USD[0.00], USD[T[0]		
00534274		USD[10.00]		
00534275		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[-0.01485284], TRX-PERP[0], UNI-PERP[0], USD[10.00], USD[T[0.00105501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00534276		USD[10.00]		
00534277		USD[10.00]		
00534278		USD[10.00]		
00534279		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.01], USD[T[0]		
00534280		ETH[0], ETH-PERP[0], FTT[0], SOL[.00026185], USD[0.00], USD[T[0]		
00534281		BAO[0], BCH[0.00000069], BTC[0], DENT[1], EUR[0.01], KIN[1], SOL[0], TRX[1], USD[0.00], XRP[0.00063060]	Yes	
00534282		USD[10.00]		
00534284		USD[10.00]		
00534285		USD[10.00]		
00534287		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-280.37], USD[T[422], XTZ-PERP[0]		
00534291		ETH[0.00020871], ETH-PERP[0], ETHW[0.00020871], TRX[.61665696], TRX-PERP[0], USD[-0.08]		
00534293		USD[10.00]		
00534294		USD[10.00]		
00534295		USD[10.00]		
00534296		LOOKS-PERP[0], ONE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534298		BTC[.00020267], USD[0.04]	Yes	
00534299	Contingent, Disputed	ETH-PERP[0], USD[25.87], USD[T0.32000000]		
00534300		0		
00534302		DOGE-PERP[0], USD[0.13], USD[T0]		
00534304		USD[10.00]		
00534305		USD[0.33]		
00534306		FTT[0.07269977], ONT-PERP[0], USD[0.00], USD[T0]		
00534307		BTC[0.00000175]		
00534308		ATLAS[8.724], POLIS[.08128], USD[1.01]		
00534309		BTC[0.00002553], BTC-PERP[0], DEF1-PERP[0], ETH[.00072507], ETH-PERP[0], ETHW[.00072507], FTT[51.99692160], FTT-PERP[0], TRX[.000028], USD[1.25], USD[T0]		
00534310		MKR[.00390531], USD[0.00]		
00534311	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[310.65], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SC-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.0000002], USD[1.30], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
00534312		USD[10.00]		
00534314		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000005], BTC-20210326[0], BTC-MOVE-20210315[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR[.00000001], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-SHIP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], USD[0.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00534315	Contingent	ALPHA[0], ETH[.00000001], LUA[0], LUNA2[0.00006309], LUNA2_LOCKED[0.00014722], LUNC[13.73892936], OXY[0], RAY[0], RUNE[36.49154908], SHIB[1792822.95303710], SOL[0], TOMO[0], USD[0.00], USD[T0], XRP[0]		
00534318		ARKK[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], SPY[0], USD[-0.06], USD[T0.11983258]		
00534319		USD[103.83]		
00534321		USD[10.00]		
00534326		USD[10.00]		
00534327		USD[10.00]		
00534331		BTC[.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[.00101998], ETH-PERP[0], ETHW[0.00101998], USD[0.00]		
00534333		ATLAS[477.01875601], ETH[0], POLIS[.15], TRX[.000785], USD[0.00], USD[T0.00000159]		
00534334		USD[10.00]		
00534336		USD[10.00]		
00534338		RSR[215.34964922], USD[0.00]		
00534339		FTT[0.07437647], USD[0.00], USD[T0]		
00534343		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[-1.57], USD[T1.77186133], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00534344		BAT[.00001377], BTC[0.00106851], FTT[.00000105], GRT[.00006985], KIN[2], MANA[.00030096], TRX[.0008722], UBX[T1], USD[0.00]	Yes	
00534347		BCH[1.69712543], CHF[0.00], DOGE[739.78435], ETH[.35576326], ETHW[.35576326], MOB[61.007477], UNI[9.298233], USD[76.14], USD[T2.56610096]		
00534348	Contingent	1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE[0], ETH[0.00073557], ETH-PERP[0], ETHW[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.00741129], LUNA2_LOCKED[0.01729302], MATIC-PERP[0], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.53], USD[T0.00000240]		
00534349		ETH[.00007914], ETHW[.00007914], FTT[0.02704072], FTT-PERP[0], USD[0.04], USD[T0]		
00534351		USD[10.00]		
00534352		USD[0.00]		
00534354		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00534355		USD[10.00]		
00534356		USD[10.00]		
00534357		USD[10.00]		
00534359		1INCH[.00706453], ALGO-PERP[0], BAT-PERP[0], BTC-MOVE-20210301[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], TOMO-PERP[0], USD[0.00]		
00534363		USD[10.00]		
00534366		BADGER[14.38096889], BTC[.0020493], FTT[112.31793096], OXY[177.68486373], USD[T0.00000003]		
00534367	Contingent	APT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.25883618], FLOW-PERP[0], FTT[150.7465095], FTT-PERP[0], OMG[0.00000001], SRM[10.76490263], SRM_LOCKED[58.75597245], USD[863732.17], USD[T0.54655140], USD-T-PERP[0], WBTC[0.00002946], XRP[0], XRP-PERP[0]		ETH[.258777]
00534368		USD[10.00]		
00534369		ETH[0], TRX[.000002], USD[0.01], USD[T3.14657569]		
00534371		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], TRX[0], USD[0.00], USD[T0.00001991]		
00534372		USD[10.00]		
00534373		BCH[.47490975], MOB[108.98215675], UNI[18.53592748], USD[T0.50470973]		
00534375		USD[10.00]		
00534376		USD[10.00]		
00534377		USD[0.00]		
00534378		USD[10.00]		
00534381		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534382		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.62], USDT[0], XLMBULL[0]		
00534385		USD[10.00]		
00534386		USD[10.00]		
00534388		USD[0.00], USDT[0]		
00534389		USD[0.01]		
00534392		BTC[0.00001747], BTC-20211231[0], BULL[0.00043178], USD[0.06]		BTC[.000017], USD[0.01]
00534394		USD[10.00]		
00534395		USD[10.00]		
00534397		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00534399		NFT (347881057378778981/FTX EU - we are here! #217446)[1], NFT (399009311739628957/FTX EU - we are here! #217483)[1], NFT (544924570594420317/FTX EU - we are here! #217512)[1]		
00534400		AKRO[1], HNT[.76893417], USD[0.00]		
00534401		BAO[2], BTC[0], DOGE[0], EUR[0.00], KIN[0], LUA[0], MANA[.00002278], RAY[0], REN[0], SOL[.00000054], USD[0.00]	Yes	
00534402		USD[10.91]	Yes	
00534403		AUD[0.00], BTC[0.01850025], ETH[-0.17258376], ETHW[-0.20509532], USDT[710.16727696]		
00534405		BTC[.00000013], ETH[.00000022], ETHW[.00000022], EUR[0.00], UBXT[1], USD[0.00]		
00534409		BAO[225903.385], LINA[5947.4445], USD[1.12], USDT[0]		
00534410		USD[10.00]		
00534411		ADA-PERP[0], BNB-PERP[0], BTC[.00000004], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[-0.03], USDT[2.77063544], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00534412		BAL[0], BAO[1], CHZ[0], DENT[1], KIN[2], LINA[0], MANA[0], MATIC[0], MNGO[0], PFE[0], RSR[0], SAND[4.24316913], SHIB[140612.96589245], TLR[0], USD[0.00]	Yes	
00534419		BNBBULL[0], FTT[.09729], USD[0.00], USDT[0]		
00534421		BTC[0], CEL[0], ETH[0], ETHW[0], LINA[0], PAXG[0], TRX[.000001], USD[0.00], USDT[0.90051897]		
00534427		FTT[25.07786], TRX[.000045]		
00534428		ATLAS[0]		
00534430		USD[10.00]		
00534431		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00534433		ALGOBULL[15440], BNBBULL[.9648157], TOMOBEAR[3899900], USD[0.03]		
00534434		AKRO[3767.5700242], BAO[167786.09253101], BTC[0.05007357], CRV[130.43052372], DENT[19499.72100806], EUR[0.00], FIDA[6.99972214], HUM[164.7322776], JST[120.22531972], KIN[792849.7972868], LINA[1885.87823938], LUA[97.84667242], REEF[328.7079897], SKL[3783.5507601], STMX[161.53803984], TRU[291.59369068], USD[0.00]	Yes	
00534435		COPE[10.99069], ETH[.000072], ETHW[.000072], OXY[8.994015], TRX[.000001], USD[0.74], USDT[0]		
00534437		USD[0.00]		
00534438	Contingent	AAPL-1230[0], ADA-PERP[0], ALICE-PERP[0], BCH[.00000942], BOLSONARO2022[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[151.06907135], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00257535], SRM_LOCKED[1.48770376], SRM-PERP[0], SUSHI-PERP[0], TSLA-1230[0], USD[6.80], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00534439	Contingent, Disputed	ETHBULL[0], SUSHIBULL[.05786], SXPBULL[.000102], USD[0.00], USDT[0]		
00534441		ADA-PERP[0], ALGO-PERP[0], ATLAS[1200], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (457947565609800409The Hill by FTX #42901)[1], NFT (459848414431923328/FTX Crypto Cup 2022 Key #10849)[1], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP[.09236], SXP-PERP[0], TRX[.000039], TRX-PERP[0], USD[1.01], USDT[0.84091098], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00534442		ETH-PERP[0], TONCOIN[.00000744], TONCOIN-PERP[0], USD[0.02], USDT[0], XRP[0.01603573]		
00534446		BAO[4], DENT[1], KIN[14], TRX[1], UBXT[2], USD[0.00]	Yes	
00534448		BRZ[0], CHZ[1], UBXT[3], USD[0.00]		
00534450		AGLD[.067925], ATLAS[7.68384517], BNB[.00955943], DFL[8.2016], GARI[.90348], GST[.038708], MNGO[9.3825], STARS[.17143087], TRX[.000947], USD[0.00], USDT[0]		
00534452		USD[10.00]		
00534459		USD[10.00]		
00534460		USD[10.00]		
00534464		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK[4.21087876], LINK-PERP[0], USD[-2.93], XRP-PERP[0]		
00534465		ALGO-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00041869], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-20210326[0], USD[0.14], USDT[0], USDT-PERP[0]		
00534466		AUD[0.00], BAO[1], KIN[2], USD[0.00]		
00534468		USD[10.87]	Yes	
00534469		USD[10.00]		
00534471		SECO-PERP[0], USD[0.41], USDT[0.00255783]		
00534472		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[5.51], XRP-PERP[0]		
00534473		FTT[0.02164906], SNX[.0988942], SOL[.1887772], UNI[.03287853], USD[0.04], USDT[0]		
00534474		DOGE[0], DOGEBEAR2021[1.5240232], DOGEBULL[0.07509739], LTC[1.33178225], SUN[55.236], USD[0.78], XRP[1507.3153]		
00534475		USD[10.00]		
00534478		USD[10.00]		
00534479		USD[10.00]		
00534480		USD[10.00]		
00534482		NFT (412305641202636034/FTX EU - we are here! #261616)[1], NFT (438018472272795943/FTX EU - we are here! #261626)[1], NFT (512052481293603498/FTX EU - we are here! #261568)[1], USD[0.00]	Yes	
00534483		SOL[.36008884], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534487		BAO-PERP[0], BCH[0.00000508], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUA[.07557199], MATIC-PERP[0], SECO-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[10.00]		
00534488		USD[10.00]		
00534489		USD[10.00]		
00534490		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.06], USD[.19514064]		
00534493		LINKBULL[0], SHIB[0], SXPBULL[1.67724999], TOMOBULL[1691.679215], USD[0.27], USD[0], XRP[-0.07475634]		
00534494		ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[3.22746654], DOGE-PERP[0], FTT[0.00462117], FTT-PERP[0], SECO-PERP[0], USD[0.00], USD[0], XRP[0]		
00534497		USD[10.00]		
00534498		BTC[0], FTM[.774565], LINA[7.3533], LUA[1023.8622565], TRX[.000002], UBXT[.55799], USD[0.00], USD[6.70919939]		
00534501		LUA[21.94625937], USD[0.23]	Yes	
00534503		USD[10.00]		
00534504		BULL[0], LTC[.00754], USD[0.17], USD[0]		
00534506		USD[0.35]		
00534507		CEL[.0127264], USD[0.00]		
00534508		DOGE[32.05837804], USD[0.00]		
00534509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7.47827131], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], XRP[.5], XRP-PERP[0], TOMO-PERP[0], TRX[.000071], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5], XRP-PERP[0], YFI-PERP[0]		
00534510		BTC[.00096016], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00534511		ALGOBULL[7069.645], ALGO-PERP[0], ATOMBEAR[86.567], ATOMBULL[.78515744], ATOM-PERP[0], BCH[0], BCHBULL[2.232184], BEAR[135.27], BNBULL[0.00009255], BSVBEAR[6913.874], BSVBULL[423.06122], BTC[.00000061], DODO[249], DOGEBULL[.00025819], DOGE-PERP[0], EOSBULL[39.06], FTT-PERP[0], LTCBULL[.009202], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[471.66], TRXBEAR[7798.8], TRXBULL[.08025616], USD[-0.01], USD[0.00000001]		
00534512		BAO[1], SNX[0.62903374], USD[0.00]		
00534514		USD[10.00]		
00534517		USD[10.00]		
00534522		AUD[0], BADGER[0.00014273], BAO[3], BTC[0], DOGE[977.76459739], ETH[0], EUR[0.00], KIN[1], MATH[0], MATIC[0], MER[0], SOL[0], TRX[1], USD[0.00], YFI[0]	Yes	
00534523		USD[10.00]		
00534524		USD[0.00]		
00534525		RSR[224.09420561], USD[0.00]		
00534526		USD[0.00], USD[0]		
00534527		USD[10.00]		
00534529		TRX[.000003]		
00534530		ADABULL[0], BNBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], GRTBULL[0], MATICBEAR2021[97.58048], MATICBULL[.02852], THETABULL[0], USD[0.00], USD[0], XLMBULL[0], ZECBULL[0]		
00534531		NFT (381739001848123612/FTX EU - we are here! #27545)[1], NFT (385152175286123004/FTX EU - we are here! #27287)[1], NFT (558209340690174830/FTX AU - we are here! #39585)[1], NFT (559046224603257914/FTX AU - we are here! #39602)[1], NFT (563335517204072430/FTX EU - we are here! #27485)[1], USD[0.38]		
00534533		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM[2.97967], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA[289.9449], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.28], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00534534	Contingent	1INCH[.005], 1INCH-PERP[0], AAVE[0.00581942], AAVE-PERP[0], ADA-20211231[0], ALCX[.000025], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[.1], ATOM-20211231[0], ATOM-PERP[0], AURY[.000035], AVAX[153.18758291], AVAX-PERP[0], AXS-PERP[0], BNB[0.00588164], BNB-PERP[0], BOBA[.001875], BOBA-PERP[0], BTC[0.20152096], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[.02], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.001622], DYDX-PERP[0], EGLD-PERP[0], ENJ[.005], ETH[2.01009759], ETH-0930[0], ETH-PERP[0], ETHW[23.00953823], EUR[0.01], FTM[.00459], FTT[150.23678662], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[4.76009644], LUNA2_LOCKED[11.10689171], LUNC[1035340.43], LUNC-PERP[0], MANA[1000.004915], MANA-PERP[0], MATIC[0.29678192], MATIC-PERP[0], OKB[0.05375347], OKB-PERP[0], OLY2021[0], OMG[.001875], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PTU[.00106], RAY-PERP[0], RUNE[0.02856822], RUNE-PERP[0], SAND[.012195], SAND-PERP[0], SHIT-20210326[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[102.62138948], SOL-PERP[0], SRM[16.29830035], SRM_LOCKED[80.96270732], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], USD[4680.49], USD[0.08820000], USTC[0.76747243], USTC-PERP[0], XRP[.7840155], XRP-PERP[0]		
00534535		USD[1.61]		
00534537	Contingent, Disputed	ADA-20210625[0], ADA-20210924[0], BTC[0.09448592], BTC-20210924[0], BTC-20211231[0], DOGE[18031.60143874], DOGE-20210924[0], ETH[.4299183], ETHW[.4299183], LINK[28.197492], LINK-20210924[0], LUNA2[1.03360188], LUNA2_LOCKED[2.41173772], LUNC[21.3287973], SHIB[168438012.5], SOL[17.9326191], SOL-0325[0], SOL-20211231[0], USD[0.19], XRP[509.9031], XRP-20210924[0]		
00534538		BTC[0], COMP[0], FTT[25.07954895], USD[0.00]		
00534539		USD[0.00]		
00534540		USD[11.05]	Yes	
00534541		SXP-PERP[0], USD[0.00], XLM-PERP[0]		
00534543		BTC[0], DOGE[1], EUR[0.00], LINK[0], UBXT[3], USD[0.00]		
00534544		FTT[0.00942770], SECO-PERP[0], USD[0.10], USD[0]		
00534545		USD[20.00]		
00534546	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.17709949], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[.00000001], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.05172474], LUNA2_LOCKED[11.78735775], LUNC[1100023.7], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[50915598], SRM_LOCKED[4.79556726], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00534547		DOGE[1], TRX[.00946106], UBXT[1], USD[0.00]		
00534549		USD[10.00]		
00534551		CHZ[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534553		USD[10.00]		
00534555		USD[10.00]		
00534558		OXY[3.06228876], SOL[.08511441], USD[0.01]		
00534561		USD[0.00]		
00534562		BAL-PERP[0], DOT-PERP[0], USD[0.00], USDT[0]		
00534564	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061443], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PAGX[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[.00000709], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[130.74], USDT[64.51999999], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00534566	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000941], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.87726145], SRM_LOCKED[.69544931], SUSHI[0.02824899], SUSHI-PERP[0], TOMOBULL[0], TRX[.52414], USD[1037.71]		
00534567		BTC[.00013969], USD[2.00]		
00534568		EUR[0.00], KIN[1], USD[0.00]		
00534569		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB[.00051445], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[2.60551978], XLM-PERP[0], XTZBULL[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00534570		USD[10.00]		
00534572		USD[10.71]	Yes	
00534573		11NCH[100], ADABULL[0], ADA-PERP[0], AUDIO[43], AUDIO-PERP[0], AXS[.6], BTC[0.00000012], BTC-PERP[0], COMP[1.0005], COMP-PERP[0], DENT[29200], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.24800000], ETH-PERP[0.173], ETHW[0.24800000], FIDA-PERP[0], FTT[25], FTT-PERP[6.3], LINK[9.1], LINK-PERP[0], LTC[2], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[167.8408655], QTUM-PERP[0], RAY[25], RUNE[21.9], SOL[2], SOL-PERP[0], SRM[43], SRM-PERP[0], SUSHI[21.5], SXP[0], TONCOIN[100], USD[340.81], USDT[567.87137102], WAVES-PERP[0], XRP[500], XRP-PERP[0]		
00534575		FLM-PERP[0], USD[0.00], USDT[0]		
00534580	Contingent	11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADABEAR[13], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-20210625[0], AMD-20210625[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[24168.21], ATOM-PERP[0], AUDIO[.9942], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBEAR[4097.13], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BB-20210625[0], BCH-PERP[0], BEAR[50.87], BNB[0.00000001], BNBBEAR[4168044], BNB-PERP[0], BNT-PERP[0], BSVBULL[1.5979], BSV-PERP[0], BTC[0.00003129], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMBBEAR[799.44], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR[2688452], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBEAR[.573], EOSBULL[.02168], EOS-PERP[0], ETC-PERP[0], ETHBEAR[999.3], ETH-PERP[0], FB-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM[.9932], FTM-PERP[0], FTT-PERP[0], GALA[190], GALA-PERP[0], GARI[2], GMT[.9982], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009905], LUNA2_LOCKED[0.00023112], LUNC[21.56867923], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR[233836200], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210625[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY202[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PFE-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[17], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM[17.14641204], SRM_LOCKED[.13490096], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXPBEAR[6895.17], SXP-PERP[0], THETABEAR[691115.88], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210625[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[39.56], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBEAR[.19986], XLM-PERP[0], XMR-PERP[0], XRPBEAR[2078.544], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.00000852], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00534581		USD[10.00]		
00534582		BAO[1], DOGE[36.98339907], USD[36.11]		
00534585		USDT[1.34950378]		
00534587	Contingent	LUNA2[0.01479065], LUNA2_LOCKED[0.03451152], LUNC[.00000001], USD[0.57], USDT[0.00000001]		
00534588		11NCH-20210326[0], 11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], KSM-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[89.12]		
00534589		USD[10.00]		
00534590		EUR[0.00], KIN[.15176145], SHIB[71622.00099177], USD[0.35], USDT[0]	Yes	
00534591		USD[0.01], USDT[0.00694736]		
00534592		USD[10.00]		
00534594	Contingent	AUD[0.00], AXS[0], BAND[0], BCH[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGE-PERP[0], LUNA2[0.00017772], LUNA2_LOCKED[0.00041470], LUNC[38.7009015], MNGO-PERP[0], NFT [407477140339997439/The Hill by FTX #37886][1], SHIB[97441], SOL[0], TRYB[0], USD[0.40], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00534595		AAVE[.00005393], ALPHA[1.00736856], AVAX[26.11686633], BTC[1.28702901], ETH[43.07540252], ETHW[44.09100957], FTT[0.00280080], GRT[1.00229684], KIN[1], LINK[.00039588], RUNE[.00177826], SOL[676.37038944], SRM[1.03767138], SUSHI[.00256463], TOMO[1.01764162], TRX[1], USD[0.52], USDT[0.00103717]	Yes	
00534597		USD[10.00]		
00534598	Contingent	AAVE[0.00475702], BADGER[0.00390587], BNT[.06633085], BTC[0.00008330], COPE[1], ETH[0], FTM[.96029], FTT[0.00681273], KIN[6904.045], LINK[0], MTA[.629115], RAY[.139248], ROOK[0.00015172], SLND[.0006585], SRM[.3707763], SRM_LOCKED[128.51106558], USD[0.01], USDT[0.00000001], XAUT[0.00070597], YFI[0.00090306]		
00534599		USD[10.00]		
00534600		AKRO[2], BAO[1], DENT[1], EUR[0.03], FTM[54.83920137], KIN[5], RSR[1], USD[36.26]	Yes	
00534601		BRZ[56.28109072], UBXT[1], USD[0.00]		
00534602		USD[10.00]		
00534603		USD[10.00]		
00534604		SECO-PERP[0], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0829[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000013], TRX-PERP[0], USD[529.29], USDT[0.00015503], YFI-PERP[0], ZEC-PERP[0]		
00534607		USD[10.00]		
00534610		TRX[.000001], USDT[0.00206606]		
00534614	Contingent	BAO[1], KIN[1], LUNA2[0.00008161], LUNA2_LOCKED[0.00019044], LUNC[17.77289196], TRX[1.00005658], USD[0.00], USDT[2.75610669], XRP[0.01601536]	Yes	
00534615		USD[10.00]		
00534616		USD[10.00]		
00534617		USD[10.00]		
00534618		ALGOBULL[0], ETH[0], FLM-PERP[0], SXP-PERP[0], USD[0.04], USDT[-0.00430992]		
00534620		USD[10.00]		
00534621		ADABULL[0.00008771], ALGOBULL[2438.9], ATOMBULL[2544], BNBULL[1.58745494], BTC[0.00012339], BULL[0.00000216], CVC[.82881], DEFIBULL[11.71735738], DOGE[5], DOGEBULL[51.76555059], DOGEHEDGE[.05954775], EOSBULL[180377.3405766], ETH[0.00030000], ETHBULL[0.09409869], ETH-PERP[0], ETHW[.0003], FIL-PERP[0], GRTBULL[144203.504419], GRT-PERP[0], HUM-PERP[0], MANA[0], MATICBULL[5.59697258], SHIB[53737881.63078375], SLP[0], SOL[0], STARS[0.29649406], SUSHIBULL[2922865.31020572], SXP-20210625[0], SXPBULL[6005174.97312483], THETABULL[1.64458421], TRX[103.84893202], TRXBULL[883.289801], UNI-PERP[0], USD[1.44], USDT[1.81375776], XRPBEAR[1925.55], XRPBULL[288335.66436582], XTZBULL[2961.17540726]		
00534623		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00534624		USD[10.00]		
00534626	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[6.10863735], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[5.13000000], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-125.54], USDT[57.62787700], YFI[.00000001]		
00534627		NFT (488383079602145289/The Hill by FTX #43520)[1], USD[0.00]		
00534630		BADGER[12646597], USD[0.00]		
00534631		USD[0.01], USDT[-0.00804575]		
00534633		USD[0.00]		
00534634		ETH[.0009966], ETHW[.0009966], SAND[.9996], TRX[500001], USD[0.00], USDT[0]		
00534635		USD[0.00]		
00534636		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00425028], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00576834], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00534637	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.39573976], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.85208536], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[505.88353046], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[200.9898732], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00716891], SOL-PERP[0], SRM[6.13110472], SRM_LOCKED[10896422], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[38.53615355], WAVES-PERP[0], XAUT[0.00001101], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00534638		USD[10.00]		
00534639	Contingent	ADABULL[0], BTC[0], FTT[.0837075], SECO-PERP[0], SOL[0.03454343], UBXT[0], UBXT_LOCKED[2.7110484], USD[0.00], USDT[0]		
00534640		USD[8.17]		
00534642		USD[10.00]		
00534643		ETH[.01114358], ETHW[.01114358], RSR[1], USD[0.00]		
00534645		USD[10.00]		
00534647		CHZ[1], LTC[0], MOB[.09057457], TRX[2], USD[0.00]		
00534648		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[12475133], XRP-PERP[0]		
00534649		AUD[0.00], BNT[0], BTC[0], COIN[0], CRO[0.00040980], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00534650		DENT[1], TRX[577.18300157], USD[0.00]		
00534651		USD[0.00]		
00534652		USD[10.00]		
00534654		USD[10.00]		
00534655		USD[10.00]		
00534657		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTM-PERP[0], LINKBULL[0], SXPBULL[0], THETABULL[0], TRX[-0.01868153], USD[0.00], USDT[0], VETBULL[0], XTZ-PERP[0]		
00534658		ETH[.00832167], ETHW[.0082122], USD[0.00]	Yes	
00534660		SECO-PERP[0], USD[0.02], USDT[0]		
00534661		DOGE[0.00809894], ETH[0], EUR[0.00], USD[0.00]		
00534663		0		
00534664	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.54637199], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DEFIBULL[1147.01249382], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.73002644], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[20.05195801], FIDA_LOCKED[03534059], FLM-PERP[0], FTM[168.76450144], FTT[14.095654], FTT-PERP[0], HOLY-PERP[0], LINK[0], LINKBULL[54.99169757], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RAY[140.13031451], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[4699806], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[55.69534434], SRM_LOCKED[49626189], SRM-PERP[0], STG-PERP[10786], STX-PERP[0], SUSHI[863.40890792], TONCOIN-PERP[0], UNI-PERP[0], USD[-2266.38], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0]		FTM[167.880332]
00534666		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534667		USD[1.29]		
00534668		USD[10.00]		
00534670		11NCH-PERP[0], ADABULL[0.00005882], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0.00000097], DOGE-PERP[0], EOSBULL[0621805], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], SXPBEAR[8870.45], SXPBULL[4.00379651], SXP-PERP[0], TRX[129753], TRXBULL[00096833], TRX-PERP[0], USD[0.09], USDT[0]		
00534671		FTT[3.3958], USD[1.08], USDT[0]		
00534673		USD[10.00]		
00534674		USD[10.00]		
00534675		EUR[6.53], LEO[62430392], USD[0.64]		
00534676		ADA-PERP[0], BAND[0161435], BAND-PERP[0], DOGE[10], DOT-PERP[0], ETH[0], USD[0.00], USDT[53.41346113]		
00534677		USD[10.00]		
00534678	Contingent	BTC[0], BTC-PERP[0], CEL[268.440872], LUNA2[0], LUNA2_LOCKED[5.41725903], USD[0.00], USDT[0]		
00534680		USD[10.00]		
00534681		USD[10.00]		
00534682		11NCH-PERP[0], AAVE-0930[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0314[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS[09], ENS-PERP[0], ETH[0.53100000], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.24483045], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO[0.982], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0.07341297], PEOPLE-PERP[0], RNDR[1], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.54907775], USTC-PERP[0], WAVES-PERP[0], XAU[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00534685	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.09]		
00534688		USD[10.00]		
00534691		11NCH[0.00023547], AKRO[1], BAO[7], KIN[7], NFT (51441425366772364/FTX EU - we are here! #58873)[1], NFT (527881090442202484/FTX EU - we are here! #59086)[1], USD[0.00]	Yes	
00534692		USD[10.00]		
00534694		AKRO[1], BAO[26675.94912507], EUR[0.00], KIN[458264.50660862], SHIB[2107826.86584944], USD[0.00]	Yes	
00534695		TRX[1], USD[0.00]		
00534697		USD[10.00]		
00534698		11NCH[0], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], ONE-PERP[0], SLP-PERP[0], SOL[0], TRX[0.000014], USD[0.85], USDT[0.00740000]		
00534699		USD[10.00]		
00534700		USD[10.00]		
00534702		FTT[25.97746430], TRX[0.000007], USD[0.01], USDT[0.00000001]		
00534703		USD[10.00]		
00534704	Contingent	BNB[0.05981725], BTC[0.00065595], BTC-PERP[0], ETH[0.01283936], ETH-PERP[0], ETHW[0.00086253], FTT[25], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003379], LUNC-PERP[0], SOL-PERP[0], TRX[83028.000002], USD[0.00], USDT[36744.75025626]		
00534706		USD[0.00], USDT[0]		
00534707		USD[10.00]		
00534710		USD[10.00]		
00534711		APE-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.15], XTZ-PERP[0]		
00534714		TRX[0.000005]		
00534715		BTC-PERP[0], RSR-PERP[0], USD[-0.02], USDT[.95]		
00534716		ATOM[0], ATOM-PERP[0], BCH[0], BTC[0.00009444], CRO-PERP[0], ETH[0.00091127], ETH-PERP[0], ETHW[0.00091127], FTT[0.17204851], HNT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0.0484712], SOL-PERP[0], USD[-2.35], USDT[4.02510019]		
00534718		USD[10.00]		
00534720		AAVE[0], AKRO[1], BTC[0], CAD[0.00], CHZ[0], DENT[0], DOGE[0], KIN[3], MATIC[0], TRX[0], USD[0.00], XRP[0]	Yes	
00534721	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00534722		USD[10.00]		
00534724		EUR[0.00], USD[0.00]		
00534726		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000236], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00534727		DOGE[1], GBP[0.00], KIN[24381.5703819], UBTX[1], USD[0.00]		
00534728		USD[10.00]		
00534730		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534731	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.01000000], BNBULL[0], BNB-PERP[0], BTC[0.19391932], BTC-0325[0], BTC-0930[0], BTC-MOVE-0131[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0310[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX[300.8673586], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.32561135], ETHBULL[0], ETH-PERP[0], ETHW[.003], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.27732944], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[470800], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01853237], LUNA2_LOCKED[0.04324221], LUNC[.05], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00889928], SOL-PERP[0], SOS-PERP[737600000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[10], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[944710], SXPBEAR[926280], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[440.72], USD7[3634.82095286], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBEAR[428358], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00534733		USD[10.00]		
00534734		AKRO[1], BAO[1], CHZ[13.06418565], GBP[0.00], MATIC[2.24575171], SHIB[586854.4612676], USD[0.00], XRP[3.34159802]		
00534735		USD[10.00]		
00534736		0		
00534737		ETH[0], GRT[6.62064086], USD[-0.07], USD7[0]		
00534738		ATLAS[2193.59194395], TRX[.000001], USD[1.08]		
00534739	Contingent	BCH[0], BNB[0.00629901], BTC[0], DOGE[0], FIDA[.06672518], FIDA_LOCKED[.15401477], FTT[25.39473624], SOL[0], USD[0.29], USD7[0]		
00534742		USD[10.00]		
00534743		USD[10.00]		
00534744		BNB[1.06923206], CEL[506.43395273], DOGE[2571.48431346], ETH[0.51401014], ETHW[0.51126919], MOB[174.96675], RAY[232.135595], SHIB[299800.5], USD[5.79], USD7[0.00420990]		BNB[1.00697], DOGE[2534.86437], ETH[.500041]
00534745	Contingent	AUD[0.07], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00105389], LOGAN2021[0], LTC[0.01584323], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009984], SOL[0.00092919], TRX[0], USD[0.00], USD7[0], XRP[0]		
00534746		USD[10.00]		
00534747		1INCH[1.9217203], USD[0.00]		
00534748		DOGE[3], DOGEBEAR2021[3.789242], LINKBULL[.050841], USD[0.18], USD7[0.43077746]		
00534751		USD[10.00]		
00534752		BTC[0], SECO-PERP[0], USD[0.05], USD7[0]		
00534753	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[.00000282], LTC[0], USD[0.01], USD7[1.28631689]		
00534756		USD[10.00]		
00534758		USD[10.00]		
00534763		USD[10.00]		
00534764		ALEPH[122.76819135], BAO[1], CHZ[0], DENT[1], DOGE[.0533021], EUR[0.00], TRX[6.04269758], UBX7[1], USD[0.00]		
00534767		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD7[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00534768		USD[10.00]		
00534770	Contingent	APE-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[-0.00004067], ETHW[0.00325599], GALA-PERP[0], GAL-PERP[0], LUNA2_LOCKED[893.6208661], TRX[0.99942207], USD[0.00], USD7[0.00001221], USTC-PERP[0]		
00534771		USD[10.00]		
00534773		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35722615], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[60500], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.50], USD7[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00534780		BAO[1], CHZ[.0000008], DOGE[1], GBP[0.00], KIN[1], SPELL[1223.75461648], USD[0.00]	Yes	
00534783		USD[10.00]		
00534784		FTT[0.00003430], USD[0.00], USD7[0]		
00534786		BTC[0], DOGE[.00004823], USD[0.00]		
00534787	Contingent	BIT[10.997866], FTT[3.9992], SRM[20.64969244], SRM_LOCKED[.33197667], USD[0.00], USD7[0.00000003]		
00534788		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[0.10], USD7[.002428], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00534789		USD[0.00]		
00534790		USD[10.00]		
00534794		ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], CEL-0930[0], ETH[0], ETH-0930[0], FTM-0930[0], FTM-PERP[0], FTT[0], GMT-PERP[0], MKR[0], SOL[0], SOL-PERP[0], STETH[0], TRX-PERP[0], USD[35.89], USD7[0]		
00534795		USD[10.00]		
00534796		USD[10.00]		
00534800		USD[10.00]		
00534803		USD[10.00]		
00534805		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.04672167], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00534806		USD[10.00]		
00534807		MAPS[.6003]		
00534808		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534811		USD[10.00]		
00534812		USD[10.00]		
00534813		BTC[0], NFT (431039029154214553/FTX EU - we are here! #252700)[1], NFT (457930684567850880/FTX EU - we are here! #252714)[1], NFT (526309008496306673/FTX EU - we are here! #252688)[1], SOL[0], USD[0.00], USD[0.76651976]		
00534814		USD[10.00]		
00534818		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMOBULL[83.484135], TONCOIN-PERP[0], TRX[0.000004], TRX-PERP[0], USD[5.15], USD[0.07775501], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00534819		LUA[1.0800845], USD[0.16312153]		
00534820		USD[0.00]	Yes	
00534821		BAO[1], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0.00319783], ETHW[0.00319783], GRT[0], HT[0], LINK[0], USD[0.00], USD[0]		
00534823		USD[10.00]		
00534824	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00276728], BNB-PERP[0], BSV-PERP[0], BTC[0.09122345], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0.9710164], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00034328], ETH-PERP[0], ETHW[0.00034328], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.087265], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0.0631324], LINK-PERP[0], LTC[0.008254], LTC-PERP[0], LUNA2[5.55070780], LUNA2_LOCKED[12.95165154], LUNC[1208678.31], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB[494762], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[61552], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[449042], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2129.22], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3703988], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00534825		ADA-PERP[0], DOT-PERP[0], ETH[0], USD[0.01]		
00534826		USD[10.00]		
00534827		ATOM-20210326[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00002041], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], USD[9.66], USD[0], VET-PERP[0], XMR-PERP[0]		
00534828		USD[0.00], USD[0.00000052]		
00534829		USD[10.00]		
00534830		ETH[0.00038136], ETHBEAR[8783185], ETHW[0.00038136], USD[0.0526962]		
00534831		ETH[0.00011868], ETHW[0.00011868], USD[0.00], USD[0.00000330]		
00534832		USD[10.00]		
00534834		USD[10.00]		
00534835		CBS[E][0], COIN[0.00000001], DMG[0], FTT[0.03025836], HT[0], LEO[0], RAY[0], SOL[0], STEP[0], TSLA[0.00000002], TSLAPRE[0], USD[2.00], USD[0]		
00534836		USD[0.00], XRP[22.85208128]	Yes	
00534837		USD[4.03241970]		
00534838		USD[10.00]		
00534839		BTC[0], ETH[0], SNY[296.082937], TRX[0.000001], USD[16.16], USD[0]		
00534841		USD[10.98]	Yes	
00534843		ADABEAR[0], BEAR[0], EUR[0.00], USD[0.00]		
00534844		LUA[0.05590601], USD[0.16515305]		
00534852		ASDBULL[49.99673005], USD[0.98], USD[0], XRPBULL[1339.144849]		
00534853	Contingent	AAVE[0], BAND[0], BNB[0], BNT[0], BTC[0], COMP[0.00000001], ETH[0], ETHW[0], FTT[0.00000074], KIN[309912.6], LINK[0], LUNC[0], MATIC[0], NFT (511636967726502942/The Hill by FTX #38556)[1], RUNE[0], SNX[0], SOL[0], SRM[0.00113892], SRM_LOCKED[65793206], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001], YFI[0]		
00534858		ADABULL[0], BEAR[19.55], BNBBEAR[61570], BNBBULL[0], BULL[0], CEL[0.02], DOGEBEAR2021[0], ETHBULL[0], FTT[3.41670141], LINKBEAR[65000], USD[1.33], XRP[2.50762582]		
00534859		BNB-PERP[0], BTC[0.0074], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0.04983929], ETH-PERP[0], ETHW[0.04983929], FTT[0.00415485], LINK-PERP[0], MATIC[90.225322], RAY[4.3713159], RSR[1556.2916275], RUNE[0.00141], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00269841], SOL-20211231[0], SOL-PERP[0], USD[2272.91], USD[3.10229565], XRP-PERP[0]		
00534861		USD[25.00]		
00534863		TRX[1], UBX[473.975431], USD[0.00]		
00534865		ETC-PERP[0], ETH[0], ETH-20210924[0], TRX[0.000003], USD[6.75], USD[0.00000001], XRP-20210625[0]		
00534868		FTT[6.19876], USD[2.78]		
00534870		USD[11.06]	Yes	
00534872		USD[10.00]		
00534873		USD[10.00]		
00534875		USD[0.00]	Yes	
00534876		DOGE[43.56767265], MATIC[0.00000939], USD[0.00]	Yes	
00534877		DOGE[0], USD[0.00]		
00534878		BTC[0.00098936], TRX[0.000022], USD[0.18618565]		
00534879		BAO[5], USD[0.01]	Yes	
00534880		ATLAS[0], KIN[44839522.0743], SAND[0], SHIB[489650.51761183], TRX[0.000005], USD[0.01], USD[0]		
00534881	Contingent	NFT (313305740599715698/FTX AU - we are here! #5230)[1], NFT (408485881625993384/FTX AU - we are here! #5232)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00534882		AAVE[17.69], AMP[517.47844149], ATLAS[7500], AUDIO[477], AVAX[3.2], BALBULL[130150], BTC[0.0203], COMP[52.3868], DEFIULL[992.99], DOT[54.8], EOSBULL[6000], ETH[1.861], ETHW[1.861], EUR[0.00], FIDA[1344], FTT[37.7], HNT[327.7], LINK[162], LTC[2.82], MKR[356], SOL[6.49], SRM[11907], SUSHI[131], SXP[11851], UNI[48.3], USD[0.00], USD[0.22779079], XRP[685]		
00534884		USD[10.00]		
00534885		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.42], USD[0.60382756], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534886		USD[10.00]		
00534887		USD[0.00]		
00534888		USD[10.00]		
00534889		USD[10.00]		
00534890		USD[10.00]		
00534892		USD[10.00]		
00534893		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.0008], USD[0.77], USD[0], XEM-PERP[0], XLM-PERP[0]		
00534897		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.0000034], BTC-MOVE-0812[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.74977369], WAVES-PERP[0], ZEC-PERP[0]		
00534898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00534899		USD[10.00]		
00534904		USD[10.00]		
00534905		USD[10.00]		
00534907		USD[0.00]		
00534908		USD[0.00]		
00534910		AUDIO[1.21173487], DOGE[1], USD[0.00]		
00534911		USD[10.00]		
00534912		USD[10.00]		
00534916		BAO[3], BNB[0], CRO[0], DENT[1], ETH[0.00304631], ETHW[0.00300524], EUR[0.00], FTM[0], GST[115.06749071], KIN[5], MATIC[105.74900774], OMG[0], SHIB[1717094.56115067], UBXT[1], USD[0.00], XRP[545.21484087]	Yes	
00534918		BAO[1], KIN[1], USD[0.00], USD[0]	Yes	
00534919		ETH[0.00000001], FTT[0.10541705], LINA-PERP[0], USD[0.00], USD[0]		
00534920		USD[10.00]		
00534921		BTC[0.00312208], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
00534922		BTC[0], SECO-PERP[0], USD[0.00], USD[0]		
00534923		FTM[36.35087374], USD[0.00]	Yes	
00534924		DOGEBULL[0.00311792], USD[0.33]		
00534925		USD[10.00]		
00534926		USD[10.00]		
00534927		AAVE[8396941], ALGO-PERP[0], ASD[293.444235], AVAX-PERP[0], DEF1-PERP[0], EXCH-PERP[0], FTT[0.9772], LINK[0.9715], SOL[0.9772], TRX[0.000006], USD[0.00], USD[0]		
00534928		ETH[0.00086876], EUR[5.76], FTT[0.05942754], SUSHI-PERP[0], THETA-PERP[0], TRX[4.4885195], USD[4.32], USD[6557.06682459]		
00534929		ATLAS[9.63349], USD[0.19]		
00534930		FTT[0.01867529], SXPBULL[365.7312448], USD[0.07], USD[0], XRP[20636]		
00534931		BAO[1], DOGE[0], LINK[0], USD[0.00]		
00534934		AVAX[0.00157130], BTC[0], CHF[0.00], DOGE[0.04256], ETH[0.00000001], ETH-PERP[0], HNT[1], IMX[20.2], KNC[0.48833], LINK[8.6], SOL[0.00000001], SOL-PERP[0], SXP[0.99298], TRX[4.20001], USD[0.00], USD[100.14984820]		
00534936		BADGER[12.23453886], USD[0.37]		
00534938	Contingent, Disputed	BTC[0], FTT[0.00000001], USD[25.63]		
00534939		0		
00534942		USD[10.00]		
00534945		USD[10.00]		
00534946		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000019], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.02275835], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00534947		USD[10.00]		
00534948		BTC[0], USD[0.21], USD[0.00019380]		
00534949		ALT-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], GRT-PERP[0], MTL-PERP[0], THETA-PERP[0], TRX[0.000005], USD[0.01], USD[0.00536639]		
00534950		BNB[0.02845775], USD[0.00]		
00534951		ADABEAR[183871.2], ALTBEAR[118.9762], ASDBEAR[19296.14], BALBEAR[1649.67], BCHBEAR[214.9144], BEAR[4296.99], BEARSHIT[299.94], BNBBEAR[61486.55], BSVBEAR[1989.602], DOGEBEAR[2388332], DOGEBULL[4.8], EOSBEAR[246.9506], EOSBULL[72.9854], ETCBEAR[146.8971], ETHBEAR[171879.6], HTBEAR[49.99], KNCBEAR[36.9926], LINKBEAR[1069256], LTCBEAR[67.06413], MATICBEAR[442589970], MIDBEAR[203.9592], MKRBEAR[49.06563], OKBBEAR[2799.44], SUSHIBEAR[240951.8], TOMOBEAR[39992000], TRXBEAR[10197.96], TRXBULL[0.007736], USD[0.00], USD[0], VETBEAR[49.99], XRPBULL[9300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00534953		USD[10.00]		
00534954		DOGE[193.37974583], USD[0.00]	Yes	
00534960		EUR[3.48], SXP[.00483877], USD[10.00]		
00534961		USD[10.00]		
00534963		AAPL[0], APHA[0], BAO[1], BTC[0], DOGE[0], ETH[0], MATIC[0], USD[0.00], WAVES[0]		
00534965		SECO-PERP[0], USD[4.28], USD[T[0]		
00534967		11NCH-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], COIN[0], CQT[3736.89792155], DOGE-PERP[0], DOT[407.75903964], FTT[0.00000001], GALA[222150.39726878], HT-PERP[0], MATIC-PERP[0], SUSHI[0], TRX[29.9949], USD[1196.49], USDT[0]	Yes	
00534969		USD[10.00]		
00534970		BTC[.00000547]		
00534971		ASDBULL[.00076956], BNBBULL[0], CRO[0], DOGE[5], DOGEBULL[0], ETH[0.00000001], SOL[0.00000001], SXPBULL[0], USD[0.00], USDT[0], USTC[0]		
00534972		USD[10.00]		
00534974		USD[10.00]		
00534975		BAO[5], CAD[0.00], CHZ[1], DENT[1], DOGE[0], KIN[1], UBXT[2], USD[0.00]		
00534976		USD[10.00]		
00534977		USD[10.00]		
00534978		USD[10.00]		
00534979		AKRO[2], BAO[226079.85463451], BNB[0], CHZ[2], ETH[0], RAY[0], SOL[0], UBXT[883.51183264], USD[0.00]		
00534981		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.0096186], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[.90.34], USDT[1218.43783844]		
00534982		USD[10.00]		
00534983		USD[10.00]		
00534984		BTC[.00075568], SHIB[344115.62284927], USD[0.00]		
00534985		USD[10.00]		
00534986		USD[10.00]		
00534987		USD[10.00]		
00534988		USD[10.00]		
00534989		FTT[0.00002139], SOL[0], USD[0.00], USDT[0]		
00534990		AVAX-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], RSR[5.5859], RSR-PERP[0], USD[-24.01], USDT[33.95234928]		
00534991		DOGE[0], DOGE-PERP[0], ETH[0.00003171], ETH-PERP[0], ETHW[0.00003171], USD[0.01]		
00534992		USD[10.00]		
00534997		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], ETH[0.00094683], ETH-PERP[0], ETHW[0.00094683], MATIC-PERP[0], UNI-PERP[0], USD[-0.61], WRX[0]		
00534998		USD[10.00]		
00535001		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[.054748], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00007780], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000003], USD[29.22], USDT[.00286], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00535002		USD[0.00]	Yes	
00535004		USD[10.00]		
00535006		USD[10.00]		
00535007		USD[10.00]		
00535009		CEL[75.6], USD[0.05], USDT[0.03803649]		
00535010		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.69], WAVES-PERP[0], XRP-PERP[0]		
00535011		USD[10.00]		
00535012		AKRO[5.81877798], BAO[10], DENT[1], ETH[0.00000001], GBP[0.00], KIN[10], LINK[0], SOL[0], TRX[2], UBXT[2], USD[0.00], USDT[0], XRP[0]	Yes	
00535013		0		
00535015		USD[10.00]		
00535019	Contingent	BNB[0.00998553], BTC[0.00008740], DOGE[0], ETH[0.00080789], FTM[0], FTT[0.04355892], HEDGE[0], LINK[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], NFT (518387910116778596/Big Bang #1)[1], SOL[0.04814654], USD[308.70], USDT[0.00000001], USTC[3]		
00535020		ADABULL[0.00000946], ADA-PERP[0], ETHBULL[0.00000144], ETHW[.00020076], FTT[.00000001], GRTBULL[0.01314446], LINKBULL[0.01915349], SLP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00784444]		
00535021		USD[10.00]		
00535023		BAT[16.56951408], USD[0.00]		
00535024		11NCH[0.08354231], ACB-20210326[0], BTC-PERP[0], DOT[.05484], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05317115], ICP-PERP[0], RAY-PERP[0], SOL[.001], USD[0.00], USDT[0.00020087]		
00535025		BTC[.00259948], DOGE[.8998], EUR[0.00], USD[0.00], USDT[.2404025]		
00535027		USD[10.00]		
00535029		USD[10.00]		
00535030		USD[10.00]		
00535031		ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO[0], BTTPRE-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[52.749616], USD[0.18], USDT[0.00142468], ZIL-PERP[0]		
00535032		0		
00535033		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00535034		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.060499], APE-PERP[0], APT[.44016], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00970652], BNB-PERP[0], BTC[0.00008676], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00039246], ETH-PERP[0], ETHW[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1827.88958458], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.94026451], GMT-PERP[0], GST[.01376066], GST-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.66389], MANA-PERP[0], MASK[65.98746], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[90652], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000786], TRX-PERP[0], USD[2207.92], USDT[505.69547432], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00535038		BTC[0], FTT[0.00173374], TRX[0], USD[0.00], USD[0], XRP[0]			
00535040		DOGE[31.93773731], LTC[0], SHIB[0], SHIB-PERP[0], SPELL[0], TRX[0], USD[0.04], USDT[0], XRP[0.39382307]			
00535042		USD[10.00]			
00535046		USD[10.00]			
00535047	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[100.0005], ATOM-PERP[0], BNB-PERP[0], BTC[0.85004936], BTC-PERP[.2], CAKE-PERP[0], CHZ[1000.005], DOT-PERP[0], ENJ[1000.005], ENJ-PERP[0], ETH-PERP[3], ETHW[8.00004], FIL-PERP[0], FTM[1000.005], FTM-PERP[0], FTT[150.00000127], FTT-PERP[0], GMT-PERP[400], GRT[1000.947855], GRT-PERP[0], HNT[50.00025], HNT-PERP[0], ICP-PERP[0], IMX[300.0015], LDO[200.001], LINK[100.00075], LINK-PERP[0], LUNA2[0.0003532], LUNA2_LOCKED[0.0008241], LUNC-PERP[0], MATIC-PERP[0], MKR[.000005], MKR-PERP[0], NEAR[50.00025], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[17000], REN[1000.005], REN-PERP[0], RUNE[551.02805012], RUNE-PERP[0], SNX-PERP[0], SOL[100.0005], SOL-PERP[10], STX-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USDI-9047.43], USDT[.0072119], USTC[.005], VET-PERP[0], WBTC[0.0000025], XMR-PERP[0], XTZ-PERP[0]			
00535049		AMPL[0], KIN[329769], USD[2.94]			
00535051		DOGE[0], SOL[.00002793], USD[0.00]			
00535052	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[2.00405607], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0.12789186], BTC-PERP[0], BULL[0], CEL[211.81566929], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FBT[1.00026187], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[201.16378737], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOOD[0], HUM-PERP[0], JPY[45275.79], KNC[203.40156605], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK[50.70798620], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[100.11787706], MEDIA-PERP[0], MINA-PERP[0], MKR[0], NEAR[50.05939569], NEAR-PERP[0], NOK[51.41148729], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00001101], SRM_LOCKED[.00637502], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[0.00161900], TRYB[0], TRYB-PERP[0], TSLA[1.00261544], TSM[9.99991941], UNW[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1594.86], USDT[0.46616112], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes		AAPL[2.004013], NOK[2.34970894], TSLA[1.002535]
00535053		USD[10.00]			
00535055		USD[10.00]			
00535056		BTC[0], USD[0.00]			
00535060		LTC[2.098], MAPS[2040.73347784], PERP[273.73023111], USD[0.00]			
00535062		USD[10.00]			
00535063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USDI[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00535064	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BALGO-PERP[0], BNB-PERP[0], BTC[.00000973], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0872542], SRM_LOCKED[75.60578162], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000014], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00535066		USD[10.00]			
00535067		AKRO[1], CHZ[1], UBXT[2], USD[0.00]			
00535068		BAO[2], BAT[.00132209], BF_POINT[300], KIN[1], UBXT[5398.56646087], USD[0.00]	Yes		
00535069		USD[10.00]			
00535070		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000566], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.94], USDT[0.00642813], XRP[.409305], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00535071		ETH[0]			
00535073		USD[10.00]			
00535075		USD[10.00]			
00535076		ATOMBULL[29414.86840954], AVAX[0], AXS[133.04049801], BNB[0], BTC[0], CEL[0], CRO[0], ETH[.00000001], EUR[0.00], FTT[25], GALA[0], LINK[0], MATIC[0], NEXO[0], SHIB[0], SOL[0], SUSHIBULL[91280000], USD[0.00], USDT[0.00000001], VIX[0], XRP[0]			AXS[132.220285]
00535077		BNB[3.66356194], DOGE[9], ETH[.10863421], ETHW[0.10863420], HT[80.78724893], SOL[119.20389609]			
00535078		AMC[0], ETH[.00004508], ETHW[0.00004507], TRX[.000006], USD[0.00], USDT[6.13292809]			USDT[5]
00535079		USD[0.00]			
00535081		BTC-PERP[0], DOGE-PERP[0], ETH[0], USD[957.14], XRP[.139607]			
00535082		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], USD[729.39], USDT[0.00000033], USTC-PERP[0]			
00535083		XRP[42.429887]			
00535084		USD[10.00]			
00535085		USD[10.00]			
00535087		BNB[0], CHZ[1], GBP[0.00], UBXT[1], USD[0.00], XRP[37.12057114]			
00535089	Contingent, Disputed	ETH-PERP[0], USD[0.00], XRP-PERP[0]			
00535092		CEL[1.69247862], TRX[.000001], USDT[0]			
00535094		CRV[.42826661], USD[0.00], USDT[0]			
00535095		BAO[1], BNB[0], DOGE[0], ETH[0], KIN[3], SHIB[2.31864789], STG[3.86114377], USD[0.00], USDT[0], XRP[0]	Yes		
00535096		AVAX[2.4939], BTC[0.00839948], ETH[0.17498461], ETHW[0.17498461], FTT[0.09827462], SOL[.73], USD[1.81], USDT[0]			
00535097		AMD[0], BAO[1], BNB[0], GME[.00000003], GMEPRE[0], NIO[0], TRX[1], USD[195.72]			
00535099	Contingent	LUNA2[0.00703487], LUNA2_LOCKED[0.01641469], TRX[.000002], USDT[5.32755435], USTC[.99582]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535100		AKRO[6], ATLAS[0.0649236], BAO[15.08126807], BNB[0], CEL[0], CHZ[0], DENT[6.56055792], DOGE[0.00197531], EUR[0.00], GALA[0], GRT[0.00560649], KIN[46.90673792], MATIC[0.00076481], MTA[0.00179339], RAY[0], REEF[0.04807311], RSR[3.29734738], SECO[0.00010047], SPELL[0.0085409], TLM[0.01751234], TRX[0.01500538], UBXT[1], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
00535101		USD[10.00]		
00535102		USD[0.00]		
00535103	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[17.1], BNB-PERP[9], BTC[0.03039749], DASH-PERP[0], DOGE[5], DOGE-PERP[2986], EGLD-PERP[0], ETH[0.13690889], ETHW[0.13690889], EUR[1619.89], LTC-PERP[9.13], LUNA2[2.54871245], LUNA2_LOCKED[5.94699572], LUNC[554987.5023357], LUNC-PERP[0], RAY[263], SOL-PERP[11.01], USD[-613.31], XLM-PERP[0]		
00535104		DOGE[0], ETH[0], TRX[0.00000100], USD[0.00], USDT[0]		
00535108		BTC-PERP[0], USD[1.14]		
00535112	Contingent, Disputed	BTC[0.00011580], DOGE[62.09849323], USD[0.00]	Yes	
00535113		USD[0.00], USDT[5939.70356618]	Yes	USDT[5913.737115]
00535114		BTC[1.25624015], DEF1-PERP[0], USD[-84.50]		
00535115		USD[10.00]		
00535117		BTC[0.00028658], USD[0.00]	Yes	
00535118		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[190.40234933], BNB-PERP[0], BTC-PERP[0.0023], DOT-PERP[0], ETH[0.00099867], ETH-PERP[0], ETHW[0.00099867], FLOW-PERP[0], GST-PERP[0], LUA[0.017428], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], SXPBULL[0.0003899], TRX[0.00020800], TRX-PERP[0], UNI-PERP[0], USD[-7.12], USDT[0]		
00535119	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USDT[0]		
00535120		UBXT[1], USD[0.00]	Yes	
00535121		DOGE[.71882], TRX[.67666], USDT[0]		
00535122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMC[.13256566], APE-PERP[0], AUD[-28.14], BNB[0.03657059], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[-0.05097028], ETH-PERP[0], ETHW[-0.05064568], FTM[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[1.44], USDT[165.01778936], VET-PERP[0], ZRX-PERP[0]		
00535124		USD[10.00]		
00535126		USD[10.00]		
00535127		USD[10.00]		
00535128	Contingent	1INCH[0], 1INCH-PERP[-1], AAVE[14.12443176], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD[49.905], ASD-PERP[-50], AXS[0], BTC[0.28525011], BTC-PERP[0], CHZ[9998.157], DOGE[10], ETH[0.00093190], ETHW[0.00093190], FTT[710.94814345], FTT-PERP[0], LINK-PERP[-0.1], LTC[0.0098635], LTC-PERP[0], MANA[7999.3284], MATIC[15.15620021], MATIC-PERP[-1], OXY[17556.59], RAY[9658], RAY-PERP[0], RSR[785], RSR-PERP[-10], RUNE[9.69001226], RUNE-PERP[-0.1], SAND[5999.5215], SECO-PERP[0], SHIB[84744], SOL[768.90021566], SOL-PERP[-1], SRM[11129.15345759], SRM_LOCKED[262.26064849], SRM-PERP[0], SUSHI[102.39824317], SUSHI-PERP[0], SXP[1999.91785], SXP-PERP[-0.1], TRX-PERP[-1], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3179.26], USDT[136.15878374], XRP[0.82900000], XRP-PERP[0]		USD[2330.35]
00535130		USD[10.00]		
00535131		SECO-PERP[0], USD[63.75], USDT[.006]		
00535132		USD[10.00]		
00535136		USD[10.00]		
00535138		BCH[.0008516], HGET[.049895], SECO-PERP[0], USD[4.29], USDT[0]		
00535139		AAVE[0], BTC[.12482574], ETH[3.02450011], ETHW[3.02322979], SNX[0], TRX[25228.17055054], USDT[730.91711964]	Yes	
00535140		USD[10.00]		
00535142		USD[0.00]		
00535143	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.029565], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00004804], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GODS[.039], HUM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004497], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.003334], TRX-PERP[0], TSLA-20211231[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0.00025], YFI-PERP[0], ZEC-PERP[0]		
00535144		USD[10.00]		
00535145		USD[11.08]	Yes	
00535146		USD[10.00]		
00535147		FTT[0], NFT (371539681344623213/FTX AU - we are here! #4521)[1], NFT (460964096435128804/FTX AU - we are here! #4553)[1], NFT (461477730725068186/FTX AU - we are here! #50647)[1], TRX[.000002], USD[0.01], USDT[.330677]		
00535149		DOGE[.18469813], GBP[0.00], USD[1.00], USDT[0.00118295]		
00535150		BAL[0], BAO[2], BNB[0], DENT[1], ETH[0], GBP[1.00], GRT[0], KIN[1], KNC[0], UBXT[8], USD[0.00]		
00535151		USD[0.00], XRP[8.47853022]	Yes	
00535152		USD[10.00]		
00535154		CREAM[.0199867], FTT[1.399563], SECO-PERP[0], USD[32.12], USDT[0]		
00535155		USD[10.00]		
00535156		USD[25.00]		
00535157		USD[10.00]		
00535161		AKRO[1], EUR[0.00], FTT[1.00894078], KIN[1], MATIC[54.23580547], USD[0.01]	Yes	
00535163		USD[10.00]		
00535164		PAXG[0.00009993], USD[0.00], USDT[.13526025]		
00535166	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[50.37956732], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.23671837], LUNA2_LOCKED[2.88567620], MATIC-PERP[0], RAY-PERP[0], SHIB[779984.036], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[309.40789153], VET-PERP[0], ZEC-PERP[0]		
00535167		USD[0.00], XRP[0]		
00535168		BNB-PERP[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-PERP[0], DOGE[10], ETC-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], USD[-0.40]		
00535169		USD[10.00]		
00535170		USD[0.00]		
00535172		UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535173		USD[0.00]		
00535175		BTC-PERP[0], TRX[.000002], USD[0.00]		
00535176		USD[10.00]		
00535177		SECO-PERP[0], USD[5.84]		
00535181		DOGE[183.82792235], USD[0.00]		
00535183		USD[10.00]		
00535184		USD[10.00]		
00535185		USD[0.00]		
00535186		USD[10.00]		
00535187		BCH-PERP[0], ETH-PERP[0], SLV-20210326[0], SLV-20210625[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0.00085791]		
00535190		ETH[.00052405], ETHW[.00052405], USD[9.13]	Yes	
00535193		1INCH[1.82382102], USD[0.00]		
00535194		USD[10.00]		
00535195		CLV[.02906101], SOL[.001], TRX[.000785], USD[0.00], USDT[0]		
00535197		USD[10.00]		
00535198		AVAX-PERP[0], BTC[0], CRV[906], DOGE[3.999335], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0574875], LUNC-PERP[0], SOL[93.68921860], SOL-PERP[0], USD[183.80], USDT[163.09620380]		
00535202		USD[10.00]		
00535203		USD[10.00]		
00535205		USD[10.00]		
00535206		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.37651553], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[.95.76], USDT[0.00000006], XRP-PERP[0], XTZ-PERP[0]		
00535208		BTC[.00021464], USD[35.00]		
00535209		BTC[0.00070157], DOGE[114.33125048], ETH[0.00000413], ETHW[0.00000413], EUR[0.00], GBP[0.00], SHIB[390755.73483816], TRX[144.61695545], USD[0.00]	Yes	
00535210		USD[10.00]		
00535211		USD[10.00]		
00535212		CHZ[0], DENT[0], EUR[0.00], KIN[0], LINA[0], MAPS[0], MATIC[0], MOB[0], NPXS[0], PUNDIX[0], REEF[0], RSR[0], TRX[0], UBXT[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00535213		BTC[.00002442], FIDA[.94672], FTT[.061431], MATH[1.307459], MER[.6739], RAY[.6984], TRX[.000006], USD[0.75], USDT[0]		
00535214		USD[10.00]		
00535216		BAO[2], CHZ[.00001556], DOGE[.01037261], KIN[1], USD[0.00]	Yes	
00535217		AKRO[2], ANC[221.32218944], BAO[100002.59001238], CRO[0], DENT[2], DMG[0], DOGE[1], GBP[0.00], KIN[0], MATIC[1], RSR[2], SHIB[0], TRX[4], UBXT[5], USD[0.00]		
00535218		USD[10.00]		
00535219		0		
00535220		USD[10.00]		
00535221		USD[10.00]		
00535222		USD[10.00]		
00535223		USD[10.00]		
00535226		USD[10.00]		
00535229		USD[0.46], USDT[0]		
00535230		USD[10.00]		
00535231	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00054781], FIL-PERP[0], FTT[5.00005], FTT-PERP[0], GALA-PERP[0], GAR[.00723], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (381509950193887553/The Hill by FTX #6629)[1], NFT (384496108795318016/FTX EU - we are here! #19600)[1], NFT (410578027964578551/FTX EU - we are here! #19316)[1], NFT (414968120355129247/FTX AU - we are here! #34014)[1], NFT (423774694450778933/FTX Crypto Cup 2022 Key #3172)[1], NFT (488112686782477352/FTX AU - we are here! #34194)[1], NFT (561642537818682929/FTX EU - we are here! #19515)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.162261], SRM_LOCKED[7.81107859], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000156], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00535234		BNB[.00769616], BTC-PERP[0], CHR-PERP[0], ETH[0], FTT[.096618], LTC[.0.03128911], SOL[.07], TRX[.000001], USD[0.01], USDT[0.00264316], XRP-PERP[0]		
00535235		ALCX[.0009188], BNT-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00094960], FTT[0.00356897], LUNC-PERP[0], PAXG-PERP[0], SNX[.0811], SOL[.00423215], USD[2.87], USDT[0], YFI-20210625[0]		
00535239		FTT[.69677], RAY[.01322156], USD[0.00], USDT[0]		
00535240		USD[10.00]		
00535242		USD[10.00]		
00535243		BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00535245		USD[10.00]		
00535246		USD[10.00]		
00535247		BAO[6169.37399362], EUR[1.00], MATIC[1], USD[0.00]		
00535252		AUDIO[0], BTC[0], MATIC[0], MOB[0], USD[0.00], USDT[0.00000001], XRP[0.04310107]	Yes	
00535254		ETH[.0056404], ETHW[.0056404], USD[0.00]		
00535255		BAO[1], DENT[1], DOGE[58.7574746], KIN[22.09381865], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535256		BAT[143], BCH[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], FTT[0.08967974], OKB[.0990025], SOL[7.88895435], SUN_OLD[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[25.46], YFI[0]		
00535260	Contingent	FTM[.27976322], FTT[.04196819], SOL[0], THETABULL[273.99283925], TRX[.000003], UBXT_LOCKED[955.9185482], USD[0.00], USDT[0.00339144]		
00535261		BNB[.00181178], FTT[.04526], REN[0], USD[0.00], USDT[0]		
00535263		DOGE[137.68489187], USD[0.00]		
00535265		USD[10.00]		
00535266		BAO[6], BULL[3.89743652], ETHW[1.01111779], GBP[0.62], KIN[8], TRX[1], UBXT[2], USD[0.00]		
00535267		BNB[0], EGLD-PERP[0], EUR[0.00], USD[0.08], USDT[0.00000001]		
00535269		LUA[5332.686597], USDT[.006279]		
00535270		USD[10.00]		
00535275		USD[10.00]		
00535278		TRX[1], USD[0.00]		
00535279		USD[10.00]		
00535281	Contingent	DOGE-PERP[0], ETH[0], SOL[0.00000001], SRM[.00085796], SRM_LOCKED[.003466], USD[0.23], USDT[0]		
00535285		AKRO[1], BF_POINT[300], ETH[.00000001], GBP[0.00], KIN[4], PERP[0], RAY[0], RSR[1], SOL[0], TRX[1], UBXT[6], USD[0.00]	Yes	
00535286		SECO-PERP[0], USD[36.01], USDT[0]		
00535287		USD[10.00]		
00535288		USD[10.00]		
00535289		BAO[58872.57290873], BTT[1217555.03351114], CHZ[1], DOGE[1], EUR[1.37], KIN[242719.37808392], MATIC[1.03702084], NFT (341475446607155043/FTX EU - we are here! #279370)[1], NFT (343784413084285606/FTX EU - we are here! #279372)[1], NFT (414911642177557400/FTX Crypto Cup 2022 Key #16140)[1], SHIB[350675.87560608], SLP[280.28493147], SOS[3362163.36519983], STMX[256.0012509], TRX[.000009], UBXT[1135.68059019], USD[0.00], USDT[0.00004568]	Yes	
00535291		USD[0.00], USDT[0]		
00535292		USD[10.00]		
00535294		USD[0.00]		
00535296		AKRO[4], BAO[26], BNB[2.11755032], CEL[0], DOGE[4.04869961], ETH[1.54100883], ETHW[1.54036161], EUR[0.00], FTM[2737.56265179], KIN[26], LINK[6.83967503], SOL[17.38804165], TOMO[1.00521382], TRX[1], UBXT[6], USD[270.35], USDT[326.77216348]	Yes	
00535298		AAVE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
00535299		BAO[2], GBP[0.00], KIN[2], USD[0.00]		
00535300		USD[10.00]		
00535303		USD[10.00]		
00535304		USD[10.00]		
00535307		USD[10.00]		
00535308		AAPL[0], BTC[0], CRO[0], DOGE[0], LTC[0], TSLA[.00000001], TSLAPRE[0], USD[0.83]		
00535309		USD[10.00]		
00535310		DOGE[.00026721], USD[0.00]		
00535311		DOGE[0], ETH[0], SHIB[553035.43285007], USD[0.00]		
00535312		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[7.40000000], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-MOVE-20210321[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-20210326[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.69.68], USDT[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00535313		DOGE[16.63843069], USD[0.00]		
00535315		SECO-PERP[0], USD[0.94], USDT[0]		
00535316		1INCH[36.974877], AAVE[34976235], ATLAS[2902.139072], BAO[269879.273], BNB[1.998642], BNBBULL[0], BTC[0.05004008], DMG[624.87875], ENJ[150.897471], ETH[0.85340180], ETHW[0.85340180], FTT[30.878433], LINK[7.0951791], MANA[615.574084], MATIC[172.16238686], MKR[0.07394975], SAND[40.04938169], SHIB[96114493.374656], SLRS[551.24169576], SNX[7.3949754], SOL[13.990494], UNI[9.1937532], USD[4.43], WAVES[6.995345], XRP[1372.788002]		
00535317		USD[10.00]		
00535318		USD[10.00]		
00535319		BAO[9866.89557864], USD[0.00]		
00535320		USD[10.00]		
00535323	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.45818562], RAY[0], RUNE[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00085272], SRM_LOCKED[.00325608], USD[18.56], USDT[0], XRP[0], XRP-PERP[0]		
00535324		CHR[.00002994], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
00535325		USD[10.00]		
00535327	Contingent	ATLAS[9000], COPE[2.782425], FTT[540.0644311], OXY[102.938715], SHIB[5196906], SOL[3.33209139], SRM[261.13939996], SRM_LOCKED[243.29903046], TRX[.000004], USD[0.00], USDT[0]		
00535329		USD[10.00]		
00535332		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00535334		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535337		0		
00535338		ATLAS[9.69445], BOBA[35.8], COPE[.07085], ETH[0], OMG[.07455487], SOL[0.00016379], STEP[142.4], TRX[.000002], USD[0.00], USDT[0.00638605]		
00535339		BTC[0.00002959], FTT[0], USD[0.00], USDT[2.57239675], XRP[400]		
00535340		USD[10.00]		
00535341	Contingent	ADA-PERP[0], ALCX-PERP[0], AVAX[-0.41465160], AVAX-PERP[0], BAND[.032917], COMP-PERP[0], DOGE[.67525], DOGEBULL[0.00682598], DOT-PERP[0], FTT-PERP[0], KIN[9993], LINK[.025], LINK-PERP[0], LUNC-PERP[0], RAY[.035255], RAY-PERP[0], RUNE-PERP[0], SHIB[93920], SOL[-0.02549960], SOL-PERP[0], SPELL[104290.83632273], SRM[9.07982156], SRM_LOCKED[39.4473354], SRM-PERP[0], SXP[.0325], TRX[.000009], UNI-PERP[0], USD[139.03], USDT[-0.92942725]		
00535342		USD[10.00]		
00535344		USD[10.00]		
00535345		BAO[1], DENT[.02967372], ETHW[.00001868], USD[0.00]	Yes	
00535346		BAO[3], KIN[3], SHIB[7854413.00829891], USD[0.00]	Yes	
00535347	Contingent, Disputed	SUSHI-PERP[0], USD[10.73], WAVES-PERP[0], XRP-PERP[0]		
00535348		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00969383], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[0.58758824], CREAM-20210625[0], CREAM-PERP[0], CRV[.93070137], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[0], MTA-PERP[0], ONT-PERP[0], PERP[0], PERP-PERP[0], REN[0.72394946], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.59], USDT[0.00595850], YFI[0], YFI-PERP[0]		
00535349		KIN[1], USD[0.00]	Yes	
00535351		USD[10.00]		
00535352		BTC[0], USD[0.00], USDT[0]		
00535355		USD[10.00]		
00535356		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9896792], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00432452], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.93037454], FTT-PERP[0], GMT[196], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[19.450786], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.11], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1.9841502], ZRX-PERP[0]		
00535357		DENT[1], TRX[81.76195709], USD[0.00]		
00535358		DOGE[141.95144764], USD[0.20]		
00535359		USD[10.00]		
00535360		USD[10.00]		
00535361		REEF[480.54680052], USD[0.00]	Yes	
00535362		AKRO[3], ALPHA[1], CHZ[2], DENT[4], ETH[0], KIN[2], NFT (304110822063185155/FTX EU - we are here! #52961)[1], NFT (416203429676226627/FTX EU - we are here! #53419)[1], NFT (463911691221520240/FTX EU - we are here! #53213)[1], RSR[1], UBXT[1], USD[0.00], USDT[0]		
00535363	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00605128], LUNA2_LOCKED[0.01411966], LUNC[1317.68], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00145055], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00535364		USD[0.00]		
00535365		BAO[111967.8], TRX[2749.45], UBXT[1249.75], USD[2.27], USDT[.032132]		
00535366		ADA-20210326[0], ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-20210326[0], DEFI-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINA-PERP[0], PAXG-20210326[0], RAY[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SUSHI[0], SUSHI-20210326[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00535370		AKRO[1], BAO[3], KIN[6], TRX[1], USD[0.00]	Yes	
00535371		0		
00535373		USD[0.00]		
00535374		ADA-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUA[.05473], USD[0.00], USDT[0]		
00535375		USD[10.00]		
00535377	Contingent, Disputed	1INCH-20210625[0], ALGO-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], BAL-20210625[0], BAT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-202101[0], BTC-PERP[0], CHZ-20210625[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[.08217356], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], LINA-PERP[0], LTC-20210625[0], OMG-20210625[0], REN-PERP[0], SOL-20210625[0], SUSHI-20210625[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TRX[.000011], TRX-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[0.65], USDT[0.00000001], XRP-20210625[0], XTZ-20210625[0]		
00535380		BAT-PERP[0], BNB-PERP[0], GRT-PERP[0], LTC[0], OMG-PERP[0], STEP[.1], TRX[.000002], USD[0.04], USDT[0], XTZ-PERP[0]		
00535381		USD[10.00]		
00535382		ADABEAR[1561960.605], ADA-PERP[0], BEAR[89.664], BTC-PERP[0], DOGEBEAR[5194773.1], ETH-PERP[0], TOMOBEAR[21985370], USD[0.00], USDT[0]		
00535383		USD[10.00]		
00535384		DASH-PERP[0], TRX[.000001], USD[-0.38], USDT[0.45159942]		
00535386		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535387		AAVE[0], ARS[0.00], AUD[0.00], BCH[0], BIT[0], BNB[0], BTC[0.00000374], ETH[0], FIDA[0], GBP[0.00], GRT[0], LTC[0], MANA[0], OXY[0], SOL[0], TRX[0], USD[0.00], USDT[0.00010926], YFI[0]	Yes	
00535390		USD[10.00]		
00535392		BNB[0], CHZ[0], EUR[8.12], MATIC[0], USD[0.00], XRP[.00008759]	Yes	
00535393		TRU[16.16256384], TRX[1], USD[0.00]		
00535394		USDT[.00056195]		
00535396		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EOSMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00520001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-3.16], USDT[8.27963100], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00535398		1INCH[33.28760203], BAT[125.19323603], BTC[0.00000813], CRO[427.78552258], DEFI-PERP[0], ETH[0.00034000], ETHW[0.00034000], FTM[45.79868542], FTT[6.41268862], FTT-PERP[0], MATIC[100.79215983], SOL[4.86145983], SXP[82.86746095], TRX[1033.83247075], USD[2.46], USDT[2.68231701], XRP[0], YFI[0.00000465], ZRX[1.09361621]		1INCH[27.271055], TRX[898.985992], USD[2.39]
00535399		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.02]		
00535400		USD[10.00]		
00535401		ACB[0], ASD[0], BTC[0.00138463], CHZ[0], COMP[0], CREAM[0], DOGE[0], KIN[0], SOL[0], TLR[Y], USD[0.00]	Yes	
00535402		USD[10.00]		
00535404		USD[10.00]		
00535406		AKRO[1], AUD[0.00], CHZ[1], DOGE[139.8461147], TRX[2], UBXT[1], USD[0.00]	Yes	
00535410		USD[10.00]		
00535411		USD[10.00]		
00535412		BTC-PERP[0], USD[0.98], XRP-PERP[0]		
00535414		ADA-PERP[0], BNB-PERP[0], BTC[.00635152], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.93489589], LTC-PERP[0], UNI-PERP[0], USD[148.39]		
00535419		USD[10.00]		
00535421		KIN[35408.191165], USD[0.00]	Yes	
00535422		ALPHA-PERP[0], CAKE-PERP[0], DOGEBEAR2021[.00000925], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX[.000005], USD[0.06], USDT[0]		
00535426		USD[10.00]		
00535428		USD[10.00]		
00535430		USD[0.00]		
00535431		ADA-PERP[0], BNB-PERP[0], BTC[.00007122], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], USD[3.36], USDT[0], XTZ-PERP[0]		
00535434		USD[10.00]		
00535435		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.06], XRP-PERP[0]		
00535437		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00034083], ETH-PERP[0], ETHW[0.00034083], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00006000], USD[0.00], USDT[0.00000001]		
00535438		BNB[0], BTC[0]		
00535439		LUA[.09824], MATIC-PERP[0], TRX[.000004], USD[0.01], USDT[0.00000002]		
00535441		ROOK[0], SOL[0.00099587], USD[0.00], USDT[0.00010048]		
00535442		EUR[0.52], FTT[0.09958230], SOL[.019976], STETH[0], USD[0.43], USDT[0.00000044]		
00535443		USD[10.00]		
00535444		USD[10.00]		
00535446		DOGE[124.44204852], USD[0.00]		
00535447		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR[.098902], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[21.53946625], VET-PERP[0], WAVES-PERP[0]		
00535451		USD[10.00]		
00535455		BNB[.000034], USD[10.00]		
00535457		USD[10.00]		
00535458		USD[10.00]		
00535459		USD[10.00]		
00535461	Contingent	ETH[.000932], ETHW[.000932], LUNA2_LOCKED[21.99028508], TRX[.001437], USD[0.01], USDT[0]		
00535462		ALT-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USD[20210326[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00535463		USD[10.00]		
00535464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[4.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00535465		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535466		USD[10.00]		
00535467		USD[10.00]		
00535468		ADABEAR[3212749.5], BEAR[20221.825], BNB[0], BNBBEAR[79517498.76], CEL-PERP[0], DOGEBEAR2021[.00043145], ETHBEAR[1905665.1], FTT[.07653438], NFT (342334736316248976/FTX Crypto Cup 2022 Key #9174)[1], NFT (386759543437220507/The Hill by FTX #21903)[1], SUSHIBEAR[705505.8], SXPBEAR[39852.084], TOMOBEAR[1259118000], TRX[.000806], TRX-PERP[0], USD[5.12], USDT[0.00000004], USTC-PERP[0]		
00535469		ALPHA[.3774], BTC[0.00008742], DOGE[10], RAY[.27781], USD[0.00], USDT[0]		
00535470		BTC[.00062022], USD[2.00]		
00535471		USD[10.00]		
00535472		ATLAS[0], AURY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00535475		USD[10.00]		
00535476		USD[10.00]		
00535479		USD[10.00]		
00535480		ETH[0.02952549], ETHW[0.02915586], EUR[0.00], KIN[1], SHIB[171142.37339939], SOL[0], TRX[1], USD[0.00]	Yes	
00535481		BTC[.00000576], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211020[0], BTC-MOVE-20211126[0], BTC-PERP[0], USD[2.09]		
00535482		USD[10.00]		
00535484		USD[10.69]	Yes	
00535485		KIN[1], USD[11.36]		
00535486		DOGE[0]		
00535487		USD[10.00]		
00535489		USD[10.00], XRP[25.4]		
00535491		USD[10.00]		
00535492		ALGOBULL[9194.41], TRX[1.584079], USD[0.19]		
00535493		DOGE[.00000189], USD[0.00]	Yes	
00535496		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GRT-PERP[0], HNT-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-1230[0], USD[0.28], XRP-0930[0]		
00535497		BNB[0], LTC[0], TRX[0.00001301], TRX-PERP[0], USD[-0.01], USDT[0.01533001]		
00535498		BAO[1], CHZ[833.07585735], DENT[16345.93223303], EUR[100.00], KIN[1], LTC[.31621212], TOMO[1], USD[10.00]		
00535499		USD[10.00]		
00535500		BTC[0], TRX[0], USD[0.00]		
00535502		USD[10.00]		
00535504		ETH[.109923], ETHW[.109923], USDT[1.31]		
00535506		USD[10.00]		
00535509		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[-0.00002416], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.0165976], FIL-PERP[0], FTT[0.01256330], GENE[.08746], GMT[.2816], GST[.06731566], LTC-PERP[0], MOB[.00000001], MTA[.95], MTA-PERP[0], NEO-PERP[0], REAL[.0974], SNX-PERP[0], SOL[.0374139], SOL-PERP[0], TRX[.000003], USD[2.28], USDT[55.44763487], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00535511		USDT[0]		
00535512		BAO[1], DENT[1], KIN[1], USD[60.01], XRP[227.2099237]		
00535514		USDT[0]		
00535515		BTC[0.00003330], FTT[.199867], SECO-PERP[0], USD[233.95], USDT[0]		
00535516		AXS[.00035284], ETH[0], SOL[0], USD[0.04], USDT[0]		
00535517		USD[0.00]		
00535518		AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01000000], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01000000], EXCH-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[21.83], USDT[.16494056], YFI-PERP[0]		
00535519		AKRO[1], BAO[3], CAD[0.00], GRT[115.76632723], KIN[1], MATIC[45.03119543], SUSHI[5.48728941], USD[27.45]	Yes	
00535520		BTC[.00009202], FTT[.06549], SECO-PERP[0], USD[116.95]		
00535522		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], GRT-PERP[0], KSM-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00535523		REEF-PERP[0], USD[0.00], USDT[0]		
00535524		BCHBEAR[294.803825], BCHBULL[.00049715], BEAR[20536.33425], BNBBEAR[12331.7939], BSVBEAR[3157.8986], DOGEBEAR[3577619.3], ETHBEAR[13134259.905], LINKBEAR[1598936], LTCBULL[.00415465], USD[0.01], USDT[-0.00545227]		
00535526		USD[9.79]		
00535528	Contingent	CAKE-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], RAY-PERP[0], STEP[.04401545], STEP-PERP[0], TRX[.000003], USD[1.20], USDT[0.00000001], USTC[.5]		
00535529		ETH[0], FTT[26.03908388], STETH[1.96120326]	Yes	
00535530		FTT[10.15938399]		
00535532		AKRO[1], USD[0.00]	Yes	
00535534		USD[10.00]		
00535535		USD[10.00]		
00535536	Contingent, Disputed	USD[10.00]		
00535537		USD[10.00]		
00535539		DOGE[0], USD[1192.26]		
00535540		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00535541	Contingent	ATLAS[709.858], BAT[.9454], BCH[.17893], BF_POINT[200], BNB[1.039632], BTC[.06686694], BTC-PERP[0], CRO[510], DENT[24292.49], DFL[4159.168], DOGE[.4241], ENJ[18.9898], ETH[.5517174], ETH-PERP[0], ETHW[.5517174], FTT[1.4], GALA[519.896], HNT[30.59388], LINK[2.9994], LTC[.9993], LUNA2[0.59816836], LUNA2_LOCKED[1.39572617], LUNC[130252.42], MATIC[.962], RSR[9.516], SHIB[5496440], SNX[6.4987], SNX-PERP[0], SOL[49.15725734], THETA-PERP[0], USD[0.26], USDT[4.99137665], XRP[.8792]			
00535542		USD[10.00]			
00535543		BNB[0], BTC-PERP[0], ETH[0], FTM-PERP[0], LUA[.0918415], SXP[0.00118736], TRX[.000002], USD[-1.22], USDT[2.90543418]			
00535544		USD[0.00], USDT[0]			
00535546		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00535547		DOGEBEAR2021[0.00386737], DOGEBULL[3.69005972], ETHBEAR[300000], TRX[.000002], USD[0.25], USDT[0]			
00535548		USD[10.00]			
00535549		USD[10.00]			
00535550	Contingent	FTT[100.779], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095447], TRX[.000001], USD[0.00], USDT[0.09090049], USTC-PERP[0]			
00535551		USD[10.00]			
00535552		USD[10.00]			
00535554		1INCH-PERP[0], ADA-PERP[-.25], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-PERP[0.00050000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[72], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0.00799999], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[17.20], USDT[0], WAVES-PERP[0], XRP[25.216], XRP-PERP[22], YFII-PERP[0], ZIL-PERP[0]			
00535555		USD[10.00]			
00535556		0			
00535557		ATLAS[3230], BAT-PERP[0], BNB[.005293], NEAR-PERP[0], USD[0.00], USDT[0.00452983], VET-PERP[0]			
00535560		USD[10.00]			
00535561		USD[10.00]			
00535562		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.06], XRP-PERP[0]			
00535563		DOGE[2], RSR[147.2112486], UBXT[1], USD[0.00], USDT[0]			
00535564		ALGO-PERP[0], AVAX-PERP[0], FIL-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]			
00535565		USD[10.00]			
00535566		USD[10.00]			
00535567		USD[10.00]			
00535570		ADABULL[0.00000025], SXPBULL[24.252137], TRX[.000004], USD[7.40], USDT[0.00000005]			
00535572		USD[10.00]			
00535573		APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FB-1230[0], FTT[0], FTT-PERP[0], LOOKS[.00000001], LUNC[0], LUNC-PERP[0], MATIC[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], SOL[0], SOL-PERP[0], TRX[.000035], TSLA[0.01608585], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], USD[0.71], USDT[440], ZRX-PERP[0]			
00535576		USD[10.00]			
00535579		BULL[0.00000092], LINKBULL[0.00008550], SXPBULL[.00034478], USD[0.00], USDT[0], VETBULL[0.00020475]			
00535580		BCH[0], BTC-PERP[0], ETHBULL[0], FTT[0.00002933], LINKBULL[0], SOL[0.00001734], USD[0.01], USDT[0]			
00535581		USD[10.00]			
00535583		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-0930[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04964925], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[5.51], USDT[0.00485297], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00535584		SUSHIBEAR[2139915.80931541], USD[0.00]			
00535585		SECO-PERP[0], USD[5.00]			
00535586		USD[10.00]			
00535587		USD[10.00]			
00535588		BTC[.00020886], MATIC[1.06669838], USD[0.00]	Yes		
00535590		FTT[0.02260766], LINK-PERP[0], OMG-20210625[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XRP[.977865], XRP-20210625[0], XRP-PERP[0]			
00535592		USD[10.00]			
00535593	Contingent, Disputed	BTC[0.00215576], DOGE[.38389], USDT[2.06736079]			
00535594		USD[0.00]			
00535595	Contingent	AVAX[0], BIT[0], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], FTT[0.00015642], LUNA2[0.00102835], LUNA2_LOCKED[0.00239948], PAXG[0.00002398], SOL[0], SRM[.01009782], SRM_LOCKED[.04206962], STETH[0], TRX[0], USD[4127.77], USDT[0.00000002], WBTC[0]	Yes		
00535596	Contingent	AAPL[.0000014], BTC[0], CRV[.00000001], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[985.86084303], SOL[0], SOL-PERP[0], SRM[1.8722311], SRM_LOCKED[71.83313228], TSLA[1854.25417826], USD[93.69], USDT[0]			TSLA[1000]
00535598		GST[28.9], MATH[29.594376], TRX[.000003], USD[0.03], USDT[0.57750000]			
00535599		USD[10.00]			
00535600		USD[10.00]			
00535601		ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BCH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00008892], IOTA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.26], USDT[0], ZEC-PERP[0]			
00535602	Contingent	BAO[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT[520300], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], KIN[20699510.56706491], KSM-PERP[0], LUNA2[0.00244729], LUNA2_LOCKED[0.00571035], LUNC[532.90335937], MATIC-PERP[0], STEP[9.993], TRX[247.940304], USD[0.37], USDT[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00535603		KIN[102912.42152926], USD[0.00]			
00535605		USD[10.00]			
00535609		BTC[.0000139], TRX[.460004], USD[0.11], USDT[0.00318058]			
00535612		CEL[.025], OXY[7.99468], TRX[.000002], USD[0.00], USDT[.34167601]			
00535613		BAO[3], KNC[5.62633781], MXN[0.00], SOL[9.13404802], TRX[1], USD[0.00]	Yes		
00535615		USD[10.00]			
00535617		ETH[0], USDT[.11603]			
00535618		BNB[0], USDT[0.00000125]			
00535619		DOGE[0], SHIB[4696710], USD[0.16]			
00535620		USD[10.00]			
00535621		USD[10.00]			
00535623		USD[10.00]			
00535624		BAO[1], CAD[0.00], KIN[3], USD[0.00], XAUT[.00728135]			
00535625		SOL[.23151891], USD[0.00]			
00535627		USD[10.00]			
00535631		USD[10.00]			
00535632		USD[0.00]			
00535637		BTC[0], FTT[0.02451861]			
00535638		BCH[0], USD[299.35]			
00535642		USD[10.00]			
00535643		USD[10.00]			
00535644		USD[10.00]			
00535645	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0.0743], DOGE[0], ETC-PERP[0], ETH[4.48709515], ETHBULL[0], ETH-PERP[3.422], ETHW[4.46426238], LUNA2[0.02064967], LUNA2_LOCKED[0.04818257], LUNC[4496.51003373], SAND[0.00000002], SHIB[0], SOL[0], USD[-5668.13]			
00535646	Contingent, Disputed	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ATOMBULL[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DEFIBULL[0], DOGE[0], DOGE-0325[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[-0.00000002], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], HALF[0], HEDGE[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXPBULL[0], SXP-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.06], USDT[0.00000080], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00535648		USD[10.00]			
00535650		USD[10.00]			
00535651		USD[10.87]	Yes		
00535652		DOGE[10], USD[0.00], USDT[0]			
00535653		USD[10.00]			
00535654		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00028125], BTC-PERP[0], DOGE[35], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00091687], ETH-PERP[0], ETHW[0.00091688], FTM-PERP[0], FTT[.095231], FTT-PERP[0], SHIB[100000], SOL[.00316], SOL-PERP[0], SRM-PERP[0], SUSHI[.43374242], USD[1.65], USDT[0.54346396], XRP-PERP[0]			
00535655		ETH[0.00138380], ETHW[0.00138380], FTT[.09994], USD[-5.41], USDT[9.26544175]			
00535656		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00002908], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]			
00535657		AMD[.20251005], BAO[1], BTC[.00000912], DENT[1], KIN[1], PFE[.48924876], TRX[1], TSLA[.00483111], USD[0.58]			
00535658		USD[10.00]			
00535659		USD[10.00]			
00535660		EMB[32.69490718], USD[0.00]	Yes		
00535662	Contingent, Disputed	CEL[.053184], CREAM[.0095839], TRX[.000002], USD[0.85], USDT[.0092841]			
00535663		USD[10.00]			
00535664		USD[0.00]			
00535665		BAO[7], DOGE[34.2031577], KIN[5], UBXT[3], USD[0.00]			
00535666		APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[1.27], SRM-PERP[0], USD[8.18], USDT[0], XMR-PERP[0]			
00535667		DOGE[1], SOL[1.09095977], USD[0.00]			
00535669		USD[10.00]			
00535671	Contingent	IMX[.00445555], LUNA2[1.30658673], LUNA2_LOCKED[3.04870237], LUNC[284512.0114605], SOL[0.04000000], USD[0.07], USDT[0.05341424]			
00535672		BNB[0], ETH[0], LTC[0], USD[0.00], USDT[0.00000072]			
00535673		BNB[0], UBXT[1], USD[13.95]			
00535675		USD[10.00]			
00535676		USD[10.00]			
00535677		BTC-PERP[0], BULL[0], DOGE[0], FTT[0], TSLA-20210625[0], USD[0.00], USDT[0]			
00535679		BAO-PERP[0], BTC-PERP[0], EGLD-PERP[0], USD[0.33], USDT[.005034]			
00535681		ATLAS[0], FTT[.00000212], KIN[1], MXN[0.01], SHIB[1235.27631547], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535744		AKRO[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
00535745		CAD[0.00], ETH[.05692038], ETHW[.05621204], SHIB[109252.60888563], SOL[2.6625654], USD[0.00]	Yes	
00535747		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.002694], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.61], XLM-BULL[0], XLM-PERP[0]		
00535749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00131174], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00535750	Contingent	AAVE[0], AAVE-20210625[0], ADA-20210924[0], ALPHA-PERP[0], BADGER[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CREAM-20210326[0], CRV-PERP[0], DOGEBEAR2021[0], ETH[0], ETH-20210326[0], ETH-20210924[0], FIDA[.13890881], FIDA_LOCKED[.31965796], FLOW-PERP[0], FTT[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], MKR[0], MKR-PERP[0], MOB[0], MTA-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR[0], RSR-PERP[0], SC-PERP[0], SRM[.02393474], SRM_LOCKED[.08291758], STX-PERP[0], SUN_OLD[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRX[0], UBXT[.00000001], USD[0.00], WAVES-20210326[0], WAVES-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00535751		DOT[.21804983], FTT[.10557611], UBXT[1], USD[1.19]	Yes	
00535753		CONV[0], USD[0], XRP[0.86077269]		
00535754		USD[10.00]		
00535755		HOOD[.11219287], USD[25.00]		
00535757		USD[10.00]		
00535758		USD[10.00]		
00535759		USD[10.00]		
00535761		USD[10.00]		
00535764	Contingent	1INCH[.00128186], AKRO[2], BAO[2], BAT[1], DENT[1], DOGE[.01587726], GBP[0.00], KIN[4], LUNA2[0.00004454], LUNA2_LOCKED[0.00010394], LUNC[9.69994059], TRU[1], TRX[1], UBXT[3], USD[0.00]	Yes	
00535765		DOGEBEAR[519796], ETH[.00000001], USD[0.11]		
00535766		USD[10.00]		
00535767		AKRO[0.00789316], DOGE[.00000959], EUR[0.01], UBXT[1], USD[0.00], XRP[.00002229]		
00535768		USD[10.00]		
00535769		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.0000034], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000340], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA[.00673], ONT-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000042], TRX-PERP[0], USD[2.35], USDT[28.91071710]		
00535770		USD[10.00]		
00535771		USD[10.00]		
00535772		BAO[36992.495], USD[3.08]		
00535773		AMPL[0.08381213], BNB[0], ETH[0.44892600], ETHW[0.44892600], USD[0.00], USDT[914.32933900]		
00535776		USD[10.00]		
00535777		USD[0.00]		
00535778		ADABULL[0.10900901], ALGOBULL[9377.52020855], BNBULL[.10001], BULL[0.00626943], DOGEBULL[2.34348682], EOSBULL[2209.5801], ETHBULL[.04060406], EUR[0.00], LINKBULL[.04044744], LTCBULL[32.99373], MATICBULL[67.887099], OKBBULL[.00176774], TRX[.000002], USD[0.03], USDT[0.00000001], XRPBULL[449.9145]		
00535780		BAO[1], EUR[0.00], KIN[1], USD[0.00], XRP[55.19381981]	Yes	
00535781	Contingent	LUNA2[7.75761642], LUNA2_LOCKED[18.101105], LUNC[1689237.31], USD[0.00]		
00535784		ETH[0], TRX[.000009], USD[0.45], USDT[23.309065]		
00535791		MATIC[0], NFT (48316725206176412/FTX EU - we are here! #191286)[1], NFT (505258116661166505/FTX EU - we are here! #137773)[1], USD[0.53], USDT[0]	Yes	
00535793		USD[10.00]		
00535795		BAO[1886.7], USD[0.14]		
00535796		BAT-PERP[0], BCH-20210326[0], BTC[0],00000001], BTC-PERP[0], DOGE[.07432371], DOGEBEAR[486060221], DOGE-PERP[0], ETH-PERP[0], USD[3.58], USDT[0]		
00535797		DOGE[0], USD[0.00]		
00535799		CAKE-PERP[0], CHZ-PERP[0], ONT-PERP[0], USD[-3.86], USDT[5.51]		
00535800		BTC-PERP[-0.0011], USD[71.04], USDT[13.36415098]		
00535803		USD[10.00]		
00535805		BTC[.00021972], TRX[1], USD[0.00]		
00535806		BTC[0], BTC-PERP[0], FTT[0], USD[0.68], USDT[0]		
00535807		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05107645], HNT-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00535808	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.28243466], SAND-PERP[0], SRM[.00144787], SRM_LOCKED[.00144925], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.59], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00535809		USD[10.00]		
00535810		ADA-20210625[0], ADA-PERP[0], DOGE[1], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[1], USD[0.00]		
00535811	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BLT[184.55395], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO[.01328], DOGE[.7597274], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.000025], FTT-PERP[0], GALA[.077], GALA-PERP[0], GST-PERP[0], KNC[.02001], KNC-PERP[0], LINK-PERP[0], LUNA2[8.07726145], LUNA2_LOCKED[18.8469434], LUNC[26.02], LUNC-PERP[0], MATIC-PERP[0], MNGO[4.556262], MOB[.0018375], NFT (308067978981574542/FTX EU - we are here! #43326)[1], NFT (404103602688264683/FTX EU - we are here! #44490)[1], NFT (523978230145505537/FTX Crypto Cup 2022 Key #7338)[1], NFT (531072044415218987/FTX AU - we are here! #58730)[1], OXY[.8835585], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[8], SOL-PERP[0], TRX[.037429], UNI-PERP[0], USD[933.09], USDT[2002.00000002], XRP[4864.7752775], XRP-PERP[0]		
00535812		BTC[0.01436948], BTC-PERP[0], ETH[.168], ETHW[.168], USD[0.24]		
00535813		ADA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[0.00004177], SHIB-PERP[0], SUSHI[0], TRX[0.87767604], UNI[0], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535815		USD[10.00]		
00535817		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00864514], FTT-PERP[0], GRT-PERP[0], GT[6.20919968], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00400024], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00535819		USD[10.00]		
00535821		USD[54.85]		
00535822		USD[10.00]		
00535828		USD[10.00]		
00535829		BCH[.0008], BTC[.00006733], GRT[.41531989], HMT[.71733333], LTC[.004], SOL[.003], TRX[.000003], USD[0.11], USD[0.00099450]		
00535831		BAO[542.49660543], BOBA[.2013], ETH-PERP[0], OMG[.2013], USD[0.00]		
00535832		AR-PERP[0], AVAX-PERP[0], BNT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT[.11959699], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], REN[.24192587], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.03], USD[0.01399405], YFI-PERP[0]		
00535833		BAO-PERP[0], BTC-PERP[0], TRX[.000001], USD[-0.14], USD[.68]		
00535835		USD[10.00]		
00535838		DOGE-PERP[0], FTT[0], LTC-PERP[0], USD[0.00], USD[0]		
00535839		USD[10.00]		
00535840		ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], AXS[0], BADGER[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], DOGEHALF[0], EOSBULL[0], ETCBULL[0], ETH[0.00129471], ETHBULL[0], ETHW[0.00129471], FTT[0], GRTBULL[0], HBAR-PERP[55], ICP-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], MKRBULL[0], OKBBULL[0], POLIS-PERP[0], SHIB[3071862.21997337], SHIB-PERP[0], SOL[0], SXPBULL[0], TRU[0], TRXBULL[0], USD[-2.19], VETBEAR[0], VETBULL[0], XRPBULL[0], XRP-PERP[0]		
00535841	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03870018], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[1048.46168238], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.12045911], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[42.69213039], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00058382], LUNA2_LOCKED[0.00136224], LUNC[127.12826547], LUNC-PERP[0], MANA-PERP[0], MATIC[83.32837540], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[4899834.13], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[125.9918908], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.80], USD[0], VET-PERP[0], XAUT[0], XAUT-20211231[0], XAUTBULL[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00535842		USD[10.00]		
00535843		USD[10.00]		
00535844		BAL[0], CHZ[0], COMP[0], DOGE[0], ETH[0], EUR[0.00], TRX[0], USD[0.00]		
00535845		USD[10.00]		
00535846		USD[10.31]	Yes	
00535848		USD[10.00]		
00535850		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00535852		USD[10.00]		
00535853		ALGO[23.1291288], BTC[.00081823], EUR[9.96], USD[0.06]	Yes	
00535855		AAVE[0], ATOMBULL[0], SUSHI[0], USD[0.00], USD[0]		
00535857		BAO[810803.8], SOL[.19], USD[0.57], USD[0.85887151]		
00535858		USD[10.00]		
00535859		USD[0.05], USD[0]		USD[0.05]
00535860	Contingent, Disputed	BTC[0], USD[3.33], USD[0]		
00535861	Contingent	1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[33.41038391], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DOGE[48225214], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.89178227], LUNA2_LOCKED[2.08082531], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00103545], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2.61], USD[11.64392841], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00535863		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00535867		BTC-PERP[0], USD[-0.43], USD[1.00699431]		
00535868		BAO[14465.12341113], DENT[2], DOGE[2], USD[0.00]	Yes	
00535869		BAO[1], FTT[.00000032], GBP[0.00], KIN[4], NIO[3.0624808], USD[0.00]	Yes	
00535870		USD[10.00]		
00535871		AMPL[0], BNBULL[0], BTC[0], BTTPRE-PERP[0], CHZ[0], HGET[.049545], MATH[0.07354000], USD[0.00], USD[0], XAUTBULL[0]		
00535874		1INCH[0.00000001], ADABEAR[461772.55], BNB[0], BTC[0], DOGEBEAR[5438190685.325], ETH[0.00136000], FTT[80.88436300], GRT[.00000001], HT[0], MOB[0], SOL[0], USD[0.62], USD[2.53409736]		
00535875		AUDIO[1], BTC[0.02966630], GBP[0.00], KIN[2], MATH[1], SOL[.00034636], TRU[1], USD[0.00]	Yes	
00535876		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00535877		USD[10.00]			
00535878		ALGOBULL[68.84], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BEARSHIT[894.23], DAI[.07982859], ETH-PERP[0], LOOKS[.9966], LUA[2.52929], MATIC-PERP[0], USD[0.75], USDT[0]			
00535881		USD[10.00]			
00535884		USD[10.00]			
00535886		USD[10.00]			
00535887		AKRO[0], BTC[0], DOGE[0], EUR[0.00], HOLY[0], LUA[0], USD[0.00]			
00535888		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.24], USDT[2753.88489045], XRP-PERP[0]			
00535889		CHZ[1], DOGE[141.35394462], GBP[0.00], HOLY[1], TRX[2440.1132569], USD[0.00]			
00535892		0			
00535893		ADA-PERP[0], BTC-PERP[0], HOT-PERP[0], LINA-PERP[0], SUSHI[0.00087047], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]			
00535894		USD[10.00]			
00535895		USD[10.00]			
00535896		USD[10.00]			
00535897		KIN[1], MATIC[17.45565695], USD[0.00]	Yes		
00535898		USD[10.00]			
00535900		BAT[.00000001], BTC[0], CEL[0], FTT[0], USD[0.00], USDT[0]			
00535901		ETH[.00000001], USD[0.00]			
00535902		BTC-PERP[0], USD[1.38], USDT[0]			
00535903		BULL[0.00000002], ETHBULL[0], USDT[0]			
00535904		USD[10.00]			
00535905		USD[10.00]			
00535907		CHZ[1], DOGE[141.90572578], USD[0.00]			
00535908		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]			
00535913		BNB[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]	Yes		
00535914		ETH[0.00161065], ETHW[0.00161065], SOL[2.6665315], USD[53.83]			USD[52.57]
00535915		USD[10.00]			
00535916	Contingent	AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00004361], BTC-PERP[0], DAI[.03089015], EOS-PERP[0], ETH-PERP[0], EUR[46990.00], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.11907489], LUNA2_LOCKED[0.27784143], LUNC-PERP[0], MATIC[2.2], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00743669], SOL-PERP[0], TRX[.000008], USD[1.99], USDT[0.01866105], XRP[.90362], XRP-PERP[0]			
00535917		USD[11.02]	Yes		
00535918		USD[10.00]			
00535919		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], USD[0.00]			
00535920		0			
00535921		USD[10.00]			
00535922		USD[10.00]			
00535923		ALPHA-PERP[0], AMPL-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX[.000028], USD[.19.56], USDT[19.60504936]			
00535924		1INCH[0], DOGE[0], SGD[0.00], SHIB[6014.7918421], USD[0.00]	Yes		
00535926	Contingent, Disputed	ATLAS[0.00080512], BTC[.00000016], CEL[0.00035793], CHZ[.00412494], ETH[.0000186], ETHW[.00000186], EUR[0.00], MANA[.00050018], SOL[0.00000620], TRX[0], USD[6.57], USDT[0], XRP[.00075451]	Yes		
00535927		AKRO[7], ALPHA[2.01436591], ATLAS[34263.14920188], AUDIO[1], BAO[1769756.66934257], BAT[1], CHZ[1], CQT[2180.72454923], DENT[5], DOGE[1.88422018], ENS[107.4510681], ETH[.00007015], ETHW[.00007015], FIDA[2.05490682], FRONT[1], FTT[343.10015541], GRT[1], HXRO[1], KIN[4], LINK[248.37224801], MANA[.00686852], MATH[1], MATIC[1.03037738], REN[1098.14324583], RSR[2], RUNE[1.05836326], SAND[.03826213], SECO[1.0555465], SHIB[14710517.35397549], SNX[.13026567], SOL[58.35034912], SUSHI[1.04244636], SXP[1], TOMO[1.02741368], TRU[1], TRX[9], UBX[120268.58375806], UNI[4.25826558], USD[0.00], USDT[0], VGX[373.91994934], XRP[6847.52120493]	Yes		
00535928		USDT[0]			
00535931		BTC[0], TRX[0]			
00535933		USD[10.00]			
00535934		DOGE[.00001068], USD[0.00]			
00535935		USD[10.00]			
00535936		BTC[0.00009982], BTC-PERP[0], DYDX[668.462872], ETH-PERP[0], FTM-PERP[0], GRT[9149.81748], LTC[.00494075], RAY[.791555], REAL[786.065218], SOL-PERP[0], STX-PERP[0], SUSHI[287], USD[1.43], USDT[0.05099652], WAVES[.49549104], WRX[3206], XRP[.440429], ZMI[.0099983]			
00535937		CHZ[285.16859457], USD[0.00]			
00535938		FTT[0.05792624], USD[0.01], USDT[0.06418832]			
00535939		BTC-PERP[0], USD[0.00]			
00535940		USD[10.00]			
00535941		USD[10.00]			
00535944		USD[10.00]			
00535945		ETH[0], USD[0.02], USDT[0.00012974]			
00535948		ETH[0.00000001], NFT (401097859631855077/FTX AU - we are here! #39903)[1], NFT (493873436532210528/The Hill by FTX #8793)[1], NFT (53042960969926112/FTX AU - we are here! #39960)[1], USD[0.00]	Yes		
00535949		OXY[66.955445], RAY[6.99867], TRX[.000002], USD[0.06], USDT[.0025]			
00535950		USD[10.00]			
00535951		USD[10.00]			
00535952		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00535953		ETH[.00035941], ETH-PERP[0], ETHW[0.00033397], IMX[106.079841], TRX[.502901], USD[0.00]		
00535954		BAO[846.7], LUA[.02425], NFT (349886605872830054/FTX EU - we are here! #162629)[1], NFT (414640029287856581/FTX EU - we are here! #162900)[1], TRU[.3371], USD[0.01]		
00535955		ETH[.0054256], ETHW[.0054256], USD[0.00]		
00535956		USD[10.00]		
00535958		1INCH[0], AUD[0.00], CHZ[0], DODO[0], DOGE[0], MATIC[0], REN[0], RUNE[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]	Yes	
00535961		ALPHA-PERP[0], USD[5.50], USDT[0]		
00535962		AKRO[1], AMZN[.00000016], AMZNPRE[0], AUD[0.99], BAO[10], BNB[0], BTC[0], CHZ[1], DENT[2], DOGE[2.90281288], GOOGL[.0005824], KIN[5], SHIB[95316.07734926], SRM[.00000053], TRX[2], UBXT[2], USD[0.54]	Yes	
00535963		USD[10.00]		
00535965		USD[10.00]		
00535966		MNGO[9.72119], TRX[.000063], USD[0.00], USDT[0.00003334]		
00535967		BTC[0], DAI[0], USD[0.03]		
00535968		USD[10.00]		
00535970	Contingent	ADA-PERP[0], FTT[0.00570932], LUNA2[80.84229847], LUNA2_LOCKED[188.6320298], RON-PERP[0], USD[-4.08], USDT[0.00633586], USTC[1829.4374737]		
00535971		USD[10.00]		
00535972		USD[10.00]		
00535973		ASD[0], USD[0.00]		
00535974		BTC-PERP[0], USD[0.00]		
00535978		USD[10.00]		
00535979		USD[10.00]		
00535980		FTM[.37984], GOG[.52579], MBS[.325062], SAND[.48073], SLP[9.3051], STARS[.80283], USD[0.00]		
00535982		AKRO[1], EUR[8.05], USD[0.00]		
00535983		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00535984		AKRO[0], BAO[0], BTC[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], JST[0], KIN[18615.43525719], LINA[0], LUA[0], MAPS[0], MATIC[0], NFT (446212010861454726/Moneyball Movie)[1], NPXS[0], REEF[0], RSR[0], SECO[0], SHIB[0], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00535985		USD[10.00]		
00535986		USD[10.00]		
00535987		AKRO[108.08010619], AUD[0.04], CHZ[1], HOLY[1.18286126], LTC[.01441634], OMG[.02135058], USD[0.00]	Yes	
00535988		USD[25.00]		
00535989		USD[10.00]		
00535990		USD[10.00]		
00535991		BTC-PERP[0], ETH-PERP[0], NFT (393553245501718627/FTX EU - we are here! #86568)[1], NFT (39804434138711503/FTX EU - we are here! #85068)[1], NFT (566210094822314694/FTX EU - we are here! #84177)[1], USD[0.00], USDT[0.00001717]		
00535992		USD[10.00]		
00535993		USD[0.00]		
00535999		USD[0.00]	Yes	
00536000		USD[10.00]		
00536002		USD[10.00]		
00536003		USD[10.00]		
00536006		USD[10.00]		
00536007		BAO[2], DOGE[84.54129779], KIN[2], TRX[1], USD[0.00]		
00536009		USD[10.00]		
00536010		DOGE[54.62853567], GBP[0.00], USD[0.00]	Yes	
00536011	Contingent	1INCH-PERP[0], ADA-PERP[0], AMZN[.085], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00591180], BTC-PERP[.0641], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[10468], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.302], FB[.0004281], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.14031626], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.20117189], LUNA2_LOCKED[2.80273443], LUNC[261557.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TSLA-20211231[0], USD[-1264.38], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		BTC[.005891]
00536012		CEL[.064356], RAY[.694765], THETA-PERP[0], TRX[.000002], USD[0.00]		
00536014		USD[10.00]		
00536015		SHIB[3472.26542121], USD[0.00]	Yes	
00536016		USD[10.00]		
00536019	Contingent, Disputed	ADA-PERP[0], BAO-PERP[0], BTC[.0001099], DOGE-PERP[0], USD[-1.41]		
00536021		BAO[2], KIN[4], NFT (497004020935601446/FTX EU - we are here! #206391)[1], NFT (497059706214482388/FTX EU - we are here! #206365)[1], NFT (553142313525228841/FTX EU - we are here! #206497)[1], UBXT[1], USD[0.00]	Yes	
00536022		DOGE[2.81237832], USD[0.09]		
00536023		BTC[.00021015], USD[0.00]	Yes	
00536024		BTC[0], USD[1.69]		
00536025		USD[10.00]		
00536026		COPE[.9496], CRO[8.002], OXY[.874], RAY[.9158], USD[3.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536028		USD[10.00]		
00536029		ETH[.00624213], ETHW[.00615999], USD[0.00]	Yes	
00536030		USD[10.00]		
00536031		DOGE[91.02108013], USD[0.19]		
00536032		BAO[5], DENT[1], EUR[0.00], KIN[2], PUNDIX[0], USD[0.00]	Yes	
00536033		GBP[8.00], USD[0.00], USD[T.01645543]		
00536034		USD[0.00]		
00536035		USD[10.00]		
00536036		AKRO[1], AXS[.06784366], BAO[5], BAT[1.01638194], BNB[.92218229], BTC[.00259473], CHZ[212.81106193], COMP[.45040169], DENT[1], DOGE[1348.49702023], ETH[.13637008], ETHW[.0611004], EUR[0.00], GOOGL[1.75852642], KIN[5], LTC[.61467262], RSR[4], SAND[41.26217324], SHIB[2188248.92398346], SOL[5.07071203], SUSHI[8.91047832], TRX[1], UBXT[3], USD[0.24], USD[T0.00220536], XRP[199.17327753]	Yes	
00536037		USD[10.00]		
00536038		BCH[.00110372], DOGE[12.8283381], ETH[.00180697], ETHW[.00180697], USD[0.00]		
00536040		AKRO[1], APE[.76264512], CRV[3.76114427], CVX[.29459875], ETH[.00152346], ETHW[.00150977], FTT[.34732242], SNX[1.74701323], SOL[.1313427], UNI[1.28008332], USD[0.00]	Yes	
00536041		USD[10.00]		
00536043		APT[0], ETH[0], LUA[.0858139], USD[0.26], USD[T0]		
00536044		USD[10.00]		
00536045		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00524503], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV[.5], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.01], USD[T0.00000001], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00536046		USD[10.00]		
00536047		USD[10.00]		
00536048		AMPL[0], BTC[0], CEL[0], ETH[0], EUR[1.36], FTT[0.06524265], LTC[0.00885176], LUA[0], RUNE[26.08634015], SOL[0], SRM[0], STEP[0], TRX[1946], USD[0.23], USD[T0.18714592]		
00536049		BTC[.00017243], USD[0.00]		
00536053		ATLAS[897.0259127], POLIS[27.05879415], TRX[.000069], USD[0.00], USD[T0]		
00536054		SKL[144.719], SOL[.33067299], USD[0.00]		
00536055		UBXT[1], USD[0.00]		
00536057		BTC[0], DOGE[0]		
00536060		USD[10.00]		
00536061		TRX[.000001], USD[0.00], USD[T10382.37189103]	Yes	
00536062		USD[0.00]		
00536063		BTC[0.03000768], FTT[0.21449836], USD[4.81]		
00536064		USD[10.00]		
00536065		1INCH[2649], BADGER[39.902049], GBP[0.00], SRM[886], USD[0.06], USD[T0.65713333]		
00536066		USD[11.06]	Yes	
00536067		USD[10.00]		
00536068		TRX[.000001], USD[1.08], USD[T0]		
00536069		USD[10.00]		
00536070		USD[10.00]		
00536071		BTC-PERP[0], ETH-PERP[0], USD[0.11]		
00536072		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[-0.01], USD[T0.09445774], XTZ-PERP[0]		
00536075		ATLAS[2.952786], BNB[0], FTT[0.08049944], FTT-PERP[-2.7], POLIS[.083242], SKL[.27572], TRX[.000003], USD[119.35], USD[T19.77000000]		
00536076		USD[10.00]		
00536078		1INCH-PERP[0], AAPL[0.00000001], AAPL-0325[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[.0002894], ARKK-0325[0], AR-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-20210326[0], BNB-PERP[0], BSV-20210326[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GDH-0325[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NVDA-0325[0], OMG-PERP[0], ORBS[0], OXY-PERP[0], REEF-PERP[0], REN[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.07635354], SLV-0325[0], SOL-PERP[0], SPY[.00028015], SPY-0325[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLYR[8.6], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[-3.35], USD[T0], USO[0.00981857], USO-0325[0], VET-PERP[0], XEM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00536080		CEL[.0142]		
00536082		USD[10.00]		
00536083		USD[10.00]		
00536086		BTC[.00020886], USD[0.00]	Yes	
00536087		AKRO[148.71936527], AMPL[0], BAO[18], BNB[.24330399], CHR[.00031339], CHZ[165.21051531], DENT[1], DOGE[246.13286729], EUR[0.00], GST[118.60995444], HOLY[0], IMX[3.33932627], JST[101.55515716], KIN[21], LUA[56.46685807], MATIC[7.97144424], PSG[0], REN[3.96746995], RSR[7], SAND[38.40625087], SNX[39.55083085], TRX[3], UBXT[22], USD[10.15], WAVES[.23309287], ZRX[4.12670345]	Yes	
00536088		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MSTR[1.11], MSTR-20210326[0], REEF-PERP[0], TRX-PERP[0], USD[0.44], USD[T0.00600190], XLM-PERP[0], XRP-20210625[0]		
00536090		USD[10.00]		
00536091		DOGE[0], LINK[0]		
00536092		BTC[.0001], DOGE-PERP[0], USD[-1.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536095		BTC[.00019887], USD[0.00]	Yes	
00536096		ETH[.0047521], ETHW[.00469734], USD[0.00]	Yes	
00536097		USD[0.00], XRP[.00086]		
00536099	Contingent	SRM[2.03854873], SRM_LOCKED[.03292263], USD[0.40]		
00536100		USD[10.00]		
00536101		DOGEBULL[.00000961], MATICBULL[.009078], USDT[0], XRPBULL[.08608]		
00536104		USD[10.00]		
00536105		BAL[4.1991852], BTC[0.01259311], ENJ[30.993986], ETH[.5828444], ETHW[.5828444], FTT[2.91707865], KIN[909382.11], LTC[2.64937], LUA[49.59008], OXY[15.989136], RAY[7.9944], SNX[9.0982346], SOL[.04709811], STETH[0.72533768], TRX[.000002], USD[800.16], USDT[18227.13207915]		
00536107	Contingent	CONV[18563.84584185], FIDA[.22772581], FIDA_LOCKED[8.92879925], FTT[154.59048905], LINA[10074.85830044], OXY[1767.34629952], POLIS[0], SOL[5.87514502], STEP[1180.30180893], USD[0.00], USDT[153.97873162]		
00536108		USD[10.00], USDT[100]		
00536109		BTC[.02844538], ETH[.00018787], ETHW[0.00018787]		
00536113		BAO[19503.68179153], CHZ[134.36612926], CRO[0], KIN[11021.88806415], SOL[0], USD[0.00]	Yes	
00536114		USD[10.00]		
00536116		USD[10.00]		
00536117		AKRO[1], EUR[26.31], SECO[.00103251], USD[0.00]	Yes	
00536118		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], USD[37.99], USDT[0]		
00536119		GBP[0.01], USD[0.02], XRP[160.74359712]	Yes	
00536121		BTC[.00020276], MATIC[1], USD[0.00]		
00536122		ADA-PERP[0], BNB-PERP[0], LTC-PERP[0], SUSHIBULL[.09766], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		
00536123		USD[10.00]		
00536124		USD[10.00]		
00536126		USD[10.00]		
00536127		USD[10.00]		
00536129		USD[10.00]		
00536130		USD[0.00]		
00536131		BNBBEAR[774549], BTC[.00009029], DOGEBEAR2021[0], DOGEBULL[0], TRX[.845962], USD[0.19], USDT[0], ZECBULL[0]		
00536132		ETH[.00000001], EUR[0.00], GRT[297.19195917], MOB[78.16017777], TRX[.000001], USD[0.00], USDT[0]		
00536135	Contingent	AXS-PERP[0], LUNA2[0.00672610], LUNA2_LOCKED[0.01569423], LUNC-PERP[0], NFT (323592306287340639/FTX EU - we are here! #145706)[1], NFT (411697973571483366/FTX EU - we are here! #145654)[1], NFT (452429432332371145/FTX EU - we are here! #145579)[1], NFT (452836674383341049/FTX AU - we are here! #55612)[1], USD[0.00], USDT[0], USTC[.07395795], USTC-PERP[0], XRP[0]		
00536136		BOBA[11.99409345], CHZ[1], DOGE[1], GBP[0.00], OMG[11.99409345], USD[0.00]		
00536137		USD[10.00]		
00536138		BNB[0], DAI[0], USDT[0]		
00536140		DOGE[.02101715], USD[9.87]		
00536142		FTT-PERP[0], NEAR-PERP[0], USD[0.00]		
00536143		USD[10.00]		
00536145		USD[10.00]		
00536146		USD[10.00]		
00536147		AKRO[7], AUDIO[1.04992072], BAO[9], DENT[5], DOGE[0], EUR[0.00], FIDA[8.19111617], FTM[766.25076415], KIN[16], MATH[1], MATIC[121.82091947], RAY[36.34129049], RSR[7], SECO[16.83550714], SHIB[4528188.22892938], SRM[8.71586869], TRU[2], TRX[2], UBXT[9], USD[0.02]	Yes	
00536148		USD[10.00]		
00536149		USD[10.00]		
00536152		BAO[1545.03990241], DOGE[27.22399150], KIN[5574.75109856], TRX[0], USD[0.00]		
00536155		USD[10.00]		
00536156		DOGE[46.8267041], USD[0.00]		
00536157		AUD[0.00], UBXT[1], USD[0.00]		
00536158		BTC[0], DOGE[5], USD[0.00]		
00536159		BNBBULL[0], OKBBULL[0], USD[0.00], USDT[0]		
00536160		USD[10.00]		
00536162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[7.458569], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0.42624328], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[152.28], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00536164		USD[10.00]		
00536167		BNB[-0.00459252], BTC[0], ETH[0.00461365], ETH-PERP[0], ETHW[0.00461365], GBP[0.00], USD[-1.13], XRP[0]		
00536170		USD[10.00]		
00536171		BTC[0], DOGE[569.20016249]		
00536173		ALCX[.00360716], DOGE[10.54495534], USD[0.00]	Yes	
00536175		ETH[.00555306], ETHW[.00555306], USD[0.00]		
00536176		BTC[.00001676], USD[0.00]	Yes	
00536177		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536180		ASD[7.43303332], DOGE[4], USD[0.07]		
00536182		USD[10.00]		
00536184		USD[10.00]		
00536188		USD[10.00]		
00536189		DOGEBEAR[4148], USD[0.00], USD[0]		
00536190		USD[10.00]		
00536192		BTC[0.00005533], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-20211112[0], BULL[0], EMB[2.9624], ETHBULL[0], EUR[0.09], FTT[0], GODS[441.844615], IMX[204.861069], LTC[.0085999], MATIC[.07144069], TRX[.000202], USD[740.76], USD[0], XTZ-PERP[0]		
00536193		1INCH[.00122081], BTC[.00014795], USD[0.00]		
00536196		USD[10.00]		
00536197		USD[10.00]		
00536199		SUSHIBULL[649.87], TOMOBULL[2469.506], TRX[.000002], USD[0.05], USD[0.00000001]		
00536200	Contingent	BTC[0], FTT[150], SRM[9.5370365], SRM_LOCKED[90.3029635], TRX[.000002], USD[0.00], USD[0]		
00536201		BTC[0.00028046], DOGE[1], USD[0.00]	Yes	
00536204		USD[10.00]		
00536206		USD[10.00]		
00536208		BAO[1], GALA[24.21712382], USD[0.00]	Yes	
00536209		USD[10.00]		
00536210		BTC[0], DOGE[0], FRONT[0], MATIC[0], TRU[0], UBXT[2], USD[0.00]	Yes	
00536213		DOGE[1], GBP[0.00], USD[10.00], USD[13.75265887]		
00536215		USD[0.00]		
00536216		BAO[4], ETH[.00475585], ETHW[.00475585], GBP[0.00], KIN[1], UBXT[1], USD[0.00]		
00536217		USD[10.00]		
00536218		ADABEAR[32411.09652822], BULL[0], DOGEBULL[0], GRTBEAR[0], TRX[0], USD[0.00], XRPBULL[0]		
00536219		TRX[.000012], USD[0]		
00536221		LUA[477.328898], NFT (295604471798630010/The Hill by FTX #32269)[1], NFT (385925321546113012/FTX Crypto Cup 2022 Key #20367)[1], TRX[.000002], USD[.0075]		
00536222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[22026.90448225], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], MKR-PERP[0], MNGO[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00536223		USD[10.00]		
00536225		USD[10.00]		
00536227		COIN[0.00027112], ETH[0], FTT[0], TRX[.000002], USD[0.00], USD[0]		
00536228		USD[10.00]		
00536230		USD[10.00]		
00536232		KIN[27243.50242467], USD[0.00]		
00536233		ALPHA[7.06437316], BTC[.00034399], DOGE[1], EUR[12.00], USD[10.00]		
00536234		USD[10.00]		
00536235		USD[10.00]		
00536236		MATICBULL[.03033243], SUSHIBULL[3039.675635], TRX[.000003], USD[0.01], USD[0], XTZBULL[36.9174964]		
00536237		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00003359], LINK[.1], RAY-PERP[0], SOL-PERP[0], USD[0.22]		
00536238		USD[10.00]		
00536239		BTC[0.00000603], USD[0]		
00536241	Contingent, Disputed	USD[10.00]		
00536242		USD[10.00]		
00536243		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18035548], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], TRU-PERP[0], USD[9.80], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00536244		DOGEBEAR[2846], DOGEBULL[0.00000061], USD[0.00], USD[0.05664602]		
00536247		USD[10.00]		
00536248		USD[10.00]		
00536249		USD[10.00]		
00536250		USD[10.00]		
00536251		USD[10.00]		
00536252		KIN[1], SHIB[576848.37830405], USD[0.00]	Yes	
00536253		USD[10.00]		
00536255		BAO[994.2], USD[47.23]		
00536258		SHIB[1226100.0861779], USD[0.00]	Yes	
00536260		USD[10.00]		
00536261		USD[10.00]		
00536262		USD[10.00]		
00536263		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536265		USD[10.00]		
00536266		BTC[0], EUR[0.00], USD[0.86], XRP[6.7382715]		
00536267		USD[10.00]		
00536268		USD[10.00]		
00536269		BAO[1], DOGE[84.12158261], KIN[46434.8781575], USD[0.00]		
00536271		DOGE[12.08068476], USD[1.67]		
00536272		DOGEBEAR[1328026], MATICBULL[.00874], USD[0.00], USDT[0]		
00536274		USD[10.00]		
00536275		USD[10.00]		
00536278	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000771], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000771], GRT-20210326[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00536280		CEL[0]		
00536282		AMPL[55.36449080], CEL[66.75324], MKRBULL[0.00000276], TRX[.000001], UNI[.00078457], UNISWAPBULL[0], USD[0.17], USDT[50.69420000], XTZBULL[.0009135]		
00536285		USD[10.00]		
00536288		DOGE[124.38811929], USD[0.00]		
00536290		USD[10.00]		
00536292		USD[10.00]		
00536294		USD[10.00]		
00536295		USD[0.00], USDT[0]		
00536296		ATOM[.035], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0000455], SOL[.999995], SXPBULL[15.00364358], SXP-PERP[0], TRX[.000424], USD[0.01], USDT[0], XLMBULL[.00009696], XRPBULL[.0021872]		
00536297		USD[10.00]		
00536299		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-20210326[0], TRX[.000001], USD[1.89], USDT[3.62609559], XLM-PERP[0], XRP-PERP[0]		
00536300		TRX[.000005], USD[0.00], USDT[0], USDT-PERP[0]		
00536301		BTC[0.00000169], GBP[0.00], USD[0.00]		
00536303		USD[10.00]		
00536304		DOGE[3.23316388], USD[9.98]	Yes	
00536305		USD[10.00]		
00536306		SNX[0]		
00536307		ADABEAR[14496914.9], ATOMBEAR[32.005], BCH[0], BCHBEAR[.52779], BNB[.00002354], BNBBEAR[1060298.6], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], DOGE[0], DOGEBEAR[30001946.87271689], DOGEBEAR2021[0.01236177], DOGEBULL[0], EOS-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], GRTBEAR[.397454], LTCBEAR[.110035], MATICBEAR[6798423], MIDBEAR[.123235], SUSHIBEAR[9738.84], SXPBEAR[27.1], TRX[.000027], TRXBEAR[59.6055], USD[0.00], USDT[0], USDT-PERP[0], XRP[0.00000001], XRPBEAR[40475.94259703]		
00536308		EOSBULL[99.981], TRX[.000001], USD[0.06], USDT[0], XTZBULL[23.095611], ZECBULL[21.695877]		
00536310		USD[10.00]		
00536311		USD[10.13]	Yes	
00536312		BAO[1], DENT[1], DOGE[.45561895], HMT[.00027564], MATIC[.00000914], TRY[0.00], USD[0.00], USDT[0]	Yes	
00536313		BAO[2], BAT[14.8009966], EUR[0.00], USD[0.00]		
00536314		11NCH[.60725784], CHZ[1], EUR[0.00], RUNE[.47421805], USD[0.00]		
00536315		GBP[0.00], USD[0.00]		
00536316		0		
00536318	Contingent	DOGE[.04910756], EUR[0.00], GBP[0.00], LUNA2[0.87066155], LUNA2_LOCKED[1.95954815], USD[0.00], USDT[0], USTC[123.06190302]	Yes	
00536319		BAO[24995.15], BIT[56.988942], BOBA[17.2966438], BTC[0.00099900], CEL[67.77013282], FTT[17.03730794], GODS[62.1879332], GOG[60.992046], HXRO[47.990688], LINA[259.878], LOOKS[119.97866], MAPS[154.947649], MBS[69.989136], NVDJ[.0225], OXY[24.983025], POLIS[11.7983704], ROOK[0.57888767], SOL[.53514601], TRX[223.70384945], USD[0.01], USDT[2.54049469]		TRX[196.645815]
00536321		AKRO[1], DOGE[4.05202439], GBP[0.00], KIN[2], LUA[337.24783612], SXP[5.32623775], TRX[.000001], UBXT[5], USD[0.00], USDT[0]	Yes	
00536322		USD[10.00]		
00536323		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00416432], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.79], USDT[0.43300766], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00536324		USD[10.00]		
00536325		USD[10.00]		
00536326		BAO[106970.17], USD[0.61], USDT[0]		
00536327		USD[10.00]		
00536328		DOGEBEAR[10759188], EOSBULL[.06651], ETHBEAR[19795290], NFT (442519891538020593/The Hill by FTX #21428)[1], NFT (550475056832796446/FTX Crypto Cup 2022 Key #17608)[1], TRX[.000001], USD[0.00], USDT[0]		
00536329		ALGOBULL[299790], ETCBEAR[2498250], SUSHIBEAR[4450], SUSHIBULL[79.46], TRX[.000004], USD[0.01]		
00536330		BAO-PERP[0], LINK-PERP[0], USD[0.04]		
00536331		USD[10.00]		
00536332		EUR[0.00], USDT[.33841581]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00536335		AKRO[333.81396049], AMPL[2.61016780], ATLAS[123.80152936], BAO[67739.72585497], CHZ[200.15415345], CONV[106.28607926], COPE[6.23177686], CRO[16.97862789], DENT[1377.87351939], DOGE[473.8366897], DOT[1.09469029], EUR[10.10], FTM[34.49507029], GRT[14.32236732], HUM[81.68349212], KIN[439090.66594475], MATIC[1.06821919], MNGO[49.82309853], MTL[3.33392927], ORBS[97.11037981], PUNDIX[4.27459659], REEF[713.36463601], SHIB[647717.03351387], SPELL[2812.20025376], STEP[8.05512379], SUSHI[1.98033951], TRX[124.68054503], UBXT[4], USD[30.85], ZRX[19.00512966]	Yes		
00536338		USD[10.00]			
00536339	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00173661], LUNA2_LOCKED[0.00405210], LUNC-PERP[0], MANA-PERP[0], MATIC[6.39898394], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.25], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00536340		USD[10.00]			
00536341		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.01368271], FTT-PERP[0], HOT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]			
00536342		USD[10.00]			
00536343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00021028], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000082], ZEC-PERP[0]			
00536344		USD[10.00]			
00536345	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.08287013], USD[0.00], USDT[.0036]			
00536346		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.18], YFI-PERP[0]			
00536347		ALGO-PERP[0], ALPHA[0], AR-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO[740], DYDX-PERP[0], FTM-PERP[0], FTT[10.25315815], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR[68.6], RUNE[17], SHIB[6600000], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.01]			
00536348		USD[10.00]			
00536349		USD[10.00]			
00536350		CRO[4.42751265], DOGE[14.20601246], HT[.05215878], USD[25.00], WAVES[.0561079], ZRX[.44117878]			
00536353		BAO[1], BTC[.00050615], CAD[0.00], KIN[1], USD[0.00]			
00536356		USD[10.00]			
00536357		JOE[.00000001], USD[0.00], USDT[0]			
00536359		DOGE[145.71867555], USD[0.00]	Yes		
00536360		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], USD[44.74]			
00536362	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.03519199], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.31953285], SRM_LOCKED[1.4460957], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[5.14], USDT[0.00055125], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00536366		USD[10.00]			
00536369		ROOK[4.5038536], USDT[.1797]			
00536371		USD[10.00]			
00536372		USD[10.00]			
00536374		COPE[.99886], SOL[.009995], USD[0.28]			
00536375		USD[10.00]			
00536376		BTC[0], BTC-20210625[0], BTC-PERP[0], USD[0.00]			
00536377		BTC[.00136786], ETH[.42185021], ETHW[.26434384], FTT[3.2740962], SOL[0], USD[0.00], USDT[0]	Yes		
00536378		ALGO-PERP[0], ATOM-PERP[0], BTC[.06840211], BTC-PERP[0], USD[0.45], XRP[2500.66361], XRP-PERP[0]			
00536379		EUR[0.00], USD[0.00]			
00536380	Contingent	BCH[.00079], UBXT[22461.20239335], UBXT_LOCKED[114.05683877], USDT[811.67880821]			
00536381		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]			
00536384		BTC[.00020207], USD[0.00]	Yes		
00536385		BTC[.00020396], USD[0.00]			
00536386		USD[11.06]	Yes		
00536388		USD[10.00]			
00536390		USD[10.00]			
00536392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001]			
00536394		1INCH[.9767782], BAND[.09800956], BCH[.21549], BNB[0.00766491], FTT[.095345], SOL[5], USD[530.40]			
00536395		DOGE[171.29576337], USD[0.00]			
00536396		USD[10.00]			
00536397		USD[10.00]			
00536398		USD[10.00]			
00536399		USD[10.00]			
00536400		ETH[.00002807], ETHW[.00002807], USD[0.00]			
00536401		BNB[0], DOGE[7952.76855296], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536405		USD[0.00], YFII[.00447029]		
00536406		CEL[4.40708747], USD[0.00]		
00536407		USD[10.00]		
00536408		USD[10.99]	Yes	
00536410		MATIC[6.03941463], USD[0.00]		
00536412		USD[10.00]		
00536413		ADA-PERP[0], BCH[.0001261], LTC[0.01773680], USD[0.00]		
00536414		BNB[3.22167094], BNB-PERP[0], BTC[0], DOGE[0], MATIC[0], USD[0.00]		
00536416		FIDA[24.999418], FTT[.09992], LINK[181.51452], LUA[.0264148], OXY[27], SRM[.9984], TRX[.356855], USD[0.00], USDT[492.36999210]		
00536417		USD[10.00]		
00536418		USD[10.00]		
00536420		USD[10.00]		
00536421		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00536423		USD[.17.09], USDT[33.53356404], XLM-PERP[0]		
00536426		BTC[0.00026504], DOGE[.8822], USDT[0.07161325]		
00536427		AKRO[1], BAO[16839.83631679], USD[0.00]		
00536428		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.08], USDT[.12525015], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00536429		USD[0.00], XRP[9.19523905]	Yes	
00536430		BTC[0], BULL[0], DOGE[5], USD[0.00], USDT[0.00004944]		
00536431		USD[10.00]		
00536432		SHIB[762527.72592623], USD[0.00]	Yes	
00536433		BTC[0.00000727], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT[0], RSR-PERP[0], SOL[0], SRM[0], THETA-PERP[0], USD[0.00]		
00536434		AKRO[4], BAO[4.048343], DENT[4], DOGE[0], EUR[0.00], FIDA[0.0000949], FTT[0.00451605], MATIC[47.27116739], RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00536435		1INCH[0], AAVE[0], ATLAS[780], BAND[0.03734832], BNB[0], BOBA[2.5], BTC[0.00009862], CHZ[159.8936], CRV[8.88501268], DENT[6300], DODO[256.5], FTM[0.68080636], GRT[0.23165154], HNT[15.783375], LINA[491.53128075], LINK[0], LUA[483.52024019], MATICBULL[0], MTL-PERP[0], POLIS[6.9], RSR[0], SNX[0], SOL[0], SUSHI[0], THETABULL[0], TONCOIN[11.8], UNI-20210625[0], USD[.1.15], USDT[0], YFII[0.00796745]		
00536437		USD[10.00]		
00536438		USD[10.00]		
00536440		BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00000288], DOT-PERP[0], EOS-20210326[0], ETC-PERP[0], GRT-PERP[0], RSR-PERP[0], SUSHI-20210326[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00536441		DOGE[17.07248562], USD[0.00]		
00536442		BTC[0.00009772], DEF1-PERP[0], LTC[0], USD[0.00]		
00536443		USD[10.00]		
00536444	Contingent	APE[.098182], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00094708], FTT[.099802], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00037191], LUNA2_LOCKED[0.00086780], LUNC[80.98542], SOL[0], SOL-PERP[0], TRX[.000789], TRX-PERP[0], USD[1.16], USDT[431.46350664]		
00536445		ALGOBEAR[2198537], ALGOBULL[20996960], ATOMBULL[8000], BNB[.0002], BNBBEAR[11992020], ETH[0.00074773], ETHW[0.00074773], FTT[0.06255679], SRM-PERP[0], USD[0.00]		
00536447		USD[10.00]		
00536448		USD[0.00]		
00536450		BTC[0.00000001], ETH[0], ETHW[0], FTT[0.00020080], MOB[2236.73707], USD[421.97], USDT[0]		
00536451		AKRO[1], BAO[10], DENT[1], KIN[5], TRX[2], UBXT[2], USD[0.00], USDT[0]		
00536454	Contingent, Disputed	BNB[0], ETH[0], USD[0.00], USDT[0.00002248]		
00536455		USD[10.00]		
00536456		AKRO[4], BAO[15], BTC[.00000001], CAD[6.69], DENT[11.92947242], ETH[0.14345089], ETHW[0.14254837], GRT[1.00364123], KIN[17], RSR[2], SHIB[303.75695928], TRX[2], UBXT[3], USD[0.00]	Yes	
00536458		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0000423], BTC-0325[0], BTC-20210924[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.05], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00536466		USD[10.00]		
00536467		USD[10.00]		
00536468		BTC[0], USDT[.74]		
00536469		USD[10.00]		
00536470		CEL[0], USD[0.23]		
00536471		BAO[6], BNB[0], DENT[1], ETH[.000000054], ETHW[.05796061], GBP[264.46], KIN[5], LRC[0], RSR[2], UBXT[1], USD[0.00], USDT[0.00001386]	Yes	
00536472		CEL[.89937], MAPS[8.96937798], USD[5.63]		
00536474		ADABULL[0], BNBULL[0], ETHBULL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536476		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AURY[0.00000001], AVAX-20210924[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-20211231[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0.00000001], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LUNA[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], OXY[0.00000001], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROKK[0.00000001], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNII[0], UNI-PERP[0], USD[13.33], USDT[0], XLM-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
00536477		USD[10.00]		
00536479		DOGE[5097.80727099]		
00536480		USD[0.00]		
00536481		ASD[10.82888629], BAO[3], CAD[0.00], CHZ[.00004962], DOGE[167.82772644], SHIB[871229.3676046], TRX[.00004955], USD[0.03]	Yes	
00536484		BCH[0], DOGEBEAR[1407.75], USD[0.00], USDT[.46457211]		
00536486		BNB[.0099981], BTC[0.00000504], USD[9.59]		
00536487		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000009], USD[0.01], USDT[0]		
00536489		AKRO[1], BAO[3], BTC[.00023432], DOGE[.59119372], ETH[.02486473], ETHW[.02455368], SOL[.36245409], SPY[.22451606], TRX[1], USD[1.74]	Yes	
00536492		BTC[0], DOGE[0]		
00536494	Contingent	ATLAS-PERP[0], AUDIO[191.9724], BTC-PERP[0], ENS[14.109876], ETH[.0015494], GODS[25.893], LOOKS[73.9962], LUNA2[0.47049246], LUNA2_LOCKED[1.09781574], USD[5.12], USDT[0]		
00536495		USD[10.00]		
00536499		BTC[.0000051], COIN[.01420478], DOGE[11.29943154], USD[0.00]		
00536500		DOGE[0], USD[0.00]		
00536504		USD[10.00]		
00536507		BAO[2], SNX[.7207565], USD[0.57]		
00536508		USD[10.00]		
00536509		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USDT[.03374416]		
00536510		CAKE-PERP[0], USD[0.00], USDT[0.00788449]		
00536512		USD[10.00]		
00536513		BTC[.00022351], USD[0.00]	Yes	
00536514		EUR[0.00], RSR[1], USD[0.00]		
00536515		USD[10.00]		
00536516		BAO[5], FTM[.00000001], KIN[2], RSR[753.61377034], UBXT[1], USD[0.00]		
00536517		AKRO[1], BAO[3], BCH[0], CAD[0.00], DOGE[0], KIN[2], MATIC[0], TRX[1], UBXT[3], USD[0.00], XRP[0]	Yes	
00536519		ALTBULL[0], BULL[0], TRXBULL[0], USD[0.00], USDT[0]		
00536520		USD[10.00]		
00536521		APE[1.90232145], BAO[7475.25607405], BLT[0.89767815], BTC[0.00000001], CAD[0.02], DOGE[0], NFT (311739371796887056/Gang Panda)[1], NFT (363298926021023795/crypto cars #131)[1], NFT (46077436666791571/crypto cars #4)[1], SHIB[691.31324345], USD[0.01]	Yes	
00536523		AKRO[2], ATLAS[683.28438477], BAO[13], BF_POINT[200], BTC[.00819478], DENT[3], DOGE[1436.3912995], ETH[.30390544], ETHW[.19514263], GBP[0.01], GODS[58.8940107], KIN[10], RSR[2], SHIB[107375142.05351284], SOL[12.70814408], TRX[2], UBXT[3], USD[0.00], XRP[106.60266649]	Yes	
00536529		USD[10.00]		
00536531		USD[10.00]		
00536534		BTC[.00005], MATIC[359.928], USD[10.44], USDT[0.00344164]		
00536535		USD[10.00]		
00536537		AKRO[1], LINK[.31508359], USD[0.00]	Yes	
00536539		BNB-PERP[0], BTC-PERP[0], BULL[0.00000099], DOGE-PERP[0], USD[0.01]		
00536540		USD[10.00]		
00536541		FTT[.03790467], TRX[.6], USDT[0]		
00536542		USD[10.00]		
00536543		USD[10.00]		
00536544		USD[10.00]		
00536545		BAO[2218.42192433], CUSD[95.1301695], DENT[182.80897625], DOGE[7.15976558], UBXT[25.00000521], USD[0.00]		
00536546		USD[10.00]		
00536547		ATLAS[159.9696], FTT[0.01181478], SOL[.49182057], USD[0.00]		
00536550		COIN[0.01044504], USD[0.41]		
00536552		USD[10.00]		
00536555		BRZ[0.00000001], DOGE[0], LINK[.15602995], SOL[.31272219], TRX[.00000394], USD[0.00]		
00536556		USD[10.00]		
00536560		CHZ[24.22237350], DOGE[1], FRONT[2.00225614], MATIC[1], TRX[0], USD[0.00]		
00536561		USD[10.00]		
00536563		FTT[0.00001053], LUA[.064926], USD[1.32], USDT[101.50100000]		
00536564		ASD-PERP[0], BTC[0], LTC[0.00383370], LTC-PERP[0], OXY[1.1928826], SOL[0], TRX[.001243], USD[0.00], USDT[526.84104039]		
00536565		BTC[.00019453], DOGE[3], UBXT[3], USD[0.00]		
00536566		AKRO[1], ALPHA[1], BAO[6], DENT[4], DOGE[1], FRONT[1], GRT[1], KIN[9], RSR[1], TRU[1], TRX[4.00047], UBXT[5], USD[0.00], USDT[0.00000629]	Yes	
00536569		KIN[245494.45478706], SHIB[78158.23025435], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536571		USD[10.00]		
00536572		USD[10.00]		
00536574		AKRO[314.75455301], ATLAS[794.32481695], BAO[17113.72029705], CHZ[35.35721421], DENT[2], DOGE[2072.12268284], ENJ[10.9689059], GALA[579.51790008], GBP[0.00], KIN[275194.80436885], LINK[1.0511505], MANA[106.5791147], MATIC[101.61420651], REN[17.51200781], RSR[2], SHIB[10790050.41792938], TRX[156.56093], UBX[13], USD[0.00], USDT[0.36399764]	Yes	
00536576		USD[10.00]		
00536578		USD[10.00]		
00536583		USD[1.025]		
00536584		ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], OMG-PERP[0], USD[3.69]		
00536588		USD[10.00]		
00536589		USD[10.00]		
00536590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000362], GRT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9.10], USDT[0.00039898], YFI-PERP[0]		
00536591		BTC[0.02694075], EOSBULL[16181167.17316], EUR[0.11], FTT[20.1], ICP-PERP[0], RAY[49.29089864], USD[1.09], USDT[8.51021764]		
00536592		USD[10.00]		
00536593		USD[10.00]		
00536594		DOGE-20210625[0], DOGE-PERP[0], USD[0.01]		
00536596		SOS[.00000001], USD[0.00], USDT[0.00000001]		
00536597		DOT-PERP[0], ETH[.01030863], ETHW[.01030863], FTT[.00012406], OXY[9.9937], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00536599		USD[10.00]		
00536600		BTC[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
00536602		BAO[1], BAT[.013342], DENT[1], EUR[1.13], GT[1.89199556], HUM[0.45341792], KIN[3], RSR[1], SHIB[7455.77028409], SOL[.19452649], STEP[0.84735016], USD[0.00]	Yes	
00536604		USD[10.00]		
00536605		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001224], ETHW[0.00001224], FLOW-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00075271]		
00536608		USD[10.00]		
00536609		ETH[.00000001], GBP[0.00], KIN[10000], USD[16.71]		
00536610		USD[10.00]		
00536614		AAPL-0930[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG-PERP[0], RUNE[.03463614], RUNE-PERP[0], SLP-PERP[0], SNX[.086707], SNX-PERP[0], SPY-0930[0], SPY-1230[0], SUSHI-PERP[0], TRX[.000003], USD[1406.66], USDT[17.90731738], XRP-PERP[0]		
00536616		LOOKS[.6650018], NFT (294659922163587987/FTX EU - we are here! #29653)[1], NFT (360643968040678869/FTX EU - we are here! #28725)[1], NFT (432518856885408218/FTX AU - we are here! #21012)[1], RUNE[.08], TRX[.000789], USD[0.38], USDT[0.13701184]		
00536617		USD[10.00]		
00536619		BAO[5], EUR[0.00], KIN[1], SLP[503.43858918], UBX[2], USD[0.00]		
00536620		USD[11.08]	Yes	
00536622		USD[10.00]		
00536624		USD[10.00]		
00536625		AMPL[0], ETH[.00000001], USD[25.00], USDT[0], XRP[0]		
00536626		USD[10.00]		
00536630		DOGE[.31054514], USD[0.00]	Yes	
00536633		USD[0.00]		
00536634		USD[10.00]		
00536637		BTC[.0006], BTC-PERP[0], USD[121.64], XRP-PERP[0]		
00536639		USD[10.00]		
00536640		APE-PERP[0], BTC[0], FTT[0.24982913], USD[0.00], USDT[0.00453200]		
00536641		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ[7.63946813], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.01890416], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGEBEAR[2317089929.559935], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[118.89433343], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEOBULL[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[47.59], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BNBULL[0.00000446], DOGEBULL[0.00000030], FTT[0.10402468], LINKBULL[1.57504692], LTCBULL[0.06936], USD[0.04], USDT[0]		
00536642		BNBULL[0.00000446], DOGEBULL[0.00000030], FTT[0.10402468], LINKBULL[1.57504692], LTCBULL[0.06936], USD[0.04], USDT[0]		
00536644		USD[10.00]		
00536645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (369248136576320029/FTX EU - we are here! #105359)[1], NFT (378945710411686180/FTX EU - we are here! #105046)[1], NFT (429662439541380905/FTX EU - we are here! #104897)[1], NFT (445513350975882004/FTX Crypto Cup 2022 Key #9464)[1], SXP-PERP[0], UNI-PERP[0], USD[0.05], XLM-PERP[0], ZIL-PERP[0]		
00536646		BTC[0], ETH[0.00000001], FTT[0.28725318], USD[2.09], USDT[0]		
00536647		USD[10.00]		
00536648		CHZ[1], ETH[0], RUNE[0], UBX[1]		
00536649		USD[10.00]		
00536650		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536652		USD[10.00]		
00536653		SPELL[43200], USD[0.00], USD[T0]		
00536654		USD[10.00]		
00536656		DOGEBULL[0.00000148], USD[0.00], XRP[.95]		
00536659		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HNT[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], SAND[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[1.41], USD[T0.00000001], XLMBULL[0], XRPBULL[0]		
00536660		BAO[80613.25292951], COMP[95205964], DENT[999.81], ENJ[391.36700267], FTT[5.58351725], GAL[100], LEO[3], MNGO[40.06763662], MTA[10.02269165], OXY[10.99278475], SRM[80.05042658], TRX[0.0000011], USD[0.00], USD[T0.00000037]	Yes	
00536661		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[2.52], USD[T.005056], WAVES-PERP[0], XLM-PERP[0]		
00536662		USD[10.00]		
00536663		USD[10.00]		
00536665		BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], RAY[0], USD[0.00]		
00536666		USD[10.00]		
00536667		LINK[.31413149], USD[0.00]		
00536668		USD[10.00]		
00536669		AKRO[2], CHZ[3], DOGE[9], EUR[0.00], FTT[1.62147237], HOLY[1], LINK[4.99996534], MATIC[3], TRX[3], UBXT[17], USD[0.00]		
00536672		USD[0.00]		
00536677		USD[10.00]		
00536678		USD[0.00]		
00536679		BAO[385.18318624], USD[0.01]		
00536680		BTC[0], ETH[0], FTT[211.50830526], USD[1.09], USD[T0]		
00536681		USD[10.00]		
00536682		BTC[.00033998], BTC-PERP[0], DOGE-PERP[0], USD[-2.02]		
00536683		AKRO[1], BTC[.00019228], FTT[.0000057], UBXT[1], USD[0.00]	Yes	
00536684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00001449], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00729669], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210924[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.22153458], SOL-PERP[-0.05999999], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.50], WAVES-20210924[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00536686		KIN[229073.22032486], USD[0.42]		
00536688		USD[10.00]		
00536689	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1737.3394783], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0.12448214], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00006053], SOL-20210924[0], SOL-PERP[0], SRM[.00098924], SRM_LOCKED[.0029554], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB[0], TULIP-PERP[0], UNI-PERP[0], USD[1.52], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		RAY[.003202]
00536691		ADA-PERP[0], BNB[.00000001], FTT[0], SRM-PERP[0], TRX[.000006], USD[1.08], USD[T0]		
00536692		USD[10.00]		
00536694	Contingent	AVAX-PERP[0], BIT[0], BNB[2.72365045], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DOGE[10.17759535], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.19946155], FIDA_LOCKED[.46039405], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], IMX-PERP[-3129], LTC[0], RUNE[0], SOL[0], STEP[0], TRX[.000001], TRX-PERP[0], USD[1136.93], USD[T357.08705502]		
00536695		BTC[.00019971], EUR[0.00], USD[0.00]		
00536696		BNB[0], BTC[0], CHZ[0], EUR[0.00], GRT[.00744463], KIN[5], RSR[0], TRX[0], USD[0.00]	Yes	
00536697		USD[176.17]		
00536699	Contingent, Disputed	ETH-PERP[0], USD[0.00], XRP[.0427752]		
00536702		USD[0.00]		
00536704		ASDBULL[.00053469], BNBULL[0.00007217], MATICBULL[.00984665], SUSHIBULL[.467091], SXPBULL[22.0658067], TRX[.560004], TRXBULL[4.8290823], USD[0.08], USD[T0.12573186], VETBULL[0.24024484], XLMBULL[0.0000184]		
00536705		BNB[0], BTC[0], ETH[0.00003003], ETHW[0.00003003], FTT[0.0181367], MATIC[0], SXP[0], USD[0.01], XRP[0]		
00536706		USD[10.00]		
00536707		USD[10.00]		
00536708		USD[0.00]	Yes	
00536709		USD[10.00]		
00536710		USD[0.99]		
00536713		USD[10.00]		
00536714		USD[10.00]		
00536717		BAO[19960.1], ETH[0], TRX[.000002], USD[0.00]		
00536718		USD[10.00]		
00536719		USD[10.00]		
00536720		TRX[227.30150157], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536722		USD[10.00]		
00536724		BNB[.00000014], BTC[.00000001], KIN[1], USD[0.00], USDT[0.00000144]	Yes	
00536726		BAO[2], BCH[0], BNB[0], BTC[0], CONV[0], CREAM[0], DOGE[0], ETH[0.00374301], ETHW[0.00370194], EUR[0.00], FTT[0], GRT[0], KIN[4], LUA[0], NPXS[0], PERP[0], PUNDIX[0], RAY[0], SECO[0], SKL[0], SOL[0], SRM[0], TRX[1], UBXT[0], USD[0.00]	Yes	
00536727		AMPL[0], BAO[998.02], ETH[0], LTC[0], USD[0.00]		
00536730		USD[0.00]		
00536731		USD[10.00]		
00536732		DYDX[.88144181], USD[0.00]	Yes	
00536733		USD[10.00]		
00536734		USD[10.00]		
00536736		DOGE-PERP[0], FIL-PERP[0], FTT[0.00052972], KIN-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]	Yes	
00536737		AKRO[2], BAO[3], DENT[2], EUR[0.00], KIN[7], TRX[2], UBXT[3], USD[0.00], USDT[0.00136271]	Yes	
00536738		BTC[.00000073], ETH[0], USD[0.00]		
00536739		USD[10.00]		
00536740		USD[10.00]		
00536741		BAO[0], BTC[0], CRV[0], DMG[0], DODO[46.94847755], ETH[0], EUR[0.00], USD[0.00]	Yes	
00536742		DOGE[142.30323766], USD[0.00]		
00536743		USD[0.00], USDT[0]		
00536744		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00170079], ETH-PERP[0], FTT[0.63882621], KIN[5000], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.41], USDT[0]		
00536745		STEP[.083856], TRX[.000001], USD[0.00]		
00536747		USD[10.00]		
00536748		USD[10.00]		
00536750		USD[10.00]		
00536751	Contingent	ATOM[.0.16209602], BADGER[.00475592], BNB[0], COPE[.66394], FTM[0.53370511], GBP[0.00], LOOKS[.31362707], LUNA2[0.00066865], LUNA2_LOCKED[0.00156020], LUNC[0.00215400], TRX[.000015], USD[0.00], USDT[0], YFI[0.00092345]		
00536752		AKRO[1], BAO[1], DOGE[284.01955402], EUR[0.00], KIN[800.70541603], TRX[1], USD[0.01], XRP[.00587674]		
00536753		USD[10.00]		
00536754		ALTBEAR[98.32], ATOMBULL[0.03210000], ATOM-PERP[0], BEARSHIT[15093.22], BNBULL[.00000058], DOGEBULL[0], TRX[.000001], USD[0.01], USDT[0]		
00536755		USD[10.00]		
00536757		USD[10.00]		
00536758		USD[11.08]	Yes	
00536759		ATLAS[9.8936], TRX[.000001], USD[0.00]		
00536760		AKRO[.11775382], BADGER[.00054636], BAO[15.50008054], EUR[0.00], KIN[12], MOB[.00001249], SHIB[3.31162301], SPELL[850.3211301], TRX[1], USD[0.00]	Yes	
00536765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[-8.15], USDT[9.79588463], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00536766		USD[10.00]		
00536767		DOGE[28.81521243], USD[0.03]		
00536768		USD[10.00]		
00536769		AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[11.01]		
00536770		USD[10.00]		
00536772		BTC[0.00002441], DOGE[10.1667], ETH[.00041366], ETHW[.00041366], LINA[16269.7436], SOL[.97264], SRM[64.7984], USD[0.34], USDT[0.00536298]		
00536773		BADGER[.12571167], USD[0.00]		
00536775		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB[3.25], BTC[0.00338983], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[.01032717], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.33], USDT[19.50016773], WAVES-PERP[0]		
00536776		USD[10.00]		
00536778		BTC[0], ETH[.15694075], FTT[4.98019460], USD[0.34], USDT[3.96755325]	Yes	
00536779		USD[10.00]		
00536780		DOGE[27.84513438], USD[0.00]		
00536782		USD[10.00]		
00536783		CEL[61.688277], USD[0.45]		
00536784		USD[10.00]		
00536785		USD[10.00]		
00536787		USD[10.00]		
00536788		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
00536789		USD[10.00]		
00536791		ETHW[.00058685], USD[0.00], USDT[.00000001]	Yes	
00536796		BAO[1], DENT[1], EUR[0.00], TRX[1], USD[0.00]	Yes	
00536797		EUR[0.00], FTT[152.81630614], RAY[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
00536799		GRT[.9208], TRX[.000001], USD[0.00], USDT[0]		
00536800		BTC-PERP[0], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536801		BULL[0.00003142], ETHBULL[0.00092237], LINKBULL[0.00444407], LTCBULL[.3794664], USD[0.00]		
00536802		ADAHEDGE[0], BTC[0], DOGE[0], ETH[0]		
00536805		USD[0.00]		
00536806		ADA-PERP[0], CRO-PERP[0], HNT-PERP[0], LRC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.80], USDT[0]		
00536807		UBXT[1], USD[0.00], USDT[0.00000009]		
00536808		USD[10.00]		
00536810		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00536811		COIN[0], FTT[56.10447296], RAY[0], ROOK[2.10072683], SOL[51.10797158], SRM[0], TRX[.000001], UBXT[50], USD[0.03], USDT[0.37658040]		
00536812		USD[10.00]		
00536813		BTC-PERP[0], USD[0.00]		
00536817		USD[10.00]		
00536818		ETH[.0053805], ETHW[.0053805], USD[0.00]		
00536820		MAPS[.7326], USD[0.01]		
00536821		USD[10.00]		
00536822		USD[0.00]		
00536823		BTC[.0001891], USD[0.00]		
00536825		BRZ[.0572], USDT[0.00406700]		
00536827		USD[0.00]		
00536828		ALGOBULL[99980], ATOMBULL[9.998], BEAR[10000], BNBBEAR[39992000], EOSBULL[999.8], ETGBEAR[1000000], ETCBULL[1.09978], GRTBULL[4.999], LINKBULL[1.09978], LTCBULL[15.9968], MATICBULL[4.999], SUSHIBULL[999.8], SXPBULL[99.98], TOMOBULL[999.8], TRX[.000001], TRXBULL[10], USD[4.79], USDT[3.97595212], VETBULL[1.9996], XRPBULL[99.98]		
00536829		USD[10.00]		
00536831		USD[0.27]		
00536834		USD[10.00]		
00536835		MBS[776], PRISM[1.068778], TRX[.000004], USD[14.84], USDT[0]		
00536840		DOGE[5], USDT[0]		
00536841		FTT[0.00335505], USD[0.00], USDT[0.00531956]		
00536844		USD[10.00]		
00536845		USD[10.00]		
00536846		AKRO[1], SXP[3.35671413], USD[0.00]		
00536848	Contingent	BAO[454.16190009], BTC[.00003608], ETH[.00000001], FTT[0.06640055], LUNA2[0.04232013], LUNA2_LOCKED[0.09874698], LUNC[9215.29910630], TRX[.000002], USD[0.02], USDT[0.09677951]		
00536850		BAO[62904.05], USD[0.55], USDT[.001692]		
00536851		USD[10.00]		
00536852	Contingent	ATLAS[0], AURY[0], BTC[0], CEL[0], CHZ[0], COIN[0], ENJ[0], ETH[0], FTT[0], GALA[0], GODS[0], IMX[0], MANA[0], MATIC[0], SAND[0], SHIB[94.14880501], SNX[0], SPELL[0], SRM[.02673273], SRM_LOCKED[.17956977], USD[0.00], USDT[0.00000001]		
00536854		BNB[0], BTC[0], DOGE[0]		
00536855		USD[10.00]		
00536856		USD[10.00]		
00536857		USD[797.05]		
00536858		BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210625[0]		
00536859		USD[10.00]		
00536862		USD[10.00]		
00536863		DOGE[136.51739493], USD[0.00]		
00536865		APE[.08344139], APE-PERP[0], ATLAS[9.28744833], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GST-PERP[0], MATIC[6.9], NFT (372915086622461129/FTX Crypto Cup 2022 Key #17050)[1], POLIS[.04429965], SAND-PERP[0], TRX[.000342], USD[-0.35], USDT[2.85412705]		
00536867		DOGE[1], EUR[0.00], GRT[2.35553217], UBXT[219.76253115], USD[0.00]	Yes	
00536868		USD[10.00]		
00536869		USDT[0.00016748]		
00536871		DOGEBEAR[9526], USD[0.00], USDT[0]		
00536872		BULL[0.00000016], SHIB[92153], USD[0.00]		
00536874		BTC[.00021393], USD[0.00]		
00536877		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[.0691885], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00053465], BNBULL[31.95392760], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210517[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGEBULL[10740.95883], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[144.54502710], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNISWAPBULL[0], USD[20.54], USDT[0.00600000], USDTBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00536878		USD[10.00]		
00536879		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000142], ETH-PERP[0], ETHW[0.00000142], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[27.97], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00536881		USD[10.00]		
00536882		BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.01]		
00536884		BNB[.00021232], USD[0.00]	Yes	
00536888		BTC[0.00003287], CEL-0624[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00536891		BAO[507471.98745152], DENT[1], TRX[1], USD[0.00]		
00536892		USD[10.85]	Yes	
00536893		BTC[0], USD[0.00], USDT[0]		
00536894		CAD[1.19], DOGE[118.51752006], USD[0.00]		
00536895		DOGE[1216.4216], DOGE-PERP[0], USD[-1.46]		
00536896		USD[10.00]		
00536897		USD[10.00]		
00536899		USD[10.00]		
00536901		USD[0.00]		
00536902		USD[10.00]		
00536903		DOGE[62.20803068], USD[0.00]		
00536904		USD[10.00]		
00536906		USD[10.00]		
00536908		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00536910		BAO[1], DOGE[0], ETH[0], LUA[.01773317], SHIB[77539.82222262], TSLA[.000000002], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
00536913		USD[10.00]		
00536914		HT[.7727108], NFT (313299107860343687/FTX AU - we are here! #22102)[1], TRX[.000008], USD[0.02], USDT[0.21801342]		
00536917		USD[10.00]		
00536918	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX[127.73638955], AVAX-PERP[145.4], BAND[1377.77195105], BAND-PERP[0], BNB[0.72458816], BNB-PERP[29], BTC[35.67923567], BTC-PERP[.4053], DEFI-BULL[0], DOGE-BULL[0], ETH[42.10107798], ETH-BULL[0], ETH-PERP[0], ETHW[42.10107798], FTT[295.51316021], GRT[133666.52832], LINK-BULL[0], LUNA2[2.68755114], LUNA2_LOCKED[6.27095266], LUNC[500732.70669770], MATIC-PERP[3573], PAXG-PERP[0], SOL[710.53859238], SOL-PERP[0], SRM[2300.775034], SRM-PERP[1818], SUSHI[2461.2587592], SUSHI-BULL[0], SUSHI-PERP[-1739.5], USD[-471620.36], USDT[-79512.10080363], USDT-PERP[0], USTC[54.92288276], USTC-PERP[0], WAVES[316.0001675], WAVES-PERP[217], USD[0.00]		AVAX[27], BAND[1122.59424], BNB[.7]
00536919		USD[0.00]		
00536920	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM[0], GME-20210326[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0002363], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NPXS-PERP[0], RAY-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SLUSH[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00536923		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-BULL[0], ETH-PERP[0], FTT[0.03211454], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1316.36], USDT[-911.40752483], YFI-PERP[0]		
00536924		BTC[0], FTT[0.00000010], LTC[0], USD[0.00], USDT[0]		
00536926		USD[10.00]		
00536927		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00536928		EUR[0.00], USDT[0]		
00536929		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.17073996], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00536931		USD[10.00]		
00536932		CONV[5.6902195], UBXT[1], USD[0.00], USDT[0]	Yes	
00536933	Contingent	BTC[0], ETH[.000137], ETHW[0.00013700], SRM[7.90224114], SRM_LOCKED[52.84617653], TRX[.000011], USD[0.00]		
00536934		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[1.991852], ETHW[11.991852], FIL-PERP[0], FTT[8.00221218], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[3512.19], WAVES-PERP[0], XTZ-PERP[0]		
00536935		USD[10.00]		
00536937		BAL[.53029425], SNX[2.88719008], SOL[5.57813168], SUSHI[1.97220638], SXP[.94301872], TOMO[32.11884894], USD[0.00]		
00536938		USD[10.00]		
00536939		BAO[1], CREAM[.1119583], DMG[.00002444], DOGE[977.91079469], ETH[.02018319], ETHW[.02018319], EUR[0.00], UBXT[2], USD[0.00]		
00536940		AAVE[0], AGLD[0], ALCX[0], ALPHA[0], ASD[0], AUDIO[0], BADGER[0], BAL[0], BICO[0], BTC[0], CHF[0.00], CHR[0], CHZ[0], CONV[0], COPE[0], DOGE[0], DYDX[0], ENS[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], GENE[0], HT[.13456286], HUM[0], KIN[0], LTC[0], MATIC[0], MEDIA[0], MER[0], MTA[0], MTL[0], OMG[0], REEF[0], RUNE[0], SHIB[0], SNX[0], STORJ[0], SUSHI[0], TRUJ[0], UBXT[0], USD[0.00], WAVES[0], WRX[0], YFI[0], ZRX[0]	Yes	
00536942		BAO[1], BTC[0.00007104], COIN[0], DOGE[58.71535148], ETH[0.00000792], ETHW[0.00000792], FTT[0.00000109], IMX[.85843727], KIN[1], MANA[1.10155582], SHIB[128422.92365138], SOL[.0005618], SXP[.00001201], USD[4.08]	Yes	
00536945		USD[10.00]		
00536947		USD[10.00]		
00536949		BNB[0.11895095], USD[-20.11]		
00536950		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00536951		BAO[3], BCH[18409784], DOGE[183.79526515], ETH[10102061], ETHW[.09998149], EUR[0.63], KIN[6], MATIC[6.0624469], RUNE[7.24230313], SOL[13157199], TRX[1], UBXT[1], USD[0.00], XRP[15.44814255]	Yes	
00536953		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG[.09488], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00536955		USD[10.00]		
00536956		USD[10.00]		
00536958		USD[10.76]	Yes	
00536959		ETH[0], ETH-PERP[0], FTT[0.15578928], MANA-PERP[0], SHIB[4292.27029096], SHIB-PERP[0], TRX[16.25210346], USD[-1.32], USDT[0]		
00536960		EUR[0.00], FTT[30.38974249], TRX[.000007], USD[1579.74], USDT[0.64508366]		
00536961		AAVE[3.007893], OXY[366.7431], RAY[180.18060307], SRM[522.25776807], USD[2.05], USDT[0]		
00536963		EUR[0.00], USD[0.00]	Yes	
00536966		CEL[0], USD[0.00]		
00536967		USD[10.00]		
00536968		FTT[0.04717910], USDT[0]		
00536969		USD[10.00]		
00536970		USD[10.65]	Yes	
00536971		USD[0.00]		
00536973		USD[10.00]		
00536974		USD[10.00]		
00536976		ASO[0], BNB[0], BTC[0], CHZ[0], CLV[0.00009371], DOGE[0], ETH[0], EUR[0.00], GRT[0.00001131], JST[0], KIN[7], LINA[0], LINK[0], MATIC[0], RSR[0], SHIB[0], SOL[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00041779], XRP[0], YFI[0]	Yes	
00536977		BTC[0.01719398], CRV[0.11249261], DOGE[0], ETH[0.13196760], ETHW[0.13196760], FTT[0.06262502], LINK[10.81056190], LTC[.909363], MATIC[0], SNX[28.36405089], USD[1.68], USDT[0], XRP[.878387]		
00536979		BTC[.00021903], USD[0.00]		
00536980		EUR[0.00], KIN[2], USD[0.00], XRP[.00008587]	Yes	
00536982		CAD[12.96], DOGE[1], USD[0.00]		
00536987		USD[10.00]		
00536988		BTC-PERP[0], USD[6.03]		
00536989		BAO-PERP[0], BTC[0], BITTPRE-PERP[0], DOGE[0], DOGE-PERP[0], GALA-PERP[0], GME-20210326[0], KIN-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00536990		USD[10.00]		
00536991		USD[10.00]		
00536994		BNB[0], DOGE[8287.09307740], USD[0.00]		
00536995		USD[10.00]		
00536996		BNB[1.02222925], BNB-PERP[0], BTC[0], CEL[0.01143884], ETH[0], ETHW[0.01400000], FTT[.00000001], LINK[0.04957665], LTC[0.00737941], RUNE-PERP[0], TRX[.001583], USD[0.19], USDT[0.00186800], ZRX[.0605687]		
00536997		USD[10.00]		
00536998		USD[10.00]		
00537000		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00625110], ETH-PERP[0], ETHW[0.00625110], FIDA-PERP[0], FIL-PERP[0], FTT[25.96923437], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[-0.00000001], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-26.80], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00537003		USD[0.00]		
00537004		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00008002], BTC-PERP[0], CHZ-PERP[0], COPE[431.23450585], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[.88468792], FTT[26.86093437], FTT-PERP[0], IMX[1687.24104933], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.31813237], SOL-PERP[0], SPELL-PERP[0], SRM[8.79871697], SUSHI-PERP[0], UNI[.00000001], USD[18.43], USDT[0.00503255], XTZ-PERP[0]		
00537005		BNB[0], CEL[0], USD[0.00], XRP-PERP[0]		
00537006		USD[10.00]		
00537009		0		
00537010		GRT[1.82058086], SOL[.74381961], USD[0.00]		
00537011		ALPHA-PERP[0], BCH-PERP[0], BITTPRE-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[-0.43], USDT[.44026921]		
00537017		ETH[.00062038], ETHW[.00062038], GRTBULL[980.094797], SOL[-0.00315238], USD[-0.16], USDT[0.46297043]		
00537018		USD[10.00], XRP[.449545]		
00537019		UNI[.50822015], USD[0.10]	Yes	
00537020		SOL[0], USDT[0.00000036]		
00537021		AKRO[3], ATLAS[5662.87844879], BAO[4], BAT[1.01434178], CHZ[0.00837915], DENT[90.45840708], ETH[.0000012], ETHW[.0000012], EUR[0.18], KIN[801072.86477977], MANA[633.86496154], MATIC[2511.41556929], TRX[5], UBXT[3], USD[0.00]	Yes	
00537022		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[1480], AVAX-PERP[11], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULLSHIT[0.00004729], CAKE-PERP[0], CHZ-PERP[0], DEFI-BULL[0.00001906], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00519668], ETHW[.00519668], GALA-PERP[3660], GRT[2.721365], MATIC[159.8529], MIDBULL[0.00008876], MID-PERP[0], POLIS[80.994319], POLIS-PERP[432], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[173.70], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00537023		BTC[0], EUR[0.00], UNI[.24793182], USD[0.00]	Yes	
00537024		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537025		1INCH[0.2794429], AGLD[8.05088031], AKRO[935.87309196], ALCX[0.0000218], ALICE[.65366584], ALPHA[1], AMPL[0.00535030], ASD[29.83570358], AUDIO[5512.98442023], AXS[.27600146], BADGER[.00000446], BAND[13.58862685], BAO[244165.77825790], BAT[12.75349317], BICO[17.6066535], BLT[4.6727535], BNT[.00005141], C98[6.12952489], CEL[2.05794185], CHR[101.22824311], CHZ[27.22173161], CLV[.00010325], CONV[0.00553521], COPE[3.21786014], CQT[15.80425126], CREAM[0], CRO[235.74194786], CUSD[580.45310978], DAWN[2.02212585], DENT[7525.85500326], DMG[681.54073665], DOGE[445.75506072], DYDX[1.16078937], EMB[0], ENS[.35479413], ETH[0], EUR[0.00], FIDA[3.25972302], FRONT[5.45040591], FTM[.00035543], FTT[0.03675353], GALA[834.12517787], GRT[2.001784], GT[.00002397], HGET[2.17058434], HNT[41738897], HOLY[2.11805772], HUM[.00063403], HXRO[5.3649019], JST[408.89872901], KIN[31.03135112], KSHIB[701.4785203], LEO[.00006522], LINA[3859.96508565], LINK[.00003145], LRC[0], LTC[.00000745], LUA[.00076102], MANA[14.33314133], MAPS[.00009136], MATH[19.11800578], MATIC[20.73652302], MEDIA[.00000241], MER[42.54152946], MNGO[394.45486103], MOB[.0.00102913], MTA[.00012151], MTL[4.69315411], OMG[.00001065], ORBS[440.49300504], PROM[.4408419], PUNDIX[48.73580978], RAMP[2457.5165662], REEF[512.36710314], RSR[647.46276069], RUNE[0.00000287], SECO[1.08352952], SHIB[4796292.87792142], SKL[5.52983759], SLP[405.14198404], SLRS[27.01866345], SOL[0.31149264], SPELL[5.64485363], SRM[1.06288903], STEP[8985.93308769], STMX[0], STORJ[28.49146176], SUN[397.85158615], SXP[1.02873301], TLM[834.7128205], TOMO[1.03033499], TRU[.00030226], TRX[35.74579799], TULIP[.00001013], UBX[6.01867801], USD[0.00], USDT[12.91603796], WRX[26.41814265], ZRX[26.57929499]	Yes	
00537026		ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[106.35928410], WAVES-PERP[0], YFI[0]		
00537028		USD[.070411]		
00537029	Contingent	ATLAS[9.867], CEL[.00815377], FTM[.01628681], LUNA2[0.00002566], LUNA2_LOCKED[0.00005988], LUNC[5.5889379], USD[0.01]		
00537030		REEF[203.11438385], UBX[1], USD[0.00]		
00537031		USD[10.00]		
00537034		USD[10.00]		
00537035		USD[0.00000003]		
00537036		DOGE[11449.51387000], DOGE-PERP[0], ETH[.00000001], RUNE[222.006135], SHIB[8161363.25642], SOL[3.14863527], USD[0.00], USDT[0.00000064]		
00537037		APE[40.18970182], AXS[.00001305], BAO[2.58481026], BAT[326.58308402], BF_POINT[100], BNB[0], CAD[0.00], CRO[6352.65097452], DOGE[1050.88567025], ETH[-0.00000001], FIDA[.00000926], FTT[11.85942615], KIN[2], MANA[.00021508], MATIC[248.67183481], NFT (568889474461097947innocence)[1], RSR[1], SHIB[290331349.41671396], SOL[5.15673092], UBX[2], USD[0.00], XRP[376.502521]	Yes	
00537039		USD[10.99]	Yes	
00537040		DOGE-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.02], USDT[0]		
00537041		NFT (361401027146991241/FTX EU - we are here! #117051)[1], NFT (429057762943173824/FTX EU - we are here! #116128)[1], NFT (450011405542951071/FTX EU - we are here! #117422)[1], TRX[.000001], USD[0.00], USDT[0]		
00537043		USD[10.00]		
00537048		DOGE[769.40651303], USD[0.00]		
00537049		MATIC[1], USD[0.00]		
00537050		ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], LINA-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[46.83], USDT[0.00000224], VET-PERP[0]		
00537051		BTC[.00004022], DOGE[10.63795983], KIN[1], USD[0.00]	Yes	
00537052		USD[10.00]		
00537053		USD[10.00]		
00537054		USD[10.00]		
00537055		BAO[76985.37], USD[0.07], USDT[.008334]		
00537056		USD[10.00]		
00537057		DOGE[134.56976029], USD[0.00]		
00537059		USD[0.48], USDT[.002912]		
00537061		BAO[1], USD[13.54]	Yes	
00537063		USD[10.00]		
00537064		BAO[1], KIN[1], UBX[2], USD[0.00], USDT[0.00000015]	Yes	
00537066		DMG[.02052], HNT[.09993], LUA[.09643], SECO-PERP[0], UBX[.3085], USD[3.98], USDT[0], USDT-PERP[0]		
00537067		USD[10.00]		
00537069		BTC[0.00038883], DOGE[15500.41786714], TRX-PERP[0], USD[0.00]		
00537070		USD[10.00]		
00537072		BAO[1], GBP[0.00], KIN[1], UBX[1], USD[6.00]		
00537074		USD[10.00]		
00537075		USD[10.00]		
00537076		USD[10.00]		
00537077		USD[10.00]		
00537078		ALPHA[1.01684321], BAO[1], CAD[0.00], DENT[.46360892], SHIB[4121939.28834122], TRX[1], UBX[1], USD[0.00], XRP[640.08289812]	Yes	
00537079		USD[10.00]		
00537080		GBP[0.00], RUNE[285.01375204]		
00537081		AVAX-20210326[0], KIN-PERP[0], RSR-PERP[0], TRX[.2530342], USD[-0.01], USDT[0]		
00537083		USD[10.00]		
00537084		USD[10.00]		
00537086		USD[10.00]		
00537090		USD[10.00]		
00537091		USD[10.00]		
00537093		USD[0.00], USDT[0]		
00537094		USD[10.00]		
00537095		BNB-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00], XMR-PERP[0]		
00537096		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537097		USD[10.00]		
00537099		USD[10.00]		
00537101		ATLAS[116.06580276], BAO[2], BRZ[0], CRO[.00847516], USD[0.00]	Yes	
00537102		DOGEBEAR[1619676], USD[0.03], USD[T0]		
00537103		USD[10.00]		
00537104	Contingent	LUNA2[0], LUNA2_LOCKED[10.92219627], NFT (377411000036250174/FTX EU - we are here! #173887)[1], NFT (499849394194084938/FTX EU - we are here! #173956)[1], NFT (513292023991978133/FTX EU - we are here! #173413)[1]		
00537105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,05687039], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[86.93441363], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[3.6288859], ETH-PERP[0], ETHW[3.6288859], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[168.146], LINK-PERP[0], LOOKS-PERP[0], LTC[3.99392108], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM[170], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-5584.56], USD[T217.58889303], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00537106		USD[11.04]	Yes	
00537108		BTC[,00022142], DENT[1], USD[0.00]	Yes	
00537110		USD[10.00]		
00537112		BTC-PERP[0], TRX[,000002], USD[0.41]		
00537114		ALCX[,00041416], ASDBEAR[1517.5], ASDBULL[,0.94922152], BALBULL[,07582747], BCHBEAR[53.875], BCHBULL[,7342276], BEAR[974.396], BNBBULL[,0.00006147], BULL[,0.00001618], COMPBULL[,0.00008903], DOGEBULL[,0.00835911], DRGNBEAR[45.826], DRGNBULL[,0.00074262], ETCBEAR[69670.5], ETH[0], ETHBEAR[83242], ETHBULL[,0.00010036], GRTEAR[3116000], GRTBULL[,2660000.0731795], LTCBEAR[48.9461], LTCBULL[,2848148], MATICBEAR2021[,0130035], MATICBULL[,0057041], MKRBEAR[22.993], MKRBULL[,0.00036467], OKBBEAR[480.55], OKBBULL[,0.00051505], SUSHIBULL[838.535145], SXPBEAR[5560.8], SXPBULL[,30479315], THETABEAR[79302.5], THETABULL[,0.00002860], USD[0.00], USD[T8999.30435288], VETBEAR[,01], XRPBEAR[8496], XRPBULL[,482358], XTZBEAR[15.513], XTZBULL[,0.08438946], ZECBEAR[0], ZECBULL[,0.01235858]		
00537115		GRT[8.44652443], USD[0.00]		
00537117		USD[10.00]		
00537118		USD[10.00]		
00537119		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AKRO[1527.47218], ALGO-20210326[0], ALGO-PERP[0], ALT-PERP[0], AMPL[,0.04995885], AMPL-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND[4.99684125], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB[0.00373420], BNB-PERP[0], BNT-PERP[0], BTC[,0.00753045], BTC-MOVE-20210408[0], BTC-MOVE-20210414[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ[539.3469225], CHZ-20210525[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[,0], DOGEHEDGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ[,5980075], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[,089], ETH-20210625[0], ETH-PERP[0], ETHW[,089], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[,0.07113422], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HNT[,0799835], HNT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[,0.09425107], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MOBI[,0002637], OXY[40.979005], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF[4.3105925], REEF-20210625[0], REEF-PERP[0], REN[,0.92735869], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[,289.8167925], SOL[,00069702], SOL-PERP[0], SRN-PERP[0], STMX[2938.142655], STMX-PERP[0], SUN[,2252.50109], SUSHI[,7.01950843], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[,187.96], VET-PERP[0], WRX[53], XLM-PERP[0], XMR-PERP[0], XRP[,91850425], XRP-20210625[0], XRP-PERP[0]		
00537125		USD[25.00]		
00537128		DOGE[10], DOGEBEAR[1382954809], DOGE-PERP[0], ETH[,00000001], ETH-PERP[0], USD[3.90]		
00537129		0		
00537132		USD[10.00]		
00537133	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[,006335], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,69045376], SRM_LOCKED[159.08232124], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T9.70733608], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00537134		DENT[1234.57790076], MATIC[2.63011065], PUNDIX[0], RSR[202.22169048], USD[0.00], USD[T0]		
00537137		USD[10.00]		
00537138		USD[10.00]		
00537141		USD[10.00]		
00537143		ADABULL[0], BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[,0.00341346], EOSBULL[3742.06068], ETH[0], FTT[,93327668], GRTEBULL[185.11273749], GRT-PERP[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[,258.0317997], SUSHIBULL[,206091.47572], SXPBULL[,37096.10818550], TOMOBULL[,81776.76127], TRX[,000002], TRXBULL[,12.9914315], USD[0.00], USD[T1.76029680], XLMBULL[0]		
00537144	Contingent, Disputed	MATH[,11.24157521], USD[0.00]		
00537146		USD[20.86]		
00537148		USD[10.00]		
00537151		UBXT[1], USD[0.00]		
00537152		USD[T0.00000426]		
00537153		USD[10.00]		
00537154		BAO[1], DENT[2], GRT[1], KIN[1], SHIB[,73581235], TRX[,1.000001], USD[0.00]		
00537155		USD[10.00]		
00537156		DOGE[0], GBP[3.55], KIN[1], USD[0.00]		
00537158		USD[10.00]		
00537161		BTC[0], DOGE[5], DOGEBULL[0], DOGEHEDGE[,0016255], USD[0.31]		
00537163		BADGER[,6.68670287], FTT[,16.69683783], HNT[,43.4], TRX[,000007], USD[0.55], USD[T0], XRP[,83509285]		
00537164		USD[10.00]		
00537165		AKRO[2], BAO[5], BTC[,00100771], DENT[1], EUR[0.00], KIN[3], UBXT[1], USD[0.00]		
00537166		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537167		AVAX-20210924[0], BNB[.00390937], FTT[5.5], LTC[.00081427], RSR[39869.2153], SHIB[94816], USD[3.05], USD[0.74988766]		
00537168		BTC[.00010537], USD[5.00]		
00537169		USD[0.00006341]		
00537171		FTT[50.89753899], USD[3997.60], USD[0]	Yes	
00537175		USD[8.86]		
00537176		USD[10.00]		
00537177		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], STARS[.143243], USD[3.47], USD[0.00047900]		
00537180		USD[10.00]		
00537182		USD[10.00]		
00537184		BTC[0.02171457], ETH[0.63034899], ETHW[0], EUR[0.01], FTT[1.67344939], RAY[6.32547168], USD[0.00], USD[4.81213048], WBTC[0.00469254]		RAY[5.858299]
00537186		USD[10.00]		
00537187		DOGE[19.75053473], EUR[0.00], USD[0.00]		
00537188		DOGE-PERP[0], GBP[0.01], USD[0.00]		
00537191		BNB[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.16866997], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00000203], SOL-PERP[0], SRM-PERP[0], TRX[.0000002], USD[18.21], USD[0.13224236]		
00537192		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], CONV[0], CONV-PERP[0], COPE[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], UNI-PERP[0], USD[1.78], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00537196		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000307], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00004001], ETHBULL[0], ETH-PERP[0], ETHW[0.00004000], FIL-PERP[0], FTT[0.00087849], FTT-PERP[0], LINK[.061842], LINK-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.13000000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.90], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00537198		BTC[0], ETH[0], ETHBULL[0], ETHW[0], FTT[25], SOL-PERP[0], USD[0.00], USD[0]		
00537199		KIN[29963.09153531], USD[0.00]	Yes	
00537200		USD[10.00]		
00537201		CRO[51.91628968], USD[0.00]	Yes	
00537202	Contingent	ANC-PERP[0], BNB[.02], BTC[0.07552106], CRV[48], DOGE[588], DOT[1.8], ETH[.0649922], ETHW[.0649922], EUR[0.00], FTM[453.61455391], FTT[0.08441519], LUNA2[0.56641110], LUNA2_LOCKED[1.32162590], LUNC[123337.21], MANA-PERP[0], REEF[880], SOL[.959808], SUSHI[20.49035], USD[161.86], USD[0], YFI[.0079974]	Yes	
00537203		USD[10.00]		
00537205		USD[10.00]		
00537206		USD[10.00]		
00537208		0		
00537210		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.01], USD[0.00000197]		
00537211		USD[10.00]		
00537212		USD[10.00]		
00537213		CHZ[1], DOGE[1], EUR[0.00], SNX[4.85915006], USD[10.00]		
00537214		ADABULL[0], BNBULL[0], BTC-PERP[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.02784072], SKL-PERP[0], SUSHI[0], THETABULL[0], USD[0.01], USD[0], USDTBULL[0], VETBULL[0], XTZBULL[0]		
00537218		GBP[1.00], USD[10.00]		
00537219		USD[10.00]		
00537220		CAD[0.00], USD[0.00]		
00537221		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.0061886], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.66589586], SRM-PERP[0], STEP[.07734505], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00537222		EUR[0.00], RAY[1191.9559], SOL[.37467], SRM[83.9433], USD[0.22], USD[1.63996355]		
00537223		BTC[0], ETH[0], GBP[0.00], USD[0.00], USD[0]	Yes	
00537224		GBP[0.00], SHIB[1415117.71067782], USD[0.00]		
00537225		USD[10.00]		
00537226		DOGE[141.9209713], USD[0.00]		
00537228		DENT[1082.40827999], DOGE[1], GBP[0.00], USD[0.00], USD[0]		
00537229		USD[10.00]		
00537231		ETH[0], TRX[0.00000300], USD[0.00], USD[0.00001673], XRP[.9]		
00537233		GBP[0.00], KIN[1], STMX[60.99723890], UNI[.4804138], USD[0.00], XRP[9.61455335]		
00537235	Contingent	ADA-20211231[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AVAX[0.16722119], BCH-PERP[0], BF_POINT[200], BNB[0.02667255], BNB-20211231[0], BNB-PERP[0], BTC[0.00034638], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.00090999], BYOL[0], CHZ-20211231[0], CHZ-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM[8.02642559], FTT-PERP[.24.6], ICP-PERP[0], LUNA2[0.33988811], LUNA2_LOCKED[0.79307225], LUNC[2.32165945], LUNC-PERP[29000], MATIC[10.76379651], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI[1.47687100], SUSHI-0325[0], SUSHI-PERP[0], TRX[0.00081545], TRX-PERP[0], USD[265.51], USD[50.35630535], XLM-PERP[0]		AVAX[.1672], BTC[.000034], FTM[8.025967], MATIC[10.763111], SUSHI[1.476508]
00537236		USD[10.00]		
00537237	Contingent	AAVE[.00000001], AAVE-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00981211], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FIDA-20211231[0], FIDA_LOCKED[8.3551714], FTT[25.01938995], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], MNGO[13508.933593], MSOL[.00773036], OMG-20211231[0], OMG-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SOL[54.03854327], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[659.41721106], SRM_LOCKED[3080.32221252], SUSHI-20210625[0], TONCOIN[.08142785], USD[5.32], USD[0.00910551], XLM-PERP[0], XRP[0], ZRX-PERP[0]		
00537238		USD[10.00]		
00537239		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537240		BTC[0.00145156], KIN[1], USD[0.00]		
00537244		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], EDEN-PERP[0], KIN-PERP[0], KSM-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.10], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00537245		USD[10.00]		
00537246		USD[10.00]		
00537247		USD[10.00]		
00537248		USD[10.00]		
00537253		ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB[23599329.27276168], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], TRU-20210326[0], TRU-PERP[0], TRX[0.13518818], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		
00537254		DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00537255		USD[10.00]		
00537256		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[3.14], USDT[0.00000001], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0]		
00537257		1INCH-0325[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM[9966826], FTM-PERP[0], FTT[.79135444], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-0930[0], OKB-20210625[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.9677475], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], THETA-0325[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNSWAP-20210924[0], USD[15.89], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XRP-0930[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], VEL-20210924[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00537259		USD[10.00]		
00537261		ADA-20210326[0], DOT-PERP[1], TRUMP2024[0], USD[67.91]		
00537263		DOGE[32.42400534], USD[0.00]		
00537264		USD[10.00]		
00537265		USD[10.00]		
00537269		USD[10.00]		
00537271		DOGE[2.03460432], USD[0.00]	Yes	
00537272		DOGE[1], TRX[1], USD[0.00]		
00537273		USD[10.00]		
00537275		USD[10.00]		
00537276		ACB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0.00016654], ETHW[0.00016654], GME[.00000001], GMPRE[0], USD[0.00], XRP[0]		
00537277		ETH[.00460378], ETHW[.00454902], TRX[1], USD[0.00]	Yes	
00537278		ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], FTT-PERP[0], HUM-PERP[0], NFC-SB-2021[0], SOL-PERP[0], USD[0.00], USDT[0.00207945], VET-PERP[0], XRP[0.01304479], XTZ-PERP[0]		
00537280		USD[10.00], USDT[35]		
00537282		BTC[.00012334], DOGE[.91542508], EUR[1.54], TRX[1], USD[0.00]		
00537283		USD[10.00]		
00537284	Contingent	1INCH[0], AKRO[5], ALPHA[.00000913], ANC[457.36987798], ATLAS[.01059355], AUDIO[.00000916], AURY[0.00010963], AVAX[16.04219681], AXS[0], BAO[55], BICO[0.00130141], BNB[0], CAD[0.00], CHZ[1], CRO[0], DENT[21], DFL[.36222527], ENS[0.00033597], ETH[0], FRONT[1], FTM[0], FTT[0], GALA[0.03734812], GENE[0.00008738], HNT[0.00010963], HOLY[.00001826], HUM[0], HXRO[1], KIN[46.54335840], LINA[0], LINK[0.00087129], LRC[0.00063950], LTC[0], LUNA2[1.97142334], LUNA2_LOCKED[4.43696978], LUNC[429493.34284875], MANA[0], MATH[.00000914], MATIC[0.03167105], MCB[0.00185860], RSR[1], SAND[.00720237], SHIB[302.89497261], SLP[0], SNX[.00035068], SOL[0], SPELL[1.29519527], STARS[0.00714505], TRU[1.00348258], TRX[3], UBXT[5], USD[0.00], XRP[0.00046880]	Yes	
00537285		BAO[1], DENT[1], EUR[0.00], KIN[6], LINA[278.51157989], USD[0.00]	Yes	
00537287		BAO[2], DOGE[28.93648574], EUR[0.00], KIN[1], UBXT[8], USD[0.00]		
00537289		BNBBULL[0], BULL[0.00000017], DOGEBULL[0.00009276], MATICBEAR2021[16.09694100], SXPBULL[.0494395], TRX[.000002], TRXBULL[.0099652], USD[0.02], USDT[0]		
00537290		USD[10.00]		
00537291	Contingent	1INCH[32.28218958], BNB[0], BTC[0.16613798], CEL[0], DOGE[823.71146435], ETH[0.72744378], ETHW[0.72704551], FTT[25.06944039], GST[1.3000008], LUNA2[0.74123238], LUNA2_LOCKED[1.72954224], LUNC[93810.19114264], SAND[124], SHIB[57500000], SOL[18.96566617], SRM[33.90747416], SRM_LOCKED[.72041688], SUSHI[0], TRX[0.62653541], USD[2.41], USDT[.896.63470618], XRP[0]		1INCH[32.28020241], BTC[.048459], DOGE[.698142], ETH[.72656], SOL[18.836887], TRX[.62286059], USDT[2.01358455]
00537299		USD[10.85]	Yes	
00537300		USD[10.00]		
00537301		USD[10.00]		
00537304		BTC[.00020505], USD[0.00]		
00537305		ADABULL[0.33604133], ATOMBULL[890.0955153], BNBULL[1.02742921], BTC[0], BULL[0.53296535], DOGEBULL[2.42897171], ENJ[399.734], EOSBULL[459142.094373], ETHBULL[0.54801427], FTT[0.11254184], GRTBULL[0.00687463], LINKBULL[13.8722901], LTCBULL[3295.2769403], MATICBULL[729.0633607], PRIVBULL[0.00006601], SHIB[24835279.5], SNX[17.788163], SUSHIBULL[1140669.2736], THETABULL[0.08568795], TRXBULL[309.7981295], UNISWAPBULL[0.14054716], USD[0.00], USDT[0.00000001], VETBULL[8232.09116382], XLMBULL[150.0005038], XRP[3509.12], XRPBULL[2671478.471016], YFI[.000996601]		
00537306		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537308		USD[0.00]		
00537309		AKRO[0], ALICE[0], ALPHA[0], AMPL[0], ARKK[0], ASD[0], ATLAS[0], AXS[0], BAO[0], BCH[0], BICO[0], BRZ[0], BTC[0], CHZ[0], COMP[0], CONV[0], CRO[0], DMG[0], DOGE[0], EDEN[0], EMB[0], ENJ[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], GALA[0], GBP[0.00], GOG[0], GRT[0], HNT[0], HT[0], IMX[0], JST[0], KIN[0], LINA[0], LINK[0], LRC[0], LUA[0], MATH[0], MATIC[0], MER[0], MNGO[0], MOB[0], MSTR[0], OKB[0], OMG[0], OXY[0], POLIS[0], PRISM[0], QI[0], RAMP[0], RAY[0], REEF[0], REN[0], SHIB[97089.45295452], SKL[0], SLND[0], SNX[0], SOL[0], SPELL[0], STMX[0], SUN[0], SUN_OLD[0], SUSHI[0], SXPI[0], TOMO[0], TRU[0], TRX[0], TRYB[0], UBXT[0], UNI[0], USD[0.00], VGX[0], WRX[0], XRP[0]	Yes	
00537310		USD[10.00]		
00537312		USD[10.00]		
00537313		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], FTT-PERP[0], KIN[6], KIN-PERP[0], LINK[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0.00000006]		
00537315		CRO[.02397859], DOT[.00011295], FTM[4.15300661], SOS[382.75693596], USD[0.00], XRP[.00277037]	Yes	
00537316		DOGEBEAR[5353], USD[0.00], USD[0]		
00537317		USD[10.00]		
00537319		USD[10.00]		
00537321		USD[10.00]		
00537322		AKRO[123.10377106], USD[0.00]		
00537323		USD[10.00]		
00537324		ALGO[226.07120891], APT[6.34115363], BAO[2], BNB[0], DOGE[786.74040564], KIN[2], RSR[1], UBXT[2], USD[0.00], USDT[0]	Yes	
00537325		USD[10.00]		
00537326	Contingent, Disputed	USD[0.00], USDT[0.00041539]		
00537328	Contingent, Disputed	USD[10.00]		
00537329		USD[9.31], USDT[0]		
00537330		USD[10.00]		
00537332		USD[10.00]		
00537333	Contingent, Disputed	BTC[0], CEL[0], USD[0.06], USDT[0]		
00537334		USD[7.70]		
00537336		BAO[3], BNB[0], DENT[1], GBP[0.00], KIN[2], MATIC[6.33410519], USD[0.00]	Yes	
00537338		USD[10.00]		
00537339		USD[10.00]		
00537340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00537343		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210307[0], BTC-MOVE-20210311[0], BTC-MOVE-20210425[0], BTC-MOVE-20210501[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GRT-20210625[0], HOT-PERP[0], IBVOL[0], KIN-PERP[0], LEO[0], LOOKS-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.48097900], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.18685793], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00537344		DOGE-PERP[0], ETH[.07755634], ETHW[.07755634], USD[1.07]		
00537345		USD[10.00]		
00537347		USD[10.00]		
00537348		BNB[0], BTC[0], DOGE[0], ETH[0], USDT[0.00001172]		
00537350		DOGE[2], UBXT[8], USD[0.00]		
00537351		USD[10.00]		
00537352		USD[10.00]		
00537355		USD[10.00]		
00537358		CHZ[9.944], DOGEBEAR[68129177], EOSBULL[.9615], ETH[.000986], ETHW[.000986], LTCBULL[.008012], MATICBEAR2021[.00008376], MATICBULL[2.157407], SXPBULL[1.8295167], TOMOBULL[.8901], TRX[.000001], TRXBULL[.869852], USD[0.00], USDT[0.68234329], XLMBULL[.00006507]		
00537359		ATLAS[2250], BTC[0.00000275], EUR[0.00], SOL[1.85], USD[0.00], USDT[0.23087461]		
00537360		BAO[9201.03677138], USD[0.00]	Yes	
00537361		USD[10.00]		
00537362		USD[10.00]		
00537364		ADA-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], OXY[.07102], RAY[.999335], TRX[32.000002], TRX-PERP[0], USD[67411.29], USDT[0.00578387], XMR-PERP[0]		
00537365		DOGEBEAR[5830.45], USD[0.00]		
00537368		USD[10.00]		
00537369		DOGE[32.72963288], EUR[0.00], KIN[2], USD[0.00]	Yes	
00537370		REEF-PERP[0], TRX[.0000004], USD[0.00], USDT[0]		
00537371		0		
00537372		USD[10.00]		
00537373		USD[10.00]		
00537374		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537375		CHZ[0], EUR[0.66], OXY[0], RAY[0.08058659], SOL[0], TRX[0.000074], USD[0.00], USDT[0.00000001]		
00537376		TRX[0.000004], USD[0.00], USDT[0]		
00537377		USD[10.00]		
00537378	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.295154], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0.02197419], FIL-PERP[0], FTM-PERP[0], FTT[150.08682618], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[390], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51997765], LUNA2_LOCKED[1.21328120], LUNC[113226.23], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP[0.0056245], SNX[0.0056245], SNX-PERP[0], SOL[0.14572681], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[0.00000001], SRM_LOCKED[4.20955935], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.85], USDT[0.00834986], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00537380		USD[10.00]		
00537381		BTC[0.00018939], CHZ[1], USD[0.00]		
00537382	Contingent	AVAX-PERP[0], GBP[0.51], LUNA2[2.43188843], LUNA2_LOCKED[5.67440635], LUNC[529548.8270736], LUNC-PERP[0], USD[-37.86], USDT[0.0023288]		
00537383		USD[10.00]		
00537386		DOGE[142.25010071], TRX[1], USD[0.00]		
00537387		USD[10.00]		
00537388		USD[10.00]		
00537389		USD[10.00]		
00537390		DOGE[4833.04252188]		
00537391		AUDIO[0.00060760], BAO[1], DENT[1], EUR[0.00], FTT[1.58200185], KIN[3], RSR[1], TRX[3], UBXT[1], USD[0.00]	Yes	
00537392		USD[10.00]		
00537393		USD[10.00]		
00537394		AUD[0.00], BTC[0.00000003], USD[0.00]	Yes	
00537395		USD[10.00]		
00537396		EUR[0.00], USD[0.00]		
00537398		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210625[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00537399		ETH[0.00479068], ETHW[0.00479068], USD[0.00]		
00537400		BTC[0.00021085], TRX[1], USD[0.00]		
00537403		USD[10.00]		
00537404		USD[10.00]		
00537406		USD[10.00]		
00537409		DOGE[207.36287519], USD[0.00]	Yes	
00537411		USD[10.00]		
00537412		BTC[0.0000405], SOL[0], USD[1.78], USDT[0]		
00537414	Contingent	LUNA2[0], LUNA2_LOCKED[17.92704291], USD[1.56], USDT[0.0084365]		
00537415		USD[10.00]		
00537416		USD[10.00]		
00537417		USD[10.00]		
00537418		ASD-20210625[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0.00000439], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[4.54145358], FLOW-PERP[0], FTT[0.00030563], FTT-PERP[0], LOOKS-PERP[0], RAY[0.1], RUNE[0.9485365], RUNE-PERP[0], SOL[0.01000002], SOL-PERP[0], SRM[5], STEP[858.3], USD[25.74], USDT[0.50000049], USDT-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00537419		ADABULL[0.00000053], BEAR[54.99], BNBULL[0.00000762], BULL[0.00000021], DOGEBEAR2021[0.002295], DOGEBULL[0.00674930], EOSBULL[26011], ETCBULL[0.00000738], ETHBULL[0.00000078], SUSHIBULL[75142], TRXBULL[0.00746], USD[0.20], USDT[0.00923472], VETBULL[0.0004386]		
00537420		USD[10.00]		
00537422		DOGE[142.9604011], USD[0.00]		
00537425		EUR[0.00], UBXT[1], USD[0.00]		
00537426		BAO[1], BF_POINT[100], CAD[0.00], ETH[0.0030293], ETHW[0.00298823], SHIB[2678114.45125924], UBXT[1], USD[0.00]	Yes	
00537427		USD[10.88]	Yes	
00537428		AKRO[1], BOBA[70401645], BTC[0.00159691], DOGE[5475.16008624], GBP[0.08], KIN[1], NIO[1.97596084], OMG[74432084], OXY[19.33643824], RSR[57.40643923], SECO[1.10745636], SHIB[6922992.80658918], UBXT[2], USD[0.00]	Yes	
00537429	Contingent	ASDBULL[0], ATLAS[56000.56], AUDIO[304], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[35667], DOGE-PERP[0], ETH[0.00346080], ETHW[0.00346080], FLOW-PERP[0], FTT[169.28009458], FTT-PERP[0], GMT-PERP[0], GRT[105185], KIN-PERP[0], LUNA2[1.54244203], LUNA2_LOCKED[3.59903140], LUNA2-PERP[0], LUNC-PERP[0], OXY[978.5374225], SOL[580.06081890], SOL-PERP[0], SRM[1.06161918], SRM_LOCKED[426.29838082], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[5.02], USDT[0.88269911], USDT-PERP[0]		
00537430		DOGE[20.15344101], KIN[4], TRX[1], USD[0.00]		
00537431		USD[10.00]		
00537433		USD[10.00]		
00537434		ATLAS[0], BADGER[0], DOGE[0], ETH[0.00000001], EUR[0.00], KIN[824.6857118], LINA[0], POLIS[0], TRX[0], UBXT[1], USD[0.00]		
00537436		USD[10.00]		
00537439		USD[10.00]		
00537440		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537441		USD[10.00]		
00537442		DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], USD[-2.01], USDT[3.86], XRP-PERP[0]		
00537443		USD[10.00]		
00537444		MAPS[13.08089046], USD[0.00]		
00537445		USD[0.00]		
00537446		USD[10.00]		
00537448		USD[10.00]		
00537449		BNBBEAR[299643057], BOLSONARO2022[0], BTC[0.00007968], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.81], USDT[1.00409]		
00537450		USD[10.00]		
00537451		ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.87], USDT[1.32]		
00537453		USD[10.00]		
00537456		USD[10.00]		
00537457		DENT[129.67965235], EUR[0.00], HXRO[20.59315937], KIN[5979.71577185], STMX[25.13558341], UBXT[14.04391616], USD[0.00]		
00537460		BTC[.00010263], DOGE[.00195601], SHIB[1394878.37342548], USD[0.01]	Yes	
00537461		CRO[0.00000018], USD[0.00]		
00537462		USD[10.00]		
00537463		DOGE[.00285662], KIN[1], SHIB[971468.77873806], USD[0.00]	Yes	
00537464		USD[10.00]		
00537466		USD[0.00]		
00537467		BTC[.00020455], DOGE[1], USD[0.00]		
00537470		ATOM[0], BNB[0.00255179], BTC[0.51914440], CRV[.00000001], ETH[0], FTT[0.00000001], HT[711.4], LUNC-PERP[0], NFT (525969083387574899/The Hill by FTX #44682)[1], OKB[0], SNX[0], TRX[0.00084050], USD[7450.16], USDT[0], USTC[0]		USD[7445.86]
00537471		USD[10.00]		
00537472		USD[10.00]		
00537473		BTC[.00017896], CAD[1.87], TRX[1], UBXT[1], USD[0.00]		
00537474		USD[10.00]		
00537475		USD[0.00]		
00537477		LINA[9.69405856], PERP[0], TRX[2.000003], USD[0.00], USDT[0]		
00537478		USD[10.00]		
00537479		DOGE[0.00023252], EUR[0.00], SHIB[116874.83941430], USD[0.00]	Yes	
00537480		USD[10.00]		
00537481		CHZ[1], USD[0.00]		
00537484		USD[10.00]		
00537485		USD[10.00]		
00537486		AUD[6.17], DENT[1596776.3327644], ETH[.00862653], ETHW[.00851701], HXRO[1], KIN[1471542.1916578], LUA[6268.16519802], RSR[2], SLP[259.35958795], TRX[141470.09139768], UBXT[1], USD[0.00], USDT[.03017745]	Yes	
00537488		AMPL[0], EUR[0.00], USD[0.00]	Yes	
00537490		USD[10.00]		
00537491		USD[10.00]		
00537493		USD[10.00]		
00537494		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO[3.89174314], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[9.4737], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-0930[0], THETA-PERP[0], TRX-PERP[0], USD[0.37], USDT[0.56463313], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00537495		USD[10.00]		
00537498		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00537500		USD[0.00]		
00537501		USD[10.00]		
00537502		BTC[.00021075], USD[0.00]		
00537504		USD[10.00]		
00537505		BNB[0], BTC[0], SECO-PERP[0], USD[0.00], USDT[0]		
00537507		USD[10.00]		
00537508		BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GBP[0.00], MKR-PERP[0], USD[28.92]		
00537510		USD[10.00]		
00537511		USD[10.00]		
00537512		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537514		USD[0.00], XRP[16.92002314]		
00537515		DOGE[0], DOGE-PERP[0], USD[0.00]		
00537516	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210801[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], COPE[-0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00032830], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[8.16574696], SRM_LOCKED[29.35545093], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00023], USD[146.49], USD[T[0.00000004], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00537517		ADABULL[0.01028800], BNBBULL[0.00000161], EGLD-PERP[0], FTT[3.19936], KSM-PERP[0], RAY[9.99806], USD[0.00], USDT[0]		
00537518		ATLAS[8.8638], BAO[66.7151867], BNB[0.0085], CEL[0.0994155], LTC[0.00142296], MATIC[8], USD[1.42], USDT[0.00404600]		
00537519		USD[10.00]		
00537520		ALPHA[0], ANC[0.00013188], BAO[1], BNB[0], CAD[0.00], DOGE[3.11523697], FTM[0], KIN[1], MATIC[0], SHIB[3552268.27820611], SKL[0], SOL[0], USD[0.00], USDT[0], XRP[70.95203884]	Yes	
00537521		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA[6.6313], LINA-PERP[0], LUNC-PERP[0], TRX[0.000002], USD[39.68], USDT[4.06071880]		
00537522		DOGE[0], ETH[0], USD[0.00], USDT[0]	Yes	
00537523		BAO-PERP[0], BTC[0], EMB[9.4148], MTL[45.7], ROOK[0], USD[0.12], USDT[0.00000001]		
00537524	Contingent	1INCH[0], AKRO[0], ALGO[0], ATLAS[11606.46405286], AVAX[0], BAO[3], BICO[0], BTC[0], CHR[0], CONV[0], CRO[0], DENT[0], DFL[0], DODO[0], DOGE[0], DOT[0], DYDX[0], EUR[109.62], GALA[0], GRT[4597.52667238], HT[0], HXRO[1], KIN[1], LDO[0], LINA[0], LINK[0], LTC[0], LUNA2[0.00009220], LUNA2_LOCKED[0.00021513], LUNC[1.17044396], MANA[0], MATIC[0], NEAR[0], RAY[0], REEF[0], SHIB[0], SLP[0], SLRS[0], SOL[0.00004880], SOS[0], SPELL[0], SXPI[0], TRX[0], UBXT[1], UNIO[0], USD[0.00], USDT[446.42516881]	Yes	
00537525		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FIL-PERP[0], FTT[0], ONT-PERP[0], SHIB[0], USD[3730.29], USDT[0]		
00537526		DOGE[1.04882173], UBXT[1], USD[0.00], XRP[16943993]		
00537528		USD[10.00]		
00537529		DOGE-PERP[0], USD[0.00]		
00537530		BTC[0.00001376], USD[0.09]		
00537531		USD[10.00]		
00537533		USD[10.00]		
00537534		USD[10.00]		
00537535		USD[10.00]		
00537536		BTC[0.00020985], USD[0.00]		
00537537		BTC[0.00017958], ETH[0.00000004], ETHW[0.00000004], KIN[1], SHIB[125.59812355], USD[0.00]	Yes	
00537539		COPE[99548465], FTT[9.99335], SOL[7.69503311], TRX[0.00001], USD[1.38], USDT[0.19912200]		
00537540		USD[10.00]		
00537542		BAO[0], CHZ[0], DENT[0], EUR[0.00], KIN[1516.22258798], USD[0.00], USDT[0], XRP[0]		
00537543		USD[10.00]		
00537544		KIN[21762.19362911], USD[2.00]		
00537545		USD[10.00]		
00537546		BAO[3], DOGE[0], EUR[0.00], KIN[2], MATIC[2.77416046], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
00537547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.12], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00537548		USD[10.00]		
00537549		USD[10.00]		
00537550		USD[10.00]		
00537552		USD[10.00]		
00537553		USD[10.00]		
00537555		USD[10.91]	Yes	
00537556		EUR[0.00], USDT[0.00000001]		
00537557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[186.33160162], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00537558		SXPBULL[4.801], USD[1.17]		
00537559		USD[10.00]		
00537561		BAO[4], EUR[0.00], KIN[1], SOL[25588488], USD[0.00], USDT[0.00000019]		
00537562		BTC[-0.00020367], BULL[0], DOGEBEAR[62564.65], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.04829383], USD[9.33]		
00537565		USD[10.00]		
00537566		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0]		
00537567		DOGE[5], LINA[6.48], USD[0.00]		
00537568		BAO[1], BTC[0], DOGE[0.00277458], KIN[2], TRX[1], UBXT[2], USD[0.00]	Yes	
00537570		FTT[0.02837315], GT[3.9], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537573		BCHBULL[.0051436], DOGE[5], DOGEBEAR[725.3], ETH[0], ETHBULL[0.00000932], LTCBULL[.004072], USD[1.13]		
00537574		GBP[7.00], KIN[1], USD[2.86]		
00537577		ETH[0], FTT[0.03054692], REN[0], SNX[0], TRX-PERP[0], USD[0.00]		
00537578		USD[0.02]		
00537579		BTC-PERP[0], CAKE-PERP[0], DOGE[.82634], ETH-PERP[0], EUR[0.76], GODS[.058219], KIN[2], UBXT[1], USD[0.00], USDT[0], VETBULL[9.8423], VET-PERP[0]		
00537580		USD[10.00]		
00537581		USD[10.00]		
00537584		DOGE[181.31905989], USD[0.00]		
00537585		USD[10.00]		
00537586		BTC[.00005], BTC-PERP[0], USD[3.60], USDT[0.03065768]		
00537587		AAVE[3], BOBA[70.6], BTC[.0156], EUR[0.00], FTT[25.06876790], GRT[1281.841502], RAY[.445443], SOL[0], USD[2.70], USDT[228.57907274]		
00537588		USD[10.80]	Yes	
00537589		USD[10.00]		
00537590		DOGE[137.62942671], USD[0.00]		
00537592		USD[10.00]		
00537593		ALGO-PERP[0], AVAX-PERP[0], BTC-MOVE-20210605[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000001]		
00537594		AKRO[1], CHZ[1], DOGE[0], USD[0.00]		
00537595		BTC[0], DOGEBULL[0], FTT[0.03831828], USD[9.34]		
00537596		DOGEBEAR[7371558], USD[7.39], USDT[0]		
00537598		USD[10.00]		
00537599		USD[10.00]		
00537600		USD[11.07]	Yes	
00537601		USD[10.00]		
00537602		USD[10.00]		
00537603		USD[10.00]		
00537604		USD[10.00]		
00537605		USD[10.00]		
00537606		BTC[.0028585], ETH[0], GBP[0.00], USD[0.00]		
00537607		RSR[1], TRU[30.03859915], USD[0.00]	Yes	
00537608		BAO[5970.47304173], DOGE[1], USD[0.00]	Yes	
00537609		1INCH-20210924[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[0], ATOMBULL[858000], ATOM-PERP[0], AVAX[1.90375277], AVAX-PERP[0], BALBULL[225100], BNB-0624[0], BNB-PERP[0], BOBA[198.6], BSVBULL[36100000], BTC[0.01510000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMPBULL[1191200], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOSBULL[24500000], ETC-PERP[0], ETH[0.08600000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.534], EXCH-PERP[0], FTM-PERP[0], FTT[46.74421354], FTT-PERP[0], GRTBULL[1685000], GRT-PERP[0], HNT-PERP[0], HXRO[794], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[79600], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-20210625[0], MID-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], ROKK[2.008], RSR[11500], RUNE-PERP[0], SC-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[43], SXPBULL[240000000], TOMOBULL[79700000], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[924.37], USDT[0.00136828], VETBULL[60500], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRPBULL[437000], XTZBULL[203000], XTZ-PERP[0], ZEC-PERP[0]		AVAX[1.896455]
00537611		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.04735775], FTT-PERP[0], LINK-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00223], SRM-PERP[0], USD[0.09]		
00537614		USD[10.00]		
00537616		KIN[1], SPELL[.00944926], USD[0.00]	Yes	
00537618		AVAX-PERP[0], BTC[0.00000017], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00537619		BTC[0], DOGE[1], UBXT[1], USD[0.00]		
00537620		USD[10.00]		
00537621	Contingent	BNB[.00972495], FTT[500.08324224], LUNA2[7.81607854], LUNA2_LOCKED[18.23751661], SRM[16.39547766], SRM_LOCKED[127.02533587], SWEAT[.8876], TRX[.000005], USD[90.20], USDT[0], USTC[0]		
00537622		DOGE-PERP[0], USD[0.00]		
00537623		DOGE[28.05531159], USD[0.71]		
00537624		USD[10.00]		
00537625		USD[10.00]		
00537626		USD[10.00]		
00537627		USD[10.00]		
00537629		USD[10.00]		
00537630		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (429589115453928677/The Hill by FTX #42357)[1], SXP-PERP[0], USD[.0.76], USDT[.927546], XLM-PERP[0]		
00537631		USD[0.00]		
00537632		USD[0.00]		
00537633		USD[10.00]		
00537634		BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00]		
00537635		USD[10.00]		
00537636		USD[0.76], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00537637		BNB[0], ETH[0], USD[0.00]			
00537638		USD[10.00]			
00537639		USD[10.00]			
00537640		AAVE[0.00000001], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], GALA[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MBSI[0], POLIS[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[2235.59], USD[0], XRP-PERP[0]			
00537641		ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[125], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]			
00537642		BTC-PERP[0], USD[0.00], USD[0]			
00537645		AKRO[1], BAO[1], DENT[1], DOGE[10.02638589], EUR[0.00], KIN[3], SHIB[9529343.40499709], TRX[1], UBX[1], USD[0.00]			
00537646		ETH[0]			
00537647		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.14377942], SHIB-PERP[0], SOL[0], USD[0.00], USD[8252.47401577], WAX[495.96288409], WBTC[0]	Yes		
00537650		USD[10.00]			
00537652		USD[10.00]			
00537653		USD[10.00]			
00537654		USD[10.00]			
00537655		AKRO[366.85737074], ATLAS[246.81205421], AUDIO[7.73642403], BAO[841037.94174789], BCH[.31142042], BNB[.49816217], BTC[.00423447], CAD[0.05], CHZ[725.22631947], CRO[540.88553347], DENT[7], DFL[1980.08146498], DOGE[6999.14765030], ETH[.00238674], ETHW[.00235936], FIDA[1.04477497], FTT[.57067673], KIN[1155737.49016099], MANA[22.09131488], MATH[817.65122932], MATIC[3.33017586], RSR[3530.3008452], SAND[39.68872382], SHIB[12873687.17550512], SLP[14111.25472318], TRU[733.4998395], TRX[3], UBX[7866.08818936], USD[0.00], USD[0], XRP[658.32039431]	Yes		
00537656		BAO[987.4], ETHBULL[.00009649], USD[0.00], USD[0.00000873]			
00537657	Contingent	ALTBEAR[684.5], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09853332], AVAX-PERP[0], BAT-PERP[0], BTC[6.23600530], BTC-PERP[0], CHZ-PERP[0], COMPBULL[.91335], CRO[4.95750000], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.92366737], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[150.32681205], ETH-PERP[0], ETHW[0.00081205], EUR[0.94], FIL-PERP[0], FTM[.4224], FTM-PERP[0], FTT[0.09016500], GALA-PERP[0], GBP[0.00], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[.63511], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.984], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00458092], SOL-PERP[0], SPELL-PERP[0], SRM[86.23957897], SRM_LOCKED[549.78969354], SRM-PERP[0], STEP[0.07523859], STEP-PERP[0], STG[.08915], SUSHI[.003795], SUSHI-PERP[0], SXP[.07155], THETA-PERP[0], USD[1.29], USD[0.00092965], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00537659		USD[10.00]			
00537660		BAO[4], DOGE[0.00939661], ETH[.00093], ETHW[.00093], EUR[0.02], KIN[4], RSR[1], RUNE[.000248], TRX[1.0000352], UBX[.70988586], USD[0.00]			
00537662		ALGO-PERP[0], DOGE[10], USD[0.00], USD[0]			
00537665		DOGE-PERP[0], ETH[.00000004], ETHW[.00000004], NFC-SB-2021[0], USD[0.00]			
00537666		USD[10.00]			
00537667		USD[10.00]			
00537670		0			
00537672		USD[10.00]			
00537673		USD[10.00]			
00537675		USD[10.00]			
00537676		USD[10.00]			
00537677		BTC[0], CAD[0.00], DOGE[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], XRP[0.00398680]	Yes		
00537678		USD[10.00]			
00537680		BTC[.03818999], DOGE[19612.90696249], ETH[.52502463], ETHW[0.52502463], USD[0.00]			
00537681		USD[10.00]			
00537682		USD[10.00]			
00537683		USD[10.97]	Yes		
00537685		ADA-PERP[0], ASD-PERP[0], BRZ[0.00875589], BTC[0.00053194], BTTPRE-PERP[0], FIL-PERP[0], THETA-20210625[0], TRX-PERP[0], USD[0.00], USD[0]			
00537686		USD[10.00]			
00537687		DOGE[0], EUR[0.00], USD[0.00], USD[0]			
00537688		APT[0], CEL[0.35648513], DOGE[0], USD[7.09]			
00537689		USD[10.00]			
00537691		USD[10.00]			
00537694		USD[10.00]			
00537697		CHZ[1], DOGE[1], GBP[0.10], USD[0.00]			
00537698	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.9638], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001114], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.24963245], ETH-0331[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.04181980], EURT[1908.91488544], FIL-PERP[0], FTM-PERP[0], FTT[0.39801261], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMX[.008447], GODS[.011975], HNT-PERP[0], IMX[.09213], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.02624], RUNE-PERP[0], RVN-PERP[0], SAND[.6924], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01866684], SRM_LOCKED[.07989954], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[54.7218], THETA-PERP[0], TONCOIN-PERP[0], TRX[199329], TRX-PERP[0], UNI-PERP[0], USD[22962.63], USD[11.37566910], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI[.00082331], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			USD[1.33723]
00537699		USD[10.00]			
00537701		DOGE[.00335515], EUR[0.01], UBX[1], USD[0.00]			
00537703		ETH[0], FTT[3.6975395], MATH[50.4664175], TRX[.000003], USD[2.64515]			
00537704		USD[10.00]			
00537705		0			
00537707		CHZ[0], EUR[0.00], FIDA[0], GRT[0], JST[0], LINA[0], LINK[0], TRU[0], TRX[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00537710		USD[10.00]			
00537712		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NPXS-PERP[0], TRX[.000003], USD[0.18], USDT[0]			
00537714		CHZ[1], GBP[0.00], UBXT[1], USD[0.00]			
00537715		USD[10.00]			
00537718		USD[10.00]			
00537719		USD[10.00]			
00537720		USD[10.00]			
00537721		USD[10.00]			
00537722		CHZ[1], DOGE[.70448601], USD[10.00]			
00537723		DOGE[1329.15566689]			
00537724		DOGE[181.92045206], USD[0.00]	Yes		
00537725		USD[10.00]			
00537727		USD[10.00]			
00537728		BTC-PERP[0], DOGEBEAR2021[.00000291], USD[0.00]			
00537729		USD[10.00]			
00537731		USD[10.00]			
00537733		AKRO[2], ALCX[0], AXS[0], BAO[3290.96596438], DAWN[0], DENT[1], ETH[0], GBP[0.00], HXRO[1], KIN[7], RSR[3], SHIB[0], SPELL[0], TLM[0], TRU[0], TRX[2], TULIP[0], UBXT[3], USD[0.00], USDT[0]			
00537734		USD[10.00]			
00537736		USD[10.00]			
00537737		ATOMBULL[.0003506], BNB-PERP[0], DOGEBEAR[5645949], DOT-PERP[0], ETHBULL[0.00000954], ETH-PERP[0], SUSHI-PERP[0], USD[0.22]			
00537738		USD[10.00]			
00537740		TRX[.000001], USD[0.00], USDT[0.00037763]			
00537741	Contingent	ADA-PERP[800], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.06500000], CAKE-PERP[0], DOGE-PERP[29500], DOT-PERP[22.5], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[15.62181593], KIN-PERP[0], LUNA2[0.74733573], LUNA2_LOCKED[1.74378338], LUNC[162733.93], LUNC-PERP[0], MANA-PERP[115], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[8310.86], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00537743		USD[10.00]			
00537744		BAO[5], GBP[2839.28], KIN[4], UBXT[1], USD[0.00]	Yes		
00537745		USD[10.00]			
00537746		0			
00537749		USD[10.00]			
00537751		EUR[0.00], USD[0.00]			
00537753		USD[10.00]			
00537754		ALCX[.000872], ALCX-PERP[0], BTC[0.01291015], BTC-PERP[0], COPE[50.8717], FTT[1.92062069], LINK[.09826], PERP[.1914728], RAY[33.882142], SOL[.53969736], SUSHI[0.48544760], USD[1596.43], USDT[0.77862131], YFI[0.00399491]			
00537756		USD[11.08]	Yes		
00537757		USD[10.00]			
00537758		DOGE[0]			
00537759		GBP[0.00], USD[0.00]			
00537761		ADA-PERP[0], BTC[0.00000102], SHIB[0], USD[0.02], USDT[0], XRP[0], XRP-PERP[0]			
00537762		LUA[.094015], SECO-PERP[0], USD[21.71], USDT[0]			
00537763		USD[10.00]			
00537765		BAO[1], DOGE[15.13380456], GBP[0.00], KIN[1], USD[0.00]			
00537766		USD[10.00], USDT[-7.71344276]			
00537767		USD[10.00]			
00537768		0			
00537769		DOGE[27.0008435], KIN[1], SHIB[3046955.54406468], USD[0.02]			
00537770		BNB[0], ETH[.00044189], ETHW[0.00044189], TRX[.000003], USD[0.00], USDT[4.80007120]			
00537771		USD[10.00]			
00537772		USD[10.00]			
00537773		GBP[4.52], USD[3.00]			
00537774		USD[10.00]			
00537775		USD[10.00]			
00537776		USD[10.00]			
00537777		AKRO[1], BAO[5], BAT[0.00004944], BCH[0], CRO[0.00022438], DENT[1], DOGE[0.00036052], EUR[0.00], GALA[18.63430859], GENE[0.00001422], KIN[6], LTC[0], MANA[0.00032916], MOBI[00618291], SAND[0.00069656], SHIB[0], SOL[0.00000734], SUSHI[0], UBXT[1], USD[0.00]	Yes		
00537778		BAO[2], DOGE[121.86745234], USD[0.68]			
00537779		USD[10.00]			
00537781		AKRO[1], GBP[0.00], UBXT[1], USD[10.00]			
00537783		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008693], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0965], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.46], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00537784		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537785		USD[10.00]		
00537788		USD[10.00]		
00537789		USD[10.00]		
00537790		ADABEAR[2104], ADABULL[0], DOGE[56.96360000], DOGEBEAR[261847600], USD[0.72], USDT[0], XLMBEAR[0]		
00537791		DOGE[0]		
00537794		USD[10.00]		
00537796	Contingent	ABNB[.5], BCH[0.01295027], BEAR[949059.27988938], BNB[.01493527], BTC[0.00479678], BYND[4.00563714], CHF[319.39], COIN[.01353], DAI[12.69], DOGEHEDGE[78.86587333], ETH[.00028346], ETHW[0.00028346], EUR[10.00], FB[.02009478], FTT[.00084531], GME[.14468641], GMEPRE[0], LTCBEAR[126767.55399819], LUNA2[11.36193219], LUNA2_LOCKED[26.51117511], LUNC[1963373.03], MATIC[20], MATICHEDGE[936.23157194], MRNA[.36472696], NFLX[1.00258721], PAXG[.33448808], PFE[.14492599], PYPL[1.27676202], SGD[20.00], SPY[.40982773], SQ[.51808688], TSLA[.03373686], USD[59.12], USDT[29.39788875], USTC[332], XAUT[.00229], XRP[6.41834]		
00537798		FTT-PERP[0], USD[0.00]		
00537799		AKRO[1], BRZ[0], DOGE[0], MATIC[1.04691437], TRX[11.52214845], USD[0.00]	Yes	
00537800		USD[10.00]		
00537801		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], FIL-PERP[0], FLM-PERP[0], MKR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00537802		0		
00537805		USD[10.00]		
00537807		ALGOBULL[5522.43530305], DOGEBEAR[0], USD[0.00], USDT[0.00000001]		
00537809		RAY[67.09933027], USDT[0.00000002]		
00537812		ASD[0.00003572], BAO[2], DENT[1], DOGE[1.08943516], EUR[0.01], KIN[1], MATIC[.00001549], SRM[1.12528934], TOMO[.00187266], UBXT[1], USD[0.00], XRP[10.67965084]		
00537813		USD[10.00]		
00537814		USD[10.00]		
00537815		USD[10.00]		
00537817		BAO[23987.2], USD[0.44], USDT[0]		
00537818		USD[10.00]		
00537819		DOGE[5408.89944224]		
00537820		USD[10.00]		
00537821		FTT[.00073737], FTT-PERP[0], USD[0.00]		
00537822		USD[10.00]		
00537823		USD[3931.09]		
00537825		USD[10.00]		
00537827		USD[10.00]		
00537828		AMPL[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINA[0], SXP[0], TOMO[0], USD[0.00]		
00537829		USD[10.00]		
00537832		USD[10.00]		
00537834		USD[10.00]		
00537835		ETH[0], USD[0.00]		
00537837		DOGE[1534.25095082], JST[195.52486597], UBXT[1], USD[0.00]		
00537838		USD[10.00]		
00537839		1INCH-PERP[0], ADABULL[.11999351], ALGOBULL[0], APE[1.83209347], BCH-PERP[0], BNBULL[.00644875], DEFIBULL[.0181975], DOGEBULL[0.00174492], DOGE-PERP[0], ETHBULL[.017485], GRTBULL[.00351082], HNT-PERP[0], LINK[.00000001], SUSHIBULL[376.90846286], TOMOBULL[413.97895908], USD[3.00], USDT[0.00042525]		
00537840		USD[10.00]		
00537841		USD[10.00]		
00537842		USD[10.00]		
00537843	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], KSM-PERP[0], LUNA2[0.00009018], LUNA2_LOCKED[0.00021042], LUNC[19.6370683], NEO-PERP[0], ONT-PERP[0], TRX[.000002], USD[0.00], USDT[0.00003939], VET-PERP[0]		
00537844		BAO[1], CHZ[0], KIN[2], MATIC[6.41499987], SHIB[0], TRX[.00004673], USD[0.00]		
00537845		ADA-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[.00006297], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00000002], XRP-PERP[0]		
00537847		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0.00000001], SXP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00002680]		
00537849		AKRO[3], BAO[.00007631], DENT[1], DOGE[.0000287], EUR[0.20], KIN[7], TRX[3], UBXT[35.59300618], USD[0.00]	Yes	
00537850		DOGE[0], DOGE-PERP[0], ETH[.00000001], USD[0.01]		
00537851		BTC[0], CEL[.0125], USD[2.38]		
00537852		USD[10.00]		
00537856		FTT[.04344], SECO-PERP[0], USD[2.49], USDT[0]		
00537857		USDT[0.00016533]		
00537858		USD[10.00]		
00537859		ALGOBULL[56.04], BEAR[43.82], BNBBEAR[7746.4], BTC[.00005283], BULL[0.00000020], DOGEBEAR[3066], GRTBEAR[.00998], GRTBULL[.00007672], KIN[688692], MATICBEAR[6619528040], TOMOBEAR[4686243680], USD[0.49]		
00537860		USD[10.00]		
00537861		USD[10.00]		
00537862		BAO[49.90677283], BCH[0], DOGE[1], KIN[0], RUNE[.00025198], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537863		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CONV[9.9411], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LEO-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.5512574], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00451422], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00537864		SUSHI[52050045], USD[0.00]		
00537865		USD[10.00]		
00537866		USD[10.00]		
00537870		BNB[0.07636594], USD[0.00]	Yes	
00537872		USD[10.00]		
00537878	Contingent	AVAX[0.03743777], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV[90226424], CVX[0.0999966], DAI[0.06543102], DOGE[0.23972909], ETH[0], ETH-PERP[0], FTM[0.91585715], FTT[157.68954], FXS[0.00354408], LUNA2[20.11739624], LUNA2_LOCKED[46.94059123], MATIC[0], NEAR[0.08776901], USD[43.66], USDT[18.31153750], USTC[2847.71467106], WBTC[0], XRP[0.35885162]		USDT[17.080504]
00537880		USD[10.00]		
00537881		0		
00537884		USD[0.00]		
00537887		USD[10.00]		
00537888		USD[10.00]		
00537889		USD[10.00]		
00537891		USD[0.05]		
00537892		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.0008938], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[3.47]		
00537893		BTC[0.00313190], ETH[0.15543594], ETHW[0.15543594], FTT[1.01772491], INTER[0.01638180], LTC[3.53734997], RUNE[21.32245861], SRM[6.54168800], UNI[2.59307226]		
00537894		BTC[0.00141175], ETH[0], GBP[0.00], USD[0.00], USDT[0]		
00537896		USD[10.00]		
00537897		USD[10.00]		
00537899	Contingent, Disputed	USD[0.00]		
00537902		USD[10.00]		
00537903		USD[10.00]		
00537904		SHIB[10747.95634013], USD[0.00]		
00537905		USDT[0]		
00537906		ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], EOS-20210625[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[0.52127535], MATIC-PERP[0], SOL-PERP[0], USD[8514.16], USDT[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00537908		AKRO[2], ALPHA[1.0093309], BAO[1], DENT[2], DOGE[0], GBP[0.00], KIN[4], MATIC[1.05292808], RSR[1], SHIB[23647783.37072203], TRX[1], UBXT[1], USD[0.00]	Yes	
00537909		BTC[0.0001543], CHZ[1], LINK[1.0436307], USD[0.00]		
00537912		DOGE[16.33410978], TRX[1], USD[0.00]	Yes	
00537913		USD[10.00]		
00537914		AUD[0.00], BNB[0], BTC[0], DOGE[1.05437628], ETH[0.00296696], ETHW[0.00296696], UBXT[2], USD[0.00]		
00537915	Contingent, Disputed	USD[10.00]		
00537916		KIN[1], MATIC[5.54975818], USD[0.00]		
00537917		USD[10.00]		
00537918		USD[10.00]		
00537919		BAO[2], GBP[0.00], GME[4.01057572], MANA[42.06570283], USD[3.22], XRP[0.01470828]	Yes	
00537922		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00016271], KSM-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00416028]		
00537927		USD[10.00]		
00537929		APE[0], ASD[0], AUDIO[0], BAO[2], BRZ[0], BTC[0.00107223], DOGE[0], ETH[0], KIN[2], LEO[0], LOOKS[0], MATIC[0.00006745], SECO[0], SHIB[0], SOL[0.00000129], STEP[0.00024204], TRX[0], USD[0.00], YFI[0]	Yes	
00537930	Contingent	AMPL[0], FIDA[1.05995538], FIDA_LOCKED[2.93408089], RAY[58.31325633], SRM[261.10618106], SRM_LOCKED[49013528], TRX[0.000001], USD[0.00], USDT[0]		
00537932		TRX[0.000001], USD[0.15], USDT[0.00666301]		
00537934		USD[10.00]		
00537935	Contingent	BTC[0.00036451], ETH[0], EUR[0.30], FTT[1.11521759], GRT[299.9211196], HNT[0.09366008], MKR[0], MOB[0], RAY[0.00799185], RUNE[5.39769625], SOL[0], SRM[20.03436853], SRM_LOCKED[0.2531071], TRX[0.000122], USD[0.96], USDT[0.00582430], WRX[14.9972355]		USD[0.96]
00537936		CAD[0.00], DOGE[356], LINA[0], USD[0.00]		
00537937	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00012061], BTC-PERP[0], DOGE-PERP[0], DOT[0.083831], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00025866], LUNA2_LOCKED[0.00060355], LUNC[56.3252918], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.80], USDT[5.31498296], XRP-PERP[0]		
00537939		USD[10.00]		
00537940		ALCX-PERP[0], BNT[304.02807594], BTC[0.00005874], BTC-PERP[0], BULLSHIT[12.52679668], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], LINK[0.04955713], LINK-PERP[0], MKR[0.00020502], NEAR-PERP[0], SHIT-PERP[0], SPELL-PERP[0], USD[8.20], YFI[0.00408851], ZEC-PERP[0]		BNT[239.9562]
00537942		USD[10.00]		
00537943		USD[10.00]		
00537944		USD[10.00]		
00537945		BTC[0]		
00537946		USD[10.00]		
00537947	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.04204], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00537948		DOGEBEAR[5456], USD[1023.27]		
00537949		DOGE[.00910195], USD[0.00], USD[0]		
00537950		USD[10.00]		
00537951		USD[10.00]		
00537952		DOGE[133.00159211], SHIB[74885.96682829], USD[0.00]	Yes	
00537953		USD[10.00]		
00537955		USD[10.00]		
00537956		SECO-PERP[0], USD[1.44], USD[0]		
00537958		USD[10.00]		
00537959		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BILI-20210924[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210815[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20211231[0], LTC-20210625[0], MATIC-PERP[0], MSTR-20210625[0], NFT (325147011443472957/FTX EU - we are here! #109492)[1], NFT (340411112208724915/The Hill by FTX #3676)[1], NFT (391002373802507565/FTX EU - we are here! #109787)[1], NFT (526956336201929747/FTX EU - we are here! #110001)[1], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SPY-20210625[0], THETA-PERP[0], TRX[.000001], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0]		
00537960		USD[10.00]		
00537963		ROOK[0], USD[0.00]		
00537964		USD[10.00]		
00537965		USD[0.00]		
00537966		USD[10.00]		
00537967		USD[10.00]		
00537969		SECO-PERP[0], USD[4.75], USD[0]		
00537970		USD[10.00]		
00537971		ALGO[.3366], GST-PERP[0], SOL[0], USD[0.20], USD[0.02753571]		
00537973		AAPL[0.00031179], ACB[0.48308282], BNB[.00023921], BTC[.00000016], BYND[.00000172], CGC[.00085616], DOGE[.04146105], LINK[.00005573], NVDA[.00000008], TLRY[.00000826], TSLA[.0000036], USD[0.06], ZMI[.00007549]		
00537975		SECO-PERP[0], SOL[0.00999815], USD[0.92], USD[0]		
00537976		USD[0.00000979]		
00537977		ETH[0], FTT[0.09796092], USD[0.00], USD[0]		
00537978		USD[10.00]		
00537980		DOGE[1], USD[3.29]	Yes	
00537981		BRZ[0], BTC[0], DOGE[.00000001], FTT[7.51674380], USD[1369.28], USD[0]		
00537983		AKRO[3], BAO[5], BCH[0], BNB[0], BTC[0], DOGE[0], EUR[0.00], FIDA[.0001695], KIN[13], LTC[0], MATIC[.00056859], RSR[1], SHIB[4.74453918], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
00537984	Contingent	BNB[0.00546271], BNB-20210326[0], BTC[0], CLV[.0822], ETH[0], ETH-20211231[0], ETHW[3.39393035], FTT[48.82038748], FTT-PERP[0], GALA[6.61827513], MATIC[0], MATIC-PERP[0], NFT (306811157560207933/FTX EU - we are here! #42313)[1], NFT (366949594505938703/FTX EU - we are here! #42049)[1], NFT (411859336459483293/FTX EU - we are here! #42182)[1], NFT (492415581775782236/FTX AU - we are here! #54419)[1], RAY-PERP[0], SOL[.01], SOL-PERP[0], SRM[20.48070741], SRM_LOCKED[68.87687154], SRM-PERP[0], STEP[0.08928976], STEP-PERP[0], USD[3.14], USD[0] BTC[.00014201], USD[0.00], XRP[4.22402737]	Yes	
00537985				
00537987		USD[10.00]		
00537989		MAPS[.7472], USD[0.01], USD[2.904761]		
00537992		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00537994		USD[10.00]		
00537995		USD[0.00]		
00537996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00040951], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.27], XLM-PERP[0]		
00537997		USD[10.00]		
00538000		CHZ[1], DOGE[3], EUR[0.00], LUA[0], RSR[1], TRX[1], UBXT[7], USD[0.00]		
00538002		AVAX[0], BAO[5999.64956565], CAD[0.00], CHZ[7.77475154], DOGE[0], ETH[.05168316], ETHW[.05103973], FIDA[0], GALA[89.50828301], JOE[0], KIN[5908.27883046], NFT (517123393825838404/Muh Candles)[1], SHIB[1321048.68599454], TRX[133.70581874], UBXT[85.63505749], USD[0.00], USD[0], XRP[.83375172]	Yes	
00538003		USD[10.00]		
00538004		USD[10.00]		
00538005		USD[10.00]		
00538006		AAVE-PERP[0], BTC-PERP[0], ETC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00538007		AXS[0.40321554], CAD[0.00], CRO[26.82507168], DENT[1], DOGE[0], KIN[3], LTC[0], SECO[0], SHIB[0], TRX[0], USD[0.00]		
00538008		USD[10.00]		
00538011		AKRO[142.89266730], HNT[.48639105], USD[0.00]		
00538012		DOGE[0], SHIB[2444208.29182996], USD[0.00]		
00538014		USD[10.00]		
00538016		ETH[.00438041], ETHW[.00438041], USD[0.00]		
00538019		CAD[11.60], CHZ[1], MATIC[1], TRX[.02364233], UBXT[1], USD[0.00]		
00538023		USD[10.00]		
00538024		SECO-PERP[0], USD[2.16], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538025		CEL[2]		
00538028		USD[10.00]		
00538030		DENT[2], EUR[0.00], USD[0.00]	Yes	
00538032		BAO[649.9726555], CAD[0.07], DENT[.75793443], DOGE[.00003469], KIN[40191.15733272], TRX[3.79105067], USD[0.00]		
00538034	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.29781402], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.08714420], ETH-PERP[0], ETHW[2.08714420], EXCH-PERP[0], FTT[0.00848903], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SRM[.0019619], SRM_LOCKED[.01868878], STORJ-PERP[0], THETA-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[3857.73], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00538035		USD[10.00]		
00538037		BTC-PERP[0], ETH-PERP[0], USD[0.88], XRP[.519379]		
00538038		0		
00538039	Contingent	CITY[.48782], GALFAN[.8], LUNA2[0.00019501], LUNA2_LOCKED[0.00045502], LUNC[.007698], LUNC-PERP[0], NFT (324151128481142082/FTX AU - we are here! #36142)[1], NFT (416941008297750323/FTX AU - we are here! #36215)[1], RAY[.453789], TRX[.000093], USD[0.00], USDT[0], USTC[.0276], USTC-PERP[0], XRP[.408309]		
00538041		DOGE[1], KIN[1], TRX[32.16504463], USD[0.00], USDT[0]	Yes	
00538042		USD[10.00]		
00538043		EUR[0.00], USD[0.00]	Yes	
00538044		1INCH[0], BAO[3], BICO[0], BNB[0], BTC[0], DENT[1], DFL[0], DOGE[0], ETH[0], FTM[0], FTT[0], GBP[7.73], KIN[1.00000001], LTC[0], MANA[0], SAND[0], SHIB[0], SOS[0], SPELL[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00538045		ADABULL[0.00041213], ALTBULL[0.00728587], BNBULL[0.00026673], BTC[0.07432323], BULL[0], ETHBULL[0.00044261], FTT[0.23683318], LINKBULL[0.01376718], LTCBULL[1.0143126], SUSHIBULL[1444.12389], THETABULL[0.00119263], USD[105.40], VETBULL[0.31652690]		
00538046		USD[10.00]		
00538050		DOGE[0]		
00538051		AKRO[3], ALPHA[1], BAO[4], DENT[2], DOGE[.00001313], FIDA[2], GBP[0.00], KIN[7], MATIC[1], RSR[2], TRX[2], UBXT[2], USD[0.00]		
00538052		AKRO[1], AUD[0.00], USD[0.00]		
00538053		USD[1.52]		
00538055		BAO[4], CHZ[10.63812789], CRO[17.40459774], GALA[4.77850817], KIN[12.49368011], MANA[3.81189151], MATIC[.00613655], RSR[1], SAND[1.3025232], SHIB[91932.58658172], TRX[39.39300656], UBXT[1], USD[0.00]	Yes	
00538056		USD[10.00]		
00538058		DOGE[0], USD[0.00]		
00538059		USD[10.00]		
00538060		USD[10.00]		
00538063		USD[10.00]		
00538064		SHIB-PERP[0], USD[0.03]		
00538065		USD[11.04]	Yes	
00538066		USD[10.00]		
00538068		USD[0.00]		
00538069		USD[10.00]		
00538070		USD[10.00]		
00538071		AVAX[0], BTC[.00000001], ETH[.00000001], ETHW[.12781959], NFT (376455309435249566/FTX EU - we are here! #277389)[1], NFT (526028195081866838/FTX EU - we are here! #277367)[1], NFT (534361836982188119/FTX EU - we are here! #277383)[1], TRX[.000024], USD[0.00], USDT[0.01813147]		
00538075		ETH[50.64927276], ETHW[0.00000119], FTT[50.08934482], SAND[59893.25079718], TRX[.000002], USD[2331855.84], USDT[222.69153093]		
00538076		USD[10.00]		
00538077		USD[8.60]		
00538079		USD[10.00]		
00538082		USD[10.00]		
00538083		ADABEAR[849], ALGOBULL[33.344], ASDBEAR[983600], ASDBULL[.03369326], BEAR[46.74], BNBBEAR[7566.4], BSVBEAR[8.994], BSVBULL[9.734], BTC[.00002528], BULL[0.00000091], DOGEBEAR[60], DOGEBEAR2021[.2379524], DOGEBULL[.00000748], GRTBULL[.00009764], MATICBEAR[5564041040], TOMOBEAR[3006083760], USD[0.01]		
00538085		BTC[0.00000057], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00538086		BCH[.0032323], USD[13.84]		
00538087		USD[10.00]		
00538088		USD[0.00]		
00538089		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00538090		USD[10.00]		
00538091		AAVE[.009], BTC[4.99905], COMP[.00003], DOGE[31072], DOGEBEAR2021[.0069869], DYDX[.093], ETH[20.00081], ETHBULL[28.19979566], ETHW[.00081], GALA[79345.2085], MATICBEAR2021[64.3214], MATICBULL[1315886.6235], TRX[50.031596], USD[0.00], USDT[604224.34338794], XRP[29972.79707], XRPBULL[25688175.1468]		
00538092	Contingent	ADABULL[0.00000666], ALCX[.00050475], ALGO-PERP[0], APE-PERP[0], ATOM[221.45576], ATOMBULL[.698075], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00316436], BTC[0.00515788], BTC-PERP[0], CRO-PERP[0], CRV[0.13204352], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[.02434], DOT-PERP[0], ENJ[.0384], ETH[0], ETHBULL[.0006015], ETH-PERP[0], EUR[0.32], FIL-PERP[0], FTM[0.93942607], FTM-PERP[0], FTT[0.06807948], FTT-PERP[0], HNT[.02864], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.000423], LUNC-PERP[0], MATICBULL[0.02885731], MATIC-PERP[0], NEAR-PERP[0], OMG[.1323], OXY[.06144], RAY[0], RAY-PERP[0], RUNE[.08986], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.04054675], SNX-PERP[0], SOL-PERP[0], SPELL[23.455], SRM[35.57930701], SRM_LOCKED[172.32225874], SUSHI[0.32417750], SUSHI-PERP[0], THETA-PERP[0], TRX[.000788], TRX-PERP[0], USD[0.00], USDT[7013.88276216], XRP[.66785], XTZ-PERP[0], YFI[.00063545], YFI-PERP[0]		
00538093		SKL[19.85935188], USD[0.00]	Yes	
00538095		USD[10.00]		
00538097		ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], ZRX-PERP[0]		
00538098		DOGE[177.0626336], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538099		AMPL[0], FTT[0], PERP[0], ROOK[0], USD[0.00], USD[0]		
00538100		USD[10.00]		
00538101		AMPL[0], AMPL-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210211[0], BTC-MOVE-20210214[0], BTC-MOVE-20210216[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000043], ETH-PERP[0], ETHW[0.00000043], USD[0.00], USDT[0.00159072]		
00538104		EUR[0.00], USD[0.00], USDT[0]		
00538105		ADABULL[0.00000075], ALGOBULL[63.224], ATOMBULL[.003943], DOGEBULL[0.00000532], GRTBULL[.00000794], MATICBULL[.007109], SUSHIBULL[.94075], SXPBULL[.0007057], TOMOBULL[.13578], UNISWAPBULL[0.00000703], USD[0.00], USDT[0]		
00538106		USD[10.00]		
00538109		USD[10.00]		
00538111		USD[10.00]		
00538112		ALGOBEAR[9826], DOGEBEAR[8000], ETHBEAR[905.6], ETHBULL[0.00000596], USD[0.02], USDT[0]		
00538113		USD[10.00]		
00538114		BRZ[40.92006448], USD[0.00]		
00538116		USD[10.00]		
00538117		MATIC[1], USD[0.00]		
00538118		FTT[0.01748103], SECO-PERP[0], USD[2.86], USDT[0]		
00538121		CHZ[1], DOGE[166.60327412], USD[0.00]		
00538122		USDT[0.00000330]		
00538123		BTC[0], XRP[.75]		
00538126		BULL[0], SECO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00538127		BTC[0], CHZ[0], DOGE[0], EUR[0.00], SUSHI[.00725204], USD[0.00]		
00538128		USD[0.00]	Yes	
00538129	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001466], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00246321], LUNA2_LOCKED[0.00574750], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99928], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00538130		BTC[0], KIN[1], USD[0.00]		
00538131		USD[11.00]	Yes	
00538133		DENT[661.75993731], USD[0.00]		
00538134		USD[10.00]		
00538135		USD[10.00]		
00538136	Contingent	1INCH[1240.44937116], ALICE[47.3], ALPHA[869.26596765], AVAX[64.46337765], BNB[0.00099951], BTC[0.90203841], DOT[41.47672542], ENS[53.2901889], ETH[0], ETHW[12.11749312], FB[3.6501825], FTM[5855.52636592], FTT[294.94276628], GOOGLE[6.33705398], LINK[0.03454547], LUNA2[0.03636159], LUNA2_LOCKED[0.08484372], LUNC[7917.81379651], MATIC[1524.31512126], NVDA[.0000445], RAY[327.42547171], SOL[6.13956583], STEP[7303.1036495], SUSHI[0], TOMO[.00449751], TONCOIN[295.4], TRX[0.21649410], TSLA[2.1000105], TSM[1.33004042], USD[65602.49], USDT[4.49313813], XRP[2028.39876840]		1INCH[1240.402707], AVAX[64.457206], DOT[41.468915], FTM[5851.258399], LINK[.034536], SOL[6.131446], USD[43.72], USDT[4.492465], XRP[2028.374427]
00538137		USD[10.00]		
00538140		USD[10.00]		
00538141		AAVE[0.42964329], BAO[2999.4], BNBULL[0], BULL[0], DOGEBULL[0], EOSBULL[411.96984152], ETHBULL[0], SUSHI[.9998], SXP[34.70924175], USD[25.56], USDT[0.61065467], USDTBEAR[0]		
00538143		USD[10.00]		
00538144		ETH[0], FTT[0.13088210], USD[8593.09]		
00538153		USD[0.00]		
00538154	Contingent	AUD[3.32], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00007373], FTT[0], LUNA2[2.29598239], LUNA2_LOCKED[5.35729225], LUNC[499955], NEAR-PERP[0], SOL[0], SRM[20.35306292], SRM_LOCKED[120.06277668], USD[0.00], USDT[0]		
00538156		BTC[.00021393], USD[0.00]		
00538157		USD[10.00]		
00538158		ATLAS[130], TRX[.100001], USD[1.32], USDT[0.01507959]		
00538159		USD[10.00]		
00538161		USD[10.00]		
00538162		ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], ETH[0.00099981], ETH-PERP[0], FIL-PERP[0], FTT[0.02014498], FTT-PERP[0], HKD[0.00], HOT-PERP[0], LUNC-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3901.92], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00538163		USD[10.00]		
00538164		ALPHA[4.55221903], TRX[1], USD[0.00]		
00538165		0		
00538166		USD[10.00]		
00538167		USD[10.00]		
00538168		BTC[0.03618791], DEFI-PERP[0], FTT[12.49016161], GT[160.68744], SLV[50.16486], SOL[7.994568], USD[117.98]		USD[116.00]
00538170		USD[0.00], XRP[34.54729645]		
00538171		USD[10.00]		
00538174		USD[0.72]		
00538175		ADA-PERP[0], DOGE[5], ETH[.002], ETHW[.002], USD[1.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538176	Contingent	1INCH[193.48479731], ADA-PERP[0], ASD-PERP[0], ATOM[19.71805820], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.00886], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[101.27874747], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.80572486], FIDA-PERP[0], FTM-PERP[0], FTT[.0651998], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00176009], LUNA2_LOCKED[0.00410689], LUNC[383.26538844], LUNC-PERP[0], MANA[1153.976041], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[31], TULIP-PERP[0], USD[12277.18], USDT[0.00548250]		
00538178	Contingent	ADABULL[0], BNB[0], BNBULL[0], BTC[0], DOGE[11152.35871413], FTM[0], FTT[150.08825917], MANA[106.001915], MATIC[230.55075708], SOL[0], SRM[13.06023653], SRM_LOCKED[43.46991643], TRX[2770.01385000], UNI[0], USD[6161.45], USDT[0]		DOGE[11152.269495], MATIC[230.548912], USD[6155.50]
00538179		EUR[0.00], USD[0.00]		
00538180		BAO[2], DOGE[279.6957331], SHIB[162091.71180922], USD[0.00], XRP[.67939785]	Yes	
00538181		USD[10.00]		
00538183		SECO-PERP[0], USD[1.89], USDT[0]		
00538185		SECO-PERP[0], USD[0.00]		
00538186		USD[10.00]		
00538187		USD[10.00]		
00538188		USD[10.00]		
00538189		AUD[97.61], BTC[0.00049906], USD[21.20], USDT[4.07012539]		
00538192		CAD[0.00], DOGE[147.71610672], USD[0.00]		
00538194		USD[10.00]		
00538196		BAO[753.81662935], LINK[.08765], UNI[.06789], USD[0.01], USDT[0]		
00538197		DENT[1], ETH[.00293291], ETHW[.00293291], USD[0.00]		
00538198		USD[10.00]		
00538199		ETH[.00000001]		
00538200		FTT[86.66226712], TONCOIN[46.892628], TONCOIN-PERP[0], USD[0.14], USDT[0.00000002]		
00538202		USD[10.00]		
00538204		USD[48.98]		
00538205		USD[10.00]		
00538206		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00538207		ETH[0], USD[0.00]		
00538209		ABNB[0], BNB[0], BTC[0], DOGE[0], RAY[0], USD[0.00], XRP[0]		
00538210		1INCH[0], BCH[0], EUR[0.00], FTT[0], MRNA[0.00000005], SOL[0], USD[0.00]		
00538212		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00041385], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00032943], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], TRYB-PERP[0], UNI-PERP[0], USD[887.04], USDT[0.00199595], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00538213		SOL[4.9679], USD[10.00]		
00538214		USD[10.00]		
00538215		AKRO[3], ATLAS[5770.28118176], AXS[.00003314], BAO[14], BICO[118.07200972], DENT[1], HMT[2872.42714536], IMX[146.40817914], KIN[15], POLIS[.00027872], RSR[1], SOL[.00033918], SRM[.00372248], TRX[6], UBX[3], USD[0.00]	Yes	
00538216		ALTBULL[2.29341447], BCHBULL[20.78956197], BTC[0], BULL[0], BULLSHIT[.08243523], DOGEBULL[0], ETH[0.63672301], ETHBULL[0], ETHW[0.63672301], FTT[0], LTCBULL[0], MIDBULL[0.30173730], TOMOBULL[20065.944], USD[0.00], USDT[0], XRP[0], XRPBULL[258824.42971830]		
00538218		ANC-PERP[0], BTC[.4679], BTC-20211231[0], BTC-PERP[0], DOGE[.75532075], DYDX[329.9], EMB[5547.02175], ETH[5.05077137], ETHW[3.55077137], FTM[210], FTM-PERP[0], FTT[1003.08311925], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0.00000001], PEOPLE-PERP[0], SOL[130], SRM[.0226], TRX[.100048], USD[12.02], USDT[976.23648442], WAVES-PERP[0]		
00538219		USD[10.00]		
00538220		DOGE[10], USD[0.00]		
00538221		BTC[0], CEL[0], FTT[0.09381603], MATIC[113.97834], SNX[0], USD[0.41], USDT[0]		
00538223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FRONT[.749], GB[0.87], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.71], USDT[0], VET-PERP[0], XRP-PERP[0]		
00538224		BNB[0], CBSE[0], CHZ[0], COIN[0], DOGE[0], FTT[0], HNT[0], KIN[4], LTC[0], NPXS[0], PUNDIX[0], RUNE[0], SHIB[0], SKL[.14587548], SOL[0], SUSHI[0], SXP[.00029433], USD[0.00], USDT[0.00000037], XRP[0]		
00538225		AMPL[0.00337270], AMPL-PERP[0], BAND-PERP[0], USD[10.58], USDT[0]		
00538226		USD[0.00]		
00538227		AKRO[8], AMPL[0], ASD[0], AUDIO[1.03160604], BAO[9], BAT[1.01638194], BCH[0], BNB[.05256905], BTC[0], CAD[0.00], CHZ[0], DENT[8], DOGE[0], ETH[0], FIDA[1.04284946], FRONT[4.16693870], FTM[0], GRT[1.00312819], HGET[0], HNT[0], HT[0], HXRO[3.10464034], KIN[18], LINA[0], MATH[0], MATIC[1.04546226], MOB[0], OXY[0], RAY[0], REN[0], ROOK[0], RSR[6], RUNE[0], SAND[0], SHIB[0], SKL[0], SOL[0], SRM[0], STEP[0], STORJ[0], TOMO[1.04238299], TRU[1], TRX[5], UBX[6], USD[0.00], WRX[0], XRP[608.32422994], YFII[0.00000077], ZRX[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538228		1INCH[0], ALPHA[83.80727044], ASD[148.90293573], ATLAS[.00331139], ATOM[3.01063948], BAL[.00002847], BAO[212289.29929199], BCH[0], BNB[0], BNT[131.97912685], CAD[0.00], CHZ[224.87936169], CONV[.00698763], DENT[44571.95419246], DMG[0], DYDX[32.6310099], EMB[.00035791], ENJ[23.72259145], FIDA[0], FRONT[0], FTM[0], FTT[4.53874653], GRT[.00023908], HT[0], HUM[.00122577], KIN[2950142.93597888], KNC[0], LEO[0.00006825], LINA[0.00711492], LINK[5.48589960], MATIC[89.19579477], MNGO[.00036978], NFT (300394303812897685/Elon Musk with 800 photos)[1], NFT (310916146625803739/Only 10 #1)[1], NFT (33632000233381491/My Art #2)[1], NFT (343761592479014470/Chiny n°2)[1], NFT (366677102572363562/Cover #2)[1], NFT (369305430217511471/Galaxy Wolf)[1], NFT (392093631332094115/Doctor Musky #2/30)[1], NFT (410482307638577824/Sweet Wolf Series#1)[1], NFT (412836572030754495/Galaxy Eagle)[1], NFT (428951997638994999/Untitled (Secret))[1], NFT (428961707834757456/A New King Is Born #1/30)[1], NFT (445340513845696203/The Tale of the Knight Musk #1/30)[1], NFT (453842913908240265/bubble@45)[1], NFT (463690551742007163/Ace of Ethereum #1/30)[1], NFT (471252864692129534/Galaxy Egg)[1], NFT (528452619642372998/girl #9)[1], NFT (539451912495984082/Galaxy Fox)[1], NFT (567455311442335981/Margaery Tyrell Polygon Portre #1)[1], NFT (568932751168506066/Big Dreams Big City)[1], NPXS[0], OKB[0], POLIS[.00001906], PSG[.000000908], PUNDI[X[0], REEF[7551.12890909], RSR[3527.22112319], SAND[0], SGD[0.00], SHIB[1344770.55463923], SKL[.00044227], SLP[.0009282], SLRS[.00017095], SOL[.00000039], SOS[8802373.77766254], SPA[204.83073234], SRM[22.99470847], STEP[34.47965614], STORJ[.00014616], SUSHI[.00001844], UBXT[1], UNI[0], USD[0.00], USDT[0.00000601], WRX[90.89294113], XRP[295.16146740], YFI[0]	Yes	
00538229		USD[10.00]		
00538230		MXN[0.16], SOL[0.23925732], USD[0.00]	Yes	
00538231		USD[10.00]		
00538232	Contingent, Disputed	DOGE[50], SOL[0], USD[0.00]		
00538233		ASD[21.68481], CHZ[9.943], DOGE[170.58217224], TRX[.000004], USD[0.00], USDT[0]		
00538234		USD[10.00]		
00538236		DOGE[5984], NIO-0325[0], TRX[.000011], TSLA[.006982], USD[0.00], USDT[1284.07333666]		
00538237		ADABEAR[14120.25], ADABULL[0.00000049], BCHBULL[.00444775], EOSBULL[.091393], ETHBULL[0], GRTBEAR[.715095], MATICBULL[.00457835], SXPBEAR[78.975], SXPBULL[7606.04634704], TRX[.000001], TRXBEAR[872.7], USD[0.08], USDT[0], VETBEAR[.69752], VETBULL[0.00008258], XTZBULL[0.00007447]		
00538238		BTC-20211231[0], USD[276.26]		
00538240		USD[10.00]		
00538241		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00000001], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00538243		USD[10.00]		
00538244		BNB[0], USD[0.00], USDT[0.00000243]		
00538245		AUD[0.00]		
00538246		USD[10.00]		
00538248		ETH[.9253518], ETHW[.9253518], NFC-SB-2021[0], USD[1.57]		
00538249		BNB[.00075495], BTC[0.00000005], BTC-PERP[0], ETH[0.00035012], ETHW[0.00035012], SOL-PERP[0], USD[-0.03], USDT[1.57157303]		
00538252		SECO-PERP[0], USD[0.00]		
00538255		BT[C[0], DOGE[75.94946], USD[0.02]		
00538256		USD[10.00]		
00538257		USD[10.00]		
00538258		USD[10.00]		
00538259		USD[10.00]		
00538261	Contingent	BNB[0], BTTPRE-PERP[0], DOGE[0], ETH[.00000001], KIN[282000.56280487], LTC[0], SOL[.30259334], SRM[10.67682694], SRM_LOCKED[.28360844], TRX[0], USD[0.00], XRP[1.75]		
00538264		SECO-PERP[0], USD[0.00]		
00538265		DOGE-PERP[0], SECO-PERP[0], USD[0.02]		
00538266		DOGE[170.2704951], TRX[1], USD[0.00]		
00538267		TRX[.000003], USD[0.00], USDT[0.00002203]		
00538268		USD[10.00]		
00538269		LUA[.08712], SECO-PERP[0], USD[0.43], USDT[0]		
00538270		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00038311], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[10.13301868], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.15], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0]		
00538271		USD[10.00]		
00538274	Contingent	1INCH-PERP[0], AAPL[0.00090510], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AMZN[0.01725178], AMZNPRE[0], AR-PERP[0], ATLAS[34732.18], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[232.19498434], CHR-PERP[0], CHZ-PERP[0], COIN[.00919211], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[0.00697392], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[198.40535820], FTT-PERP[0], GALA-PERP[0], GOOG[0.00081818], GOOGLPRE[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00612345], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[24.5020577], SRM_LOCKED[98.8338019], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[836.241084], TONCOIN-PERP[0], TRU-PERP[0], TRX[.36862], TRX-PERP[0], TSLA[.00952049], TSLAPRE[0], UNI-PERP[0], USD[0.01], USDT[11280.84999999], VET-PERP[0], XLM-PERP[0], XRP[.24069], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00538276		USD[10.00]		
00538277		ETH-PERP[0], SECO-PERP[0], USD[0.52], USDT[0]		
00538279		BAO[1], BNB[0], BTC[0], BULL[0.00976040], BVOL[0], FTT[0.10227250], GBP[0.00], HGET[0.01470421], KIN[179966.8], STMX[0], USD[0.66], USDT[0]		
00538280		USD[10.00]		
00538282		USD[10.00]		
00538284		ALPHA[0], BAO[50000], DMG[0], DOGE[1504.69167875], ETH[.00000001], FTM[0], HOLY[7], HT[0], KIN[500000], LEO[30], OKB[0], ROOK[0], SUSHI[0], TRX[0], USD[0.00], ZECBEAR[0]		
00538286		USD[0.00]		
00538288	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[190.386826], LUNA2_LOCKED[444.2359273], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAX[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.38494766], SRM_LOCKED[19.64975065], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.52], USDT[0.00000002], USDT-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00538291		USDT[10]		
00538292		AKRO[1], BAO[.00000327], EUR[0.04], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538293		BNB[0], BTC[0], DOGE[0], ETH[0], VETBULL[0]		
00538294		CAD[0.00], USD[0.00]		
00538296		USD[10.00]		
00538297		FRONT[.11408648], USD[0.00]	Yes	
00538298		AKRO[4], BAO[3], BNB[1.19770957], BTC[.08528907], DENT[4], ETH[2.1175894], ETHW[1.11544479], FIDA[.00056545], GRT[1], HXRO[1], KIN[6], MSOL[.00000001], RSR[3], SOL[0], SXP[1.02035967], TRX[5], UBXT[3], USD[0.00], USDT[0]	Yes	
00538299		BTC[.0000305], DOGE-PERP[0], USD[0.00], USDT[0.00038079]		
00538301		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[877.25], VET-PERP[0], XRP-PERP[0]		
00538303		BNB-20210326[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.03808294], LINA-PERP[0], LUNC-PERP[0], OLY2021[0], REN-PERP[0], SXP[0], SXP-PERP[0], USD[0.40], USDT[0]		
00538304		USD[10.00]		
00538306		USD[10.00]		
00538307		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.914], CHZ-1230[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ[.972], ETH-PERP[0], FTM[.6566], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LRC[.9656], MATIC-PERP[0], NEAR-PERP[0], RUNE[.007739], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[220.68914108], WAVES-.0624[0], WAVES-PERP[0], ZIL-PERP[0]		
00538309		ADABULL[0], BULL[0], DOGEBEAR[0], DOGEBEAR2021[0.00033980], ETHBULL[0], GME[.00000002], GMEPRE[0], USD[0.00]		
00538312		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00640635], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.20141232], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[228.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00538314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00010762], BTC-PERP[0], CRO[9.904525], CRO-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00078664], ETH-PERP[0], ETHW[0.00078169], FLM-PERP[0], MATIC-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.0000551], XTZ-PERP[0], ZIL-PERP[0]		
00538316		BTC[.00000387], DOGEBEAR[2825715256], DOGEBULL[0], USD[14.39]		
00538317		AKRO[6], BAO[6.82491087], CAD[0.00], DENT[6], DOGE[2176.27699244], ETH[.00001248], ETHW[.00001248], GRT[.0255227], KIN[10], LRC[167.83557434], RSR[5], SHIB[2740.61747890], TRU[589.26566986], TRX[8], UBXT[4], USD[8.56], XRP[.22339471]	Yes	
00538318		USD[10.00]		
00538319		USD[10.00]		
00538321		ADA-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
00538322		USD[10.00]		
00538323	Contingent, Disputed	LTC[.00537161]		
00538324		BTC[.00000029], USD[0.00], USDT[6.87907393]	Yes	
00538329		AMPL[0.01982307], AMPL-PERP[0], CEL[.03192], USD[0.00], USDT[0]		
00538331		USD[10.00]		
00538332		BCH[0], BTC[0], CAD[0.00], DOGE[0], FTT[0], USD[0.00]		
00538334		SECO-PERP[0], USD[4.86], USDT[.00000001]		
00538335		APE-PERP[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], STEP-PERP[0], TRX[.400002], USD[11.54], USDT[0.00338220], USTC-PERP[0]		
00538336		USD[10.84]	Yes	
00538340		USD[10.00]		
00538344		LTC[.00417095]		
00538350		RUNE[2.37456443], USD[0.00]		
00538351		USD[10.00]		
00538352		DOGEBEAR2021[.0007739], DOGEBULL[0.00000052], FTT[1.19916], USD[2.19]		
00538353		TRX[.000001], USD[0.00], USDT[0]		
00538358		USD[10.00]		
00538360		AUD[12.86], USD[0.00]		
00538361		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[9.49], USDT[720.86109781], XRP-PERP[0]		
00538363		AMPL[0.14747714]		
00538365		USD[10.00]		
00538366		ALTHEEDGE[0], ALT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], HEDGESHI[0], HOT-PERP[0], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.27], XLM-PERP[0], XRP[0.03990800]		
00538370		USDT[0.00001042]		
00538372		BTC[.00007794], ETH[.00060929], ETHW[.00060929], UBXT[1], USD[3.95], USDT[.99690209]		
00538373		AKRO[718.56124673], BAO[136133.11829052], CHZ[120.72779146], KIN[4], MATIC[55.59410959], OKB[3.33414039], RAY[.00010275], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00538374		USD[10.00]		
00538376		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], FLM-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[0.64], USDT[0], XRP-PERP[0]		
00538378		USD[10.00]		
00538379		DOGE[0], LUA[0], SHIB[0], USD[0.00], XRP[0]		
00538382		BTC[0], FTT[0.00785276], SECO-PERP[0], SXP[0], UNI[.04678], USD[3.89], USDT[0], USDT-PERP[0]		
00538383		USD[10.00]		
00538384		DOGE[5], ETH[0]		
00538385		USD[10.00]		
00538386		ETH[0], USDT[.523201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538387	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USD[T0]		
00538388		ADA-PERP[0], BTTPRE-PERP[0], DOGE[136.62939917], DOGE-PERP[0], EGLD-PERP[0], LINK[1.1214701], SNX[1.30994285], SNX-PERP[0], USD[-0.53]		
00538389		USD[10.00]		
00538390		0		
00538393		ATLAS-PERP[0], USD[0.03], USD[T-0.00725139]		
00538398		DOGE[127.89681569], USD[0.00]		
00538400		USD[10.00]		
00538401		USD[10.00]		
00538405		0		
00538407		USD[10.00]		
00538408		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44.62], USD[T0], WAVES-PERP[0]		
00538410		DOGE[6073.26927887], SHIB[3468180.05263157], USD[0.01]		
00538411		USD[0.00]		
00538412		REEF[240.88114322], USD[0.00]		
00538413		USD[10.40]	Yes	
00538414	Contingent	BNB[0], BTC[0], CRO[0], DAWN[0], DENT[0], DOGE[0], ETH[0], FTM[0], FTT[.0948795], GALA[0], KIN[0], LUNA2[1.50916134], LUNA2_LOCKED[3.52137646], MATIC[0], RAY[0], SAND[0], SHIB[1.09e+07], SOL[0], SRM[0], STEP[0], USD[60.56]		
00538415		EOS-PERP[0], LINK[.093], MAPS[.7382], SRM[.982], UBXT[.9657], USD[0.02], USD[T0]		
00538416		BTC[0.00000016], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.13]		
00538419		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00538420		USD[10.00]		
00538421		USD[10.92]	Yes	
00538422		USD[10.00]		
00538423		USD[10.00]		
00538430		BTC[0], CRO[0], DOGE-PERP[0], ETH[0.06868041], ETH-PERP[0], ETHW[0.06868041], GOG[0], SRM[0], USD[0.00]		
00538432	Contingent	1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-20211231[0], COMP-20210625[0], CVX-PERP[0], DFL[0.00000001], DOGE-20210625[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210625[0], FTT[0.04344851], FTT-PERP[1000], HNT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], REEF-0325[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.13027484], SRM_LOCKED[73.53176621], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], UNI-20210625[0], USD[6484.57], USD-T-PERP[0], USTC-PERP[0]		
00538433		USD[10.00]		
00538435		AKRO[1], BAO[3], BTC[0.00000014], DENT[1], KIN[6], MNGO[0.01312171], RSR[1], USD[0.00], USD[T0]	Yes	
00538436		AKRO[3], AVAX[1.50045633], BAO[4], BRZ[0], BTC[0.03364464], CHZ[.0051882], DENT[1], ETH[0.40309903], ETHW[0.00000364], FTM[0], KIN[7], LINK[0.00014797], MATIC[109.73256657], SOL[3.04608495], SPELL[1.33618525], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
00538438	Contingent	LUNA2[0.00448101], LUNA2_LOCKED[0.01045569], LUNC[975.749746], TRX[.000002], USD[0.00], USD[T0]		
00538439		USD[10.00]		
00538442		USD[10.00]		
00538443		EUR[0.00], KIN[1], SHIB[372353.84896577], USD[0.00]		
00538444		USD[10.00]		
00538446	Contingent, Disputed	SECO-PERP[0], USD[0.00], USD[T0]		
00538447		BAO[121976.82], MAPS[143.97264], USD[0.54], USD[T0]		
00538448		BNB[0], BTC[0], ETH[0], KNC[0], REN[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], XRP[0]		
00538449		ETH[.00005636], ETHW[.00005636], SRM[.0394509], USD[9.71]		
00538450		USD[10.00]		
00538451	Contingent	BTC[0.00004994], ETH[.0006252], ETHW[.0006252], FTT[.0023477], SOL[.09211457], SRM[20.88250878], SRM_LOCKED[77.25008906], USD[T0]		
00538452		AUD[0.00], BTC[0], BTC-PERP[0], DOGE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00538456		USD[0.00]		
00538457		ALGO-PERP[0], BNB[.00918153], BTC[.0024426], BTC-PERP[0.00099999], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT-PERP[0], LTC[0.00536367], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], USD[70.88], USD[T0.00000001]		
00538460	Contingent, Disputed	ADABEAR[189749524], BCHBULL[13210.36391], BEAR[5098.98], BTC[0], DOGEBEAR[150755815], DOGEBULL[11, KIN[7688], LTCBULL[11.84763], MATICBEAR[209853000], SUSHIBEAR[2949375], SUSHIBULL[2045.5908], TOMOBEAR[99930000], TRX[.000018], TRXBULL[379.02418], USD[-0.03], USD[T100.03020875]		
00538461		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00028036], ETH-PERP[0], ETHW[0.00028036], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.03], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00538463		BCH[.03147344], BTC[.00215682], BTC-PERP[0], DOT-PERP[0], ETH[.00093], ETHW[.00093], SECO-PERP[0], USD[1.87], USD[T0], XRP[100]		
00538466		ALPHA-PERP[0], AUD[9.70], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10.72], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00538467		BTC[0], DOGE[0], ETH[0], SHIB[0.58614387], SOL[0], USD[0.00]		
00538469		USD[10.00]		
00538470		BTC[.00016661], USD[0.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538471		USD[10.00]		
00538473		AKRO[1], BAO[5], CHZ[1], UBXT[2], USD[0.00]	Yes	
00538474		USD[10.00]		
00538475		FRONT[0], SECO[1.83760879], USD[0.00]		
00538482		USD[10.00]		
00538484		0		
00538485		AKRO[0], DOGE[0], EUR[0.00], SHIB[354743.93767221], USD[0.00]		
00538487		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[199960], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.19], XRP-PERP[0]		
00538488		ADABULL[0], MATICBULL[2904.385], USD[0.05], USDT[0]		
00538489		AUD[0.00], BAO[2], BOBA[1.85750675], DOGE[47.7893721], LINK[.30035602], OMG[1.85750675], SUSHI[.14272172], UBXT[3], USD[0.00]		
00538496		BTC[.00009777], SECO-PERP[0], USD[0.00], USDT[0]		
00538498		ATLAS[249.51644039], AUD[0.25], KIN[3], USD[0.00]	Yes	
00538502		USD[10.00]		
00538503		USD[10.00]		
00538504		USD[10.00]		
00538505		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[50], XRP-PERP[0]		
00538508		USD[11.08]	Yes	
00538509		USD[10.00]		
00538510		ADA-PERP[0], MAPS[.2686], SECO-PERP[0], USD[3.47]		
00538511		ALGOBULL[10497.6], ATOMBULL[3.0013992], BCHBULL[22.148153], COMPBULL[19.79604], DOGE[1.9986], EOSBULL[2357.89842], FTT[.09968], FTT-PERP[0], GRTBULL[16.68434], LTCBULL[2.19846], MATICBULL[1.091719], PUNDIX[1.09811], SHIB[171379.81391147], SXPBULL[1597.0585216], TRXBULL[5.19636], USDI[0.07], USDT[0], XTZBULL[2.19916]		
00538513		1INCH[74.85902], 1INCH-PERP[0], ASD[945.3], ATOMBULL[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00038397], ETH-20210625[0], ETH-PERP[0], ETHW[0.00038397], FLOW-PERP[0], FRONT[.44539], FTT[18.91593226], GRT[.82444], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], SECO-PERP[0], SHIB[21700000], SOL[.64411446], SOL-PERP[0], SPELL[.8900], SXP-PERP[0], THETA-PERP[0], USD[535.83], USDT[0]		
00538514		GALA[25.14945747], USD[0.39]		
00538516		AMPL-PERP[0], USD[0.00], USDT[5.81824515]		
00538517		USD[10.00]		
00538519		USD[10.00]		
00538527		BAO[1], KIN[1], REN[.00000261], TRX[13.18426418], USD[0.00], XRP[13.1411055]		
00538528		BTC[0], DOGE[10], MATIC[0]		
00538530		BTC[.00017721], MATIC[1], USD[0.00]		
00538531		USD[10.00]		
00538533		BTC[.00010846], ETH[.0027853], ETHW[.0027853], USD[0.00]		
00538539		USD[0.63]		
00538542		USD[10.00]		
00538543		AKRO[2], BAO[4], BNB[0], CAD[0.00], DENT[1], ETH[0], HNT[0], HT[0], RUNE[0.00010365], SOL[0], TRX[1], UBXT[1], USD[0.00], XRP[.00091946]	Yes	
00538544		DOGE[16.98038984], USD[0.00]		
00538545		CHZ[0], DOGE[.00326252], UBXT[1], USD[0.00]		
00538548		FTT[0.01883090], USD[0.00]		
00538550		USD[10.00]		
00538551		BRZ[3.34529632], DOGE[1], REN[9.33260805], USD[0.00], USDT[0.96006565]	Yes	
00538552		BTC[0.00006598], DOGE[15], ETH[0], EUR[0.00]		
00538554	Contingent, Disputed	GBP[0.02]	Yes	
00538555		DOGEBEAR[30278790], USD[0.09]		
00538556		1INCH[0.00000002], 1INCH-PERP[0], ATOM-PERP[0], BAND[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CBSE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MKR-PERP[0], OKB-PERP[0], SNX[3.26550941], SNX-PERP[0], SXP-PERP[0], USD[0.91], USDT[2.62948874], YFI-PERP[0]		
00538558		ATLAS[397.87519753], USDT[0.00008402]	Yes	
00538560		ADA-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.41], XLM-PERP[0]		
00538561		USD[10.00]		
00538562		0		
00538563		USD[10.00]		
00538564		USD[10.00]		
00538565		USD[10.00]		
00538566		DOGE[84.51233677], UBXT[73.42656058], USD[0.00]		
00538568		USD[10.00]		
00538569		USD[10.00]		
00538573	Contingent	ASD[0], AUDIO[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTM[0], FTT[0.00000002], RAY[0], SOL[0], UBXT_LOCKED[201.40554356], USD[0.00], ZECBEAR[0]		
00538574		ALGO-PERP[0], BTC[0], SECO-PERP[0], USD[0.11], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538576		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000001], FLOW-PERP[0], GRT-PERP[0], LINK[0.13198244], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0.00000001]		
00538577		BULL[0.00000077], LTC-PERP[0], USD[3.16], USD[0]		
00538578		BCH[-0.0054923], BTC[-0.5880608], BTC-PERP[0], CHZ[0], TRX[0.000002], USD[-1.18], USD[0]		
00538579		USD[11.05]	Yes	
00538580		BTC[0]		
00538583		KIN-PERP[0], USD[0.05], VETBEAR[78984.99]		
00538584		USD[10.00]		
00538585		USD[10.00]		
00538586		USD[10.00]		
00538587		LINKBULL[0.09428208], MAPS[124.97625], MAPS-PERP[0], USD[-0.49], USDT[252.576]		
00538588		USD[10.00]		
00538589		BNB[0], ETH[0], MATIC[0], USD[0.00]		
00538590		USD[10.00]		
00538591		BNB[0], BNB-PERP[0], CEL[-0.9482], FTT[0.3579268], SECO-PERP[0], USD[0.17], USDT[0]		
00538593		USD[10.00]		
00538596		ADABULL[0.00000060], ALGOBULL[813.02], AMPL[0], ATOMBULL[0.01273], BEAR[1.71], BNBULL[0], DOGEBEAR2021[0.001834], DOGEBULL[0.00000025], ETH[0.0019506], ETHW[0.0019506], FTT[0], GRTBULL[0.001387], ICP-PERP[0], LINKBULL[0.0005824], LTCBULL[0.007151], MATICBEAR2021[0.9519], MATICBULL[0.006174], USD[0.00], USDT[0], VETBULL[0.00000229]		
00538600		AUD[0.00], BNB[0], BTC[0], COIN[0], DOGE[0], ETH[0], USD[0.00]		
00538601	Contingent, Disputed	ADABULL[0], ALGOBEAR[0], BCHBEAR[0], BNBBEAR[0], BTC[0], BULL[0], COMPBULL[0], DOGEBEAR[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], LTC[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], SHIB[0], USD[0.07], USDT[0], XRPBEAR[0]		
00538602		0		
00538603		USD[10.00]		
00538604		USD[10.00]		
00538610	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRX[0.00000563], TRX-PERP[0], USD[0.00], USDT[-0.00000048], XMR-PERP[0], YFI-PERP[0]		TRX[0.000005]
00538611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO[8.28], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ENS[315.91037815], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM[25971988], FTM-PERP[0], FTT[321.24741744], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY[29.74511959], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[61660757], SRM_LOCKED[2.50339244], SRM-PERP[0], STEP[28665.8378485], STEP-PERP[0], UNI-20210326[0], USDI[-20.00], USDT[0.00000001], VETBULL[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00538612		USD[0.00]		
00538616		USD[10.00]		
00538617		USD[10.00]		
00538618		ETHBULL[0], FTT[0.10432695], TRX[0.000001], USD[0.00], USDT[0], ZECBULL[0]		
00538619		USD[10.00]		
00538621		USD[0.00]		
00538622		ATLAS[11749.12684815], AUD[0.00], BAO[8], DENT[2], KIN[6], POLIS[103.64004612], RSR[1], TRX[1], UBX[2], USD[0.00]		
00538623		CHZ[0], UBX[1], USD[0.00]		
00538624		DOGE[134.27153329], USD[0.00]		
00538625		CAD[0.00], USD[0.00], USDT[0]		
00538627		SECO-PERP[0], USD[24.38], USDT[0]		
00538629		USD[10.00]		
00538631		TRX[1], USD[0.00]		
00538634		USD[0.00]		
00538637		AXS-PERP[0], BTC-PERP[0], DOGE[0.4665348], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ONT-PERP[0], TRX[0.002217], USD[0.01], USDT[0.14783843], XRP[0], XRP-PERP[0]		
00538638		USD[10.00]		
00538640		BTC-20210326[0], BTC-PERP[0], CAD[0.93], DOGE[6871], ETH-PERP[0], USD[2.04]		
00538642		BAO[10], DENT[1], EUR[6.16], FTT[0.00000252], KIN[8], TRX[1], UBX[1], USD[0.00]	Yes	
00538643	Contingent	AAPL[23036181], AKRO[2], ARKQ[26292592], BAO[5], CAD[0.00], CEL[0], DENT[1], ETH[0], HNT[5.17809188], KIN[1], LUNA2[0.58812758], LUNA2_LOCKED[1.32744148], MATIC[3.3235827], RSR[1], TRX[161.52905049], UBX[6], USD[0.21], USDT[0], USTC[83.19222841]	Yes	
00538644		USD[10.00]		
00538646		DEFIBEAR[237.84173], DOGEBEAR[24113953.55], USD[0.08]		
00538647		BTC[0], LINA[0], USD[0.00]		
00538651		USD[10.00]		
00538652		DOGE-PERP[0], ETH[0.00073558], ETHW[0.00073558], IOTA-PERP[0], USD[0.06]		
00538653		BTC[0], CEL[0.547], ETH[0], ETHBULL[0.00002242], FTT[151.04472864], MATIC-PERP[0], RAY[953.56046417], SOL-PERP[0], TRX[0.000025], USD[1.54], USDT[0]		
00538654		USD[10.00]		
00538656		ETH-PERP[0], USD[0.06]		
00538657		MOB[0], USD[0.00]		
00538658		ADA-PERP[0], BTC[0.07694952], ETH[0.24443714], ETHW[0.24310077], FTT[5.63844787], TRX[0], USD[0.00], USDT[57724.63892036]		BTC[0.076949], ETH[2.4442], USDT[57715.998835]
00538659		BAO[0], LTC[0], LUA[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538660		DOGE[142.96968041], USD[0.00]		
00538661		AKRO[1], BAO[13], DENT[26.56257852], DOGE[2296023], GBP[0.00], KIN[31.03401737], LTC[.0015647], TRX[6.67409612], USD[0.00]		
00538664		USD[10.00]		
00538667		USD[10.00]		
00538671		USD[10.87]	Yes	
00538673		MNGO[3850070.680803], SOL[504.75360554], SOL-PERP[0], USD[0.16]		
00538675		USD[10.00]		
00538676	Contingent	BTC[0.04705977], CAD[0.00], DOGE[0], ETH[0], FIDA[.13099724], FIDA_LOCKED[.30145406], FTT[0], RAY[0], SOL[63.25577767], USD[0.00], USD[T]		
00538679		BCHBULL[35.6032341], LTCBULL[19.09729185]		
00538680		DOGE[20.38049795], SHIB[136894.64963182], SLP[13.27662268], USD[0.50]	Yes	
00538681		USD[10.00]		
00538683		AAPL-20210924[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20210924[0], AMPL[0], AMPL-PERP[0], AMZN[.00000019], AMZN-20210924[0], AMZNPRE[0], ARKK-20210924[0], ASD-20210625[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[1.3], BNTX-20210924[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-0605[0], BTC-MOVE-20210209[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210216[0], BTC-MOVE-20210220[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210219[0], BTC-PERP[.1767], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMPI[0], CUSD[T].0.42878220], DEFI-20210326[0], DEFIHALF[0.00086939], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000002], ETH-PERP[2.439], EUR[182.99], EXCH-PERP[0], FB-20210924[0], FTT[0.69008307], FTT-PERP[24.3], GOOGL-20210924[0], IBVOL[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[.153], MRNA-20210924[0], MVDA10-PERP[0], MVDA25-PERP[0], OKB-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL[0], PYPL-20210924[0], REN-PERP[0], ROOK-PERP[0], SHIT-PERP[.498], SOL-PERP[31.94], SPY-20210924[0], SPY-20211231[0], SQ[0], SQ-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[7195.13], USDT[-0.78416815], USDT-PERP[0], WAVES-PERP[1.5], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00538684		ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], DOGEBEAR[9870.95], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[3.597606], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[504.4536523], MATIC-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[2.998005], SRM[7.99468], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.78], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00538685		TRX[.000002], USD[0.13], USDT[4.09355000]		
00538687		BTC[.00002192], EUR[11.73], MATIC[1], USD[4.00]		
00538688		USD[10.00]		
00538689		USD[10.00]		
00538693		USD[10.00]		
00538694		USD[10.00]		
00538695		USD[10.00]		
00538696		BAO[2], CONV[9.76001164], DMG[13.32394928], DOGE[18.23602771], KIN[24979.49465624], RSR[1], SHIB[1470245.70478823], UBXTT[18.23962955], USD[0.39]	Yes	
00538698		USD[10.00]		
00538699		USD[10.00]		
00538700		USD[10.00]		
00538701		FTT-PERP[-0.5], USD[4.06], USTC-PERP[0]		
00538702		USD[T]		
00538703		AXS[1.099297], CHZ[249.0785], ETH[.02396485], ETHW[.02396485], FTT[1.49978006], LINA[669.8727], SUSHI[10.9696], USD[823.75], USDT[0], XRP[193.48776]		
00538704		USD[10.00]		
00538705		ALGO-PERP[0], ALPHA-PERP[0], BTC[.00004244], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.57718], SXP[.054242], SXPBULL[.0044637], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[25.78221847]		
00538706		DOGE[.7291], TRX[.000002], USD[0.01]		
00538708		USD[10.00]		
00538709		USD[10.00]		
00538710		BNTX[0], USD[0.05]		
00538711		POLIS[28.20281846], USD[0.00]		
00538712		AKRO[0], ASD[0], AUDIO[0], BNB[0], CHZ[2], CREAM[0], DOGE[14], EUR[0.00], HT[0], JST[0], MATIC[0], OKB[0], REN[0], SUN[.000009], SUN_OLD[0], SUSHI[0], TRU[0], TRX[1], UBXTT[8], USD[0.00], WAVES[0], WRX[0]		
00538714		BAO[748], USD[0.00], USDT[0]		
00538716		BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00538717		DOGEBEAR[3687], USD[1.34], USDT[.004954]		
00538718		AVAX[1.00066761], FTT[155.0005617], NFT (306342013451954626/Hungary Ticket Stub #1662)[1], NFT (335439927222334692/The Hill by FTX #39178)[1], NFT (342226070452358707/FTX EU - we are here! #82542)[1], NFT (391815361752807334/FTX EU - we are here! #76757)[1], NFT (436929254334032845/FTX Crypto Cup 2022 Key #21599)[1], NFT (438232646170936863/FTX EU - we are here! #82931)[1], TRX[.000001], USD[0.00], USDT[830.55296319]		USDT[.843955]
00538725		1INCH[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], FTM[0], SHIB[0], TRX[0], USD[0.00], USDT[0], XRP[552.05652640]	Yes	
00538726		BTC[0], DOGE[.06831434], ETH[0], USD[0.00]		
00538728		ETHBULL[0.00002701], FTT[.02945887], ROOK[0], USD[60.23], USDT[0.00000001]		
00538729		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.13418941], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0004486], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00538730		USD[10.00]		
00538731		DOGE[0], ETH[5.53699220], ETHBULL[0], ETHW[5.53699220], MATICBULL[0], USD[722.70], USDT[0]		
00538732		1INCH-PERP[0], BTC-PERP[0], FTT[0.00606245], SXPBULL[.62854815], USD[0.00], USDT[0.00190278]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538733		ATLAS-PERP[0], BTC-PERP[0], ETH[.0000931], ETHW[.0000931], LINA-PERP[0], MANA-PERP[0], PERP-PERP[0], USD[0.00], USD[T0]		
00538734		DOGE[36.25877861], USD[0.00]		
00538736		ATOMBULL[.008724], DOGEBEAR202[1.0008173], DOGEBULL[0.00237033], EOSBULL[989.47009], ETCBULL[.56540394], GRTBEAR[.6798], GRTBULL[.9993], LTCBULL[9.127064], MATICBULL[.007124], SXPBULL[64.80922], TOMOBULL[1014.3198], TRX[.000002], TRXBULL[11.699584], USD[0.38], USD[T0.15016101]		
00538737	Contingent	BTC[0], ETHW[.00030504], FTT[25.04166345], LUNA2[0], LUNA2_LOCKED[14.64220918], PAXG[0], TRX[.000196], USD[378.04], USD[T0.00128135]		
00538738		EOSBULL[64.987], TRX[.000001], USD[T0.01135093], XTZBULL[2.09958]		
00538741		USD[10.00]		
00538742		USD[10.00]		
00538744		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000164], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00538745		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[9.4], ATOM-PERP[0], AVAX[5.9], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[512], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00802475], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[4.39], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[1423.21], USD[T0.00088017], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[284], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00538747		USD[0.20], XRP[0]		
00538748		BTC[0.00029986], DOGE[0], KIN[5014.95], USD[0.00]		
00538750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001195], ETH-PERP[0], ETHW[0.00001195], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.01], USD[T0.03269323], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00538753		0		
00538754		USD[10.00]		
00538757		USD[10.92]	Yes	
00538758		ETH[.00601515], ETHW[.0059467], USD[0.00]	Yes	
00538759		USD[10.00]		
00538760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T0.20931213], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00538762		USD[10.00]		
00538763		ANC-PERP[0], BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA[9.9354], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.304624], USD[4.34], USD[T1061.12560898], USTC-PERP[0], XLM-PERP[0], XRP[979111], YFI-PERP[0], YFI-PERP[0]		
00538765		DENT[461.37770177], USD[0.01]		
00538766		ALGOBEAR[.05], USD[0.00], USD[T0.02523946]		
00538768	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.5], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01230001], ETH-PERP[0], ETHW[0.01230000], FIL-.0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04908815], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00451863], SOL-PERP[0], SPELL-PERP[0], SRM[4.80861326], SRM_LOCKED[39.34182036], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[192.81], USD[T0.00461242], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00538769		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00538770		DOGE[416.67895631]		
00538771		USD[8.35]		
00538774		USD[10.00]		
00538776		USD[T1.111196]		
00538778		AMZNPRE[0], ARKK[0], ASD[0], AUD[0.00], AUDIO[0], BNB[0], ETH[0.00695241], ETHW[0.00695241], FTT[0], MOB[0], OXY[0], SUSHI[0], UBX[T0], USD[0.00]		
00538781		USD[10.00]		
00538783		USD[0.00]		
00538784		USD[0.01]		
00538788		ATLAS[81.61607765], AUD[0.00], AXS[1.08514308], BNB[.00615608], BTC[0.00013360], CAD[0.00], CHF[0.00], DOGE[5.26921636], ETH[.00725729], ETHW[.00718852], EUR[0.00], FTT[1.4822441], GBP[0.00], GLXY[.05759654], HKD[0.00], KIN[0], MAPS[4.38238541], NFT (413536412848847949/FTX EU - we are here! #158325)[1], NFT (435100905411487223/FTX AU - we are here! #25240)[1], NFT (532515990773498707/FTX AU - we are here! #23771)[1], NFT (560859682084881194/FTX EU - we are here! #159087)[1], NFT (573290850928970252/FTX EU - we are here! #158599)[1], OXY[.00001133], POLIS[5.31052793], PUNDIX[0], SGD[0.00], SHIB[527341.69494174], SOL[.39819259], USD[27505.29], USD[T0.00000001]	Yes	
00538789		USD[10.00]		
00538790		DOGEBEAR[98729674], USD[0.21], USD[T0]		
00538795		BNB[.00352343], BTC[0.00009412], CEL[.067604], ETH[0], LTC[0.00070985], MATIC[0], USD[0.97], USD[T.0022128]		
00538797		BAO[5605.15690188], DENT[433.71598255], EUR[0.00], RSR[51.57468723], USD[0.00]	Yes	
00538799		USD[10.00]		
00538800		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538801		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.40], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0.00319499], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00538802		DMG-PERP[0], LINA-PERP[0], USD[-0.03], USDT[2.66]		
00538806	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[22.96216597], LUNA2_LOCKED[53.57838727], LUNC[5000059.9848], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000199], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00538807		BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], ETH[-0.00000001], ETH-20210625[0], ETH-20211231[0], FTT[0], MER-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], USD[0.00], USDT[0]		
00538808		ALPHA[4.13675646], USD[0.00]		
00538809		CREAM[0], DOGE[.00001983], ETH[0], USD[0.00]		
00538810		USD[10.00]		
00538811		USD[10.00]		
00538814		ETH[0], LUNC-PERP[0], TRX[.000004], USD[-0.64], USDT[.761056]		
00538815	Contingent	ETH[0.00068973], ETHBULL[0.00005065], ETHW[0.00068973], SOL[.009351], SRM[4.38775309], SRM_LOCKED[22.61224691], USD[0.08], USDT[245.25886961]		
00538816	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[8.67112591], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.23287511], LOOKS-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[14.99], USDT[0.00939800]		
00538817		USD[10.00]		
00538818		BAO[1], CAD[0.00], KIN[5], TRX[1], UBXT[1], USD[0.00]		
00538819		SECO-PERP[0], USD[0.00], USDT[0]		
00538820		USD[10.00]		
00538821		BAO[1], DOGE[0], UBXT[1], USD[0.00]		
00538822		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00538824		USD[10.00]		
00538826		AAVE-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[0.00033138], ETH-PERP[0], ETHW[0.00033138], FTT[.09404], FTT-PERP[0], LTC[0], SXP[0], USD[-0.07], USDT[0.00153900]		
00538827		USD[10.00]		
00538828		USD[10.00]		
00538829		BAO[.00000001], USD[0.00]		
00538830		USD[10.00]		
00538831		USD[0.00], USDT[0]		
00538833		USD[10.00]		
00538835		SECO-PERP[0], USD[0.00]		
00538836		ALCX-PERP[0], BTC[0], FTT[0.11848667], MATIC-PERP[0], PAXG[7.7566], SPELL-PERP[0], USD[298.97], USDT[0], USDT-PERP[0]		
00538839		USD[10.00]		
00538840		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DASH-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210625[0], USD[1.94], USDT[0.00000001], USDTBULL[0], USDT-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00538841		USD[10.00]		
00538843		USD[10.00]		
00538846		AUD[0.00], KIN[0], USD[0.00]	Yes	
00538848	Contingent	ETH[0], LUNA2[0.00419233], LUNA2_LOCKED[0.00978211], MOB[0.49990000], USD[0.00], USTC[0]		
00538849		DOGE[3035.84833456], ETH[0.60386600], ETHW[0.60386600], USD[15.73], XRP[4108.01029123]		DOGE[3018.344352], XRP[4046.673007]
00538852		BNB[.11], BTC[0], DOGE[67], MKR[0], SOL[.51], SUSHI[.49696], USD[-53.40], USDT[55.51239800]		
00538859		MATIC[1], USD[0.00]		
00538860		APT[.75], BNB[.00297013], ETH[0.00000001], KIN[9554.45], LUNC[.0001909], SOL[.003], TRX[.000003], USD[0.00], USDT[0]		
00538861		USD[10.00]		
00538862		MAPS[.5263], TRX[.000001], USDT[9]		
00538864		DOGE[153.19181269], USD[0.00]		
00538865		UBXT[1], USD[0.00]	Yes	
00538868		USD[10.00]		
00538869		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], HOT-PERP[0], USD[0.01]		
00538871		USD[0.00]		
00538874	Contingent	BNB[0], BTC[0], BTC-PERP[0], DAI[0.07875628], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[400], ETHW[0], FTT[150.09534049], FTT-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002814], MATIC-PERP[0], SOL[.005], SOL-PERP[0], TRX[.000028], UNI-20210625[0], USD[882980.63], USDT[2.32421488], USDT-PERP[0], WBTC[0]		USD[1000000.00]
00538875	Contingent	ATLAS[10280.05125], BAO[.00000001], BOBA[450.602253], CEL[99.98195], DOGE[9142.04571], DOGEBULL[0.00000048], ETH[.00000005], ETHW[.00000005], FTT[190.82731656], MNGO[5000.025], MOB[71.9958225], OXY[515.681237], RAY[97.28743911], ROOK[2.999487], SOL[204.23358709], SPELL[45000.225], SRM[134.13116425], SRM_LOCKED[18.17790983], TRX[.000002], USD[1407.97], USDT[0]		
00538877		USD[10.00]		
00538879		USD[2.91]		
00538882		ETH-PERP[0], USD[0.02], USDT[0]		
00538883		ETH[.1004649], ETHW[.1004649], SRM-PERP[0], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538884		BTC[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[0.00]		
00538885	Contingent	SRM[.66708199], SRM_LOCKED[.50008577], USD[0.00], USD[T]0]		
00538886	Contingent	BTC-20210625[0], BTC-PERP[0], FIDA[.642601], LTC[-0.00474425], MAPS[.8803], OXY[.508491], RAY[.297256], SOL[.0062], SRM[.00556159], SRM_LOCKED[.02115072], USD[1.02], USD[T]3.5818664]		
00538887		USD[10.00]		
00538889		USD[0.64]		
00538890		USD[0.00]		
00538891		USD[0.15]		
00538893		USD[10.00]		
00538894		USD[0.00]		
00538897		BCH-PERP[0], CAKE-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00538901		1INCH-PERP[0], ARKK[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.00156390], FB[0], FIDA-PERP[0], FTT[27.17352564], FTT-PERP[0], GME[.096034], GME-20210326[0], GMEPRE[0], HT-PERP[0], NFT (300205872720448561/Silverstone Ticket Stub #938)[1], NFT (328671476699016746/The Hill by FTX #7672)[1], OLY2021[0], RAY[.94412514], RAY-PERP[0], SOL- PERP[0], TOMO[0], TRU-20210326[0], UNI-PERP[0], USDI[-16.59], USD[T]0.00000003], USTC-PERP[0]		
00538902		1INCH[20.59727305], AKRO[3126.97317131], AUD[0.00], BAO[144003.29344445], DODO[60.39425865], DOGE[204.88617298], KIN[488005.89139405], LINA[253.81893044], RSR[329.14127185], SHIB[4515656.62743054], UBXT[19.4612911], USD[0.00], XRP[55.79768338]	Yes	
00538905		USD[10.00]		
00538906	Contingent	CEL[0], DOGE[0], ETH[0], LUNA2[6.68865767], LUNA2_LOCKED[15.6068679], LUNC[1456469.29], USD[0.00], USD[T]4.87604866]		
00538907		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT- PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA- PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00538908		USD[10.00]		
00538909		USD[10.00]		
00538910		USD[10.00]		
00538911		USD[10.00]		
00538914		USD[10.00]		
00538915		FTT[28.30000000], LTC[0.00582543], TRUMP2024[0], TRX[0.00005800], USD[0.00], USD[T]1824.39341112]		
00538916		USD[0.08]		
00538917		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT- PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.0000002], USD[12.02], USD[T]0], XLM-PERP[0]		
00538918		BTC[0.00000618], USD[T]0.00054168]		
00538922		USD[10.00]		
00538927		USD[10.00]		
00538929		BAO[1], BTC[0], ETH[0], EUR[5.77], USD[0.00]	Yes	
00538931		USD[0.00], USD[T]0]		
00538932		BAO[5], DENT[0], DOGE[54.57210139], KIN[12], UBXT[0], USD[0.00]		
00538934		USD[T]0]		
00538935		BAO[3], ETH[0], KIN[1], NFT (294145575865857715/FTX EU - we are here! #35283)[1], NFT (312858114741668377/FTX EU - we are here! #35374)[1], NFT (507689198525736028/FTX EU - we are here! #35480)[1], TRX[.000784], UBXT[1], USD[0.00], USD[T]0]		
00538936		USD[10.00]		
00538937		AKRO[1], BAO[57251.08620407], USD[0.00]		
00538938		SRM[2953.402]		
00538940		USD[10.00]		
00538943		USD[0.00]		
00538944		USD[10.00]		
00538945		ALPHA-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ENJ[0], ETH[0.00069892], ETH-PERP[0], ETHW[0.00069892], LINK-PERP[0], SNX-PERP[0], SOL[24.82420410], SOL-PERP[0], TRX- PERP[0], USD[-108.22]		
00538947		USD[10.00]		
00538948		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT- PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL- PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00538949		USD[10.00]		
00538954		USD[10.00]		
00538955		USD[25.44]		
00538958		USD[10.00]		
00538960		DOGE[1], USD[10.84]		
00538961	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.02244757], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH- PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[50462.48], EXCH-PERP[0], FIDA[.0335484], FIDA_LOCKED[.14240059], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.13244027], FTT-PERP[-149.99999999], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT- PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP- PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.1414574], SRM_LOCKED[79.90552298], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA- PERP[0], USD[1994.55], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00538962		DOGE[0.46451543], SOL[.00023762], USD[9.00], USD[T]0.40000018]		
00538963		BAO[2], KIN[1], LTC[0], OXY[0], RAY[0], SOL[14.67306452], USD[0.00], USD[T]0.00000016]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00538966		USD[10.00]		
00538969		AAVE-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000016], TRX-PERP[0], USD[0.00], USDT[0.00000002], ZRX-PERP[0]		
00538970		BOBA[.0042], FTT[0.17743368], MOB[.482], OMG[.2042], USD[0.76], USDT[0.05523113]		
00538971		USD[10.00]		
00538972		AAVE[0], ADA-PERP[0], DOGE[0], TRX[0], USD[0.00]		
00538973		BAO[2], BNB[0], DOGE[0], KIN[1], USD[0.00]		
00538974		BRZ[.996675], BRZ-20210326[0], BTC[0], ETC-PERP[0], SECO-PERP[0], USD[1.80], USDT[0]		
00538976		USD[10.00]		
00538977		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[0.00], XRP-PERP[0]		
00538978		LINA[63.2736418], USD[0.00]	Yes	
00538982		CONV[83640.20445], OXY[.072395], USD[0.09]		
00538986		NFT (362322605400664283/FTX AU - we are here! #25210)[1], USDT[1.41645932]		
00538989		BAO[922.195], EUR[0.00], USD[0.00], USDT[0]		
00538990		ATLAS[7958.7802], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[.617753], USD[0.00], USDT[0]		
00538991		LINK[.28644253], USD[0.00]		
00538994		BAO[10], CHZ[1], DOGE[25.90194037], EUR[0.00], KIN[3], USD[0.00], USDT[0.00000006]	Yes	
00538996		REN[3.81563889], TRX[1], USD[5.98]		
00538997		ASD-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], HOLY-PERP[0], KIN-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[107.56]		
00538999		USD[10.00]		
00539000		BTC[.00021085], USD[0.00]		
00539001		BAO-PERP[0], DEFIBULL[19.9964], FTT[85.52], MATICBULL[1127.033104], USD[0.00], USDT[1317.88]		
00539002		BTC[0], USD[0.00]		
00539005		USD[10.00]		
00539006		USD[10.00]		
00539007		USD[10.00]		
00539012	Contingent	11NCH[19.49655084], AKRO[526.48441711], ALEPH[105.45005733], ALGO[45.98092363], APE[1.86171019], AUD[15.92], AUDIO[54.87488807], AVAX[1.07331334], AXS[1.79485935], BAO[22779.1770877], BAT[7.4297492], BNB[.393801], BRZ[13.70703925], BTT[11764948.78299473], C98[8.68304566], CEL[8.29381469], CHZ[115.6817187], CLV[58.72224368], CONV[1744.02876681], COPE[38.26830652], CRO[222.66576668], CUSD[153.7879191], CVC[43.93664828], DAI[2.5251428], DENT[11689.07708837], DFL[529.21175743], DMG[256.88886153], DOGE[1675.09379912], DOT[1.3830667], EDEN[46.24710339], EMB[256.22053293], ENJ[17.24869757], ENS[2.15450477], ETH[.01311058], ETHW[.0129463], FIDA[34.07178951], FTM[94.01589355], FTT[13.96383775], GAL[.96653361], GALA[1001.46718938], GMT[2.08581134], GRT[97.83141562], HNT[.00034901], JET[20.87979327], JST[247.48639348], KIN[680907.38676376], LINA[1713.01503632], LINK[3.33584998], LOOKS[2.11128851], LRC[26.65916838], LUA[185.35970963], LUNA[0.00305924], LUNA2_LOCKED[0.00713823], LUNC[666.15634802], MATIC[40.42281222], MBS[.15862491], MNGO[12.7970785], MOB[10.69376384], MTA[36.19282171], NEAR[1.49913781], ORBS[131.81729245], OXY[128.64378244], PEOPLE[363.75454439], QI[177.0201998], RAMP[163.8212127], RAY[10.15736356], REEF[1648.26540115], REN[87.6227756], RSR[424.85793066], SAND[41.12740474], SHIB[7436225.84809461], SKL[48.58459603], SLP[391.72458878], SOL[1.33348104], SPELL[2493.9321346], STMX[1379.26140497], STORJ[10.88697028], SUN[1263.97667622], SUSHI[5.44670595], SXP[25.68596056], TLM[25.9834432], TRU[170.16171691], TRX[258.95102778], TRYB[105.80673194], UBX[367.70846833], UNI[2.55203813], USD[0.00], WRX[24.62455781], XRP[229.49923946]	Yes	
00539013		USD[10.00]		
00539015		USD[10.00]		
00539016		USD[10.00]		
00539017	Contingent	OXY[.6717557], OXY_LOCKED[586149.90458035], USD[1966.89], USDT[104.00000001]		
00539018		USD[10.00]		
00539019		MATIC[1], USD[0.00]		
00539020		USD[10.00]		
00539023		BCH[.00065], TRX[.000001], USDT[1.49860889]		
00539026		USD[10.00]		
00539027		ADABULL[0.00380130], ADA-PERP[10], BNB[0.63957290], BTC-PERP[.0002], CREAM[0.00994922], DOGE-PERP[166], DOT-PERP[.1], ETH-PERP[.016], FTT[20.48781142], MAPS[59.9777385], MATICBULL[1.38621599], OKB[0.29982685], OXY[9.9975775], SNX[3.49797997], SOL[9.9942285], UNISWAPBEAR[.99943475], USD[.166.23], USDT[1.76965580]		
00539028		USD[10.00]		
00539029		AKRO[299.1470122], BAO[2830.195761], DENT[311.2042808], DOGE[59.57662633], EUR[0.00], KIN[13581.4052484], LINA[60.3138064], REEF[88.5951101], UBX[21.42998925], USD[0.00]		
00539030		AUD[0.00], BADGER[0], BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], USD[0.00], XRP[0]		
00539031		BNB[0], USD[0.00], USDT[0]		
00539032		USD[0.00]		
00539033		USD[10.00]		
00539034		USD[10.00]		
00539036	Contingent	AKRO[0], BTC[0], BTT[409870.15932005], DOGE[0], ETH[0], FTT[216.80688964], GST[.08278], LUNA2[0], LUNA2_LOCKED[0.28776644], TRX[.932349], USD[0.49], USDT[0]		
00539038	Contingent, Disputed	APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00539040		ETH[.00311286], ETHW[.00307179], USD[0.00], USDT[0.00000001]	Yes	
00539041		USD[10.00]		
00539046		BTC[0], ETH[.0009867], ETHW[.0009867], USD[0.60], USDT[0]		
00539047	Contingent	ADABULL[.9148], ALGOBULL[5051998.4], ATOMBULL[240338.054], DOGEBEAR2021[.0003384], DOGEBULL[128.99640000], EOSBULL[40887.97266], ETCBEAR[38.1], ETCBULL[1264.50910000], ETHBULL[2.0298], FTT[0], GRTBULL[241093.782167], LTCBULL[2099.58], LUNA2[0], LUNA2_LOCKED[2.87102723], LUNC-PERP[0], MATICBULL[23799.44], SOL[.019996], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[6865374], SXPBULL[14591.047473], THETABULL[5.419576], TOMOBULL[2999400], TRX[28.145441], USD[0.05], USDT[0.09243422], VETBULL[16100.9144], XRPBULL[50385.943152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539049		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00005859], ETH-PERP[0], ETHW[0.00005859], EUR[25.00], FTT[0.04853357], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-5.40], USD[0], VET-PERP[0], XRP-PERP[0]		
00539050		FIDA[.9557], OXY[.9776], RAY[.05754656], TRX[.553503], USD[0.01], USD[0]		
00539051		DYDX[.07244598], FTT[.09781593], USD[0.30], USD[451.59675542]		
00539053		USD[10.00]		
00539055	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.76392826], LUNA2_LOCKED[4.11583261], LUNA2-PERP[0], LUNC[384099.09299466], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[853.74], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP[621], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00539056		USD[10.00]		
00539058		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00002386], VET-PERP[0], WAVES-PERP[0], XAUT-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZRX-PERP[0]		
00539059		USD[10.00]		
00539060		USD[10.00]		
00539061		ADABULL[0.00000001], ETH[0], FTT[1.899639], SECO-PERP[0], SOL[0], SRM-PERP[0], USD[299.65], USD[0]		
00539062		USD[10.00]		
00539065		SHIB[279891.58567823], USD[0.00], USD[0]		
00539067		DAI[0], ETH[0], HNT[0], LOOKS[.00000001], SOL[0], TRX[.000061], USD[0.00], USD[0]		
00539069		USD[10.00]		
00539070		ETH[.2], ETHW[.2], LUA[7600.064967], USD[1872.83], USD[730.1800061]		
00539072		USD[10.00]		
00539073		USD[10.00]		
00539074		USD[0.00]		
00539077		APE[0], APE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[0.16], USD[0]		
00539079		USD[10.00]		
00539083		BAO[1], BNB[0], DOGE[0], KIN[1], UNI[0], USD[0.00]	Yes	
00539084		USD[10.00]		
00539085		AKRO[2], ALPHA[1.00004565], BAO[3], CRO[435.24998909], DENT[2], DOGE[122.67520687], KIN[2], SAND[17.78057151], USD[0.00]	Yes	
00539086		USD[10.00]		
00539087		0		
00539088		DOGE[150.19752902], USD[0.00]	Yes	
00539089		BTC[.0001], USD[5.35]		
00539090		USD[10.00]		
00539091		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001127], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT[3.60900384], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[25.05596449], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[337.61]		
00539094		0		
00539095		AAVE-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DYDX[.00000001], ENS[.00000001], ETH[0], ETH-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI[0], USD[3.57], USD[0]		
00539096		USD[10.00]		
00539098		USD[10.00]		
00539099		AKRO[1], UBXT[1], USD[0.00], USD[0.00000028]		
00539100		USD[10.00]		
00539101		1INCH[0], AAVE[0], AKRO[0], ASD[0], BAL[0], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], CRV[0], DENT[0], DOGE[0], ENJ[0], ETH[0], FRONT[0], FTT[0], GRT[0], HNT[0], HT[0], JST[0], KIN[0], LINA[0], LINK[0], LTC[0], LUA[0], MAPS[0], MATH[0], MATIC[0], NPXS[0], OKB[0], PUNDIX[0], RAY[0], REEF[0], ROOK[0], RSR[0], RUNE[0], SHIB[8442.92996727], SNX[0], SOL[0], SRM[0], SUSHI[0], TRX[0], TRYB[0], UBXT[0], UNI[0], USD[0.00], WRX[0], XRP[0], YFI[0]	Yes	
00539102		1INCH[.99544], ADABULL[0], BNB[.0398347], BNB-BULL[0], BTC[0.00009994], CHZ[9.9943], DOGE[11.44527048], DOGEBEAR2021[0], DOGEBULL[0], ETCBEAR[756435.6], ETCBULL[0.03880341], ETH[.01599658], ETHBEAR[1998670], ETHBULL[0], ETHW[.00099943], FTT[1.13227416], LEOBULL[0], LINA[9.7397], LINK[.099734], LTCBULL[8.5283793], MATIC[.0083], MTA[.99867], OKB[.097758], REEF[9.4604], SHIB[2699487], SLP[149.9715], SPELL[99.98157], SUSHIBEAR[92282463], SXPBEAR[92438], SXPBULL[7646.92036166], TRX[.000013], UNI[.099411], USD[0.76], USD[0], XRPBEAR[4583.1]		
00539103		KIN[19996], USD[2.37], USD[0]		
00539104		AAVE-PERP[0], ADA-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00051716], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], RAY-PERP[0], REEF-PERP[0], SHIB[20373238.14587714], SHIB-PERP[4000000], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[53.72], USD[0], XRP-PERP[0]		
00539105		USD[10.00]		
00539107		ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], ETH-20210326[0], GRT-PERP[0], LINK-20210326[0], USD[0.00], USD[80.42595825], WAVES-PERP[0]		USD[80.147235]
00539113		USD[10.00]		
00539114		ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[0.84355968], VET-PERP[0]		
00539115		USD[10.00]		
00539117		USD[10.00]		
00539118		USD[10.00]		
00539121	Contingent	LUNA2[0.00036561], LUNA2_LOCKED[0.00085310], LUNC[79.614074], TRX[.000002], USD[2.83], USD[1.1839808]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539123		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], OXY[0], PROM-PERP[0], STEP-PERP[0], SUSHI-20210626[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00539125		USD[10.00]		
00539126		SOL[,008259], USD[0.00], USD[T0]		
00539127		USD[10.00]		
00539129		USD[10.00]		
00539131	Contingent	ATLAS[9.54514], AUDIO[0.93097965], BTC[0.00008417], CHZ[9.378651], CRO[1489.73932], DOGE[14925.95605945], EDEN[,0634573], ENJ[,7777342], ETH[,0.41741864], ETHW[,0.00041656], FTT[325.9709115], LINK[,2.951455], MANA[,959302], MAPS[,9642458], POLS[,091355], SAND[,993331], SHIB[98267.2], SLRS[,94585], SOL[,104.5841858], SRM[,314.23312012], SRM_LOCKED[1.27564368], STORJ[,0869356], SUSHI[100.4726875], SXP[,0.01995195], UNIFI[,99202], USD[1.25], USD[T0.00367093], WRX[,98157]		
00539132		EUR[0.00], MATIC[28.87796231], USD[0.00]		
00539133	Contingent	AVAX[11], BNB[0.50917487], BNB-PERP[0], BOBA[650.0469646], BTC[0.01183149], ETH[0.47788392], ETHW[0], FTM[542.75571035], FTT[26.00542803], GENE[,00000001], MATIC[10], NEAR-PERP[0], SNX[0], SOL[31.86167696], SRM[,00038344], SRM_LOCKED[,16612866], TRX[343], USD[11589.77], USD[T0]		BTC[,011682], ETH[,477361], SOL[20]
00539135	Contingent	AAVE[2.39], APE[28], AVAX[9.4], BAND[84.8], BAO[2], BNB[2.08958105], BNT[,0.06097447], BTC[0.11854304], COMP[,4975], CRO[8.4196275], CRV[23.9367851], DENT[78.487755], DODO[310.7], ETH[0.77069940], ETHW[0.77069940], EUR[0.14], FTM[95], FTT[13.215877], HNT[57.1], LTC[10.04], LUNA2[9.18254767], LUNA2_LOCKED[21.42594459], LUNC[,1999519.09], MATIC[,291992], RAY[144.77867468], RSR[,16520], RUNE[13.2], SHIB[9400000], SOL[,2.97], SRM[,936825], USD[346.37], USD[T199.65772460], XRP[312.2239225]		
00539136		USD[10.95]	Yes	
00539140		ETH[0.00000045], ETHW[0.00000045], EUR[0.00], USD[0.00], USD[T0]	Yes	
00539141		USD[10.00]		
00539142		1INCH[5.05224176], BAO[1], USD[0.00]	Yes	
00539143		BNB[0], LINA[0], USD[0.00]		
00539144		ADA-20210924[0], BNB[1.82681268], BTC[0], BTC-PERP[0], DOGE[0], GRT-20210924[0], KIN-PERP[0], PROM[0], TRUMP2024[0], USD[0.00]		
00539145		USD[10.00]		
00539146		BAO[6], CQT[,00096655], DENT[1], GBP[0.23], JST[,01456392], KIN[3], RSR[1], USD[0.00]	Yes	
00539147		BTC-PERP[0], FTT[135.9137], USD[0.02]		
00539148		USD[0.00], USD[T0]		
00539152		USD[10.00]		
00539153		TRX[1], USD[0.00]		
00539154		USD[10.00]		
00539155		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[-0.94], USD[T139.56210243], XRP-PERP[0]		
00539156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[-0.09999999], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.64], USD[T0.61133049], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00539157		OXY[1575.8261], SOL[,090471], USD[0.00], USD[T26.82484545]		
00539158		AUDIO[,818455], ETH[0], TRX[,000002], USD[25.00], USD[T.6382]		
00539159		USD[10.00]		
00539161		ASD[0], BTTPRE-PERP[0], CHZ[0], RAY[0], SOL[0], UBXT[0], USD[0.06]		
00539162		USD[10.00]		
00539164		USD[11.04]	Yes	
00539166		FTT[,0838405], SECO-PERP[0], TRU[,82786], USD[2.40], USD[T0]		
00539167		USD[10.00]		
00539168		BAO[2], CLV[12.27284545], DENT[1], KIN[5], USD[0.00], USD[T0.00000001]		
00539169		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,0.00000366], USD[0.04], USD[T0.00000001], XLM-PERP[0], YFI-PERP[0]		TRX[,000003]
00539171		AXS[13.70672312], BNT[264.82629], BTC[0.47127174], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.75000000], ETH-20210924[0], ETH-PERP[0], USD[-5278.86], USD[T0.00016355]		AXS[9.9981], BNT[200], BTC[,149962]
00539172		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00100969]		
00539173		ETH[0], USD[0.00], USD[T0]		
00539176		USD[10.00]		
00539177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000003], TRX-PERP[0], TRYB-PERP[0], USD[0.34], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00539178		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], MANA-PERP[0], ONT-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.09], USD[T16.86129183]		
00539179	Contingent	APE-PERP[0], FTM-PERP[0], LUNA2_LOCKED[26.37505183], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.00], USD[T0.00437990]		
00539181		1INCH[64.944], ADABEAR[4745604], BADGER-PERP[0], BTC-PERP[0], DOGEBEAR[12061551], ETHBULL[,26518805], ETH-PERP[0], THETABEAR[997301.4], USD[6.63], XRP[,249782]		
00539184		BAO[478899.41933748], USD[0.00], USD[T0]		
00539185		USD[10.00]		
00539188		USD[0.00]		
00539191		USD[11.00]	Yes	
00539195		1INCH[0], 1INCH-20210326[0], AAVE[0], ADABULL[0], ADA-PERP[0], APT[0], ATOM[0], BNB[0], BTC[0], BTC-20210326[0], BULL[0], CEL[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], HT[0], LOOKS[0], MKR[0], SUSHI[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
00539197		BTC[0], BULL[0.00000032], DOGEBEAR[987.65], ETH[0], USD[4.95], USD[T0], XLMBULL[0.00001926]		
00539200		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539201		BEAR[62.66], BNBBULL[0], BULL[0.00000200], ETHBEAR[2120.9], ETHBULL[0.00044664], LINKBULL[.00007334], LTCBULL[.164588], USD[124.21], USDT[.00202998]		
00539203		USD[10.00]		
00539204		USD[10.00]		
00539205		FIDA[.7918], MATH[.01979], NFT (404982565483796301/FTX AU - we are here! #54943)[1], USD[0.00], USDT[0]		
00539206		BNB[0], FTM[0], SHIB[0], USDT[0]		
00539207		BTC[0], LUNC-PERP[0], USD[0.00]		
00539209		BNB[.19987365], BTC[0], ETH[0], FTT[25.48399202], LINK[2.6], MATIC[30], RUNE[42.97283475], SXP[72.6], USD[972.90]		
00539210		USD[10.00]		
00539211		USD[10.00]		
00539212		ETH[0], FTT[150], GRT[.00000001], HNT[177.7], USD[2.86], USDT[0]		
00539213		USD[10.00]		
00539214		USD[10.00]		
00539216		BTC[.00020475], USD[0.00]		
00539217		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00539218		USD[10.00]		
00539219		GRT[4.08372985], USD[0.00]		
00539220		BTC[0], ETH[.00000001], EUR[0.00], USD[0.00]		
00539221		DOGE[.42363], DOGE-PERP[0], ETH[.00017545], ETHW[.00017545], USD[0.32], XLM-PERP[0]		
00539224		LINK[.32545851], USD[0.00]		
00539225		BAO[1], KIN[1], USD[10.54]		
00539226		USD[10.00]		
00539227		USD[10.00]		
00539230	Contingent	BOBA[.089], BTC[.00009446], CONV[.689], CQT[20000], LUNA2[8.31414937], LUNA2_LOCKED[19.39968186], LUNC[1810423.529726], MOB[.04095], OXY[.6251], SXP[.01924], USD[0.39], USDT[0.05649429]		
00539231		USDT[0]		
00539235	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03520054], FTT-PERP[0], LUNA2[0.06169859], LUNA2_LOCKED[0.14396339], LUNC[13435], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.3.17], USDT[5.69552322], XRP-PERP[0]		
00539236		ADABULL[0.00417416], ALGOBULL[2174.8155], ALTBULL[0.00133224], ATOMBULL[.05872605], BCHBULL[.24737735], BNBBULL[0.00023172], BULL[0.00260163], DEFBULL[0.01904356], DOGEBULL[.09198252], ETHBULL[0.00010455], LINKBULL[0.00196628], LTCBULL[.1748538], SUSHIBULL[381.3038275], THETABULL[0.00031473], USD[0.02], USDT[0], VETBULL[0.13677278], XRPBULL[477.3935335], XTZBULL[12.197682]		
00539237		BTC[.00017276], EUR[0.10], USD[0.00]		
00539238		ADABEAR[81114], ADABULL[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BALBULL[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINKBULL[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[0], SXPBULL[0], UNISWAPBULL[0], USDI[.1.20], USDT[1.45340467], VET-PERP[0], WAVES-PERP[0]		
00539239		USD[10.00]		
00539242		USD[0.00]		
00539243		DOGEBEAR[19756048], USD[0.08]		
00539244		BAO[182884.005], USD[1.37], USDT[0]		
00539245	Contingent	APT-PERP[0], AUD[0], 99905], CREAM[.0096637], FTT[0.04588483], FTT-PERP[0], LUNA2[0.26816463], LUNA2_LOCKED[0.62571747], MNGO[59.9886], SOL[0.00956696], TOMO[.099126], USD[.7.10], USDT[8.24663886], USTC[37.96]		
00539246		USD[10.00]		
00539247		USD[10.00]		
00539248		USD[10.00]		
00539249		AKRO[1], BAO[11], CRO[.00032333], DENT[2], KIN[10], NFT (494165037333508747/Crypto Surfboard 4 - Twinny Channel)[1], NFT (505098961747390910/Libra)[1], SPELL[.04302056], TRX[1], USD[1.87], XRP[.00274036]	Yes	
00539250		USD[10.89]	Yes	
00539251		USD[10.00]		
00539252		ATOM[0], ETH[0], TRX[.000067], USD[0.00], USDT[0.00000007]		
00539254		BAO[0], BTC[0], CHZ[0], DENT[0], DOGE[5915.31361420], GBP[0.00], KIN[3272407.32067888], LINK[0], MATIC[0], TRX[0], UBXT[11481.88531555], USD[0.00], XRP[1301.53601452]	Yes	
00539255	Contingent	AUD[0.00], CRO[1323.67807249], ETHW[.22566723], FTT[7.5], MATIC[129.909], NFT (290057849916441189/Solana Invisible Rock #1 #1)[1], RAY[34.88373849], RAY-PERP[0], SRM[10.2937085], SRM_LOCKED[.23695422], SUSHI[9.49335], USD[0.63], USDT[1.06665558]		
00539256		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000095], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00539257	Contingent, Disputed	BTC[0], USDT[0]		
00539258		KIN[9861], TRX[.000006], USD[0.00], USDT[1.29145378]		
00539260		USD[10.00]		
00539262		USD[10.00]		
00539263		USD[10.00]		
00539264		ADABULL[0.00001790], ALTBULL[0.00000154], BNBBULL[0], BULL[0], BULLSHIT[0.00000892], DOGEBEAR[3193.3], DOGEBEAR2021[.0009727], DOGEBULL[0.00000089], ETHBEAR[36144991.2], ETHBULL[0.00000339], FTT[0.00056364], LINKBULL[0.08947832], LTCBULL[.0042724], MATICBEAR2021[.00572135], MATICBULL[.07659751], SUSHIBEAR[84606.5], USD[0.00], USDT[0], VETBULL[0.00000031], XRPBULL[8.4720925]		
00539266		AKRO[1], AMPL[0], BAO[12], BCH[0], CHZ[0], COIN[0], COMP[0], CREAM[0], DOGE[0], ETH[0], GBP[0.00], KIN[12], LTC[0], MKR[0], OMG[0], RSR[1], SHIB[35.89909811], SOL[.00000622], TRX[2], USD[0.00], XRP[0]	Yes	
00539267		BTC[0.00055988], NFT (350880679481611359/The Hill by FTX #36338)[1]		
00539268		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539269		USD[0.00]		
00539271		BAO[1], DOGE[.06269929], KIN[2], SHIB[1777505.36316273], UBX[1], USD[0.08]		
00539272		AKRO[1], BAO[1], DOGE[14.25953821], FTT[0.09377307], GMT[.44207095], GST[.50821223], KIN[1], SHIB[230911.934774], USD[0.00]	Yes	
00539274		USD[10.00]		
00539275		USD[10.00]		
00539276		USD[10.00]		
00539278		MATIC[104.11527055], USD[0.00]	Yes	
00539279		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[-0.13165270], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00000932], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[0.06984068], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[2.92], USDT[0], XLM-PERP[0]		
00539280		USD[10.00]		
00539281		USD[10.00]		
00539282		BALBEAR[835.5], BALBULL[.9986], DOGE[8.9947], HNT-PERP[0], SUSHIBEAR[46265.5], SUSHIBULL[199.14457], USD[0.01]		
00539283		GRT-PERP[0], USD[0.45]		
00539284		USD[10.00]		
00539286		AKRO[1], BAO[4], BNT[2.28758963], DOGE[14.86379253], ETH[.00086028], ETHW[.00084666], KIN[4], MATIC[2.25023004], MOB[1.13441291], SHIB[195753.53349373], UBX[5], USD[0.00]	Yes	
00539287		USD[10.00]		
00539289	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], BNB[0], BNB-PERP[0], BTC[0.22070374], BTC-PERP[0], CRO[0], DOGE[3226.96384256], DOGE-PERP[0], ENJ[0], ETH[1.72835651], ETH-PERP[0], ETHW[1.14162397], FTM[161.87405051], FTT[1.50981091], GALA[6160], GRT[0], GRT-PERP[0], HT-PERP[0], IMX[168], LUNA2[1.02052845], LUNA2_LOCKED[2.38123306], LUNC[222222.22], MATIC[21.53987430], NFT (337563973162961853/FTX EU - we are here! #148689)[1], NFT (377328708586462810/FTX AU - we are here! #26827)[1], NFT (400035630428584256/FTX EU - we are here! #278175)[1], NFT (467237544306627215/Singapore Ticket Stub #1381)[1], NFT (487025594734700330/FTX EU - we are here! #148569)[1], NFT (488790565891408448/Netherlands Ticket Stub #1474)[1], NFT (515313587226304414/FTX AU - we are here! #26858)[1], NFT (538113888154308645/The Hill by FTX #6939)[1], POLIS[16.6], RAY[.33950079], SOL[0.00000001], SRM[0.04271977], SRM_LOCKED[21188653], STEPI[0.00000001], TRX[0], UNI-PERP[0], USD[2.09], USDT[0.00000001], YFI[0]		
00539290		USD[10.00]		
00539292		USD[10.40]	Yes	
00539294		USD[10.00]		
00539295		USD[10.00]		
00539297		BAO[2], DENT[720.95047467], EUR[0.00], KIN[818883.78039962], MATH[1], SHIB[617.69027415], TRX[1], USD[0.00]		
00539298		BTC[0], BULL[0], DOGE[-1.21055972], ETHBULL[0.0000997], FTT[0], USD[0.57], USDT[0.52849478]		
00539299		USD[10.00]		
00539300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.02823074], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.00334285], SXP-PERP[0], THETA-PERP[0], TOMO[.052836], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00018209], XRP-PERP[0]		
00539301		USD[10.00]		
00539302	Contingent	1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0103[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0211[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-20211103[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[4.71], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.86708432], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00552548], LUNA2_LOCKED[0.01289280], LUNC[1203.18701723], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[6.97908294], SPELL-PERP[0], SXP-PERP[0], USD[0.40], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00539306		USD[11.05]	Yes	
00539308		BTC[0.04781933], CEL[2375.1316488], ETH[0.34820226], ETHW[0.36820226], MANA[477.98376429], USD[53.87]		
00539309		ETH[0], TRX[.001559], USD[0.00], USDT[1.48115614]		
00539310		USD[10.00]		
00539311		USD[10.00]		
00539312		BAO[1], USD[0.00], USDT[0]		
00539314		USD[10.00]		
00539315		USD[10.00]		
00539316		USD[10.76]	Yes	
00539317		BNB[4.27582851], BTC[0.00769929], ETH[.09198936], ETHW[.09198936], SOL[9.78001861], USD[1.97127755]		
00539318		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00539319		AUDIO[1.03858196], BAO[2], CHZ[2.00285141], CUSD[.56085673], RSR[1], TRX[1], USD[0.00]	Yes	
00539320		BCH[0], BTC[0], BTC-PERP[0], TRX[0], USD[0.00]		
00539321		USD[10.00]		
00539322		BTC[0], COPE[0], HOLY[0], MOB[0], OKB[0], SOL[0], USD[2.74], USDT[0]		
00539323		USD[10.00]		
00539324		USD[10.00]		
00539327	Contingent	ATLAS-PERP[0], BNB[0], BNB-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00075679], FTT[0.06264491], GALA-PERP[0], HT[0.07165329], LUNA2[0.98894765], LUNA2_LOCKED[2.30754452], MANA-PERP[0], MATIC[0], RAY[356.50682908], SAND-PERP[0], SOL[64.99089601], SOL-PERP[0], USD[474.35]		
00539328		USD[10.00]		
00539329		USD[10.00]		
00539330		FTT[2.90335842], USD[5.14], USDT[0.74998818]		
00539331		USD[10.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539334		USD[10.00]		
00539337		REN[10.29371499], USD[0.00]		
00539338		USD[10.00]		
00539339		FTT[0.01210138], USD[0]		
00539340		ETH[0], USD[0.00]		
00539342		USD[0]		
00539343		USD[10.00]		
00539345		USD[10.00]		
00539346		USD[10.00]		
00539347		SECO-PERP[0], USD[3.92], USD[0]		
00539349		USD[0.00]		
00539350		USD[10.00]		
00539351		USD[10.00]		
00539354		BTC[.00006882], EUR[0.00], USD[0.00]		
00539355		ADABULL[0], BNBULL[0], DOGE[229.84705], DOGEBULL[0], DOGE-PERP[0], USD[0.03]		
00539356		USD[10.00]		
00539357		USD[10.00]		
00539358		CHZ[57.23173825], UBXT[1], USD[0.00]		
00539359		USD[198.94], USD[0], XAUT-PERP[0]		
00539360		USD[10.00]		
00539361		AUD[0.00], BTC[0], DOGE[1], ETH[0], MATIC[0], RSR[0], RUNE[0], UBXT[2], UNI[0], USD[10.00]		
00539362		USD[10.00]		
00539363		USD[10.00]		
00539364		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], NEO-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00539365		ATLAS-PERP[0], BNB[0], CHR-PERP[0], CRO-PERP[0], ETH[0], ETHW[0], FTT[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00539366		BTC[.0003], COPE[246084], CREAM[.009202], FTT[3], HGET[.0249], LINK-PERP[0], NFT (317008044879182227/FTX EU - we are here! #167623)[1], NFT (408789626323710383/FTX EU - we are here! #167543)[1], NFT (557568847704539666/FTX EU - we are here! #167429)[1], SKL[.891605], TRX[139003], USD[-0.07], USD[0]		
00539368		BTC[0.00001509], ETH[7.65199489], ETHW[7.65199488], USD[74.64]		
00539370		AKRO[1], AUDIO[.00000933], BAO[1], BAT[.00002782], BNB[0], DOGE[2345.59236006], ETH[1.10096263], ETHW[1.10050034], EUR[0.00], GRT[229.03095685], KIN[1], MATIC[274.74658208], SECO[.00000927], SHIB[11763939.85759283], SOL[5.20321755], SXP[.00000929], UBXT[1], USD[0.00], USD[741.17843776]	Yes	
00539372		ADA-PERP[0], BCH-PERP[0], ETH-PERP[0], USD[0.04], XRP[0]		
00539373		USD[10.00]		
00539374		LTC[0]		
00539376		SOL[.02286], SRM[139.81513], USD[0.00], USD[0]		
00539377		BCH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00576617], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.26885303]		
00539379		ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNT-PERP[0], C98-PERP[0], CELO-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], LRC-PERP[0], SECO-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.13], USD[9825.7343]		
00539380	Contingent	1INCH[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOGAN2021[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], QTM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00271791], SRM_LOCKED[.0227677], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[559.90804], USD[787.19], USD[0.00000001], XMR-PERP[0], XRP[100], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00539381	Contingent	AUDIO[0.00029651], AVAX[0], BITW[.04603016], BNB[1.44601872], BTC[0.01510989], COMP[0], DENT[13419.42575436], DOGE-PERP[0], ENJ[0], ETH[0.33729860], ETHW[0], FTM[79.0443536], FTT[0.00252116], JOE[25.91718418], LINK[0], LTC[1.10847488], LUNA2[0.02591865], LUNA2_LOCKED[0.06047687], MANA[0], USD[257.75], USD[0.00000002], XRP[2099.54656929], ZAR[0.00]	Yes	
00539382		BTC[.00000597], BTC-PERP[0], USD[0.00]		
00539383		AKRO[1], MKR[.00380773], USD[0.00]		
00539389		BTTPRE-PERP[0], MAPS-PERP[0], PERP[0], TRX[.000003], USD[0.00], USD[0.24772420]		
00539392		USD[4.99], USD[0]		
00539393		USD[10.00]		
00539394		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00814092], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[155.53], XLM-PERP[0], ZIL-PERP[0]	Yes	
00539395		USD[10.00]		
00539402		USD[10.00]		
00539403		USD[10.00]		
00539406		USD[10.00]		
00539408		USD[10.00]		
00539409		USD[10.00]		
00539411		USD[10.00]		
00539413		MATIC[.62223979], NFT (297654809351785103/FTX EU - we are here! #196069)[1], NFT (36077590668968526/FTX EU - we are here! #196247)[1], NFT (524524759831860520/FTX EU - we are here! #195849)[1], TRX[.000028], USD[6.00], USD[11.00085197]		
00539415		USD[10.00]		
00539416		USD[10.00]		
00539417		DOGE[179.22614809], USD[0.00]		
00539418		TRX[.000001], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539419	Contingent	ALTBEAR[7124.4], BEAR[320.4], BNBULL[0.00000634], BTC-PERP[0], BULL[0], DOGEBEAR2021[.003648], DOGEBULL[0.05290523], DOGE-PERP[0], ETH-PERP[0], FTT[0.04798307], GRTBULL[8645.37058], LINKBULL[9.2278], LUNA2[0.55808762], LUNA2_LOCKED[1.30220445], LUNC[.000496], USD[79.20], USDT[0], USDC[79], XRPBULL[29.802]		
00539420		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FILM-PERP[0], GR[T].65363], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[.8176], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SRM-PERP[0], STORJ[.048383], STORJ-PERP[0], SXP-PERP[0], TRX[.000004], USD[2.49], USDT[0], VET-PERP[0], XRP-PERP[0]		
00539421	Contingent	BOBA-PERP[0], BTC[.00004692], BTC-PERP[0], CEL-PERP[0], ETH[0.00016012], ETH-PERP[0], ETHW[0.00018667], FLOW-PERP[0], FTT[0.00352550], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00256155], LUNA2_LOCKED[0.00597695], LUNC[.00825176], MEDIA-PERP[0], MOB[.00000001], NFT (364466194624574531/The Hill by FTX #9838)[1], NFT (403948162538689359/FTX AU - we are here! #45526)[1], NFT (556424224601149064/FTX Crypto Cup 2022 Key #3611)[1], NFT (558921949724682065/FTX AU - we are here! #45544)[1], POLIS-PERP[0], RAY-PERP[0], SLRS[2], SOL[0], SOL-PERP[0], TRX[0.66965956], USD[0.62], USDT[1.25439171], XPLA[9.78844], XRP[0.55021725]		
00539424		USD[10.00]		
00539427		USD[10.00]		
00539428		LTC[.00280751], USD[26.46]	Yes	
00539430		USD[10.00]		
00539435		USD[10.00]		
00539438		USD[10.00]		
00539439		USD[10.04]	Yes	
00539440		BTC[0], SECO-PERP[0], USD[0.00], USDT[0]		
00539442		TRX[.000011]		
00539445		BTC[.00021045], USD[0.00]		
00539449		DOGE-20210326[0], DOGE-PERP[0], USD[5.06]		
00539450		BTC[0], CHF[0.00], CRV[2500], DODO[0], DYDX[0], ETH[5.30498095], ETHW[5.30498095], FTT[160.58125945], FTT-PERP[0], GR[T].9605.04810464], LINA[85266.37556584], LTC[30.01766690], OXY[0], PERP[0], RAY[0], SOL[0], SRM[0], STEP[0], USD[0.00], USDT[0.00000003]		
00539451	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[29509329], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00200706], LUNA2[0.00662034], LUNA2_LOCKED[0.01544746], LUNC[1441.59325494], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001235], ZIL-PERP[0]		
00539454		USD[0.00]		
00539455		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00539457		USD[0.00]		
00539458		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[-0.01], USDT[0.00812332]		
00539461		KIN[6909.3], TRX[.000003], USD[0.01], USDT[0]		
00539462		USD[10.00]		
00539463		USD[10.00]		
00539465		USD[10.00]		
00539466		ADABULL[0], ASDBULL[0], BADGER[0], BNBULL[0], BNT[0], COPE[0], DOGEBULL[0.00021136], ENJ[0], FTT[16.95595711], HXRO[0], KNCBULL[0], LTC[0], LTCBULL[0.00747773], LUA[0], MATICBULL[0], MTA[0], RAY[0.98708000], SOL[0], SRM[0], SXPI[0], SXPBULL[0], TRXBULL[43.84171087], USD[2.92], USDT[0.00012077], XRPBULL[0]		
00539467		BTC[0], CEL[.0395], ETH[0], USD[6.35]		
00539468		USD[10.76]	Yes	
00539469		AKRO[1], LUA[.0004799], PUNDIX[.001], UBXT[1], USD[4.62], USDT[0.00002374]		
00539471		BICO[20], BNB[0], ENS[37.8428085], ETH[4.45631938], ETHW[4.45631938], OXY[970], SOL[88.69657582], SRM[450], USD[1.60], USDT[206.36601637]		
00539472		ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[6.47]		
00539473		USD[11.08]	Yes	
00539477		ALTBULL[0], BEAR[314.2], BNB[14.14548287], BNBULL[0], BTC[1.07119649], BULL[0], DEFIBULL[0], ETH[.00080741], ETHBULL[0], ETHW[.00080013], FTT[10.20477168], LINKBULL[2.9979], SOL[47.147845], TRX[.000007], USD[13960.42], USDT[1.57363449]	Yes	
00539478		FTT[.17505456], USD[0.00], USDT[0.00008517]	Yes	
00539480		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00539481		ETH[0], USDT[0.98607325]		
00539483		USD[0.02]		
00539485		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], FIL-PERP[0], FTT[.04338724], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.25], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00539486		ETH[0], FTT[25], NFT (334881106026740828/Baku Ticket Stub #1773)[1], NFT (347924629529707705/FTX Crypto Cup 2022 Key #1509)[1], NFT (363363127521120818/Montreal Ticket Stub #306)[1], NFT (364960056750762089/FTX EU - we are here! #74876)[1], NFT (368001115989477587/FTX AU - we are here! #60943)[1], NFT (380386822953923328/Austin Ticket Stub #502)[1], NFT (412376737201774725/The Hill by FTX #4632)[1], NFT (436974291219527254/Austria Ticket Stub #379)[1], NFT (445215418802278123/FTX EU - we are here! #70154)[1], NFT (454071275565211296/Hungary Ticket Stub #1397)[1], NFT (509103591196283986/Singapore Ticket Stub #127)[1], NFT (524013875369087436/FTX EU - we are here! #75851)[1], NFT (536121465438064845/Mexico Ticket Stub #1000)[1], NFT (554475629621639730/FTX AU - we are here! #2868)[1], NFT (56497006954985476/FTX AU - we are here! #2853)[1], NFT (566626366551912357/Monza Ticket Stub #747)[1], USD[0.00], USDT[22.22621754]	USD[T22.023839]	
00539488	Contingent	ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[0.00000002], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000178], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[15.60684929], SRM_LOCKED[105.01322191], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00539489		BTC[0], BTC-20210326[0], USD[1.44]		
00539490		USD[10.00]		
00539491		USD[10.00]		
00539493	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0]		
00539495		USD[10.00]		
00539496	Contingent	ALGOBULL[993.7], ATOMBULL[2.00811], AURY[110], BALBULL[1.00056], BCHBULL[30000.97231], BLT[.601675], BTC-PERP[0], BULL[2.07769356], COT[310], DOGEBEAR[97480], DOT-PERP[0], EOSBULL[20513.96434], ETCBEAR[9870.4], ETCBULL[2858.86898794], ETHBULL[4.29327799], ETH-PERP[0], HMT[1081.96616], HTBULL[0.00006925], LTCBULL[5000.7364467], LUNA2[0.00578847], LUNA2_LOCKED[0.01350644], LUNC[1260.4530776], MATH[.09928], MATICBULL[17.58959638], MCB[10.16], SUSHIBULL[.98047], TOMOBULL[9.8362], TRX[.000252], TRXBULL[1614.0560828], USD[0.03], USDT[0], WRX[.92125], XLMBULL[.499685], XRPBULL[82000.242761], ZECBULL[582679.07425382]		
00539497	Contingent, Disputed	USD[0.00], USDT[0]		
00539498		MOB[24.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539500		ETH[0], TRX[.000008], USD[0.00], USD[0]		
00539501		BTC[0], DOGE[5]		
00539502		USD[10.73]	Yes	
00539505		FTT[0.05303559], USD[3.60], USD[0.34999487]		
00539507		DOGEBEAR[15109409], USD[0.14]		
00539508		USD[10.00]		
00539510		USD[10.00]		
00539511		BADGER[.000862], BTC[0.00000750], COPE[.7557], DOGE[10], ETH[.0004706], ETHW[.0004706], HOLY[.2937], LINA[2.13], SOL[.000152], USD[12869.55], USD[6.71774460]		
00539513		CRO-PERP[0], DOGE-PERP[0], DOT[1.597359], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.21], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00539514		BAO[13], DENT[3], EUR[582.96], KIN[13], MNGO[0.00033427], POLIS[.00041364], RAY[.00032358], RSR[.00128656], SRM[.00029066], TRX[1], UBXT[5], USD[0.00]	Yes	
00539517		AVAX[0.00729132], BNB[0], BTC[0.00000284], ETHW[9.95225318], EUR[3.26], FTT[25.04335396], TRX[0.01558], USD[0.00], USD[0]	Yes	
00539518		BF_POINT[100], BTC[0], CRV[64], USD[307.83]		
00539519		BNB[.23], BTC[0.0104], FTM[292], FTT[0.03021208], LTC[0.004076], NFT (493545617397840723/FTX EU - we are here! #268367)[1], NFT (529084999848710744/FTX EU - we are here! #268371)[1], NFT (542707227586766948/FTX EU - we are here! #268358)[1], NFT (572960943459320590/The Hill by FTX #36143)[1], USD[1602.36], XRP[131]		
00539520		0		
00539521		AKRO[526.75413246], ALCX[.3631286], BAO[25.74440892], CHZ[0], CRO[151.40588656], DENT[537.05755967], DOGE[90.95241402], ENS[0], EUR[0.00], FTM[0], FTT[4.49993301], GRT[0], KIN[98271.78105661], LINA[17.28434256], PUNDIX[0], RSR[1], SHIB[1330470.69167647], SOL[0.66764901], SRM[36.29248404], TRX[4.00593998], UBXT[1], USD[0.00]	Yes	
00539523		BTC[0], CEL[0], DOGE[30.0439548], ETH[0.00015607], ETHW[0.00017797], FTT[25.07598107], LTC[.00700149], MATIC[38.57321167], PAXG[.00004097], RSR[0.08854112], TRX[.000023], USD[0.00], USD[0.00291901]		
00539524		AVAX[.39981], AXS[1.099886], ETH[.03491218], ETHW[.03491218], FTM[44.9791], FTT[.03073667], GBP[0.59], MANA[1.99639], MATIC[9.9962], RAY[1.99563], RUNE[10.298623], SAND[2.9962], SOL[.0094813], USD[0.00], XRP[.003]		
00539525		DOGE[10], USD[0.30]		
00539526		USD[10.00]		
00539528		USD[10.00]		
00539529		USD[10.00]		
00539531		BTC[.00021225], USD[0.00]	Yes	
00539534		USD[10.00]		
00539536		USD[0.00]		
00539537		EOSBULL[3266.5458], ETHBULL[0], TRX[.000002], USD[0.18], USD[0.04566120], XRP[0], XRPBULL[.06912]		
00539540		USD[10.00]		
00539543		AKRO[2], CHZ[1], GBP[0.00], GRT[67.73281525], MATIC[1], UBXT[1], USD[0.00]		
00539546	Contingent	AAVE[0], AAVE-20210625[0], ADA-PERP[0], AVAX[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP[0], COMP-20210625[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09478840], LUNA2[0.00352491], LUNA2_LOCKED[0.00822480], SGD[1.34], SOL-PERP[0], SUSHI[0], SUSHI-20210625[0], SXP[0.00000001], SXP-20210625[0], TRX[.001554], USD[74.46], USD[66.29785400], USTC[.498969]		
00539547		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00539548		USD[10.00]		
00539549		MAPS[13.9902], USD[216.26], USD[0.00134971]		
00539551		USD[10.00]		
00539552		USD[10.00]		
00539553		USD[10.00]		
00539556		SECO[0], USD[1.21], USD[0], USD[0]		
00539558		EUR[0.00], FTT[0.08686633], USD[0.00]		
00539559		AAVE[0.38975361], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[2.34848413], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[39.77556419], FTT-PERP[0], GRT-PERP[0], LINK[19.29170004], RSR[5706.3468225], SOL[.096314], SRM[29.9898635], SRM-PERP[0], SUSHI[31.47994027], SUSHI-PERP[0], SXP[68.05607209], USD[5.20], USD[0.89822154]		
00539562		USD[0.00]		
00539565		TRX[.000005], USD[1.06], USD[0.00000001]		
00539566		AAVE[.00805], ATLAS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.089937], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[656.47], XLM-PERP[0]		
00539567		USD[11.08]	Yes	
00539568		BTC-PERP[0], ETH-PERP[0], RUNE[10], TRX[.00003], USD[7.90], USD[205.82525700], XRP-PERP[0]		
00539569		BTC[.00008806], DOGE[87.26720817], TRX[1], USD[0.00]		
00539571		ETHBEAR[134910.225], USD[.6723]		
00539574	Contingent, Disputed	USD[0.00037525]		
00539575		USD[10.00]		
00539576	Contingent	DAI[0], ETH[0], EUR[0.00], FTT[.03896], RAY[1385.12781761], RUNE[0], SOL[114.05431419], SRM[.24426279], SRM_LOCKED[1.39709255], USD[2.17], USD[0], XRP[2.07585018]		
00539577	Contingent	FTT[.00000001], RAY[0], SOL[0], SRM[.00292213], SRM_LOCKED[.01112136], TRX[.000003], USD[0.00], USD[0]		
00539578		ALGO-PERP[0], LTC-PERP[0], USD[-2.66], USD[3.1491405]		
00539579		0		
00539580		ALICE-PERP[0], ATOM[37.31783413], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00259633], SOL-PERP[0], SRM[.624199], SRM-PERP[0], TRX[.000001], USD[1.98], USD[0.00383713]		
00539581	Contingent	1INCH[0.00297762], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALICE[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00001764], BTC[0], BTC-PERP[0], CHR[0], CREAM[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000259], ETHW[0.00000259], FTT[0.00213656], FTT-PERP[0], GRT[0], INTER[0], LINK[0], LTC[0.00089019], LTC-PERP[0], LUNC-PERP[0], MANA[0.01291204], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MTA[0.00512326], PRISM[0.27753006], RAY[1.09139588], SAND[0.00331569], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00816397], SOL-PERP[0], SRM[4.63183460], SRM_LOCKED[.09254281], SRM-PERP[0], SUSHI[0.00151861], SXP[0], TONCOIN[0.00284766], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00539584		USD[10.00]			
00539588		USD[10.00]			
00539589		BTC[0], EUR[0.01], SUSHI[0], USD[0.00]			
00539590		USD[10.00]			
00539592		USD[10.00]			
00539594		USD[10.00]			
00539596		DOGEBEAR[8503], ETH[.002], ETHBULL[.00009036], ETHW[.002], FTT[59.53], USD[22.46], XRPBULL[6592.97081211]			
00539597		BTC[.02633201], ETH[.99819651], EUR[0.00], FTT[0], GALA[3443.18612483], MATIC[804.79631645], USD[4760.06845564]			
00539598		USD[10.00]			
00539600	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ATLAS[6000], ATOM-20210625[0], AVAX-20210326[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[13.73235139], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.44697078], GRT-20210625[0], HBAR-PERP[0], KNC-PERP[0], LINK[74.02720042], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], RAY[407.9587702], RAY-PERP[0], SOL[39.41908959], SOL-20211231[0], SRM[621.10041735], SRM_LOCKED[17.16512517], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], USD[-2365.43], USD[0.00000001], XAUT[0], XRP-0325[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]			
00539601		BAO[5], BNB[.00000001], DOGE[.00051676], KIN[6], TRX[239.49257569], USD[0.01], XRP[.00064973]	Yes		
00539604		USD[10.00]			
00539608		BTC[0.04194193], FTT[5.55901178], LDO[22.9957611], SOL[0], SRM[9.260095], USD[332.36], USD[0]			
00539609		DOGE[164.77150544], USD[0.00]	Yes		
00539610		USD[10.00]			
00539611		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0.05315560], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00048108], XLM-PERP[0], XRP[0], XTZ-20210326[0], XTZ-PERP[0]			
00539613		USD[10.00]			
00539614		USD[10.00]			
00539615		BAO[1], USD[12.48]			
00539616	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00014007], FTT-PERP[0], GST-PERP[0], KLAY-PERP[0], LDO-PERP[0], LTC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.01460526], SRM_LOCKED[8.43698611], STG-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
00539617		0			
00539618		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], NEO-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]			
00539620		USD[10.00]			
00539621	Contingent, Disputed	ETH[.01833401], ETHW[.01833401]			
00539622		BAND-PERP[0], BAT-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[28.92419], RAY[7.79399472], TRX-PERP[0], USD[6.15], USD[0.15495815], XLM-PERP[0]			
00539623		DOGEBULL[0], USD[0.00], USD[0]			
00539625		APE-PERP[0], BAT[683.71617], BTC[0.00349935], ENJ[672.513265], EOS-PERP[0], GALA[619.7207], IMX[406.6828], MANA[227.85493], REEF-PERP[0], SAND[19.06596], SOL[2426508], USD[89.43], USD[0.00000002], XRP[775.22282]			
00539627	Contingent	BNB[0], BTC[0], ETH[0], EUR[-0.95], FTT[0.00000001], LUNA2[0.00241708], LUNA2_LOCKED[0.00563986], MEDIA[.000989], NEAR[.0671], OXY[0], RUNE[.004155], SRM[2.13265000], SRM_LOCKED[36.9588395], TRX[.001274], USD[2.35], USD[4.00754608], USTC[.34215], XAUT[0]			
00539629		USD[0]			
00539632		USD[10.00]			
00539633		0			
00539634		AKRO[2], AUD[0.02], AUDIO[1], BAO[1], CEL[.19998417], DENT[59900.29963985], FRONT[1.02432727], HOLY[1.03234764], HXRO[1], JST[3318.79558537], KIN[2], RSR[1], SECO[1.08521332], SHIB[6343426.30879471], TRU[1], TSLA[14.34519996], UBXT[1], USD[0.00]	Yes		
00539635		DOGE[209.39489518], USD[0.00]	Yes		
00539636		USD[10.93]	Yes		
00539641		USD[10.00]			
00539642		USD[0.00]	Yes		
00539643		AKRO[3277.8188], AUDIO[49.9905], FTM[126.915545], KIN[499905], MATIC[1499.715], OXY[65.98746], RAY[34.976725], TRX[.000002], USD[0.12], USD[0]			
00539644		USD[0.00]			
00539645		USD[0.00001588]			
00539646		USD[10.00]			
00539647		MAPS[0.89193290], TRX[.000007]			
00539649		FRONT[0], UBXT[0], USD[0]			
00539650		USD[10.00]			
00539652		DOGE[1], GBP[7.59], USD[0.00]			
00539653		USD[10.00]			
00539654		USD[10.00]			
00539655		DOGE[183.19081393], USD[0.00]			
00539656		EOSBULL[.08795], USD[.00325], XRPBULL[463.684072]			
00539657		DOGE[171.48493607], USD[0.00]			
00539658		USD[11.03]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539659		USD[10.00]		
00539662		USD[10.00]		
00539663		FTT[9.79997], RAY[235.0210118], SOL[5.71126076], USD[0.00]		
00539665		MBS[382.9234], SOL[3.759248], USD[1.45]		
00539666		BAO[778.8], BTC[0], DOGE[10], FTT[.15359], TRX[.000003], USD[-0.37], USD[T0]		
00539667		BTC[0.00099926], ETH[.00199867], ETHW[.00199867], USD[50.09]		
00539668		BTC[-0.00002248], CONV[9.06], CQT[5726.8544], ETH[-0.00000010], ETHW[-0.00000010], MOB[.2387], USD[1.76], USD[T0], XRP[.376]		USD[1.72]
00539672		EUR[0.01], USD[0.00], USD[T0.00000001]		
00539674		USD[10.00]		
00539679		USD[10.00]		
00539681		USD[10.00]		
00539682		BAO[4], BTC[.00054252], DOGE[42.37303999], GBP[0.13], UBXT[2], USD[0.00]		
00539683		USD[10.84]	Yes	
00539684		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.69747999], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00539685		USD[10.00]		
00539686		CHZ[479.9088], FTT[1.86864964], LUA[908.8324713], OXY[30.9942867], USD[38.99], USD[T0]		
00539687		BTC-PERP[0], FTT[0], USD[0.00], USD[T0.00000001]		
00539688		USD[10.00]		
00539689		ASD[0], ATLAS[7020], AURY[66], ETH[0], KIN[0], OXY[0], UBXT[0], USD[0.31], USD[T0]		
00539690		USD[0.00]		
00539691		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], WAVES-20210625[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00539693		USD[10.00]		
00539696		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.00000001]		
00539698		USD[10.00]		
00539699		USD[10.00]		
00539700		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.74], XLM-PERP[0]		
00539701		FTM-PERP[0], USD[30.79], XRP-PERP[0]		
00539703		AVAX[.42360527], BNB[0], BTC[.0132604], DOGE[447.27922796], ENJ[233.94369472], ETH[0.70111251], ETHW[0.70111251], FTT[15.28672612], LINK[78.20327474], MATIC[122.74874558], SAND[84.23473874], SHIB[2012389.38053097], SNX[48.79699680], SOL[3.66959506], SPELL[12815.89254635], USD[0.00], XRP[491.6]		
00539704		SHIB[622.45303171], SXPBULL[0], USD[16.77], USD[T0]		
00539705		USD[10.00]		
00539706		USD[10.00]		
00539707		ALCX[.022], ATLAS[640], BTC[0], FTT[0], LTC-PERP[0], SOL[0.01732298], USD[11.74], USD[T0], VET-PERP[846]		
00539709		FTT[0.22893620], USD[0.00], USD[T0]		
00539710		USD[10.00]		
00539711	Contingent	BNB[0.00008082], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[.01765], FTT[152.27399459], FTT-PERP[0], LUNC[0], SOL-PERP[0], SRM[.20851759], SRM_LOCKED[83.13434925], SRM-PERP[0], USD[1130683.97], USD[T0]		USD[1130425.88]
00539712		USD[0.00]		
00539713		BAO[3], DENT[.00001294], DOGE[27.4440865], KIN[3], UBXT[2], USD[0.01]	Yes	
00539714		USD[10.00]		
00539716		BTC-PERP[0], UNI-PERP[0], USD[0.00], XRP[0.00088213], XRP-PERP[0]		
00539717		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AUD[1.85], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNTX[0], BNTX-20210625[0], BNTX-20210924[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.25], USDT[0.00000139], WBTC[0]		
00539718		BTC[-0.00000029], ETH[0], MATIC[1.87953203], SUSHI[0.66644301], USD[0.00]		
00539720		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000017], USD[27.68], USD[T0], XTZ-PERP[0]		USD[27.55]
00539721		BNB-PERP[0], DOGE[59.937], DOGE-PERP[0], ETH-PERP[0], USD[0.37], USD[T5.48405416]		
00539723		USD[10.00]		
00539724		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00]		
00539725		USD[10.00]		
00539726		CEL[.03693878], ETH[0.35274973], ETHW[0.35086215], FTT[4.46404154], SHIB[3999262.8], SHIB-PERP[5700000], USD[98.22], USD[T217.32388952]		ETH[.344547], USD[131.21], USD[T210]
00539727		ASD[57.969607], ATLAS[369.9297], BNB[.0069981], BTC[0.00225577], ETH[0.00595071], ETHW[.00695071], SXP[16.499012], USD[0.00], USD[T1.49471597]		
00539728		TRX[.000049], USD[0.00], USD[T0.00000291]		
00539729		USD[10.00]		
00539731		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539732		HGET[.04797175], SECO-PERP[0], USD[0.00], USD[0], XAUT[0]		
00539733		CHZ-PERP[0], ETH[10.18878026], ETH-PERP[0], ETHW[.00029038], EUR[1.47], FTT[153.25283176], USD[-19312.80], USD[29503.84826455]		
00539734		USD[10.00]		
00539741		DOGEBEAR[66011815], SUSHIBULL[549.89], TRX[.001052], USD[0.22], USD[0]		
00539742		USD[10.00]		
00539743		BTC[0.00028728], ETH[.000926], ETHW[.000926], LTC[.009559], USD[2.03]		
00539744		1INCH-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DAI[.00000001], DEFI-BULL[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00000002], XRP-PERP[0]		
00539747		USD[10.00]		
00539749		BTC[0.00002798], BTC-PERP[0], OXY[2255.54594], RAY-PERP[0], SHIB[12300000], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00044783]		
00539750		USD[10.00]		
00539751		USD[10.00]		
00539752		BNB[.05351977], DENT[1], DOGE[1091.90399771], USD[0.00]		
00539753		USD[10.00]		
00539756		USD[10.00]		
00539758		USD[10.00]		
00539759		BULL[0], ETHBULL[.04], USD[0.09], USD[0.09180992]		
00539760		BNB[.10476412], USD[0.00]		
00539761		0		
00539762		ADABULL[0], AMPL[0], BNB-BULL[0], BSVBULL[342.82856297], BULL[0], DEFI-BULL[0], DOGEBULL[0], ETHBULL[0], EUR[0.00], FTT[.07587442], LEOBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], THETABULL[0], TOMOBULL[99.34495216], UNISWAPBULL[0], USD[0.00], USD[0]		
00539764		BAO[1], BNB[.00129473], BTC[0.00006339], ETH[.00041629], FTT[.07514262], TRX[.307692], USD[0]	Yes	
00539765		AUD[0.03], REN[7.17366608], USD[0.00]		
00539766		SECO-PERP[0], TOMO[.099848], USD[105.92], USD[0]		
00539769		EUR[0.00], UBXT[1], USD[0.00]	Yes	
00539770		AKRO[1], BAO[2], DENT[1], DOGE[2], EUR[116.77], TRX[1], USD[0.00]	Yes	
00539771		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], ENJ-PERP[0], FTT[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MNGO[0], SOL[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0], TRX-20210924[0], USD[0.00], USD[0]		
00539772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0004292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[0.94149100], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00539774		0		
00539775		USD[10.00]		
00539776		RAY-PERP[0], USD[0.86]		
00539777		USD[10.00]		
00539779		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[20000], ATLAS-PERP[0], ATOM-PERP[0], AVAX[59.92371145], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[304.83778249], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[800], MANA-PERP[0], MAPS-PERP[0], MATIC[454], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[800], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TRX[0.00002200], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-733.97], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZRX-PERP[0]		
00539780		AUD[0.00], BADGER[.11950158], CHZ[1], DOGE[1], ETH[0.02908033], ETHW[0.02908033], HOLY[1], HXRO[1], MATIC[1], RSR[1], TRX[1], UBXT[1], USD[75.00]		
00539781		USD[10.00]		
00539782		USD[10.00]		
00539783		USD[10.00]		
00539784		USD[10.00]		
00539785		USD[10.00]		
00539786		USD[10.00]		
00539787		ASD[0], DOGE[0], EUR[0.00], RAY[0], USD[0.00]	Yes	
00539789		UNI[.47793135], USD[0.00]		
00539790		LTC[.06573926]		
00539794		USD[10.00]		
00539795		USD[.74936074]		
00539796		USD[10.00]		
00539798		USD[10.00]		
00539801		ETH[.1019286], ETHW[.1019286], SOL[16.634878], SOL-PERP[0], USD[2.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539803	Contingent	AAVE[.0000028], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[50], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00532702], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[395], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00914229], ETH-PERP[0.00199999], ETHW[0.00940562], FIL-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[6.12235], MNGO-PERP[0], NEAR-PERP[0], OKB[0.09471899], PAGX[0.03210044], PYTH_LOCKED[2500000], ROOK[.9810204], SAND-PERP[0], SOL-PERP[0], SRM[35.35614426], SRM_LOCKED[20078.12385574], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.86], USD[1654.79042219], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0.00599999]		
00539804		FTT[0], TRX[.000029], USD[0.00], USD[0.00818600]		
00539805		COIN[0.00821680], DEFI-PERP[0], FTT[0.06184786], USD[0.78], USD[0]		USD[0.74]
00539806		BTC-PERP[0], DOGE[10], ETH[0], USD[0.00]		
00539808		USD[10.00]		
00539809	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00137917], LUNA2_LOCKED[0.00321807], LUNC[300.31862844], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00539810		FTT[0], KIN[1], USD[0.00]	Yes	
00539811		USD[10.00]		
00539812		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX-PERP[8087], USD[413.46], USD[200.34140593]		
00539813		AVAX[.0000099], BAO[0], BRZ[0], BTC[0.00000001], CHZ[33.85972657], DOGE[0], KIN[13848.19152375], LINK[0], LTC[0], MATIC[0], SAND[0], SOL[0.00007363], SPELL[11.48779559], TRX[19.24231305], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00539814		USD[4930.91]		
00539815	Contingent, Disputed	DOGEBEAR[21894663], TRX[.000006], USD[0.07], USD[0.23330131]		
00539816	Contingent	1INCH[0], AAPL[0], ABNB[0], ACB[0], AMD[0], AMZNPRE[0], BNTX[0], BTC[0], BULL[0], CBSE[0], COIN[0], ETH[0], ETHW[0], EUR[0.00], FB[0], FTT[10], GOOGLPRE[0], HOOD[.00000001], HOOD_PRE[0], MRNA[0], MSTR[0], NFLX[0], OXY[35.7394195], PYPL[0], RAY[0], SOL[12.00591781], SRM[29.88073444], SRM_LOCKED[1.0681887], TSLA[.00000002], TSLAPRE[0], TSM[0], TWTR[0], UBER[0], USD[0.00], USD[0], WFLOW[0], XAUT[0], ZMO[0]		
00539817		ADA-PERP[0], USD[1.90], USD[0]		
00539818		ATOM-PERP[0], BAL-PERP[0], DOT-PERP[0], FLM-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00539819	Contingent	CEL-PERP[0], CRO-PERP[0], LUNA2[0.13127524], LUNA2_LOCKED[0.30630891], USD[0.00], USD[0.00000001]		
00539820		USD[10.00]		
00539822		TRX[.000003], USD[0.01], USD[0]		
00539823		BTC[.00000663], BTC-PERP[-0.00360000], DENT-PERP[0], FTM-PERP[0], HBAR-PERP[0], USD[230.35], USD[0.00000001], VET-PERP[0], XRP[25.91918], XRP-PERP[0]		
00539824		USD[11.02]	Yes	
00539826		USD[10.00]		
00539828		USD[10.00]		
00539829		USD[10.00]		
00539830		BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], RAY[0], TRU[0], UBX[0], USD[0.00], XRP[0]	Yes	
00539831		USD[10.00]		
00539833		BAO-PERP[0], DOGE[5], USD[0.00]		
00539835		BTC[.00017472], USD[0.00]		
00539836		AUD[0.00], AUDIO[1.04824387], BAO[2], BAT[70.18700139], CAD[0.00], CHZ[1], CRO[.00239632], DOGE[.03367225], KIN[8], MATIC[.00327654], RSR[1], SHIB[369900.429036], SOL[10.25394663], TRX[1], UBX[1], USD[0.00]	Yes	
00539839		1INCH[.07837723], BAO[7], CHZ[1], CRO[.07943136], DOGE[91.28104189], EUR[0.00], KIN[3], LINA[5.5030994], LUA[18.20973359], RSR[1380.86513412], SAND[24.82209114], SOL[.0041346], USD[0.00]	Yes	
00539840		USD[9.41]		
00539841		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], KSM-PERP[0], OKB-20210326[0], OKB-PERP[0], SUSHI-PERP[0], USD[0.00]		
00539842	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.00560081], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02008382], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00005629], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00060571], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01284197], FTT-PERP[0], FXS[.0591787], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.79625824], LRC[.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MNDIA-PERP[0], MNDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343035175069678785/Weird Friends PROMO)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.59453359], SRM_LOCKED[369.98574991], STEP[.00000002], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[46140.03], USD[0.00227303], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00539846		USD[0.00], USD[.00002407]		
00539847		DOGE[124.77666563], USD[0.00]		
00539848		ATLAS[0], BTC[0], COPE[0], DOT-PERP[0], ETH[0], FTT[0], GRT-PERP[0], LINA[0], MAPS[0], MATIC-PERP[0], MEDIA[0], MNGO[0], OXY[0], POLIS[0], PORT[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0.00054000], SOL-20210326[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.05], USD[0]		
00539849	Contingent, Disputed	BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.22], USD[0], XRP-PERP[0], YFII-PERP[0]		
00539850		OXY[9.64871534], USD[0.00], USD[0.04850404]		
00539851		ETH[0], HT[0], NFT (367218049172991299/FTX EU - we are here! #73401)[1], NFT (451133361404892054/FTX EU - we are here! #61420)[1], SOL[0], USD[0.00003591]		
00539852		FTT[0], USD[0.00], USD[0]		
00539854		TRX[65.39101437], USD[0.00]	Yes	
00539855		BNB[1.2396466], BNBBULL[0.01697866], BTC[0.01464680], BULL[0.00001058], DOGE[.9632], DOT[3.299373], ETH[.12286225], ETHBULL[0.00006396], ETHW[.12286225], HNT[.09867], LINK[.09905], SOL[7.51193584], TRX[.000005], USD[0.18], USD[678.23768769], XRPBULL[1.1571615]		
00539856		USD[10.00]		
00539857		CHZ-PERP[0], DOGE[10], ETH[0.00083225], ETHW[0.00083225], UNI[.0876975], USD[0.89], USD[0], WAVES[.479385]		
00539858	Contingent	APE-PERP[0], AUD[0.15], AVAX[0], AXS-PERP[0], BNB[0], BTC[0.10214852], BTC-PERP[.0337], CHZ-PERP[0], DODO-PERP[0], ETH[0.99493306], ETH-PERP[0], ETHW[.99493304], FTT[25.0025], LUNA2[0.00284153], LUNA2_LOCKED[0.00663024], LUNC-PERP[0], NEAR[.00000256], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001634], USD[2686.79], USD[0.00246073], USTC[0.40223302], USTC-PERP[0], WAVES-PERP[0]		AUD[0.14], USD[.001055]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539859		AKRO[1], BCH[0], KIN[0], TRX[1], UBXT[1], USD[0.00]		
00539860		ATLAS[9228.154], DFL[9.688], FIDA[.9864], FTT[.091475], GALFAN[166.49496], GODS[388.7959], GOG[519.896], IMX[1329.639], KIN[8166], MAPS[141.3699], MEDIA[.005007], OXY[1077.410812], POLIS[148.4703], TRX[.00009], USD[0.72], USD[T]0.42812001		
00539862		USD[10.00]		
00539863		BAO[7], KIN[5], SOL[.25130255], UBXT[1], USD[0.00]		
00539868		XRP[5049.75]		
00539870		USD[10.00]		
00539871		AUDIO[0], BTC[0], CHZ[0], ETH[0], HNT[0], KIN[0], MATIC[0], REEF[0], USD[18.86], USD[T]0.00000001, WAVES[0], WRX[0], XRP[0]	Yes	
00539876	Contingent	AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00018079], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM[.00156767], SRM_LOCKED[.00596515], STEP-PERP[0], THETA-PERP[0], USD[0.26], USD[T]0.00000001, VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00539877		AKRO[36089.14176], KIN[5888880.9], LUA[3744.647846], PAXG[2.27596845], TRX[.000001], UBXT[14922.16425], USD[0.00], USD[T]0.33106224		
00539878		USD[10.00]		
00539879		USD[10.00]		
00539880		USD[0.00], USD[T]0		
00539881		1INCH[0], ACB[0], AKRO[0], ALPHA[0], ASD[0], BAL[0], BNB[0], CHZ[0], DOGE[29.24670323], ETH[0], FRONT[0], GMPRE[0], GRT[0], KIN[0], LINA[0], LUA[0], MATIC[0], OKB[0], RAY[0], RUNE[0], SRM[0], SUSHI[0], TLRV[0], USD[0.00], WAVES[0], YFI[0], ZAR[0.00]		
00539884		GBP[0.00], XRP[0]		
00539886		USD[10.00]		
00539887		USD[11.04]	Yes	
00539889		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00539891		BAO[4], CHZ[1], DOGE[27.88377724], EUR[0.00], KIN[7], LTC[.11260782], TRX[1], UBXT[1], USD[0.00], USD[T]0	Yes	
00539892	Contingent	ADABULL[0.57093000], APE[.1904385], ATOM[.0981], ATOM-PERP[0], AVAX-PERP[0], BEAR[742.137], BNBULL[0.00009653], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BULL[0.00092923], BVOL[0.00000113], CRV-PERP[0], DASH-PERP[0], DOGEBULL[.057], DYDX[.081982], ETH[0.00060530], ETHBULL[0.00446800], ETH-PERP[0], ETHW[0.45173140], FLOW-PERP[0], FTM[.65076], FTM-PERP[0], FTT[5.01084683], FTT-PERP[0], GALA[8.9751], GALA-PERP[0], HNT-PERP[0], LUNA2[0.03752845], LUNA2_LOCKED[0.08756640], LUNC[8171.90105], MATIC[.86935], MBS[1], RUNE-PERP[0], SAND[.00104], SOL[0.14790303], SOL-PERP[0], SRM[.72127196], SRM_LOCKED[.49854324], SUSHI[3.5], THETA-PERP[0], UNI[.696598], USD[505.21], USD[T]0.00792456, WAVES[.981]		
00539894		ATLAS[6640], FLOW-PERP[0], MAPS[.5411], OXY[.2883], TRX[.000006], USD[0.78], USD[T]0.01871800		
00539896		USD[0.03], USD[T]0.00000001		
00539904		USD[0.00]		
00539905		ATLAS-PERP[0], BTC-PERP[0], CQT[.3394], DYDX[.0624], DYDX-PERP[0], FIDA[0], MAPS[0], SOL[0], TRX[.000009], USD[0.03], USD[T]0.18218480, XRP[0.33520000]		
00539907	Contingent	AAVE[0], AUD[-0.01], BTC[0], ETH[0], GENE[.0100588], RSR[0], SNX[0], SOL[0], SRM[.01426928], SRM_LOCKED[.0542605], USD[0.00], USD[T]0		
00539914		USD[10.00]		
00539916		TRX[.000002], USD[0.00], USD[T]0.00000001		
00539918		FTT[7.79844], MAPS[247.9504], OXY[235.954216], USD[T]2.16481		
00539921	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-1230[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.000000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[T]0.00000001, XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00539922		USD[11.05]		
00539923		USD[10.00]		
00539924		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[.500.42], SRM-PERP[0], SUSHI-PERP[0], TRX[.000807], TRX-PERP[0], UNI-PERP[0], USD[9404.33], USD[T]0, WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00539927		USD[10.00]		
00539928		TRX[.36627613], USD[T]0.42223542		
00539929		USD[10.00]		
00539931		MOB[47.74929028], TRX[.000004], USD[7.26]		
00539932		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.92], USD[T]2.27694450, USTC-PERP[0]		
00539933		USD[10.00]		
00539934		USD[10.00]		
00539935		BTC[.00021444], USD[0.00]		
00539937		TRX[64.51071013], USD[0.00]		
00539939		USD[10.00]		
00539940		USD[10.00]		
00539942		USD[10.00]		
00539944		USD[10.00]		
00539945		USD[10.00]		
00539946		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0, XLM-PERP[0], ZEC-PERP[0]	Yes	
00539948		1INCH-PERP[0], ALPHA-PERP[0], AMPL[0.02558319], DYDX-PERP[0], EDEN[.052978], NFT [341710605575583684/FTX AU - we are here! #12950][1], NFT [3691155003757894263/FTX AU - we are here! #12941][1], RON-PERP[0], TRX[.000002], USD[0.08], USD[T]0, USTC-PERP[0], WAVES-PERP[0], WBTC[0.00005734]		
00539949		USD[10.00]		
00539950		TRX[52.55878226], USD[3.97], USD[T]0.96702747		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00539951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00400633], ETH-PERP[0], ETHW[0.00400634], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00268283], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00188667], TRX-PERP[0], USD[0.12], VETBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00539952		EUR[0.02], USD[0.00]	Yes	
00539953		DOGE[1.21984411], USD[0.00]		
00539954		BTC[.00018694], EUR[1.19], USD[0.00]		
00539955		0		
00539958		USD[10.00]		
00539960		ATLAS[24995], CONV[9998], FTT[.096], GALA[3999.2], LTC[.0038], MAPS[.8806], NFT (457651386047548812/FTX AU - we are here! #64130)[1], POLIS[.08856], RAY[64.576635], TRX[.210345], USD[4454.65], USDT[683.29331401], VGX[.96]		
00539961		USD[10.00]		
00539963		USD[10.00]		
00539965		USD[10.00]		
00539966	Contingent, Disputed	1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0]		
00539967		BCH[.0009993], SECO-PERP[0], USD[0.73], USD[0]		
00539970		USD[10.00]		
00539971		BAO[.00000001], USD[0.00]		
00539972		USD[10.00]		
00539973		MATIC[1], USD[0.00]		
00539980		TRX[.000001]		
00539982		NFT (299918601445448565/FTX EU - we are here! #195768)[1], NFT (312918727704400144/FTX EU - we are here! #195963)[1], NFT (362346159192161171/FTX EU - we are here! #195896)[1]		
00539983		USD[10.00]		
00539984		USD[10.00]		
00539986		SLP[111.5390522], USD[0.00]	Yes	
00539987		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER[.00000001], BNB-PERP[0], BTC[0.00006903], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[197.34639474], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.053], MID-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL[0.00141191], TRX-PERP[0], UNI-PERP[0], USD[17.58], USDT[0.00000001], XLM-PERP[0]		
00539989	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], AVAX[0.04424038], AVAX-PERP[0], BTC[0.01488721], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-20211231[0], EDEN-20211231[0], ETH-20210924[0], ETHW[.00037144], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FTT[52.8847972], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00666268], NFT (345815522702856500/The Hill by FTX #6783)[1], NFT (490046218787063576/Silverstone Ticket Stub #67)[1], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], SOL[.00420998], SOL-PERP[0], TRX[0], USD[515.35], USDT[1105.12962356]		
00539994		ATLAS[1680], LINA[5296.4755], MBS[112.98043], RAY[69.33396322], TRX[.000003], USD[1.18], USDT[0]		
00539996		AUD[0.00], CHZ[39.02269520], ETH[0], LINK[0], USD[0.00]		
00539999		USD[10.00]		
00540000		BAO[1], DOGE[34.85254613], UBX[1], USD[0.00]		
00540001		USD[10.00]		
00540002		EUR[0.00], USD[0.00]	Yes	
00540003		USD[10.00]		
00540007		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.03], XRP-PERP[0]		
00540008		USD[10.00]		
00540009		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], DEFI-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[151.87], YFI-PERP[0]		
00540010		USD[10.00]		
00540011		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000096], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.0099212], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.13], USDT[0.15474217], VET-PERP[0], XRP-PERP[0]		
00540013		USD[10.00]		
00540014		SOL[0], USDT[0.00000151]		
00540017		USD[10.00]		
00540018		DOGE[152.88542185], MATIC[1], USD[0.00]		
00540019		USD[10.00]		
00540020	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0.00885692], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTCBULL[0], LTC-PERP[0], LUNA2[1.53079269], LUNA2_LOCKED[3.57184961], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SRM[0.01117053], SRM_LOCKED[1.6659239], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[61], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.89], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00540021		USD[10.00]		
00540022		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540023	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00057084], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[82.59999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00486732], LUNA2_LOCKED[0.01135708], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI-93.00], USDT[0.00745692], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00540024		USD[10.00]		
00540028		CAKE-PERP[0], DOGE[.19602], MNGO[9.9924], USD[0.03]		
00540029		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[13.23], XTZ-PERP[0]		
00540031		DOGE[10], USDT[0.00001498]		
00540032		MAPS[.5538], TRX[.000003]		
00540035		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00004560], ONT-PERP[0], SUSHI-PERP[0], USD[0.29], USDT[0], WAVES-PERP[0]		
00540037		USD[10.00]		
00540038		USD[10.00]		
00540040		ADABULL[0], DOGEBULL[0], FTT[.12297227], USD[0.00]	Yes	
00540041		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[.10], VET-PERP[0], WAVES-PERP[0]		
00540042		BTC[0.00010619], CUSD-PERP[0], HOT-PERP[0], USD[0.83], USDT[0.25000000], USDT-PERP[1]		
00540043		ETH[.00623686], ETHW[.00615472], USD[0.00]	Yes	
00540044		USD[10.00]		
00540046		ALT-PERP[0], RAY-PERP[0], SHIT-PERP[0], TRX[.000003], USD[-2.14], USDT[5.40470025]		
00540047		USD[10.00]		
00540049		ATLAS[250], FTT[.0999335], MAPS[25.99031], MEDIA[.009867], OXY[11.99582], OXY-PERP[0], RAY[10.05743535], RAY-PERP[0], SOL[.43538504], USD[0.89], USDT[.006585]		
00540051		USD[10.00]		
00540052		USD[10.00]		
00540053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.917], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.78993866], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[.0335025], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.7], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[590.35], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00540054		BAO[1], TRX[.000001], USD[0.00], USDT[0]		
00540055		USD[10.00]		
00540056	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GLMR-PERP[0], IMX[297.34531855], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10176528], LUNA2_LOCKED[2.57078566], LUNC[239911.71], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[40], POLIS-PERP[0], PROM-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000001], USD[1610.84], USDT[0], USTC-PERP[0], XRP[.515964], XTZ-PERP[0]		
00540058		USD[10.00]		
00540060		BTC[.00000008], EGLD-PERP[0], USD[0.07]		
00540061		ETH[0], TRX[.000003], USDT[1.56293255]		
00540062		USD[10.00]		
00540063		EUR[0.00], UBXT[1], USD[0.00]		
00540064		BRZ-PERP[0], USD[0.01]		
00540065	Contingent	BTC[0], FTT[.00455036], FTT-PERP[0], SRM[.01474077], SRM_LOCKED[8.51526296], TRX[.000241], USD[-0.01], USDT[0.00475946]		
00540067		USD[10.00]		
00540068		AKRO[0], ASD[0], AUDIO[0], BAND[0], BAO[8.13626778], BNB[0.00000002], BTC[0], CHZ[0], CREAM[0], CRO[0.00007295], DENT[0], DOGE[0.00003446], EMB[0], ENJ[0], FTM[0], HOLY[0], HXRO[0], KIN[1], MATIC[0], MOB[0], OXY[0], RAY[0], REEF[0], SAND[0], SECO[0.13016324], SHIB[0.37928243], SNY[0.00000755], SOL[0.16912216], SRM[0], SXP[0], TRX[0.00163137], TRYB[0], USD[0.00], WRX[0], XAUT[0], XRP[0]	Yes	
00540069		USD[10.00]		
00540070		USD[10.00]		
00540071		SRM[1.00199287], TRX[.000038], USD[0.00], USDT[1368.53716995]	Yes	
00540074		LINK[1.66103554]		
00540075		EUR[30.00], USD[10.00]		
00540076		ADABULL[67.8], ATOMBULL[10402010.05025125], BNBULL[26.66], BULL[14.154], ETCBULL[6480], ETHBULL[204.17], LINKBULL[417740.42809767], LTCBULL[273000], THETABULL[14600], USDI[0.00], USDT[0.00817217], XLMBULL[10780], XRPBULL[3000000]		
00540079		USD[10.00]		
00540081		USD[10.00]		
00540083		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00540084		USD[10.00]		
00540085		USD[10.00]		
00540087		USD[10.00]		
00540088		USD[0.00]		
00540090		BCH[0], DOGEBULL[0.00000019], EOSBULL[.27059], ETHBULL[0], MATICBULL[1.00763403], SXPBULL[.00769526], USD[0.03], USDT[0.00000001]		
00540093		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540096		CAD[0.00], DOGE[631.88090578], USD[0.00], USD[0]	Yes	
00540098		USD[10.00]		
00540099		USD[10.00]		
00540100		USD[11.09]	Yes	
00540103		BRZ[0], CHZ[.00000379], USD[0.00]		
00540104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002962], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00020143], ETH-PERP[0], ETHW[0.00020143], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.06148858], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.27], USDT[0.00005388], VET-PERP[0], XRP[0], XRP-PERP[0]		
00540106		USD[10.00]		
00540107		GBP[0.00], MEDIA[1.229139], OXY[324.9104], RAY[.9909], USD[0.71], USDT[0]		
00540108		USD[10.00]		
00540109		DOGE[5], RUNE[168.365629], USD[0.31]		
00540111		USD[10.00]		
00540114		TRX[221.03159867], USD[0.00]		
00540115		DENT[0], DMG[.02508788], FTM[0], KIN[0], MATH[.00184693], UBXT[2], USD[0.00]	Yes	
00540116		USD[10.00]		
00540117		BAO-PERP[0], ETH-PERP[0], KAVA-PERP[0], MAPS[.46534], SXP-PERP[0], USD[94.50], USDT[0.00000001]		
00540120		ALGOBULL[0], ASDBULL[.83326431], ATOMBULL[0], DOGEBULL[0], EGLD-PERP[0], FTT[.0995345], MATICBULL[0], TRX[.000001], TRXBULL[0], USD[0.00], USDT[0.00000140], XRPBULL[0]		
00540121	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[7.33825994], SRM_LOCKED[37.17778608], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[49.64], USDT[0.00000001]		
00540122		USD[10.00]		
00540124		GBP[0.00], RUNE[236.355084], SOL[18.99525], SRM[49.96675], USDT[.18365946]		
00540125		EUR[0.01], RSR[1], TRX[1], USD[0.00]		
00540127		HGET[.02842075], LUA[0], MAPS[.80905], STEP[.043], TRX[.000006], USD[0.48], USDT[0]		
00540128		USD[0.00]		
00540129		ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB[.0005771], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0.00778819]		
00540130		USD[10.00]		
00540133		USD[10.00]		
00540134		ETHBEAR[50232.685], SXPBULL[679.5478], TRX[4503.98508], USD[0.04], USDT[0.05556548]		
00540137	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08979287], FTT-PERP[0], LUNA2[0.02929156], LUNA2_LOCKED[0.06834698], LUNC[6378.3], LUNC-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[3.40795276], SRM_LOCKED[15.31204724], TRX-PERP[0], USD[5.53], XLM-PERP[0], XRP-PERP[0]		
00540143		AKRO[1], CRO[140.65981062], DENT[1], EUR[0.00], KIN[3], USD[0.00]	Yes	
00540146		MATIC[1], TRX[112.30476098], USD[0.00]		
00540147		BRZ-PERP[0], TRX[1.9996], USD[0.08]		
00540149		USD[10.00]		
00540150		BNB[0], TRX[.000004], USD[101.98], USDT[10483.05438097]	Yes	USD[101.51], USDT[680.815002]
00540151		BRZ-PERP[0], USD[0.00]		
00540152		BTCT[0], NFT (291969393155531056/FTX EU - we are here! #280582)[1], NFT (436760576100244179/FTX EU - we are here! #280589)[1]		
00540153		BRZ-PERP[0], USD[0.00]		
00540154		AUD[0.00], CONV[34110.38988349], USD[0.00], USDT[0]	Yes	
00540155		BAO[813818.74], USD[0.64]		
00540159		ADA-PERP[0], AXS[.00828924], DOT-PERP[0], LUNC-PERP[0], MANA[107], SOL[.00674918], TRX[.000001], USD[-2.00], USDT[0.86582813], XRP[.9886]		
00540160		BRZ-PERP[0], USD[0.00]		
00540161		USD[10.00]		
00540164		ETH[0.00706341], ETHW[0.00706341], EUR[0.00], SHIB[758644.1109039], USD[0.00]		
00540165		USD[10.00]		
00540166		USD[10.00]		
00540167		USD[10.00]		
00540168		BRZ-PERP[0], USD[0.00]		
00540169		USD[10.00]		
00540170		DOGE[0.03362160], USD[0.00], USDT[0]		
00540173		BAO-PERP[0], BTCT[0], BTC-PERP[0], ETH-PERP[0], FTT[.099286], FTT-PERP[0], PERP-PERP[0], USD[0.55], USDT[0.00031337]		
00540176		DOGE[1], MATIC[1], TRX[1], USD[0.07]		
00540177		USD[10.00]		
00540179		USD[10.00]		
00540180		USD[10.00]		
00540181		USD[10.00]		
00540183		BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.001], ETHW[.001], USD[-0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540184		BTC[.00005197], USD[7.00]		
00540186		EUR[0.00], USD[0.00]		
00540190		BNB[.04770505], BNBULL[0], BTC[0.00200409], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0.00000318], ETH[0.00074295], ETHBULL[0], ETH-PERP[0], ETHW[0.00074294], USD[1.26], USD[T0.03325453], VETBULL[33.393654]		
00540194		USD[0.00]		
00540196		BTC[0.00006705], BTC-PERP[0], DOGE[.7986489], USD[25.10]		
00540199		AKRO[.000036], ASD[.00113325], AUDIO[.00058579], BAO[4], CHZ[.00076262], DOGE[.00606535], KIN[3], MATIC[.04044624], PUNDIX[.00056516], USD[0.00], USD[T0.00003419]		
00540202		BTC[0], USD[0.00], USD[T0.00060184]		
00540204		EUR[0.00], USD[0.00]		
00540206		DOGE[10], DOGE-PERP[39], FIL-PERP[0], USD[0.45]		
00540208		SECO-PERP[0], USD[0.06], USD[T0]		
00540210		CHZ[1], GBP[0.00], SOL[.84410894], UBX[T1], USD[0.00]	Yes	
00540211		USD[10.00]		
00540212		USD[0.00]		
00540214		BAO[1], BCH[0.00501858], BTC[0.00012292], CHZ[1], DENT[1], DOGE[22.59563874], GBP[0.00], KIN[2], SHIB[191085.66922176], SOL[0], USD[0.00], USD[T0]		
00540219		0		
00540220		ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], BAT[35.07090397], BNB[0], BTC[0.00000001], BTC-PERP[0], CONV[1845.27569932], ETH[0.00000003], ETH-PERP[0], FTT[17.14315475], LUA[0], MATIC[0], RAY[0], ROOK[.08790721], SOL[0.75481061], SRM[41.71020547], SUSHI-PERP[0], THETA-PERP[0], UBX[T1522.60283929], USD[0.00], USD[T0]		
00540221		DOGE[.00004883], EUR[11.64], KIN[1], USD[1.32]		
00540227		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000949], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], VET-PERP[0]		
00540229		BAO[1], SOL[0], SRM[0], USD[T0.00001682]	Yes	
00540230		ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.61], USD[T0.00000001], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00540232		AUD[0.01], BTC[.00114946], DOGE[2], ETH[.02676537], ETHW[.02676537], GRT[.00819613], USD[0.00]		
00540233		USD[10.00]		
00540236		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.73], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000224], TRX-PERP[0], USD[7094.45], USD[T21443.06852535], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	TRX[.000002]	
00540237		USD[0.00]		
00540239		AUD[0.00], BAO[1], BTC[.00020614], USD[0.00], USD[T0.00002096]		
00540240		BCH[0], BNB[0], BTC[0.00281364], FTT[0.00257274], SRM[.99563], SUSHI[0.04525733], USD[3.13], USD[T43.60926755]		
00540241		DOGE[1], ETH[.0012135], ETHW[.0012135], EUR[31.51], USD[6.00]		
00540244		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00052332], BTC-PERP[0], CRV-PERP[0], DOGE[10], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.79], XRP-PERP[0], ZEC-PERP[0]		
00540245		AKRO[2], BAO[1], CREAM[.48947849], DENT[2], DOGE[1], GBP[0.00], HGET[16.25010087], USD[0.00]	Yes	
00540247		BTC[0.00009210], ETH[0], EUR[0.00], FTT[0.05135410], TRX[.000173], USD[0.00], USD[T0]		
00540248		BTC-PERP[0], USD[0.00]		
00540249		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-2[0], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHA-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00540250		USD[10.00]		
00540251		USD[10.00]		
00540252		SLV[1.4], USD[0.85], USD[T.0087]		
00540253		USD[10.00]		
00540257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[25], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.05597567], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.64394], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[632.24], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZINCH-PERP[0], ADA-20210326[0], ADA-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOGE[0.53839916], DOT-PERP[0], FTT[0.06925753], FTT-PERP[0], KIN[0], KIN-PERP[0], RAY[0], TRX[0.00000001], USD[0.00], USD[T11.94119699]		
00540260		USD[0.00]		
00540264		LRC[16.60826012], USD[0.00]	Yes	
00540266		BTC[0.00000653], BTC-PERP[0], CEL-PERP[0], DEFIL-PERP[0], DOGE[.12859761], ETH[.89], FTT[25.03190698], LTC[.0017706], SOL[13.99], TRX[111.552809], USD[0.90], USD[T6768.95822503], XRP[.313658]		
00540267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX[0.01745193], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00540269		BNB[.03273164], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540270		BNB-PERP[0], BTC[.00000002], BTC-PERP[0], BYND[49.37], DOT[.00005678], ETH[.00000036], ETHW[.00000036], FTT[1.26699369], LINK-PERP[0], TONCOIN[.00057395], USD[0.01], USD[0]	Yes	
00540271		BTC[0], DOGE[-0.00033289], LTC[.00059955], USD[-0.02], USD[0.00983260]		
00540273		USD[10.00]		
00540274		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.013], BTC-PERP[0], DOGE-PERP[0], ETH[.29432111], ETH-PERP[0], ETHW[.29432111], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX[.000006], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00540275		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EMB[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00180431], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00540276		USD[0.00]		
00540277		AMPL[13.99911250], USD[0.00]		
00540278		0		
00540280	Contingent, Disputed	BNB[.04079787], DOGE[.28359949], MATIC[1], USD[0.00]		
00540281		AKRO[6], BAO[1], CHZ[3.04245956], DOGE[17.60541682], GBP[0.00], HXRO[1], KIN[2], LTC[0], SRM[1.07604188], SXP[1.01048356], TOMO[1.05742571], TRU[1], TRX[1], UBXT[9], USD[0.00], USD[0.06113172]	Yes	
00540282		BTC[0], USD[0.00], USD[4.99267679]		
00540283		USD[0.00], USD[0.00003061]		
00540286		ADA-PERP[0], AKRO[517], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
00540287		USD[10.00]		
00540288		BTC[0.12303194], DOGE[15012.69258864], DOGE-PERP[54594], ETH[4.0322064], ETHW[4.0322064], USD[-6883.17]		
00540290		USD[10.00]		
00540291		AVAX[.00000001]		
00540293		USD[10.00]		
00540294		0		
00540295		FIDA[19.55677533], OXY[20.29247412], RAY[4.78927362], TRX[.000002], USD[0.00], USD[0.90200010], USD[0.00]		
00540296		CHZ[1], DOGE[38.19285758], USD[0.00]		
00540297		USD[10.00]		
00540298		BAO[.70597765], EUR[8.71], KIN[1], USD[0.00]	Yes	
00540299		EUR[0.00], MATIC[308.16873621], USD[287.66]		
00540300		DENT[0], EUR[0.00], LUA[332.85595225], TRX[0], USD[0.00]	Yes	
00540301		USD[10.00]		
00540302		USD[10.00]		
00540303		DOGE[59.59404964], KIN[1], USD[0.00]		
00540306		USD[10.00]		
00540307		DOGE[0], FTT[.07016075], LTC[0.02789623], SECO-PERP[0], USD[0.09], USD[0]		
00540308		USD[10.00]		
00540309		USD[10.00]		
00540310		USD[10.00]		
00540312		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[1.21567092], KSM-PERP[0], LTC-PERP[0], RAY[0.42191319], REEF-PERP[0], RSR-PERP[0], SOL[.25995307], USD[7.88], USD[0.21785000], XLM-PERP[0], XTZ-PERP[0]		
00540313	Contingent	AAVE[0], ALGO-PERP[0], APE-PERP[0], ATOM[.072462], ATOM-0325[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DAI[.00000001], DOGE[3379], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[0.18021222], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00362104], LUNA2_LOCKED[0.00844909], LUNC[.005692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[660.626136], TRX-PERP[0], USD[7269.52], USD[0.00926709], USTC[.262457], XMR-PERP[0]		
00540314	Contingent, Disputed	BTC[0.00003579], BTC-PERP[0], ETH-PERP[0], USD[4.43], USD[0.11063456], XRP[0], XRP-PERP[0]		
00540315		USD[10.00]		
00540316		USD[10.00]		
00540317		BNBBEAR[7837], BNBBULL[0], BULL[0], ETH[.03], ETHBEAR[47676.2], ETHBULL[13.87637055], FTT[11.77342527], USD[0.00], USD[0]		
00540321		ADABULL[0], ADA-PERP[0], ALGOBULL[8337.26525], ALGO-PERP[0], BCHBULL[1.8387764], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-HASH-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00173805], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.18], USD[0.00351211], XAUTBULL[0], XRP-PERP[0]		
00540322		USD[10.00]		
00540323		1INCH[0], AAVE[0], AMZN[.00000017], AMZNP[0], AMZNP[0], BCH[0], BNB[0.05391030], BTC[0.00054746], CHZ[0], CONV[2133.28304495], CREAM[0], DOGE[0], ENJ[7.57274766], ETH[0.00000001], EUR[0.00], GBP[0.00], GBT[1.01694835], GME[.00000002], GMEPRE[0], GRT[0], LTC[0], MATIC[0], MKR[0], PFE[0], RSR[926.51082374], SAND[5.35316247], SHIB[0], SLP[1090.28026874], TRX[1], USD[0.00], USD[0.01990436], YFI[0.00018398], YFI[0]	Yes	
00540324		ATLAS[2390], BTC[2.2064], BTC-20211231[0], CEL-PERP[0], CHZ-20211231[0], ETH[2.032], ETH-PERP[0], EUR[0.00], FTT[29.21644501], FTT-PERP[0], GRT[6915], HT-PERP[0], USD[0.01], USD[0.00000001], XRP[1379]		
00540326		USD[10.00]		
00540327		BTC[0], SECO-PERP[0], USD[6.56], USD[0]		
00540328	Contingent	APT-PERP[0], BTC[0], CEL[0], CVX-PERP[0], ETH[0], LUNA2[0.00157676], LUNA2_LOCKED[0.00367910], NFT (313317154635056845/The Hill by FTX #21519)[1], SNX[0], SOL-PERP[0], TRX[.000986], USD[0.00], USD[0.00763264], USTC[.223198]		
00540329		USD[10.00]		
00540330		MATH[66.581399], TRX[.000004], USD[0.00], USD[0]		
00540332		BTC[0.00315968], DODO[1633.29129275], FTT[16.78576884], SLP[19287.091233], STG[394.886399], USD[0.70], USD[0.59070400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00540334		BAO[60000], BNB[1.1886999], BTC[.00159283], BTC-PERP[0], ETH[.02175], ETHW[.02175], PERP[.44192695], SUSHI[1.74611224], USD[0.22]			
00540335		AAVE[0], ALPHA-PERP[0], ATLAS-PERP[0], DOGE[.3357343], ETH[0.00014887], ETH-PERP[0], ETHW[0.00014887], EUR[0.00], FTT-PERP[0], GBP[0.10], LTC-PERP[0], PAXG[.00000623], ROOK[0], ROOK-PERP[0], RUNE[.05086756], RUNE-PERP[0], SOL[.008], SOL-PERP[0], SRM[.9364456], SUSHI-PERP[0], TRX[.000014], USD[0.60], USDT[2092.44972590]			
00540338		USD[10.83]	Yes		
00540339		LINA[81.10107284], USD[0.00]	Yes		
00540340		USD[10.00]			
00540341		USD[10.00]			
00540343		AKRO[4], BAO[3], DENT[4], ETHW[.14362457], EUR[27.28], KIN[14], SHIB[1.93762858], TRX[1], UBXT[1], UMEE[.01249887], USD[0.00]	Yes		
00540344		ALTBEAR[15.504], BITW[.00165148], BNB[0.00341734], BTC[0.34756385], COMP[0], DOGE[753], DOT[23.9952], ETH[2.55774128], ETHW[2.11771927], EUR[2.72], MATIC[187.9624], OMG[22.1996], SOL[19.416116], SUSHI[.492725], TRX[10350.929429], USD[18362.77], USDT[6891.26953600], XRP[760.8478]			
00540345		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00008664], BTC-PERP[0], C98-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.01673713], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[.986], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[1.315134], USD[8.18], USDT[0.00996111], WAVES-PERP[0], ZRX[.9614]			
00540346		USD[10.00]			
00540349		USD[10.00]			
00540350		BTC[0.06540175], BULL[0.38194953], FTT[0], USD[16.96], USDT[0]			USD[15.86]
00540351		BTC-PERP[0], USD[0.18], USDT[8.79111951]			
00540353	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM[0.08263016], ATOM-PERP[0], AVAX[33.47445275], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[44.72648744], BNB-PERP[0], BRZ[0], BTC[2.80424065], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE[0.12961759], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[33.50691972], ETH-PERP[0], ETHW[0.00138892], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.06900395], FTT-PERP[0], FTXDX-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00895022], LUNA2_LOCKED[0.01621721], LUNC[0.00206013], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.20600741], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], NEAR[.00000001], NEAR-PERP[0], NEXO[.000385], NFT (378718773081615483/FTX AU - we are here! #63771)[1], OMG[0.00000001], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[1.26774845], SRM_LOCKED[24.93805318], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[13511.92804340], TRX-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[13585.12], USDT[1437.40132809], USTC[0.96567936], XRP[0.00000001], XRP-PERP[0], YFI[0.00000002], YFI-PERP[0], ZRX-PERP[0]			AVAX[33.471573], BTC[2.031522], DOGE[.129606], ETH[33.49686], TRX[13507.302139], USD[13078.15]
00540358	Contingent	ALGO[525], AVAX[.2], ETH[.00056912], ETH-PERP[0], ETHW[0.00056911], HT[3.01163665], HT-PERP[0], LUNA2[0.01296269], LUNA2_LOCKED[0.03024629], LUNC[2822.6547888], NEAR[215.872494], SOL[.34], SWEAT[.5532], USD[7023.34], USDT[1429.79700471]			
00540359		USD[10.00]			
00540360	Contingent	ATOM[.06150425], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.00424], BNB-PERP[0], BTC[0.00005597], BTC-PERP[0], CELO-PERP[0], DFL[6], ETH[0.00033193], ETH-PERP[0], ETHW[0.00033192], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.01554910], LUNA2_LOCKED[0.03628125], LUNC[0.00243683], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC[.89586], USTC-PERP[0]			
00540361		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], PERP[0], USD[0.17], USDT[0.00022702], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00540362		ADA-PERP[0], USD[0.00]			
00540363		BNB[.00080146], LTC[0.00371375], TRX[-1.23846290], USD[-1.09], USDT[0.96781473]			
00540364		BAO[2], ETH[.01345466], ETHW[.01329038], KIN[2], TSLA[.00406386], USD[0.00]	Yes		
00540365		BTC[-0.00006872], ETH[0], USD[-3.23], WBTC[0.00030528]			
00540366		USD[10.00]			
00540367		USD[10.00]			
00540368		0			
00540370		USD[371.92]			
00540371		ATLAS[1000], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0.00251235], FTT-PERP[0], GENE[8.7988448], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
00540372		USD[10.00]			
00540373		USD[10.00]			
00540374		USD[10.00]			
00540376		BTC[.00001959], DOGE[5], LTC[0], USD[0.26]			
00540377		FTT[.09181875], USDT[0]			
00540378		AXS[0], DAI[0], ENJ[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]			
00540380		USD[10.00]			
00540381		USD[0.53]			
00540382		ATLAS[87949.7739], USD[0.64]			
00540383		DOGE[202.61270123], USD[0.00]	Yes		
00540384		BAO[4], BAT[0], BNB[0], BTC[0], DODO[0], ETH[0], EUR[0.00], HXRO[0], RUNE[0], SHIB[0], SXP[0], TRX[1], USD[0.00], USDT[0]	Yes		
00540385		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[-0.00000001], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.09476699]			
00540389		NFT (453526316515344460/FTX Crypto Cup 2022 Key #11952)[1], USD[0.00]			
00540390		USD[10.00]			
00540391		USD[11.01]	Yes		
00540393		USD[10.00]			
00540395		ATOM-PERP[0], AVAX[0.19909843], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[1.50], USDT[0.00000001]			
00540396		USD[10.00]			
00540401		USD[10.00]			
00540402		USD[0.00]			
00540404		DOGE[123.67762339], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540405		EUR[0.00], SHIB[13443.25841197], USD[0.00]	Yes	
00540408		USD[10.00]		
00540409		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], YFI-PERP[0]		
00540410		USD[0.75]		
00540411		BNB[0], MATIC[0], USD[0.62]		
00540412		USD[10.00]		
00540414		USD[10.00]		
00540419		USD[10.00]		
00540420		USD[10.00]		
00540422	Contingent	ALGO-PERP[0], ALPHA[.393], ANC-PERP[0], APE-PERP[0], BNB[0.00713540], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ENS[0.00717497], ENS-PERP[0], ETH[0.00093464], ETHW[0.00093464], FTM-PERP[0], GAL-PERP[0], GODS[0.01275725], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0.00094397], LUNA2_LOCKED[0.00000001], LUNC[0.0009784], LUNC-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.907215], TRX-PERP[0], USD[0.00], USDT[1.20454025], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00540423		USD[10.00]		
00540424		BTC[0.00000320], BTC-PERP[0], CHZ-PERP[0], USD[0.00]		
00540425		USD[10.00]		
00540426		USD[10.00]		
00540427		USD[10.00]		
00540428		USD[10.00]		
00540430		BADGER[.0095877], BTC[.00002263], ETH[.00091469], ETHW[.30391469], GLXY[-0.00038542], HNT[.095554], RUNE[10.597701], TRX[42], TRX-PERP[0], USD[120.68], USDT[476.51400733]		
00540432	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.038054], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.00000054], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.74162073], LUNA2_LOCKED[13.39711505], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NIO[0], NIO-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-0325[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000013], TRX-PERP[0], TSLA[0.00000002], TSLA-0325[0], TSLA-20210924[0], TSLAPRE[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00540433		BAO[888715.855], BAO-PERP[0], USD[0.12], USDT[0]		
00540434		USD[10.00]		
00540436		USD[0.00], USDT[0]		
00540437		USD[0.00], XRP[0]		
00540438	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[.00000001], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[.00000001], BIT-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00000003], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0427[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFU-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBEAR[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEOBULL[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MOB-PERP[0], MSTR-20210625[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0624[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-20210625[0], SRM[0.43085485], SRM_LOCKED[14.63490963], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[-0.04], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[-0.00000002], XAUTBULL[0], XLM-PERP[0], XRP[0.00000412], XRP-0930[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00540439		USD[10.00]		
00540440		BAO[1], DENT[2], KIN[70846.61707403], SHIB[1480698.04336329], TRX[1], USD[0.00]		
00540444		BNB[0], DMG[0], DOGE[0], SXP[0], TRX[0], USD[0.00], USDT[0]	Yes	
00540445		SECO-PERP[0], USD[0.00], XRP[.00000002]		
00540449		ETH[.00551562], ETHW[.00551562], USD[0.00]		
00540451		ADA-20210326[0], ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[49.17597991], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[9.716275], MATIC-PERP[0], RAY-PERP[0], RSR[9.081604], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1365.22207514], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.90], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
00540452	Contingent	ATOM[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DOT[0], ETH[37.12290716], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.07052151], LUNA2[0.00040851], LUNA2_LOCKED[0.00095321], LUNC-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00342682], TRX[0], USD[0.00], USDT[0.00828748]		
00540453		AVAX-PERP[0], ETH[.00002882], ETHW[0.00002882], STARS[.220151], USD[-0.01], USDT[0.00037312], USDT-PERP[0]		
00540455	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.07181956], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.26471120], LUNA2_LOCKED[0.61765948], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00540456		USD[0.08], USDT[0]		
00540459		MATIC[3394.48543472], USD[0.68], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540461		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20211115[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00450037], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (308734358156647279/NFT)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[380.73], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[513321], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00540462		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.02545876], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[99.424], SXP-PERP[0], TRX-PERP[0], USD[261.26], USD[0], YFI[0]		
00540463		SOL[1.06660391], USD[0.00]		
00540464		AUD[50.00]		
00540465		DOGE[149.3470398], USD[0.00]		
00540466	Contingent, Disputed	USD[10.00]		
00540468		BTC[.02577838]		
00540469		BTC[0], LINK[75.84673], USD[0.46]		
00540470		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.57], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00540473		USD[10.98]	Yes	
00540474	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06688020], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00606013], LUNA2_LOCKED[0.01414031], LUNC[1319.60684869], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.22], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00540475		BTC-PERP[0], HGET[.0476725], SECO-PERP[0], USD[0.00], USD[0], XAUT[0]		
00540476		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], TRX[.000002], TRYB-PERP[0], USD[0.00], USD[0.00000067]		
00540477		USD[5.00], USD[0]		
00540478		ATLAS[4679.064], COPE[240.962], ETH[0], FTT[0.25689287], GODS[79.984], LOOKS[26], SOL[.967], STEP[478.70142], USD[0.88]		
00540482		AAVE[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[10775.97], USD[0.00000001]		
00540483		USD[5.26]		
00540484		LINA[9.5174], TRX[.000001], USR[0.01], USD[0]		
00540487		USD[10.00]		
00540488		BTC[0.00008938], ETH[.021], ETHW[0.02100000], LTC[.00142322], SOL[.00129268], USD[0.31]		
00540489	Contingent	BTC-PERP[0], ETH[.0009778], ETH-PERP[0], FTT[0.00260012], LUNA2[0.00151884], LUNA2_LOCKED[0.00354397], MATIC[202.9594], USD[0.80], USD[0], USTC[.215]		
00540492		USD[10.00]		
00540493	Contingent	BTC-PERP[0], LUNA2[2.29156213], LUNA2_LOCKED[5.34697832], USD[1.24], USD[2.24904829], XRP-PERP[0]		
00540500		AKRO[.978951], DENT-PERP[0], DOGE-PERP[0], FTT[6.04903872], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], REEF-PERP[0], SHIB[504097.15104026], USD[0.36], VET-PERP[0]	Yes	
00540501		USD[25.00]		
00540503		ADA-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[9.86]		
00540506		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0]		
00540508		ATOM-PERP[0], USD[0.00]	Yes	
00540509		FIDA[19.986], MAPS[39.972], OXY[58.9587], SRM[2.9994], TRX[.000003], USD[0.00], USD[2.33773872]		
00540510		USD[10.00]		
00540512	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00417152], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (519582637558627609/The Hill by FTX #28230)[1], RAY[1311.5324853], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[8071.53], USD[2999.77570808], XRP[9], ZEC-PERP[0], ZRX-PERP[0]		
00540514		CHZ[27.78402769], USD[0.00]	Yes	
00540519		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER[.00000001], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SOL[0], STETH[0], USD[0.00], USD[0]	Yes	
00540520		BTC[0], SECO-PERP[0], USD[0.45], USD[0]		
00540521		ACB[.01128136], ALPHA-PERP[0], BADGER-PERP[0], SNX-PERP[0], USD[0.00]		
00540523	Contingent	CELO-PERP[0], DOGE[.42183], ETHW[.00084034], LUNA2_LOCKED[0.00000001], LUNC[.0018074], MKR[.00097492], TONCOIN[.04511473], TRX[.000013], USD[0.00], USD[2081.86145242]		
00540525		USD[2.73], USD[0]		
00540526		SOL-PERP[0], USD[0.00], USD[0]		
00540529	Contingent	ATOM[0], BNB[0], BTC[0], CHZ[0], DAI[0], DOGE[0], ETH-PERP[0], FTT[0.00000001], LTC[0], LUNA2[0.11260276], LUNA2_LOCKED[0.26273979], SOL[.00000001], TRX[.000014], USD[0.00], USD[0.00104609]	Yes	
00540530		ADA-PERP[1343], ALPHA[274.9503625], AMPL[324.68323431], AXS[131.29015798], BNB[3.03836828], DOT-PERP[60.7], ETH[2.01497580], ETHW[2.01497580], FTT[.08620999], RSR[32774.08321], SOL[223.53138333], SRM[659.890871], USD[7705.66]		
00540533		MATIC[89.79202908], USD[0.00]		
00540537		GOG[182], USD[0.66]		
00540538		BTC[.10050473], EUR[0.00], USD[0.00]		
00540541		USD[10.00]		
00540543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[1], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.03], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540544		OXY[3.9992], TRX[.000001], USD[T.01]		
00540549		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0000991], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00077864], ETH-PERP[0], ETHW[0.00077863], FTT[0.01957079], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00343323], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[59.56], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00540550		BCH[.00651763], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], USD[-0.34]		
00540552		BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000246], ETH-PERP[0], ETHW[0.00000246], FTT-PERP[0], HOT-PERP[0], LTC[0.00000001], LTCBEAR[0], LTCBULL[40573.61287368], LTC-PERP[0], MATIC-PERP[0], OMG-20210625[0], SOL[.00000001], TRX-PERP[0], USD[4.43], USD[T.40428486]		
00540553		BNB[.00835701], BTC-PERP[0], DOGE-PERP[0], USD[-1.39], USD[T.01139158]		
00540557		ATLAS[174949.1766], ATLAS-PERP[0], ETH[0], PORT[9999.519568], SOL-PERP[0], TRX[.000042], USD[0.08], USD[T.0], USD-T-PERP[0]		
00540558		MAPS[14.990025], USD[T.0.67597913], XRP[.5152]		
00540563		USD[10.00]		
00540564		BTC[.00025086], USD[0.00]	Yes	
00540565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000172], USD[0.00], USD[T.0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00540566		USD[10.00]		
00540567		AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00540568		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0], XMR-PERP[0], ZIL-PERP[0]		
00540569		USD[0.09], USD[T.0]		
00540570		USD[0.02]		
00540571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[829.9563], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX[19.196352], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[559.5516], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.48], USD[T.0], WAVES-PERP[0], ZIL-PERP[0]		
00540572		AKRO[0], ASD[0], BNB[0], BTC[0], CREAM[0], CRV[0], DOGE[0.10031946], ETH[0], GRT[0], LINA[0], SOL[0], TRX[0], USD[0.00], USD[T.0]	Yes	
00540573		OXY[87.98328], TRX[.000002], USD[T.1.630476]		
00540574	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.08966], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[.7], BTC[.00000672], BTC-PERP[0.01389999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.18700000], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03224951], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.9682], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[225], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[14.45], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[445.74], USD[T.84004556], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00540577		USD[10.00]		
00540578		EUR[0.00], USD[0.00]		
00540579		USD[10.00]		
00540580		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00137687], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08399], DYDX-PERP[0], ETH-PERP[0], ETHW[.0009946], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.77], USD[T.00146798], XRP-PERP[0]		
00540583	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.00796712], BADGER-PERP[0], BNB-PERP[0], BTC[0.00010720], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00015821], ETHBULL[0], ETH-PERP[0], ETHW[0.00015821], FTM-PERP[0], FTT[0.09841308], FTT-PERP[0], GBP[1000.30], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.83986125], SOL-PERP[0], SPELL[88.73713253], SPELL-PERP[0], SRM[3.87388706], SRM-LOCKED[14.00646254], SRM-PERP[0], STEP[.002083], TRX-PERP[0], USD[12959.65], USD[T.0.00983396], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00540587	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00353239], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.03128568], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.15141547], LUNA2-LOCKED[0.35330277], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[38.79], USD[T.15.23349600], USTC-PERP[0]		
00540588		BULL[0.0000724], ETHBULL[27704454], EUR[0.00], FTT[.00576743], ICP-PERP[0], MATICBULL[562.18754], USD[0.12]		
00540589		DOGE[701.3508041], ETH[.035], ETHW[.035], FTT[0.08731104]		
00540590		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRY[0.00], USD[0.00], USD[T.0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00540591		NFT (409824135793083661/FTX EU - we are here! #267131)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540594	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], CBSE[0], COIN[0], CRV-PERP[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[1.59], FLOW-PERP[0], FTT[2.50000000], FTT-PERP[0], GBP[6.81], IBVOL[0], ICP-PERP[0], LINKBULL[0], LOOKS[311.08854173], LUNC-PERP[0], MKRBULL[0], NFT (288269432078203935/FTX Swag Pack #349)[1], NFT (29217236549894438/Travis Scott x McDonald's Cactus Pack Vintage Bootleg T-Shirt Multi #6)[1], NFT (293197083263972860/FTX 3d Character #2)[1], NFT (293888195515458325/FTX Swag Pack #626)[1], NFT (301809114804109430/ftx sk8board)[1], NFT (301900601285579171/My Art #4)[1], NFT (305835656852860084/Happy Mid Autumn #4)[1], NFT (319381571318373710/Meditating #14)[1], NFT (325224900152154962/Italian Delicacy-Tuscany HandMade Paintings #)[1], NFT (329933359392684183/ONE BRONCO #16)[1], NFT (351457915945883526/ONE BRONCO #18)[1], NFT (355038537188329731/FTX Apes #009)[1], NFT (375783618079375147/Fractals #4)[1], NFT (385929811431610052/PunkBoar)[1], NFT (388091079854536381/[WIE] Rainy Day AI ART)[1], NFT (405527646331709476/ONE BRONCO #24)[1], NFT (416955728805565272/Zombys 00 #4)[1], NFT (419758368846156874/Fractals #2)[1], NFT (422325293921246336/Ink 2)[1], NFT (423211725450082272/My Art #16)[1], NFT (428812175751706212/My Art #3)[1], NFT (433445921215591036/WHALE TO THE MOON)[1], NFT (434118595889606772/The Dog)[1], NFT (437112102394662764/Live in Europe Tee #8)[1], NFT (445999003553018866/Happy Mid Autumn #10)[1], NFT (446317605086112524/Fractals #1)[1], NFT (459415352213102431/FTX Moon #250)[1], NFT (461378150289835975/FTX Night #48)[1], NFT (46586333749135218/Ink)[1], NFT (470731338242620640/Inception #85)[1], NFT (478574222052466733/ONE BRONCO #19)[1], NFT (479340638232007009/DARTH VADER HOODIE #3)[1], NFT (501012452071636852/RufyBoar)[1], NFT (505263668069137723/ONE BRONCO #15)[1], NFT (509365591439776680/[WIE] Ghost Town AI ART)[1], NFT (510454560394979354/ONE BRONCO #22)[1], NFT (522747425608426207/FTX Apes #12)[1], NFT (524948880984198617/Travis Scott x McDonald's Jack Smile T-Shirt Brown #4)[1], NFT (527072821121750469/RED VADER PONCHO #7)[1], NFT (529460826150489554/FTX Moon #450)[1], NFT (533946348778747727/ftx sk8board #4)[1], NFT (537411103012633652/GENERAL GRIEVOUS HOODIE #4)[1], NFT (540908770564666818/ONE BRONCO #21)[1], NFT (542742198915522744/FTX Swag Pack #348)[1], NFT (548328113634200677/The Meerkat)[1], NFT (567422293240579707/GENERAL GRIEVOUS PONCHO #8)[1], PRIVBULL[0], RUNE-PERP[0], SOL[0.00000001], SRM[100.69275396], SRM_LOCKED[3.83205178], STX-PERP[0], USD[0.09], USD[T0], XLM-BULL[1.0], XRP-PERP[0], YFI[0]		LOOKS[303.589661]
00540595		USD[0.00]		
00540597		BNB[0], BNB-PERP[0], BTC[0.00009972], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], OXY[.9979], RAY-PERP[0], SHIB-PERP[0], SXP[1.39253162], SXP-PERP[0], TRX[.728205], TRX-PERP[0], USD[0.22], USD[T0.03417855], ZEC-PERP[0]		
00540600		AKRO[1], BAO[4], BAT[1], DENT[2], DOGE[1189.90787591], EUR[0.00], FIDA[0], KIN[882110.66389969], MATIC[203.99202501], RSR[1], SHIB[5310196.9742275], TRU[53.18176813], TRX[796.28663219], UBX[T1042.72498745], USD[0.00]		
00540601		LUNC-PERP[0], USD[0.00]		
00540606	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BR2[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00795091], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00383494], SRM_LOCKED[.02253364], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[193.37], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00540609		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210216[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.01022410], ETH-PERP[0], ETHW[0.01022410], FTT[0.71770908], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-3.19], USD[T0]		
00540610		ATLAS[2610], BTC[0.00004309], FTT[7.29341576], GT[.0916192], MAPS[.941448], MATH[48.990494], RAY[31.0635265], SRM[30.98836], UNI[.0972258], USD[4.68], USD[T0.19228943]		
00540611		USD[10.00]		
00540612		ADA-PERP[0], BTC[0], BTC-MOVE-20210507[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (483663019404228287/USDC Airdrop)[1], OXY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.56], USD[T0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00540613		BAO[1], DOGE[1], USD[0.00]		
00540620		USD[10.00]		
00540625		USD[0.00], USD[T0.00000001], XRP[616.96512234]		
00540628		USD[10.00]		
00540630		BAO[2], BTC[0], DOGE[0.24678044], KIN[2], USD[0.00]	Yes	
00540632		UBXT[1], USD[0.00]		
00540635	Contingent	1INCH[0], ASD[2.9372053], AUDIO[0.03471913], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[54.98435392], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.05179718], FIDA_LOCKED[.1189332], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NIO-20210625[0], OMG-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.01634737], SRM_LOCKED[.07870095], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TULIP[.099791], TULIP-PERP[0], USD[-0.06], XRP[0], XRP-PERP[0]		
00540640		ADABULL[.0001], BEAR[10.88953085], BEARSHIT[10000], DEFIBEAR[2.45475], DEFIBULL[.03057937], DOGEBEAR2021[0.01000000], DOGEBULL[0.00072999], MATICBEAR2021[.100935], MATICBULL[2.1435588], SOL[0.00063333], USD[0.00], USD[T0]		
00540641		BAT[0], SOL[0], USD[0.00]		
00540642		USD[1.13], USD[T2.19271021]		
00540644		FTT[.053249], LTC[0], MEDIA[.004712], TRX[.984502], USD[0.07], USD[T0.00000001]		
00540645		ADA-PERP[0], HOT-PERP[0], USD[0.00], USD[T0]		
00540647		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
00540650		ATOM-PERP[0], UNI-PERP[0], USD[-0.01], USD[T.1931442]		
00540651		USD[10.00]		
00540652		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.05], FLOW-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00540654		USD[37.47]		
00540656		ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-20210326[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.81], USD[T.002793], WAVES-20210326[0], XRP-PERP[0]		
00540659	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], LUNA2[0.68665207], LUNA2_LOCKED[1.60218818], USD[0.00], USD[T0]		
00540663		USD[10.00]		
00540664		USD[10.00]		
00540671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], RSR-PERP[0], USD[0.00], USD[T0]		
00540673		USD[10.00]		
00540674		GRTBULL[.00189867], USD[0.51]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540745	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001172], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20210326[0], FTT[0.03172569], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.40485721], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.31], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00540747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084306], ETH-PERP[0], ETHW[0.00084306], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-1.39624971], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00540749		USD[10.00]		
00540751		USD[10.00]		
00540752	Contingent	AVAX-PERP[0], BNT-PERP[0], BTC[0.00001286], NFT (517660660208905230/FTX AU - we are here! #32962)[1], ROOK-PERP[0], SRM[2.12313423], SRM_LOCKED[19.11686577], TRX[0.000001], USD[0.00], USD[0]		
00540753		USD[0.00], USD[0]		
00540756		COPE[6908], SOL[0.00804], USD[0.00]		
00540758		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], LINK-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.01], USD[0]		
00540760		AAVE-PERP[0], BTC[0.00003749], USD[0.96], USD[5.003987]		
00540764		USD[10.00]		
00540766		BTC[0], ETH[0], FTT[0], USD[0.00000493]		
00540769		NFT (344802485087050791/FTX EU - we are here! #282654)[1], NFT (381620005768511664/FTX EU - we are here! #282657)[1], USD[0.00]		
00540772		BADGER-PERP[0], USD[0.01], USD[0]		
00540773		USD[10.00]		
00540776	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[51.55], BNB-PERP[0], BTC[0.00005341], BTC-PERP[0], BULL[0.17440009], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0.0006989], ETH-PERP[0], FTT[0.08803], FTT-PERP[0], LINK-20210924[0], LTC-PERP[0], LUNC-PERP[0], NFT (454840500891396025/The Hill by FTX #33650)[1], ONE-PERP[0], RUNE[0.04715], RUNE-PERP[0], SAND-PERP[0], SOL[0.09006], SOL-PERP[0], SRM[1.1588053], SRM_LOCKED[0.7619693], SUSHI-PERP[0], USD[0.97], USD[0.00000001]		
00540781		NFT (320494078019165742/FTX EU - we are here! #284062)[1], NFT (541800235345977983/FTX EU - we are here! #283986)[1]		
00540782		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (330856072873994394/FTX EU - we are here! #23265)[1], NFT (527571395577902905/FTX EU - we are here! #23446)[1], STX-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00540785		1INCH-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00540787		DOGE[14.3695945], EUR[0.00], USD[0.00]		
00540788		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006044], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ICP-PERP[0], MTA-PERP[0], NEO-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00540789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00540790		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00540791		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00007716], BNBBEAR[44968500], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LINA-PERP[0], LTC-PERP[0], MATIC[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UBXT[7396], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], ZEC-PERP[0]		
00540793		ATLAS[1370], AURY[6], JOE[62], USD[1.50]		
00540795		ATLAS[100529.0245587], FTT[0.9816], POLIS[570.66686], SOL[0], USD[1.65], USD[2.54201115]		
00540796		BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[32.29]		
00540798	Contingent	ALCX[3.70233160], FTM[52090035], FTT[0.095459], SOL[0.00892061], SRM[47538808], SRM_LOCKED[1.11776528], USD[0.90], USD[2.7137]		
00540799		AKRO[5], BAO[6], BTC[0], DENT[1], ETH[0], EUR[6371.69], FTT[0], KIN[5], MATH[2], RSR[18.1478465], SHIB[30775233.22845024], TRX[1], UBXT[2], USD[0.02]	Yes	
00540804		REN-PERP[0], USD[-0.44], USD[1.44401891]		
00540805		ATLAS[3699.371], BTC[0.00404938], DFL[2599.532], DOGE[19999], FTT[123.54703], HXRO[4.7555797], KIN[3819312.4], OXY[281.82234], POLIS[43.79575], RAY[104.8124], USD[0.01], USD[0.11758746]		
00540806		FTT-PERP[0], SOL-PERP[0], USD[-0.02], USD[0.02021835]		
00540807		ATOM-PERP[0], AVAX-PERP[0], BOBA[0.4224], CRV-PERP[0], ETH[0], FTM-PERP[0], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.02], USD[0]		
00540811	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], B12.3], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.16727565], BTC-PERP[0], C89-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[12.20449419], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUA[33326.7099], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00490728], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0.177052], TULIP-PERP[0], USD[-4867.31], USD[0.00817071], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00540815	Contingent	ETH[0.00000001], FIDA[0.08051682], FIDA_LOCKED[1.8585065], FTT[0.04299867], SOL[0], USD[4.93], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540818		USD[10.00]		
00540819		EUR[0.00]		
00540820		BTC[0], DAI[.04059287], ETH[0], ETHW[0.00098100], TRX[.000028], USD[0.00], USDT[644.35262361]		
00540821		TRX[.000001], USD[0.00], USDT[0]		
00540824		LUA[65201.9129875], MNGO[1479.8613], TRX[.000001], USD[907.83], USDT[.00818]		
00540825	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AR-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.35586344], SRM_LOCKED[152.15921223], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[5429.00], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00540829		FTM[21.5962819], USD[0.00]	Yes	
00540831		11NCH[0], AAVE[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.9715], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.094547], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC[.0.00000001], LRC-PERP[0], LUNC-PERP[0], MANA[.91546512], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[.0.18], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00540832		SECO-PERP[0], USD[0.01]		
00540834		DOGE[.132], EUR[0.95], FTT[0], MAPS[0], USD[0.20], USDT[0.00211825]		
00540836		USD[6.20], USDT[0]		
00540840		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00630098], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09842300], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[7234.7403665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[23739827], SHIB-PERP[0], SLP[9.3103], SNX-PERP[0], SOL[.00999], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.94604], TLM-PERP[0], TOMO-PERP[0], TRX[0.00002700], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.40], USDT[0.25263650], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[10.00]		
00540847		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00038799], BTC-MOVE-0120[0], BTC-MOVE-20210809[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000542], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.3.76], USDT[0.94870928], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00540849		ALGO-PERP[0], AXS-PERP[0], ETH[0.00000001], FTT[0], LTC[.00003465], LTC-PERP[0], TOMO-PERP[0], USD[0.00]		
00540853		ETH[.00434177], ETHW[.00434177], USD[0.00]		
00540856		11NCH-PERP[0], ALGO-PERP[0], ALICE[.08886], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09886399], FTT-PERP[0], KNC[184.9], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], USD[0.20], USDT[.00095675], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00540858		BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], SUSHI-PERP[0], USD[0.00]		
00540861		USD[10.00]		
00540865		ANC[.3274], AUDIO[.5738], USD[1.23]		
00540866		USD[10.99]	Yes	
00540867		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ROSE-PERP[0], USD[.0.64], USDT[1.06558833], XAUT-PERP[0]		
00540868		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], IMX[43.791678], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], USD[46.76], USDT[7.66959000], VET-PERP[0], ZIL-PERP[0]		
00540871		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CRV-PERP[0], ENS-PERP[0], ETH[.00000603], FTM-PERP[0], LINK-PERP[0], LTC[86.85314031], NFT (292172406186699505/FTX AU - we are here! #50406)[1], SOL-PERP[0], SUSHI-PERP[0], USD[.0.01], USDT[0.00000001], VET-PERP[0]		
00540877		BNB-PERP[0], FTT[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00540880		USD[53.00]		
00540881		DOGE[108.97719587], RAY[0.00413454], UBX[1], USD[0.00]		
00540884		LINA-PERP[0], MTA-PERP[0], SHIT-PERP[0], USD[.0.74], USDT[59.31014095]		
00540888		USD[0.00], USDT[0.00000119]		
00540890		ADABEAR[78543], ALGOBEAR[97473], ALGOBULL[288931.315], ASDBEAR[65553], ATOMBULL[266.4201158], BCHBULL[1587.7117589], BEAR[59.549], BNBBEAR[87594.9], BSVBULL[8.87038], DOGEBEAR[577111897.2], DOGEHEDGE[.0867], EOSBULL[35204.070009], LINKBEAR[99525], MATICBEAR[817871473.6], MATICBULL[26.4], MATICHEDGE[.08595015], SUSHIBEAR[9620.95], SUSHIBULL[.679809], SXPBULL[4823.6503072], THETABEAR[9135.5], TOMOBEAR[650803160], TOMOBULL[5985.41081], TRXBULL[81.8641796], USD[0.04], USDT[0.02248482]		
00540891		TRX[.000004], USDT[.0.00000017]		
00540892		USD[10.00]		
00540894		USD[11.02]	Yes	
00540898	Contingent	APE[.09316], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[.099525], AXS-PERP[0], BAND-PERP[0], BIT[.95041], BNB[.00664195], CRO-PERP[0], DOGE-PERP[0], DOT[.099145], ENJ[.9848], ETH[0.00092251], ETH-PERP[0], ETHW[0.00094284], FTM[.93635], FTM-PERP[0], FTT-PERP[0], LUNA2[3.54937955], LUNA2_LOCKED[8.28188562], MANA[.99487], MASK-PERP[0], SOL[.0059866], TLM[.76535], UNFI[.088714], USD[5391.33], USDT[0.00619168]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0003158], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00420001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00540900		BNB[0.95060961], FTT[1.99867], HT[4.71187647], TRX[0.00003], USD[2.12], USD[0.00813201]		HT[3.99734]
00540904		ATLAS[1999.62], SRM-PERP[0], TRX[0.00001], USD[0.02]		
00540905		BADGER-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00540906		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001806], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000011], USD[3.87], USD[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00540907		AAVE[0.0086], BNB[0.008957], BTC[0.08220725], DOGE[2], ENJ[.7354], ETH[1.00055705], ETHW[1.00055705], LTC[.0058528], SOL[.00377776], USD[0.01], USD[1.54423976]		
00540908		LTC[.03139549], USD[0.00]		
00540911		BTC[0.00007093], DOGE[5], MAPS[.19788], USD[0.08], USD[0.00000021]		
00540916		BNB[0], ETH[0], SOL[0]		
00540920		USD[0.00]		
00540921		USD[10.00]		
00540922		BNB[0], FTT[.00360799], USD[0.0000156]		
00540924		BNB[0.00000001], BTC[0.00007300], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[.95], TRX[.000088], USD[0.36], USD[1.15534983]		
00540927		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[-30.51], USD[48.88625798], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00540928		ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.987611], TRX-PERP[0], USD[-0.02], USD[0.00134553], VET-PERP[0]		
00540929		BTC-PERP[0], USD[0.01], XRP-PERP[0]		
00540930		ALPHA-PERP[0], BNB-PERP[0], LINA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[20.95], USD[0]		
00540932		USD[128.13]		
00540934		BNBBULL[0], BULL[0.00000077], DOGE[0], DOGEBULL[0], FTT[.09232951], USD[0.04]		
00540935		TRX[-1.09924860], TRYB[.00000001], USD[0.09]		
00540936		USD[10.00]		
00540938		BNB[0], BTC[0], MAPS[0], SOL[0], USD[0.00], USD[0]		
00540942		USD[10.00]		
00540943		GBP[0.00]		
00540944		RSR[8.44580172], USD[1.69], USD[0]		
00540945		ATLAS[9.862], BNB[0], MAPS[.9554], POLIS[.09832], USD[-0.25], USD[0.36657114]		
00540946	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00000002], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOLSONARO2022[0], BTC[0.00000002], BTC-MOVE-0106[0], BTC-MOVE-0108[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0225[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210717[0], BTC-MOVE-20211122[0], BTC-MOVE-20211205[0], BTC-MOVE-20211219[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.08951597], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.70553849], SRM_LOCKED[1.35653649], SRM-PERP[0], STMX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30001.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00540947		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.39081837], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00062183], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00002762], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00540948		ATLAS[240], BTC-PERP[0], DOGE[.68], DOGE-PERP[0], SC-PERP[0], USD[0.92]		
00540949		LINA[9.958], TRX[.000001], UBX[.467], USD[0.00], USD[0]		
00540952		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00540953		TRX[.000001]		
00540955		BTC[0.01057716], ETH[0], USD[0.00]		
00540956		AAVE-20210924[0], ETH[.01604327], ETHW[.01604327], USD[2.04]		
00540960		BTC-PERP[0], CRV-PERP[0], OMG-PERP[0], ONT-PERP[0], USD[0.04]		
00540961		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.45], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00540963		USD[10.00]		
00540964		ADA-PERP[0], BTC[0], CHZ-PERP[0], ETH[.00069071], ETHW[.00069071], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
00540965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.83710471], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.00012], UNI-PERP[0], USD[0.02], USD[0.00000002], WAVES-PERP[0]		
00540969		BAO[177881.63], USD[0.54]		
00540970		USD[0]		
00540972		BNB[0], SOL[.00000001], STEP[0], USD[0.00], USD[0.00000213]		
00540973		USD[10.00]		
00540975		USD[10.00]		
00540978		HMT[416.99801461], TRX[.000778], USD[0]		
00540981		USD[10.00]		
00540983		BAO[1], BNB[.08281371], DOGE[686.95414205], EUR[0.00], KIN[2.00876605], LTC[.04761231], SOL[.39532318], SXP[2.31049054], TRX[44.71643561], UBXT[1], UNI[.26753018], USD[25.00]		
00540984		ATLAS[174623.51561747], AVAX[0], BNB[0], ETH[0.50668584], ETHW[.50668584], GBP[0.00], RUNE[0], SHIB[27780426.90155815], SNX[0], USD[-440.29], XRP[60.79439953]		
00540987		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], LUA[.031752], SLP-PERP[0], SOL-PERP[0], USD[0.02], USD[0.04503185]		
00540990		ALPHA-PERP[0], ALT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00540991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[2.8147], TRX-PERP[4], USD[-0.38], USD[3.00499194], WAVES-PERP[0], ZIL-PERP[0]		
00540992		USD[10.00]		
00540994		EUR[0.01], STEP-PERP[0], USD[0.00], USD[0.00000001]		
00540997		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00540999		USD[10.00]		
00541000		TRX[.000005], USD[0]		
00541003		USD[1.08280000]		
00541006		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00541009		NFT (293926284075326759)/FTX EU - we are here! #255590[1], NFT (556049051955916013)/FTX EU - we are here! #255521[1], NFT (567931954319418378)/FTX EU - we are here! #255494[1]		
00541012		USD[10.00]		
00541014		USD[0.39]		
00541018		BTC[0.00002255], BTC-PERP[0], ETC-PERP[0], USD[-0.10], USD[0.00000001]		
00541020		USD[10.00]		
00541021		USD[10.00]		
00541022		USD[10.00]		
00541024		BAO[3], DOGE[52.48951911], KIN[1], UNI[.14245545], USD[0.00]	Yes	
00541025		ATLAS[1827.878], USD[0.97]		
00541027		USD[21.00]		
00541029		DYDX-PERP[0], ETH[0.65899132], ETHW[0.65586086], FTT[0.10160388], OMG[0], OMG-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
00541031		FTT[0], USD[0.00], USD[0]		
00541032		SWEAT[55185.9998], USD[0.00], USD[1]		
00541033		TOMO[4.8660611], USD[0.00]		
00541034		ETH[.00519339], ETHW[.00519339], USD[0.00]		
00541036		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000032], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.10017500], TRX-PERP[0], UNI-PERP[0], USD[6.82], USD[0], USD[0], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00541039	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.79621726], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[6.02], USD[27.50894137], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00541040		BTC[0.00014398], USD[0.00]		
00541041		USD[10.00]		
00541042		USD[10.00]		
00541044		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[1487.04848345], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00541046		BTC[0.03493343], EUR[0.00], USD[2.57], USD[.00619927]		
00541047		BAO[1], DOGE[.00003599], ETH[0.01404630], ETHW[0.01404630], USD[0.00]		
00541048		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00145098], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.685], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0000723], ETHW[0.00020406], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[408.6163807], USD[-33.60], USD[0.000522], WAVES-PERP[0]		
00541050		0		
00541051		BNB[.00000001], LUA[.07055346], USD[0]		
00541052		BTC-PERP[0], FTT-PERP[0], USD[2.15], USD[1.55843827], XRP[.125]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541057	Contingent	AVAX[291.59646708], BNB[0], BTC[0.10071273], BTC-PERP[0], DOGE[2405.75831768], DOT-PERP[0], ETH[2.81989498], ETHW[2.81989498], LUNA2[2.00397812], LUNA2_LOCKED[4.64264379], LUNC[436370.43895718], USD[0.13], USDT[4.44144618]	Yes	
00541061		BTC[0]		
00541062		ATLAS-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN[7265.61818263], LINK-PERP[0], MAPS[5.9988], TRX[.398004], USD[-0.02], ZIL-PERP[0]		
00541063	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[23281393], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], RAY[11.97505005], SOL[.11993671], SOL-PERP[0], SRM[41.45671993], SRM_LOCKED[1.12288826], USD[95.74], USDT[0], XRP-PERP[0]	Yes	
00541064	Contingent	1INCH[648.19965744], AVAX[25.69379585], BNB[55.24432204], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[22.64479071], ETHW[21.30158416], EXCH-PERP[0], FTM[519.12139590], FTT[200.95115625], HOLY-PERP[0], LINK[50.75767060], LUNA2[0.00108363], LUNA2_LOCKED[0.00252848], LUNC[235.96453151], LUNC-PERP[0], MATIC[0], PUNDIX[1000], SHIT-PERP[0], SOL[84.71603159], SRM[.56168676], SRM_LOCKED[5.31924718], SUSHI[383.12563353], TRX[.000003], UBXT[50000], UNII[76.25950962], USD[0.00], USDT[0], XTZ-PERP[0], YFI[0.36731359]		1INCH[641.3992], AVAX[25.607729], FTM[517.735903], LINK[50.581867], SOL[22], SUSHI[381.658222]
00541069		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-10.43], USDT[62.18], YFI-PERP[0]		
00541071		BTC-PERP[0], FTT[0.00025773], USD[0.00], USDT[0]		
00541072		COPE[23.9853], FTT[0.01364583], USD[0.19], USDT[0]		
00541073		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], SOL[0], USD[2.91], USDT[0.00000001]		
00541075		NFT (347265560774297139/FTX EU - we are herel #224276)[1], NFT (359377435067574801/FTX EU - we are herel #224260)[1], NFT (483190074270708888/FTX AU - we are herel #21570)[1], PERP[0], RAMP-PERP[0], TRX[38.589002], USD[-1.13], USDT[0.00449813]		
00541076	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09600422], FTT-PERP[0], MATIC-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.53], XRP-PERP[0]		
00541077		BNB[0], USD[0.00], USDT[0]		
00541079		ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0216[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0526[0], BTC-MOVE-20211115[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211223[0], BTC-MOVE-20211230[0], BTC-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[12.99]		
00541081		USD[10.00]		
00541083		ATLAS[9.2761], USD[0.14]		
00541085		ETH[.0008208], ETHW[.0008208], USD[0.00], USDT[0]		
00541086		DOT-PERP[0], GAL-PERP[0], LUA[.0623475], USD[1.04], USDT[0]		
00541088		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00541090		USD[10.00]		
00541091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[80.29], XRP-PERP[0]		
00541092		USD[0.06]		
00541095		BNB-PERP[0], BULL[0.00381133], USD[0.00]		
00541098		ADA-PERP[0], ETH-PERP[0], FTT[.021217], FTT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00541099		AUD[0.00], BTC[0.00005122], BTC-PERP[0], EDEN-PERP[0], ETH[0], FTT[0], SOL[.00776231], USD[0.00], USDT[0.00000001]		
00541103		MATIC-PERP[0], STEP[.0446], SXP-PERP[0], TRX[.000003], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
00541104		ALPHA-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], COPE[1265.26394], CRO-PERP[0], DOGE[3], FTM-PERP[0], NEO-PERP[0], RAY[.75262], ROOK-PERP[0], TRX[.000004], USD[3569.74], USDT[2392.38950957]		
00541107	Contingent, Disputed	SOL[0], TRX[.000001], USD[0.00], USDT[0.13404181]		
00541108		USD[10.00]		
00541109		USD[10.00]		
00541110	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[430], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00517], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[42.4], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00013099], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[199.9898], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[3.98974], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2.830109], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], EXCH-PERP[0], FIDA[.0109], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.86435541], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[9188.7], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.96922], LRC-PERP[0], LTC-PERP[0], LUNA2[4.90941641], LUNA2_LOCKED[11.45530496], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[6.00078507], MATIC-PERP[0], MCB-PERP[0], MER[100.98822], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[96], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[500000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000033], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TOMO[.09900018], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003953], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[70.81], USDT[313.13839385], USTC-PERP[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00541111		USDT[0]		
00541112	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], CVX-PERP[0], DAI[.038189], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.99875], FXS-PERP[0], LOOKS-PERP[0], LUNA2[0.00033343], LUNA2_LOCKED[0.00077802], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000022], TRX-PERP[0], USD[0.00], USDT[.007], USTC[.0472], WAVES-PERP[0], YFI-PERP[0]		
00541113		1INCH[.999335], ATLAS[30], FTT-PERP[0], KIN[39940.15000001], MAPS[2.998005], MNGO[40], USD[0.00], USDT[0]		
00541116		ADA-PERP[0], ALGO[69.1410174], ATOM[1], AVAX[5.01943404], BNB[0.62344584], BNB-20211231[0], BNB-PERP[0], BTC[0.04996776], BTC-PERP[0], BULL[0], DOGE[0], DOT[11.05718646], DOT-PERP[0], ETH[0.56621568], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[25.69650787], LINK-PERP[0], MATIC[34.06387521], NEAR[1.80016136], RAY[0], SOL[4.41196544], STETH[0.54315815], USD[1683.39], USDT[392.81895370], XRP-PERP[0]	Yes	DOT[10.143987]
00541117		ATOM[14.19738294], DOT[20.59620342], FTT[4.6991184], LINK[.099164], LTC[.24538875], SOL[1.42959661], TRX[.000001], USD[0.81], USDT[1238.91739313]		
00541118		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], GME[.00000001], GMEPRE[0], LTC-PERP[0], USD[0.00]		
00541121		SRM[.09256105], STEP[0], STEP-PERP[0], USD[-0.01], USDT[0]		
00541122		USD[9.96]		
00541123		USD[10.00]		
00541124		ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], CHR-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SKL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00541125		USDT[0.00001919]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[12926.5173], ATLAS-PERP[0], ATOM[1.699677], ATOM-PERP[0], AVAX[2.099601], AVAX-PERP[0], AXS[.099582], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.098081], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.03299373], ETH-PERP[0], ETHW[.03299373], FIL-PERP[0], FLOW-PERP[0], FTM[65.98746], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[49.886719], KNC-PERP[0], LINA-PERP[0], LINK[.098936], LINK-PERP[0], LOOKS[.99316], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[49.9905], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[335.18048700], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR[44.491545], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.0097017], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[828.85], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541127		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[-7.18750386], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[.00937], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20210326[0], OKBBULL[0], OKB-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.57], USDT[0.62643045], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00541130		USD[10.00]		
00541131		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[27.78], USDT[0.00000001]		USD[27.56]
00541132		MATIC-PERP[0], USD[0.18], USDT[0]		
00541133		BT[C][0], DOGE[5]		
00541134		SOL-PERP[0], TRX[.0000008], USD[1.67], USDT[567.59778634]		
00541135		USD[10.00]		
00541137		USD[10.00]		
00541138		AKRO[0], SXP[5.74093778], USD[0.05], USDT[0.00000001]		
00541139		USD[10.00]		
00541140		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[.1626186], PUNDIX[.001], RSR[1], SHIB[14.76517914], TRX[1], USD[0.00]	Yes	
00541144		USD[10.00]		
00541148		BTC-PERP[0], EUR[205.12], RAY-PERP[0], TRX[.000001], USD[17179.74], USDT[23556.70475670]	Yes	
00541153		ALPHA-PERP[0], BNB-PERP[0], LTC-PERP[0], USD[-1.17], USDT[1.22575202]		
00541155		USD[0.01], USDT[0]		
00541158		CONV[599.601], TRX[.000001], USD[0.19], USDT[0.00000020]		
00541159		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.00000001], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00541160		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], GBP[0.00], RUNE-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.09], USDT[9.35543686]		
00541163		USD[0.00], USDT[250.36361456]		
00541164		USD[1.25], USDT[0.00000001]		
00541165		USD[10.00]		
00541166		DOT-PERP[0], SOL[0.00635000], USD[0.34], USDT[0.00000002]		
00541167		USD[10.00]		
00541171		BT[C][0.00279946], ETH[.0599886], ETHW[.0599886], TRX[.000001], USDT[.188749]		
00541174		USD[10.00]		
00541175	Contingent	AUD[18533.94], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[17.83648431], ETHW[0.00000809], KSM-PERP[0], MINA-PERP[0], RUNE-PERP[0], SRM[8.58958515], SRM_LOCKED[64.21521485], USD[40797.60]		
00541177		ADA-PERP[0], ALPHA-PERP[0], BAO[905.57], BAO-PERP[0], BNB-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[.87702918], UNI-PERP[0], USD[0.01], USDT[3.69782221], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00541179		USD[10.00]		
00541180		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], BOBA-PERP[0], BRZ[29000001], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[1.09463137], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.06], USDT[289.07446446], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00541181	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.0005], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00203887], LUNA2_LOCKED[0.00475738], LUNC[443.97], RAY[.42265485], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00724733], SOL-PERP[0], SRM[.25961075], SRM_LOCKED[21045827], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00541184	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0218[0], BTC-MOVE-0421[0], BTC-MOVE-0517[0], BTC-MOVE-20211112[0], BTC-MOVE-20211203[0], BTC-MOVE-20211217[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00048885], LUNA2_LOCKED[0.00114067], LUNA2-PERP[0], LUNC[106.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-20210326[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001739], TRX-PERP[0], UNI-PERP[0], USD[76.38], USDT[3162.33165443], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541187	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[14.29736451], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.09970512], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BT[C][.00009715], BTC-MOVE-0101[0], BTC-MOVE-20211105[0], BTC-PERP[0], CAKE-PERP[0], CHZ[329.939181], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09917065], DYDX-PERP[0], ETH[0.24495484], ETH-PERP[0], ETHW[0.00095484], FIL-PERP[0], FTM-PERP[0], FTT[8.19847164], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00077463], LUNA2_LOCKED[0.00180748], LUNC[168.67890674], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.810171], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], ROK-PERP[0], SAND[.9955768], SNX-PERP[0], SOL[0.46967737], SOL-PERP[0], SPELL[1099.29966], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[6.99], USDT[37.23743239], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541188		USD[0.00]		
00541189		BNB[.00130144], ETH[0.04079898], ETHW[0.04079898], FTT[15.02335997], TRX[.000001], USD[0.07], USDT[159.75938606]		
00541190		USD[0.22]		
00541191		BT[C][0.32001976], DOGE[5], USDT[.109492]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541192		ATLAS[291.81371878], BAO[22993.02442115], BF_POINT[100], DENT[1], DOGE[1820.04218744], KIN[3], MATIC[81.30192372], MER[13.37214505], RSR[1], SHIB[4996777.13698684], SOL[.00009033], SRM[44.66370097], UBXT[1], USD[15.23], XRP[38.55943988]	Yes	
00541195		USD[10.00]		
00541196		ETH-PERP[0], USD[0.00], USD[0]		
00541197		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.9588322], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[33.995155], TRX-PERP[0], TRY[0.38], UNI-PERP[0], USD[.171.10], USD[6721.42794821], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541203		BNB[.02970173], USD[0.00]		
00541204	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[1.94120061], LUNA2_LOCKED[4.52946810], LUNC-PERP[0], TRX[.03057504], USD[0.12], USD[0.18982205]		
00541206		BADGER[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], JST[0], KIN[0], RAY[0], RUNE[0], USD[0.00], USD[0]	Yes	
00541207		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00162140], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.0024], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000196], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00541210		BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], COPE[8.9288], DMG-PERP[0], EGLD-PERP[0], ENS[.000506], FTT[0.09977819], GRT-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0], XTZ-PERP[0]		
00541211		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.20841224], LUNC-PERP[0], SOL[.05112654], TRX[.000002], USD[63.77], USD[0.00000001], USTC-PERP[0]		
00541214		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.16.09], USD[50]		
00541215		USD[10.00]		
00541218		ETH[.01482231], ETHW[.01482231], SECO-PERP[0], USD[2.90], USD[0]		
00541222		BAO[2], DOGE[0], EUR[0.00], KIN[0.57466250], SHIB[519755.02366237], TRX[0], UBXT[0], USD[0.00]	Yes	
00541223		AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00005777], ETHW[0.00005778], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00398319], XTZ-PERP[0]		
00541227		USD[10.00]		
00541228		TRX[.000001], USD[0.00002226]		
00541231		USD[0.00]		
00541232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.01061598], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00541233		BTC-PERP[0], DOGE[.07612591], ETH-PERP[0], FTT[0], LINA[0], USD[0.00], USD[0]		
00541235		USD[0.00]		
00541236		LINA[4.08465685], TRX[0]		
00541237		USD[10.00]		
00541238		FTT[3.00524551], LINA[5008.1057], LTC[.003622], MTA[719.7616583], ROOK[6.56376168], USD[0.34], USD[1.19051963]		
00541239		USD[10.00]		
00541240		COIN[0.00005444], USD[0.56], USD[0.00000359], XRP-PERP[0]		
00541241		USD[0.00]		
00541243		USD[10.00]		
00541246		USD[10.00]		
00541249		USD[10.00]		
00541250		FTT[.37536176], USD[0.00]		
00541251		LUA[0.06359850], USD[0.00], USD[0]		
00541253		ALGO-PERP[0], BTC[0], TRX[0], USD[0.06], USD[0], VET-PERP[0]		
00541254		USD[10.79]	Yes	
00541262		BTC[.0012], SOL-PERP[0], USD[0.54]		
00541263		ALGO-PERP[0], BAT-PERP[0], ETH-PERP[0], USD[0.00]		
00541265		USD[10.00]		
00541266	Contingent	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001736], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[366.75], XLM-PERP[0], XRP[.40346391], XRP-PERP[0]		
00541269		ASD[0], AUDIO[0.01327132], BAO[1], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0.02750115], ETHW[0.02715890], EUR[0.00], KIN[0], SHIB[576.75818388], USD[0.00], USD[0]	Yes	
00541272		ETH[.00000001], FTT[0.05285228], RUNE[0], SOL[13.27607270], TRX[540], USD[0.13]		
00541273		USD[0.00]		
00541279	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.08422919], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.02443677], ETH-PERP[0], ETHW[0.02443677], FTM[1.40907696], FTM-PERP[0], FTT[0.29675597], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00292879], LUNA2_LOCKED[0.00683386], LUNC[.0094348], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0027384], SOL-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.15.81], USD[0.71225610], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00541282		ETH[.00099278], ETHW[.00039445], IMX[116.7], SOL[.4493046], USD[0.00], USD[578.25070669]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00541285		1INCH-PERP[0], AAVE[0.00326462], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00004385], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00053380], ETH-PERP[0], ETHW[0.00053379], EUR[0.32], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.47214072], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01216561], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[92347751], RAY-PERP[0], REN-PERP[0], ROKK[0.0006], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.76], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[5087], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00541288		ALGO-PERP[0], ATLAS[4382.15678535], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00541290		USD[10.00]			
00541291		ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC-20210326[0], BTC-MOVE-20210325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], FTT[0.00000003], GRT-20210326[0], LINK-20210326[0], OMG-20210326[0], UNI-PERP[0], USDI[-0.02], USDT[0.02000000], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0]			
00541293		USD[10.00]			
00541296		USD[10.00]			
00541297		ATOM-PERP[0], AURY[85.46055868], BTC-PERP[0], COPE[0], SOL[0.00073216], USD[0.00], USDT[0.00000001]			
00541304		BTC-PERP[0], ICP-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USDT[0]			
00541306		AKRO[1], AXS[0.00000312], BADGER[0.00022724], BNB[0], CHZ[0.00079951], CRV[0.00007279], ENJ[0.00015361], FTM[0.00080888], GMT[0], JET[0.0002701], KIN[0], MANA[0.00068606], TRX[0], TRX-PERP[25], USD[2.64], USDT[0]	Yes		
00541310		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000001], USD[231.05], USDT[0.00739421], XAUT-PERP[0]			
00541314		BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]			
00541316		EUR[0.00], FTM[0.00003185], GRT[0], USD[8.15]	Yes		
00541317		USD[10.00]			
00541318		ALGOBULL[73251.2555], BSVBULL[136.908895], DOGEBULL[0.00000042], SUSHIBULL[183.677773], TOMOBULL[304.819902], USD[0.16], USDT[0]			
00541319		USD[0.87]			
00541320		USD[10.00]			
00541321		DFL[2140], FTT[0.00026006], OXY[92723], PORT[554.9], SLRS[9213457], TRX[0.000009], USD[0.00], USDT[0.00000001]			
00541322	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], BAL-0325[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00017893], ETH-0930[0], ETH-PERP[0], ETHW[0.00017893], FTT[150], GMT-PERP[0], GODS[0.11], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[3192993], SRM_LOCKED[6.14828817], USD[-0.02], USDT[1280.50640251], XTZ-PERP[0]			
00541323		1INCH-20210625[0], 1INCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRX[0.000001], USD[598.39], USDT[0.006168]			
00541324	Contingent	ETH[154], ETHW[154], LUNA2[0.32223725], LUNA2_LOCKED[0.75188692], LUNC[70167.84], USD[0.19]			
00541328		USD[10.00]			
00541329		ETH[0.00034472], ETHW[0.00034472], FLOW-PERP[0], MATH[0], RAY[0], TRX[0.000021], USD[0.00], USDT[0.77793846]			
00541330		USD[10.00]			
00541333	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00002571], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.90252205], LUNC[6.0061468], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000197], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[3.45], USDT[292.51469271], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00541335		DOGE[133.56457813], USD[0.00]			
00541337		USD[10.00]			
00541340	Contingent, Disputed	BTC-PERP[0], COMP[0], DEFIPERP[0], FTM[0], FTM-PERP[0], USD[0.00]			
00541341		FTT[0.0957], USD[0.92], USDT[0.00096262]			
00541344		BTC[0.00030472], DOGE[42.03281922], GBP[0.00], MATIC[1], USD[2.00]			
00541347	Contingent	AAVE[0], BNB[0], BTC[0], ETH[0], EUR[0.07], FTT[25.00559429], RAY[0], SRM[0.04095546], SRM_LOCKED[7.7997115], STETH[0], SUSHI[0], USD[0.00], USDT[0.00000001]			
00541350		BTC-PERP[0], FLOW-PERP[0], FTT[0], USD[0.00], USDT[0]			
00541351	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTCP[0], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[9768664], CRV-PERP[0], DEFIBULL[0.00000458], DEFIPERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBEAR[85037.445], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT[98419], GRT-PERP[0], HBAR-PERP[0], HGET[0.04237446], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[9876.682], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS[8668798], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[55651125], OXY-PERP[0], PERP[0.939922], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00017301], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[1.33046541], SRM_LOCKED[11.87021714], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[9715513], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[0.00697015], UNI-PERP[0], USD[-0.39], USDT[0.00228158], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00541354		DEFIBULL[0.000198], DOGEBULL[0.00000008], ETHBULL[0.00010000], LOOKS[59], RAY[0.0009], USD[1.07], USDT[0.00945020]			
00541355		DOGE[15.25714755], USD[0.00]			
00541356		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00035586], ETHW[0.00035586], SXP-PERP[0], USD[0.00], USDT[0]			
00541358		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008728], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[0.000013], USD[0.27], USDT[0]			
00541363		BTC[0], FTT[0.08187], TRX[0.000005], USD[1.14], USDT[0]			
00541364		BTC[0.00006914], USD[23.65]			
00541368		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.088948], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.00000001], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SXP[0], TOMO[0], UNI-PERP[0], USD[82.82], XRP-PERP[0]			
00541378		TOMO-PERP[0], TRX[0.000005], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541379		USD[10.00]		
00541380		BTC[.00010403], MATIC[1], USD[5.00]		
00541383	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00011010], ETH-PERP[0], ETHW[.0001101], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00504944], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.02326703], SRM_LOCKED[.09379846], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USD[0.42359156], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00541386	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.7], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAND[4.9976041], BAND-PERP[0], BCH-PERP[0], BNB[0.28956136], BNB-20210625[0], BNB-PERP[0], BTC[0.00839772], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03800000], ETH-20211231[0], ETH-PERP[0], ETHW[0.03800000], FIL-PERP[0], FTT[5.24612865], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK[5.5915222], LINK-20210625[0], LINK-PERP[0], LTC[0], LUNA2[0.55292232], LUNA2_LOCKED[1.29015208], LUNC[120400], MKR-PERP[0], REEF-PERP[0], SHIB[300000], SOL[.09401025], SOL-20210625[0], SOL-PERP[0], SUSHI[2], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI[1], UNI-PERP[0], USD[2.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00541390		BTTPRE-PERP[0], DOGE-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00541394		AAVE[.009335], COPE[.91684], DOGE[5], ETH[.0006675], ETHW[.0006675], FTT[0.07400049], LINK[.0950125], RAY[.87211], RUNE[0.00634607], SOL[.0019136], SUSHI[.401979], USD[19.20], USD[13.66279128]		
00541395	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.04847332], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00117969], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.12040802], LUNA2_LOCKED[0.28095204], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (416497626400257472/Magic Eden Pass)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0094328], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.50], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00541396		USD[10.00]		
00541400		NFT (291893386822110754/FTX AU - we are here! #1699)[1], NFT (488312054870599475/FTX AU - we are here! #1700)[1]		
00541401		BAO[6], CUSD[82.00208759], DENT[.04570132], DOGE[4.45910959], EUR[0.76], KIN[2.84896401], LRC[30.58933185], RSR[.00205816], STMX[.00850602], UBX[1], USD[0.00]	Yes	
00541403		USD[10.00]		
00541405		USD[16106.24]		
00541407		MAPS[.22366], USD[0.21], USD[1.33598012]		
00541408		BTC[0.01145894], DOGE[1500], LTC[.07708]		
00541409		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[0]		
00541413		USD[10.00]		
00541414		TRX[.000001], USD[0.04], USD[0]		
00541417	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[3.9675], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[3], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043837], ETH-PERP[0], ETHW[.00043837], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0074034], SRM_LOCKED[.05012292], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.000016], TRX-PERP[0], TULIP-PERP[0], USD[0.19], USD[1.86345302], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541423		USD[10.00]		
00541425		USD[10.00]		
00541426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00953825], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00541427		DOGE-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.05], USD[.003834]		
00541428	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.07528], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.13508294], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[.01091051], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[5775.32766189], CRO-PERP[0], CRV-PERP[0], CVX[.09470759], CVX-PERP[0], DAI[.09705763], DENT[1], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.80681640], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06725146], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN[1], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.80121858], LUNA2_LOCKED[8.86951003], LUNC-PERP[0], MATIC[.73235975], MATIC-PERP[0], MTL-PERP[0], NEAR[14.08211272], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[3.38919321], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.000137], TRX-PERP[0], UBX[1], USD[17.95], USTC[0.62868320], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00541429		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000075], ASD[0.07095246], ASDBULL[0.02651465], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00319941], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.0912103], FTT-PERP[0], GRT-PERP[0], LTC[.008], LTCBULL[0.00264952], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-8.59], USD[0], XRP-PERP[0]		
00541433		SOL[.00124536], USD[0]		
00541434		1INCH[0], BCH[0], BNB[0.00006569], BTC[0], ETH[0.00000025], ETHW[0.00000025], LINQ[0], LTC[0], SUSHI[0], TRX[.000066], USD[0.00], USD[0], YFII[0]		
00541437		KIN[57106.96133858], USD[0.00]		
00541438		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541439		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00103000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541441		AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENJ-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-1.13], USDT[1.13483329]		
00541447		USD[10.00]		
00541451	Contingent	ALPHA[0], ALPHA-PERP[0], FTT[0.00000001], SOL[8.35811053], SRM[58617283], SRM_LOCKED[3.46360268], TRX[0.000004], USD[0.00], USDT[0]		
00541452		TRX[0.000002]		
00541453		BTC[0], BTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0.82533412]		
00541456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[32.569], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0104[0], BTC-MOVE-0125[0], BTC-MOVE-0329[0], BTC-MOVE-0402[0], BTC-MOVE-1103[0], BTC-MOVE-20210610[0], BTC-MOVE-20210625[0], BTC-MOVE-20210721[0], BTC-MOVE-20210908[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210926[0], BTC-MOVE-20210930[0], BTC-MOVE-20211015[0], BTC-MOVE-20211021[0], BTC-MOVE-20211026[0], BTC-MOVE-20211031[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211110[0], BTC-MOVE-20211120[0], BTC-MOVE-20211203[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00908618], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00763799], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000078], TRX-PERP[0], UNI-PERP[0], USD[-33.39], USDT[101.60062644], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00541459		LUA[0.081776], USDT[0]		
00541460		ETH-PERP[0], USD[-0.01], USDT[0.53675226]		
00541461		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[7.09915641], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3193.47]		
00541462		USD[0.00], USDT[0], XLM-PERP[0]		
00541465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000503], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0407[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-20210921[0], BTC-MOVE-20211103[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[70318485], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[16010584], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000067], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[97.79373], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[1], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [304181498024791682/Raydium Alpha Tester Invitation][1], NFT [339231200945138840/Raydium Alpha Tester Invitation][1], NFT [341895472030522919/Raydium Alpha Tester Invitation][1], NFT [38209422400325234/Raydium Alpha Tester Invitation][1], NFT [406031217741163227/Raydium Alpha Tester Invitation][1], NFT [440323252979182552/Raydium Alpha Tester Invitation][1], NFT [487551756660471571/Raydium Alpha Tester Invitation][1], NFT [524778901773070706/Raydium Alpha Tester Invitation][1], NFT [541995572766872963/Raydium Alpha Tester Invitation][1], NFT [556485235912143774/Raydium Alpha Tester Invitation][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[7802], QTUM-PERP[0], RAY[01797], RAY-PERP[0], REN-PERP[0], ROOK[0.00061800], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.05019102], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.94615743], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541466		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210315[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10428923], ETHBULL[0], ETH-PERP[0], ETHW[0.10428922], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NPXS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
00541467		BCH[0.02005454], TRX[1], USD[0.00]		
00541468		USD[10.00]		
00541470		USD[10.00]		
00541472		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00541473		USD[10.00]		
00541477		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01169384], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00541478		USD[10.00]		
00541480		BNB[0.00925153], BTC[0.00007289], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.11511617], FTT-PERP[0], LINK[0.02001531], OMG-PERP[0], SOL[0.00613814], SRM-PERP[0], TRX[0.000028], USD[0.07], USDT[0.00639927]		
00541483		BTC-PERP[0], ETH[0], ETHW[0.00094037], FTT[29.979], GMT-PERP[0], TRX[0.000783], USD[0.53], USDT[0.24700001]		
00541486		USD[0.00]		
00541487		USD[0.00]		
00541491		FTT[0.03249332], USD[0.00], USDT[0]		
00541498		BTC[0.00021693], USD[0.00]		
00541499		USD[1.39], USDT[1.40380543]		
00541501		KIN[9639.95], USD[0.00], USDT[0]		
00541502		DOGE-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541503	Contingent	BTC[.00002208], FTT[0.02810671], SRM[33.01550413], SRM_LOCKED[.01211213], TONCOIN[.09416], USD[0.30]		
00541507		USD[10.00]		
00541508		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00016962], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00009273], ETH-PERP[0], ETHW[.00009273], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[99.991], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.65], USDT[-0.18654615], WAVES-PERP[0], XRP-PERP[0]		
00541513	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[15], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00673864], SRM_LOCKED[.03346883], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.02], USDT[901.64306435], XLM-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541514		BOBA[238.13339678], LINK[23.27238660], STEP[1072.992545], TRX[.000006], USD[0.70], USDT[.006673]		
00541515		ATLAS[6.0062], BNB[.0085], POLIS[437.749004], TRX[.00004], USD[0.00], USDT[0]		
00541518		RAY[.98404], USD[0.01]		
00541523		USD[10.00]		
00541524		BTC-PERP[0], EDEN[988.8], MER[.93122], MNGO[9.2305], TRX[.000001], USD[0.03], USDT[0.00000001]		
00541526		1INCH-PERP[0], BTTPRE-PERP[0], RSR-PERP[0], USD[0.37], USDT[0]		
00541527		ETH[0], USD[0.00], USDT[0.01527836]		
00541528		FTT-PERP[0], GRT[0], REN[0], STMX[0], TRX[0.00000100], USD[0.00], USDT[0]		
00541530		BTC[0], FTT[0], LTC[0], USD[0.00], XRP[0]		
00541531		AKRO[1], AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], KIN[1], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00541532		BTC-PERP[0], USD[25.20]		
00541535		SAND-PERP[0], USD[0.00], USDT[0]		
00541537		BTC[.0002], BTC-PERP[0], USD[0.01], USDT[0], XAUT[.00008348]		
00541538		ETH[0.09977240], ETHW[0.09977240], EUR[0.00], FTT[0.98633139], SLP[0], USD[0.00], USDT[0]		
00541543		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00541545	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000012], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00005421], LUNA2_LOCKED[0.00012650], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.11420421], SRM_LOCKED[65.97197954], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[7249.27], VET-PERP[0], WAVES-PERP[0]		
00541549		LINA[0], USD[0.00], USDT[0]		
00541551		BTC[.00020026], USD[0.00]		
00541556		USD[10.00]		
00541558		COPE[.97872], USD[2.90]		
00541559		USD[10.00]		
00541561		ATLAS[4.880505], ATLAS-PERP[0], AURY[15], CITY[.09848], POLIS-PERP[0], USD[0.01], USDT[-0.00301668]		
00541571		1INCH-PERP[0], AAVE-PERP[0], ALCX[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.0827765], GRT-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.49], USDT[0.00654893]		
00541572		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00975422], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0107[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0726[0], BTC-MOVE-20211217[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7.95554000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06123819], FTT-PERP[0], GALA-PERP[0], GBPI[.15], GLMR-PERP[0], GME[.00000003], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-12992.29], USDT[14566.87745382], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541575		USD[10.00]		
00541578		USD[0.00], USDT[0]		
00541579		ATLAS[2580], COPE[69.8502], RAY[21.63711307], SOL[.05353359], TRX[.000005], USD[11.29], USDT[.0027113]		
00541580		USD[10.00]		
00541585		0		
00541586		BAO[365.81606895], NFT (369814616550906284/The Hill by FTX #26351)[1], TRX[.000001], USD[0.00], USDT[0.83378878]		
00541591		USD[0.09], USDT[0], XRP-PERP[0]		
00541592		USD[10.00]		
00541593		USD[67.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541594	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.53788898], LUNA2_LOCKED[1.25507431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00541599		ETH[0], LINKBULL[0.0002155], SXPBULL[0.00022702], USD[0.01], USDT[1.6450691], XLMBULL[0.0000332]		
00541601		USD[10.00]		
00541603		1INCH-PERP[0], ALPHA-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0], ONT-PERP[0], RSR[0], USD[0.00], USDT[0], VET-PERP[0]		
00541605		AUDIO[15.60258931], HXRO[17.38824643], USD[0.00]		
00541607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM[0.00648482], ATOM-0930[0], ATOM-PERP[0], AVAX[0.08508344], AVAX-PERP[0], BAL-PERP[0], BNB[0.0029836], BNB-PERP[0], BTC[0.04640745], BTC-PERP[0], CHR[7732.87554399], CHR-PERP[0], CRO-PERP[0], CRV[1.80098859], CRV-PERP[0], DOT[0.08725078], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[2.0175394], ETH-PERP[0], ETHW[2.01696223], FLUX-PERP[0], FTM[2.25515099], FTT[25.09712603], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[1.95266447], MATIC-PERP[0], MNGO-PERP[0], NEAR[0.33828909], NEAR-PERP[0], OKB[22.51885567], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.0032131], SOL-PERP[0], STEP-PERP[0], TRX[0.000202], USD[25444.11], USDT[35265.99536617]	Yes	
00541609		USD[0.01]		
00541611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0.5], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08673274], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.0725], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.81734526], SRM_LOCKED[14.25116954], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4779.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[259332.57412279], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541612		USD[10.00]		
00541614	Contingent, Disputed	RAY-PERP[0], STEP-PERP[0], TRX[0.000003], USD[0.04]		
00541615		USD[11.08]	Yes	
00541616		ETH[0.00562825], ETHW[0.00562825], USD[0.00]		
00541617	Contingent	ETH[0.0000001], FTT[0], LUNA2[0], LUNA2_LOCKED[4.15741674], LUNC[0], SOL[0], USD[0.00], USDT[78.61231607]		
00541618		USD[10.00]		
00541619	Contingent	ADABEAR[132984703.1], BEAR[400], BTC[0.00119843], ETH[6.1609456], FTT[57.34885397], GBP[0.00], LUNA2[2.67633646], LUNA2_LOCKED[6.24478508], LUNC[.9], MEDIA[0.00844], RAY[880422], SOL[0.018368], TRX[0.00001], USD[2.65], USDT[0.00000001]		
00541620		BAO[1], DOGE[18.66790706], USD[0.00]		
00541621	Contingent	BTT[341494.06672389], KIN[3], LUNA2[0.00000208], LUNA2_LOCKED[0.00000486], LUNC[0.45412497], SHIB[0], USD[0.00]	Yes	
00541622		ALGO-PERP[0], ALPHA[75.95269], ALPHA-PERP[0], BAND[3.599316], BAND-PERP[0], BAT[85.98271], BOBA[16.492305], BTC[0.00000738], ETH[0.00067415], ETHW[0.00067415], OMG[16.492305], ONT-PERP[0], REN[51.969221], REN-PERP[0], RSR[7938.2862], SUSHI-PERP[0], SXP[7.898499], TOMO[87.183432], TRX[29274], USD[0.39], XRP[35.99316]		
00541623		BAO[1], CHZ[1], EUR[0.00], KIN[1], SHIB[388852.44907063], USD[0.00]		
00541624		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00593023], LUNC-PERP[0], MATIC-PERP[0], TRX[0.000026], TRX-PERP[0], USD[-0.20], USDT[17930.95100083]		
00541625		BTC[0], MBS[93], TRX[0.00077700], USD[0.03], USDT[0.00363217]		
00541627	Contingent	ETH[.12397644], ETHW[.12397644], FTT[26.97629084], MNGO[3339.6808], RAY[127.71061832], SRM[153.60770401], SRM_LOCKED[2.24738871], USD[1.11], USDT[0.00000002]		
00541628		USD[10.00]		
00541629		FTT[.0948], LUA[.096799], TRX[0.000002], USD[0.48], USDT[0]		
00541633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00541634		USD[0.00], USDT[0]		
00541635		BTC[0], EUR[0.29], TRX[0.000001], USD[0.27], USDT[0.96106735]		
00541638		BAO[20985.3], USD[0.82], USDT[0]		
00541647		USD[10.00]		
00541648		AKRO[1], DOGE[4.05202439], TRX[2], UBXT[2], USD[0.00], USDT[0.10023895]	Yes	
00541649	Contingent	BTC-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], MAPS-PERP[0], NFT (289489685335538754/mthns's monkey #2)[1], NFT (341383543515729133/mthns's monkey #1)[1], NFT (357912478568060892/Monkey #purple)[1], NFT (363512028690543385/mthns's monkey #4 #2)[1], NFT (370293343622079865/mthns's monkey #3)[1], NFT (420847291138423826/Blue Flame of ETC #1)[1], NFT (475324903384914764/mthn's monkey #orange) [1], NFT (512235138851517765/mthns's monkey #4)[1], NFT (548052536078531448/Blue Flame of ETC #2)[1], NFT (569961130273037699/Blue Flame of BTC) [1], NFT (571560994858739773/myPicture #2)[1], OXY[10], OXY-PERP[0], RAY-PERP[0], SOL[0.00072761], SOL-20210326[0], SOL-PERP[0], SRM[0.0255192], SRM_LOCKED[0.01505281], SRM-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00000001]		
00541653		FTT[0], USD[0.09], USDT[0]		
00541655		USD[10.00]		
00541657		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006241], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[.84173], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09436256], FTT-PERP[0], HT-PERP[0], KIN[649.86788834], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.59573568], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.12824028], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-4.15], USDT[7.30121208], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00541659		USD[10.00]		
00541661	Contingent	BTC[0], BULL[0], DOGE[.68023], DOGEBEAR2021[0], ETH[0.00005239], ETHBULL[0], ETHW[0.00005238], EUR[0.56], FTT[0.00000200], LDO[0.38059697], LOOKS[0.06418759], LUNA2_LOCKED[63.72971699], LUNC[0.00000001], SOL[0.00285571], SRM[3.2910695], SRM_LOCKED[17.55520074], STETH[0.00004906], TRX[0.000041], USD[0.04], USDT[0], YFI[0]		
00541664		RAY[94.08513412], TRX[0.00001], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541666		USD[10.00]		
00541667	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[126.15905379], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[3.2075], COMP-PERP[0], CRV[27.9948396], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09032029], ETH-PERP[0], ETHW[0.08983792], FTM-PERP[0], FTT[27.41564883], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[18.63930433], LINK-PERP[0], LRC-PERP[0], LTC[7.76321049], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR[29512.05637375], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[3820], SOL[4.64280188], SOL-PERP[0], SRM[83.79266592], SRM_LOCKED[68185188], SRM-PERP[0], SUSHI[59.31536010], SUSHI-PERP[0], SXP[393.15536407], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[-91.79], USD[0.51233703], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[386.54373156], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[405.981571], ZRX-PERP[0]		ETH[.088]
00541668		DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[2.099601], SOL[0], SXP-PERP[0], USD[3.30], USD[0.63212884], XRP[0]		
00541670		BTC[.00030502], DOGE[42.51887905], EUR[0.00], USD[10.00]		
00541671	Contingent	ATLAS[420110], ATLAS-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], OXY[3031.2424], SRM[.0184809], SRM_LOCKED[4.96456191], USD[0.00], USD[0]		
00541673		BTC-MOVE-WK-0603[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.84], USD[0], XMR-PERP[0], ZRX-PERP[0]		
00541674		USD[10.00]		
00541677		EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], STEP[26008.085868], STEP-PERP[0], TRX[.000019], USD[0.00], USD[0], XRP-PERP[0]		
00541678		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.11], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00541679		ADABULL[0], AMPL[0], BEAR[64.0075], BNBULL[0], BTC[0], BULL[0.25345213], ETH[0], ETHBEAR[15877.5], ETHBULL[0.00002595], FTT[0], ICP-PERP[0], LTC[.00000171], MATICBEAR2021[.0402005], MKR[0], PAXG[0], ROOK[0], SLRSI.561765], UNISWAPBULL[0], USD[0.10], USD[0.82691783], XAUT[0]		
00541683		BAO[4], DENT[2], GHS[0.00], GST[.05000013], KIN[2], TRX[.000777], UBX[3], USD[0.00], USD[0], USD[1.81983445]		
00541684		AR-PERP[0], ASD[0.00000001], ASD-PERP[0], BNB[0.53342173], COIN[0], CRO-PERP[0], ETC-PERP[0], ETH[1.22756619], ETH-PERP[0], ETHW[0.54692870], FTT[11.71774434], FTT-PERP[0], FXS-PERP[0], LEO-PERP[0], LUNC-PERP[0], PROM-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[4.29318531], SOL-PERP[0], SRM-PERP[0], TRX[.000174], TRX-PERP[0], USD[25.23], USD[667.23565222], USTC-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00541686		AKRO[1], ETH[.00281492], ETHW[.00281492], EUR[8.94], USD[0.00]		
00541687	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[189.16552502], SRM_LOCKED[2.92641271], SRM-PERP[0], STX-PERP[0], TRX[0], USD[190.32]		
00541691		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[5032.70], USD[0.00018890], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541694	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00164066], SRM_LOCKED[.00863034], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00541695		APT[.80280408], BTC[.00001823], ETH[20.02301773], ETH-PERP[0], ETHW[.00030622], FTT[150.65023332], NFT (504653018360077265/FTX AU - we are here! #56076)[1], USD[0.00]	Yes	
00541696		AXS-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], FTT[0.01882694], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (478177107370868704/2)[1], NFT (480130375888086166/1)[1], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0], USD[0]		
00541697		USD[10.00]		
00541701		COPE[.97822], RAY[.97777], STEP[.03781], TRX[.000001], USD[1.36], USD[0.00887439]		
00541707		BTC-PERP[0], DOGE[.79784], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[13.08], USD[0.0000308], VET-PERP[0]		
00541710		USD[10.00]		
00541711		ATLAS[2.7857], POLIS[.0943], TRX[.000024], USD[0.01], USD[0]		
00541712		HXRO[.99514], RAY[.19074698], USD[0.48], USD[0]		
00541714		ETH-PERP[0], USD[0.01], USD[0]		
00541719		USD[0.00], USD[0.00000365]		
00541722		USD[10.00]		
00541723	Contingent	BTC[0], ETH[0.00000001], ETHW[0], FTT[150.83923322], RUNE[0], SOL[0], SRM[1.46762523], SRM_LOCKED[282.59940583], USD[0.00], USD[0]		
00541724		RAY[.9531]		
00541727		USD[10.88]	Yes	
00541733		0		
00541734		USD[10.00]		
00541736		FTT[.4996675], MATIC[39.9734], RAY[2.998005], USD[1.09], USD[0]		
00541737		0		
00541738		COIN[0.00136133], TRX[.000778], USD[0.00], USD[.387708]		
00541740		AKRO[1], BAO[2], EUR[0.00], KIN[3], RSR[1], STEP[.00106293], USD[0.00]	Yes	
00541742	Contingent	ATOM-PERP[0], AVAX-PERP[0], BOBA[.04101423], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.01202831], FTT-PERP[0], HUM-PERP[0], LUNA2[0.14923171], LUNA2_LOCKED[0.34820733], LUNC[32495.5198606], MATIC-PERP[0], NFT (401580172279034809/FTX AU - we are here! #38061)[1], NFT (435680101486081062/FTX AU - we are here! #38109)[1], OMG[.24101423], OMG-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.00], USD[0.690.14295642], XRP-PERP[0]		
00541744		DFL[199.8841], FTT[0.02874312], SOL[0], USD[0.00], USD[0]		
00541745		BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KSHIB-PERP[20000], SHIB[99120], SHIB-PERP[0], SOL-PERP[0], USD[973.92], XMR-PERP[0]		
00541747		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[3.06034484], LINK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000043], XAUT-PERP[0], XRP-PERP[0]		
00541751	Contingent	AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.06205247], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00726233], LUNA2_LOCKED[0.01694544], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], USTC[1.02801846], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00541753		USD[10.00]		
00541755		TRX[.000001]		
00541757		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541759	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.0000001], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07983839], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59256380], LUNA2_LOCKED[10.71598222], LUNC[1000040.43841], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0183926], SOL-PERP[0], SRM-PERP[0], STEP[0.084689], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000788], TRX-PERP[0], UNI-PERP[0], USD[39.23], USD[2781.15679657], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541762		TRX[0.00001], USD[22.3823]		
00541763	Contingent	ADA-PERP[0], AVAX-PERP[0], BAL[0], BNB[2.04344658], BTC[0], BTC-PERP[0], CEL[0], CHZ[1160], ETH[0], FTT[25], LUNA2[0.00073177], LUNA2_LOCKED[0.00170748], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], STETH[0.00004002], USD[2733.48], USTC[0.10358681], USTC-PERP[0], WBTC[0]		BNB[2]
00541766		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0.0000001], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00048848], ETH-PERP[0], ETHW[0.00048848], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEOP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.084689], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.17], USD[0.33747029], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00541769		BTC[0.00017192], USD[0.00]		
00541770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.01265760], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00541773		LINK[745.64545537], MATIC[388.81118056], RAY[67.8134735], RUNE[175.69732620], SHIB[3899220], SOL[13.91753952], SRM[140.72888848], STEP[287.24256], SUSHI[21.02848488], USD[3.60], USD[0]		
00541774		ALPHA-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTM-PERP[0], NFT (410023731364019528/FTX EU - we are here! #147458)[1], NFT (494705909167164025/FTX EU - we are here! #147082)[1], NFT (516452486728744377/FTX EU - we are here! #147701)[1], TRX[0.000029], USD[-92.55], USD[101.19561332]		
00541775		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0.07754], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004], TRX-PERP[0], USD[-0.08], USD[16.97218687], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00541777		ATLAS[5.941], BNB-PERP[0], DOT-PERP[0], DYDX[0.086176], EXCH-PERP[0], FIDA[6.7987], LUA[0.079098], MATIC-PERP[0], RUNE-PERP[0], SOL[0.009077], USD[3.25], USD[0]		
00541780		BNB[0], COPE[.84597337], FIDA[.53002], FTT[.0597859], KNC[.0673772], MEDIA[.00205885], RAY[.001255], SOL[200.219303], TRX[0.00003], USD[2.70], USD[1.65080154]		
00541781		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], ICX-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL[.004167], THETA-PERP[0], USD[0.76], USD[0]		
00541782		ALGO-PERP[47], ATOM-PERP[0], AURY[.00000001], BNB-PERP[0], BTC[.01619912], BTC-PERP[0], CAKE-PERP[0], ETH[.4239906], ETH-PERP[-1.546], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY[0.15591], STEP-PERP[0], TRX[0.00004], USD[2678.42], USD[1442.29064196]		
00541786	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.09154262], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[2.98349166], SRM_LOCKED[14.24425886], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.100004], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.11], USD[3.56731807], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00541787		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC-MOVE-20211205[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00009730], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[60.25844869], SPELL-PERP[0], STEP-PERP[0], SWEAT[50.2], TLM-PERP[0], TRX[0.01554], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00541788		AAVE[6498739], BTC-PERP[0], COMP[0.31353916], FTT[13.0974424], SOL[0], TRX[0.000025], USD[32.60], USD[0.00000097], WAVES[3.499321]		
00541789		BNB[0], DOGEBEAR[0], TRX[0.000003], USD[0.00], USD[0], VETBULL[0]		
00541793		USD[10.00]		
00541799	Contingent, Disputed	USD[25.00]		
00541801	Contingent, Disputed	USD[11.08]	Yes	
00541803		DOGE[138.41403263], USD[0.00]		
00541804		DODO[2.63224601], ETC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00541805		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[0.00], USD[0]		
00541806		TRX[0.000001], USD[0.82], USD[0.00324200]		
00541809		USD[10.00]		
00541811	Contingent, Disputed	BTC-PERP[0], FIL-PERP[0], USD[0.00], USD[0]		
00541812		BTC[.00021184], ETH[.00000007], ETHW[.00000007], USD[0.00]		
00541814	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[-0.00089338], ETHW[-0.00088769], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2_LOCKED[64.51444615], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[7.06], USD[0.00063889], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00541815		FTT[0.0728], GARI[0.007835], NFT (300771337623623726/FTX Crypto Cup 2022 Key #14581)[1], NFT (305575755026479541/FTX EU - we are here! #37105)[1], NFT (420273280282129290/FTX EU - we are here! #36830)[1], NFT (519013985743862178/FTX EU - we are here! #36967)[1], TRX[245003], USD[0.08], USD[0.00000001]		
00541816		USD[10.00]		
00541818		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER[2.118516], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY[11], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[884.02715], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.92], USD[0.00000001], YFI-PERP[0]		
00541821		1INCH[0], ATOM[0.19812014], AVAX-PERP[0], BIT[29.994471], BNB-PERP[0], BTC[0.00289947], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.39092767], ETH-PERP[0], ETHW[0.26495116], EUR[162.10], FTT[5.9988657], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SXP-PERP[0], TRX[0.90000100], TRX-PERP[0], USD[0.38], USD[29.88834714], XRP[0]		
00541822		AMPL[0], BTC[0], DOGE[0], ENJ[0], ENS[0], ETH[0.34153394], ETHW[0.34153394], LUA[0], RAY[0], SUSHI[0], USD[0]		
00541825		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541829		BTC[.0019], USD[3.92]		
00541831		ETH[.0056641], ETHW[.0056641], USD[0.00]		
00541832	Contingent	AAVE[0], ADA-PERP[0], AUDIO[6.8764], AUDIO-PERP[0], AVAX[22.189039], AVAX-PERP[0], BNB[0.03974084], BTC[0.03015809], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[119.096], CHZ-PERP[0], DOT[0.79339], DOT-PERP[0], ETH[.0016144], ETH-PERP[0], ETHW[.0016144], FIL-PERP[0], FLM-PERP[0], FTT[4.14437643], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[.009606], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.000775154], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], USD[3705.46129321], XRP-PERP[0], ZEC-PERP[0]		
00541835		ALGOBULL[1571310.43105185], BNB[0], EOSBULL[20299.95455234], KIN[1024972.04621692], SXPBULL[2864.16691528], TOMOBULL[14634.20841657], TRX[.000001], USDT[0.47751500], XRPBULL[3026.99976436]		
00541836	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006914], LUNC-PERP[0], ONE-PERP[0], USD[1.80], USDT[0]		
00541837		DOGE[.00021322], USD[0.00]	Yes	
00541838		BTC[.00021403], USD[0.00]		
00541839		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00541840		AVAX-PERP[0], BNB[.00154533], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0312[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[.1.21099999], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX[.000034], USD[1789.89], USD[66.99129802], XRP-PERP[0]		
00541842		USD[0.00]		
00541843		USD[10.00]		
00541844		0		
00541845		CAKE-PERP[0], FTT[0.00129733], GRT[8.98712564], USD[-0.08], USDT[0]		
00541847		USD[10.00]		
00541848		USD[10]		
00541849		USD[10.00]		
00541850		BTC[0.00002298], ETH[.00099962], ETHW[.00099962], LINK[.100092], USD[0.00], USDT[23.55255575]		
00541853		EUR[0.02], USD[0.00]		
00541855	Contingent	1INCH-PERP[839], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ATOM[.01334], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0051], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[11.2076], CRV[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.42014431], ETH-PERP[0], ETHW[.4201443], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[30.60478450], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC[1405.727238], LTC-PERP[0], LUNA2[4.10346177], LUNA2_LOCKED[9.57474413], LUNA2-PERP[0], LUNC[13.218846], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00047816], SOL-PERP[0], SRM[.00249825], SRM_LOCKED[.01158805], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-517.89], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00541856		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00541858		BTC-PERP[0], CEL-PERP[0], DODO[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[79.14], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00541860		STEP[906.39962], TRX[.000004], USD[0.46], USDT[0.48000000]		
00541861		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00968202], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00002083], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00044268], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], RETH-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.04027729], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.29], USDT[0], XRP[0.01917600], XRP-PERP[0], ZIL-PERP[0]		
00541863		HOLY[.04231091], ICP-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00], XLM-PERP[0]		
00541868		USD[10.00]		
00541873		BNB[.00094591], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00011971], ETH-PERP[0], ETHW[.00011971], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[-0.40], XRP-PERP[0]		
00541877		USD[10.00]		
00541878		BTC[0]		
00541879		ETH[0], USD[0.36]		
00541880		USD[10.00]		
00541881		USDT[0]		
00541884		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], USD[-1.68], USDT[1.79429191], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541885		BCH[0], BTC[0], FTT[0.04855369], FTT-PERP[0], OXY[0], TRX[0], USD[6.06]		
00541886		ALCX-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGE-PERP[0], ETH[.00000001], FIDA-PERP[0], FTT[0.02905829], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.68], XTZ-PERP[0], FTT[0.09594001], LUA[.041438], USD[0.00], USDT[0]		
00541890		FTT[0.09594001], LUA[.041438], USD[0.00], USDT[0]		
00541891		BTC[0.04638891], FTT[.078226], USD[3.47], USDT[1.175422]		
00541895		AKRO[2], ATOM[0], BAO[8], BAT[1.01638194], BTC[.00987931], CAD[0.00], CHZ[2051.44559198], CRO[.0347032], DENT[3], DOGE[1], ETH[0], GRT[0], KIN[6], RSR[5], SHIB[12896164.90002485], TRX[8], USD[0.00]	Yes	
00541898		BTC[0], BTC-PERP[0], CEL[.081043], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.01935414], MID-PERP[0], MNGO[9.923787], RSR[1], SHIT-PERP[0], SOL[59.99820232], TRX[.000778], USD[114.56], USDT[100.00000003]		
00541899		ADA-PERP[0], ATOM[.074591], AVAX[.06945536], AVAX-PERP[0], CRV-PERP[0], DOT[.08824], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], MCB-PERP[0], MER-PERP[0], RAY[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00541901		ETH[0], TRX[0], USD[0.00], USDT[0.00000001]		
00541904		BTC-PERP[0], FTM[.005345], NFT [469190920512261158/FTX EU - we are here! #248260][1], TRX[.000003], USD[0.00], USDT[1.62025623]		
00541907		EUR[0.00], FTT[.05587002], USD[0.00], USDT[42.96727228]		
00541910		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541914		ALPHA-PERP[0], BTC[0], BTC-PERP[0.00009999], DOGE-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], USD[0.47]		
00541918		USD[10.00]		
00541919		BAO[1], EUR[0.00], KIN[1], MATIC[0], TRX[0], UBXT[1], USD[0.00]	Yes	
00541920		ETH[.189], EUR[430.38], TRX[.000001], USD[1495.00], USD[0.00765646]		
00541924		BAO[2], BTC[.00021265], CRV[8.38187608], DOGE[1], GME[.00006228], KIN[96043.02727621], USD[0.00], USD[.00661231], XRP[.00064062]		
00541926		BTC[.0000997], MATIC[1.4293135], SHIB[1899620], USD[-0.95], USD[0.89915600]		
00541927		FTT[0.04681080], USD[0.00], USD[0]		
00541928	Contingent	11NCH[1.36129599], AAVE[0.00386917], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.03487596], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.50804039], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q4[.1058], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[10.00054840], ETH-20210924[0], ETH-PERP[0], ETHW[1.16130233], FLOW-PERP[0], FTM[.254994], FTM-PERP[0], FTT[274.10647994], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.0174868], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[12.42615006], LUNA2_LOCKED[28.99435013], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10.36662], MATIC-PERP[0], NEAR-PERP[0], NFT [387522960481311082/FTX AU - we are here! #47879][1], NFT [543819363370453217/FTX AU - we are here! #47891][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP[695.40000000], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.17019040], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[166.30976928], SNX-PERP[0], SOL[503.02563756], SOL-PERP[.109.58], SPELL-PERP[0], SRM[7.63449786], SRM_LOCKED[182.19109073], SRM-PERP[0], STEP-PERP[0], STETH[0], STX-PERP[0], SUSHI[0.61988050], SUSHI-PERP[0], TRX[9392.001206], TRX-PERP[0], UNI[0.00273140], USD[34549.33], USD[143635.56377160], USD[0.0007660], ZEC-PERP[0], ZIL-PERP[0]		
00541930		AAVE-PERP[0], ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10]		
00541933		USD[10.00]		
00541937		AKRO[2], ASD[0], BAO[12], CRO[0], DENT[0], HXRO[1], KIN[8], RSR[0], STMX[0], TRX[0], UBXT[1], USD[0.00], XRP[.000006]	Yes	
00541938		BTC[0], COPE[0.58138900], ETH[0], FTT[0], SOL[0], TRX[.000002], USD[0.11], USD[0]		
00541940		CHZ[.00000022], DOGE[8.8987298], ETH[.00143516], ETHW[.00143516], SUSHI[.12878343], USD[0.00]		
00541941		USD[11.08]	Yes	
00541942		DOGE[407.39677189], UBXT[1], USD[10.00]		
00541943		USD[10.99]	Yes	
00541944		USD[10.00]		
00541945		LINA[50.6230226], USD[0.00]	Yes	
00541947		USD[10.00]		
00541948		BTC[.02279544], USD[3.200014]		
00541949		ETH[0], LTC[0], SHIB-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
00541950		APE[.00017386], BAO[4], BNB[0], DENT[3], ETH[0], KIN[16], RSR[1], TRX[1.000778], UBXT[2], USD[0.00], USD[0], ZAR[0.00]	Yes	
00541954		USD[0.26]		
00541955	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[.10], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.00217576], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-65.94], USD[191.03413483], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541962		MAPS[.9698]		
00541963	Contingent, Disputed	BADGER[0], SHIB[0], USD[0.00]		
00541965	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[14.17513779], LUNA2_LOCKED[33.07532152], LUNC-PERP[0], TRX[.00078], USD[0.00], USD[0.00000001]		
00541966		USD[10.00]		
00541967		KNC[5.30441921], USD[0.00]	Yes	
00541968		USD[10.00]		
00541969		APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00004563], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0], ETH[0.00014461], ETHW[.00014453], FLOW-PERP[0], HOT-PERP[0], PERP[0], PERP-PERP[0], ROOK[0], SGD[0.00], SOL[0.00000001], SOL-PERP[0], SUSHI[0], USD[2.00], USD[0], ZRX-PERP[0]		
00541970		USD[10.00]		
00541971		DOGE[0], EUR[0.00], USD[0.00], YFI[0]		
00541973		USD[0.00]		
00541975		BNB-PERP[0], DOGE-PERP[0], ETH[-0.00003743], ETHW[-0.00003720], ROOK[0], ROOK-PERP[0], USD[1.52], USD[0.00001089]		
00541976		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.16], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00541977		BNB[.00523805], SNX-PERP[0], USD[0.32], USD[1.39996907]		
00541978		USD[10.00]		
00541979		ETH[.00576757], ETHW[.00576757], USD[0.00]		
00541982		USD[10.00]		
00541983	Contingent	ADABULL[0], ADA-PERP[0], ALCX[.499903], AR-PERP[0], ATLAS-PERP[0], AUDIO[.8824], AUDIO-PERP[0], AURY[4.99903], AVAX-PERP[0], AXS-PERP[0], BEAR[883515.2], BNBULL[0], BNB-PERP[0], BOBA[29.99418], BTC-PERP[0], BULL[0], CEL[.00864701], CEL-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[.000138], GALA[9.8254], GMT-PERP[0], GST[.08236], GST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LUNA2[0.09195635], LUNA2_LOCKED[0.21456483], LUNC-PERP[0], MANA[50], MANA-PERP[0], MAPS[.807746], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OXY[200], SAND[50], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0406404], SRM_LOCKED[.78256475], TRX-PERP[0], USD[598.58], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00541984		USD[0.00], USD[T0]		
00541985		DOGE[79.72438189], USD[6.00]		
00541986		USD[10.00]		
00541987		AVAX[0], REAL[0], SPELL[0], USD[T0.00000009]		
00541988		POLIS[2.17735104]		
00541989		TRX[.000003], USD[T0.00000781]		
00541995		USD[T0]		
00541996		BTC[.00021434], CHZ[1], USD[0.00]		
00541998	Contingent	FTT[0.11585684], LTC-PERP[.35], LUNA2[0.00005968], LUNA2_LOCKED[0.00013927], LUNC[12.99753], OXY-PERP[0], SRM-PERP[70], TRX[.417001], USD[-39.41], USD[T6.39114091]		
00542001		USD[10.00]		
00542002		FTT[0.05217112], SECO-PERP[0], USD[0.01]		
00542003		USD[10.00]		
00542004		AKRO[1], BTC[0.00030211], CHZ[1], DOGE[2], ETH[0.02350506], ETHW[0.02321757], EUR[0.00], KIN[3], LTC[.06486765], TRX[1], UBXT[.00073403], USD[0.00], XRP[2.49130278]	Yes	
00542007		AXS-PERP[0], BTC[.0025308], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[-0.51], GME-20210625[0], KSM-PERP[0], LINK-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.000007], USD[0.00], USD[T1.37567862]		
00542009		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.226015], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ[.23145412], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0.00910061], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.35478375], QTUM-PERP[0], REN-PERP[0], ROK-PERP[0], RSR[0.00000002], RSR-PERP[0], RUNE[.006285], RUNE-PERP[0], SHIB[63130.5], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0.00945562], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542010		USD[10.00]		
00542013		ALGO-PERP[0], DOT-PERP[0], FLOW-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.01233912]		
00542017		DOGE[135.07632357], USD[0.07]		
00542020		USD[10.00]		
00542021	Contingent	AAVE[.0072925], ALICE[.08195], ALT-PERP[0], AXS-PERP[0], BADGER[.493997], BADGER-PERP[0], BAO[939.98375], BNB-PERP[0], BTC-PERP[0], CEL[.005], COIN[0.01288992], COPE[.4382], CQT[.98195], DFL[8.556], DODO[20.82396435], DOGE[.4585], DOGE-PERP[0], ETC-PERP[0], ETH[.00004], ETH-PERP[0], ETHW[.00004], EXCH-PERP[0], FTT[150.10923212], FTT-PERP[0], HOOD[.0085187], HOOD_PRE[0], MAPS[.92229], MATIC[9.90975], MBS[9.8195], OKB-PERP[0], RAY[2090.74045478], RAY-PERP[0], ROOK[0.00027662], ROOK-PERP[0], SECO[.99924], SHIB-PERP[0], SOL[0.00793792], SOL-PERP[0], SPELL[89.17], SRM[3.56169136], SRM_LOCKED[68.08830864], SRM-PERP[0], STARS[1.994585], SUSHI[.4639], TRU-PERP[0], TRX[.001096], TRYB[.9062], USD[1.71], USD[T0.00127615], VGX[.958215]		
00542023		ETH[0], USD[T3.953384]		
00542027		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], USD[-167.75], USD[T213.08125687]		
00542028		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH[.00092623], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
00542030		USD[0.00], USD[T9.96005688]		
00542031		USD[10.00]		
00542032		EUR[6.24], USD[2.00]		
00542033		BTC[0], ETHBULL[21.6617046], LINK[42.46315046], LINK-PERP[0], USD[0.01], USD[T0]		LINK[42.388239]
00542034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0624[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003387], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[.00561035], COMP[.00004946], COPE[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[.28240513], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0.06512678], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLR[.09059063], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.07], USD[T1.87789117], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00542036		USD[10.74]	Yes	
00542038		BTC[.00000053], ETH[.00000957], ETHW[.00010599], FTT[0.06170647], SOL[.00000001], USD[0.00], USD[T0], USTC[0]	Yes	
00542039	Contingent	AMPL[0], AMPL-PERP[0], ASD[0], AVAX[0], BOBA-PERP[0], BTC[0.00002592], DAWN[0], ETH[0.00070849], FTM[0.64981786], FTT[.09749011], JST[9.8803], LUNA2[0.00000723], LUNA2_LOCKED[0.00001688], LUNC[.00000001], ROOK[.00095022], TRX[8546.50238000], USD[0.06], USD[T0.28021973]		
00542040	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.098727], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066152], LUNC-PERP[0], MANA-PERP[0], MATH[.0208315], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[.144.32], USD[T56.63085067], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00542045	Contingent	ADABULL[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[.0804287], FIDA_LOCKED[.36145841], FIDA-PERP[0], FTT[0.00224992], HOLY-PERP[0], MATIC-PERP[0], MVD25-PERP[0], OKB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.00495552], SRM_LOCKED[.04742476], SXP[0], TLM-PERP[0], USD[0.04], USD[T0]		
00542046		0		
00542047		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[.28], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.23769859], XMR-PERP[0]		
00542048		USD[10.00]		
00542049		PERP[.07739], SOL[18.42], SOL-PERP[0], SRM-PERP[0], USD[-20.35], USD[T11.41726540]		
00542052		DOGE[26.7697714], RUNE[.25344432], USD[7.19]		
00542054		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00542055		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,00052336], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04066386], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[344.000001], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[11737.57], USD[0.70584202], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			USD[1.698085]
00542056		BTC[0.00002121], FTT[36.18236515], TRX[,000004], USD[218.52], USD[520.21135269]			
00542057		USD[0.00]	Yes		
00542061		USD[10.00]			
00542063		SUSHI-PERP[0], TRX[,000002], USD[0.00], USD[0]			
00542066		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0]			
00542067	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[583.19088205], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.98188514], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,93], ETH-PERP[0], FTM[69], FTM-PERP[0], FTT[25.080905], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[,74493369], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.26706350], LUNA2_LOCKED[2.95648150], LUNA2-PERP[0], LUNC[275905.74540611], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.2], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[200.35067351], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[6.96], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[,9], ZIL-PERP[0]			
00542068		USD[10.00]			
00542069		USD[10.00]			
00542070		AAVE[0], ADABULL[0], ALGOBULL[398414.98014701], ATOMBULL[0], BADGER[0], BCH[0], BCHBULL[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EMB[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTT[0.03690414], GRT[0], GRTBULL[0], HEDGE[0], LTCBULL[0], MATICBULL[0], MKRBULL[0], MOB[0], OKB[0], OMG[0], ROOK[0], SNX-PERP[0], SOL[0], SRM[0], SUSHI[0], SXP[0], SXPBEAR[0], SXPBULL[0], SXPHEDGE[0], THETABULL[0], TRXBEAR[0], UNI[0], USD[0.00], VETBEAR[0], VETBULL[0], WAVES[0], XRPBULL[0], YFII[0], YFII[0], ZECBULL[0]			
00542071	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[,09884], FXS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.40], USDT[,007368]			
00542072		BNB-PERP[0], BTC-PERP[0], OXY[,29301], OXY-PERP[0], PERP[,032062], TRX[,000001], USD[0.00]			
00542075		ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LINA-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00542076		USD[0.00]	Yes		
00542077		USD[0.49]			
00542079		USD[0.30]			
00542085		BTC[0], ETH[0.00048123], ETHW[0.00048123], LTC[0.00709140], USD[-0.38], USD[0.42737590]			
00542087		USD[10.00]			
00542089		BAO[3], DOGE[2], EUR[0.00], KIN[1], SUSHI[0], UBXT[2], USD[0.00]			
00542091		USD[10.00]			
00542092		USD[10.00]			
00542094		USD[10.00]			
00542097		ALGO-PERP[0], BLT[13], BTC[0.00851666], ETH[1.45290115], ETHW[1.45290114], KIN[828892.3], OXY[289.95269], RAY[,9886], SOL[1.77485], SRM[,98727], USD[1.84]			
00542098		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00542099		BAO[0], BRZ[10260.75511773], BTC[0.13309715], ETH[0.00002600], ETHW[0.00006506], FTT[5.42931528], USD[6.13], USDT[107.83550736]			
00542101	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,0053734], USD[0.76], USDT[0.01973310]			
00542104		BNB[,0067472], DOGE[442.30102], DOGE-PERP[0], FTT[,091982], GRT[,238475], SHIB[44091621], USD[3.36]			
00542107		0			
00542109		BTC[,00000036], USDT[0]			
00542110	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.50000000], BTC-PERP[0.97829999], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[3], DOT-PERP[0], DYDX[,07192046], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[9.47600000], EUR[790.00], FTM-PERP[0], FTT[151], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00599910], LUNA2_LOCKED[0.01399790], LUNC[,897534], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000003], TRX-PERP[0], UNI-PERP[0], USD[-17089.50], USDT[0.00000001], USTC[0.84861848], USTC-PERP[0], WBT[,00004052], XRP-PERP[0]			
00542112		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[,908002], TRX-PERP[0], UNI-PERP[0], USD[2.39], USDT[0], VET-PERP[0], XTZ-PERP[0]			
00542115		USD[10.00]			
00542117	Contingent	BTC[0], CRO[0], DOGE[0], ETH[0], ETHBULL[,06], ETHW[0.00010000], FTT[,00000001], SRM[,65.85033051], SRM_LOCKED[431.78966949], TRX[3987], USD[0.14], USDT[0], WBT[,0], YFI[0]			
00542118		BAO[1], CHZ[1], DOGE[1], EUR[4.27], FRONT[,00099675], TRX[1], UBXT[1], USD[0.00]			
00542120		GRT[0], USD[0.00], USDT[0]			
00542122		USD[10.00]			
00542123	Contingent	ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.02424079], LUNA2_LOCKED[0.05656185], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (544986134789288688/FTX Crypto Cup 2022 Key #21016)[1], RAY[,00000001], SOL-PERP[0], USD[0.37], USDT[0]	Yes		
00542124		ATLAS[189.9867], USD[0.58]			
00542126		CRO[6.84497627], USD[0.02]			
00542127		ARS[990.00]			
00542128		11NCH-PERP[0], ADA-20210625[0], AR-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.26], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542133		BNBBULL[0], BTC[0], CUSDTBULL[0], DOGEBULL[0], PAXGBULL[0], USD[0.00]		
00542134		AAVE[53.87000937], BAO[1], BAT[2092.1355387], BTC[2561], BTC-PERP[0], ETH[4.24788942], ETHW[1], FTT[23.2], GRT[536], HMT[424], KIN[1], LINK[564.93795435], NEAR[194.7], SAND[688], SOL[14.7765345], TRX[0.000001], USD[10450.72], USDT[2959.60837809]		
00542135		NFT (288285720865715640/The Hill by FTX #17984)[1], NFT (389314317257802988/FTX Crypto Cup 2022 Key #9915)[1], NFT (454499760299648549/FTX EU - we are here! #136300)[1], NFT (495993125100762304/FTX EU - we are here! #135485)[1]		
00542139		AAPL-20210625[0], AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE[0.00000001], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.000000008], XRP[0.18544], XRP-PERP[0]		
00542140		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00005439], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP-12], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[54.96], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542141		USD[10.00]		
00542142		APE-PERP[0], BAO[844], BAT-PERP[0], COMP-PERP[0], COPE[7.5988], DOGE[4.486], DOGE-PERP[0], DYDX[0.18451], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.05612], KIN[4907.7], LRC[4.4274], LUNC-PERP[0], MATIC[9.056], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[6.7815], SAND[4.5702], SOL[176.975188], SRM[95438], STEP[0.0098], STEP-PERP[0], SUSHI-PERP[0], SXP[0.0004], TRX[0.000001], USD[2.58], USDT[1.16189955], USTC-PERP[0]		
00542144		DOGE[10], USD[0.00], USDT[0]		
00542146		AAPL[0], BTC[0], POLIS[8.99403509], SHIB[0], SLP[0], USD[0.00]	Yes	
00542147		BAO[499900], USD[0.01], USDT[0]		
00542148		USD[10.00]		
00542149		AKRO[2], BAO[2], DOGE[0.1219496], ETH[0.1864984], ETHW[0.1841711], EUR[0.00], KIN[2], USD[0.00]	Yes	
00542153		USD[10.00]		
00542155		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.0022756], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00008327], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.095016], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[1.30900301], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542157		AKRO[0], BCH[0], BTC[0], DOGE[0], ETH[0], FRONT[0], FTT[0.00850682], LINK[0], LTC[0], OMG[0], ROOK[0], RUNE[0], USD[0.00], USDT[0], VETBULL[0], WBTC[0], XRP[0], YFI[0]		
00542158		USDT[0.00000022]		
00542160		BTC-PERP[0], CONV[61890], MBS[423], USD[1.29], USDT[0.00639143]		
00542161		BCH[0.00763652], SOL[1.1227237], USD[2.31]		
00542163	Contingent, Disputed	PERP[0], USD[0.00]		
00542164		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOT[8.13453826], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[3.37], FTT[0], HOLY[0], LINK[0], MAPS[0], ONT-PERP[0], OXY-PERP[0], RAY[12], REN-PERP[0], RUNE[50], SNX-PERP[0], SOL[0], SRM[0], TRX[0.000003], USD[0.00], USDT[0]		
00542165		USD[0.00]		
00542166		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[0.0399], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09068861], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542171		USD[10.00]		
00542172		DOGE[1], USD[0.00]		
00542173		USD[10.00]		
00542174	Contingent	11NCH-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[11.52408752], LUNA2_LOCKED[26.88953755], LUNC[2509394.3206923], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.02], XRP[483134], XRP-PERP[0]		
00542175		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00542176		ADA-PERP[0], ALCX-PERP[0], BADGER-PERP[0], C98[98974], C98-PERP[0], CLV-PERP[0], COPE[14.9034], CRV[8341], DASH-PERP[0], DODO-PERP[0], FLOW-PERP[0], FTT[19.17866419], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], PERP-PERP[0], PROM-PERP[0], RAMP[9766], RAY[0.008445], RAY-PERP[0], SLP-PERP[340], SNX[0.0349], TRU-PERP[0], USD[20.57], USDT[0.00420582]		
00542177		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00542179		BTC[0], CHZ[1], ETH[0.01453448], ETHW[0.01453448], USD[0.30]		
00542180	Contingent	APT[110], BTC[0.00006200], DOGE[1], ETH[0], FTT[0.35751109], LINK[240.24760085], LUNA2[1.54796993], LUNA2_LOCKED[3.61192984], SOL[159.96960000], USD[11.28], USDT[26806.80618795]		
00542181		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542182		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0.00834527], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0.03091486], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MND10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00034259], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00023719], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROK[0.00030001], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000006], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00542183	Contingent, Disputed	ADABEAR[3308], ADAEDGE[009494], BCHBULL[005788], BNBBEAR[92660], BNBEBULL[0.00000031], DOGEBEAR[12255293], DOGEBULL[0.00000979], KIN[9928], LTCBULL[009216], TRX[0.000005], USD[0.00], USD[0.00000292], VETBEAR[45.96], XLMBEAR[0088], ZECBULL[0.00002229]		
00542186		BAO[1], DOGE[40.18633752], UBX[1], USD[0.00]	Yes	
00542187		BTC[0], DOGE[0.00146689], ETH[0.01652294], ETHW[0.01652294], SOL[0], USD[0.00]		
00542188		USD[0.17]		
00542189		CHZ[27.9189996], EUR[0.00], MATIC[47.54196885], REN[6.40142207], SHIB[44606.50371028], UBX[1.00099742], USD[0.62]	Yes	
00542190		ALPHA-PERP[0], DOGE-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00542193		BTC-PERP[0], USD[0.00], USD[0]		
00542194		BTC[0.00000592], OXY[0], USD[0.59], USD[0]		
00542195		ABNB[0], BNB[0], BRZ[0.27180051], BTC[0], ETH[0], SOL[0], USD[0.00], XRP[0]		
00542199		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], COPE[1.84120086], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.01531708], LINK-PERP[0], LTC[0.0092652], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.935495], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[96.333], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[313.88], XRP-PERP[0]		
00542200		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000021], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00542202		MATIC[1], USD[34.62]		
00542204		USD[10.00]		
00542206		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.95204243], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.91], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00542208		AVAX-PERP[0], FTT-PERP[0], USD[0.00], USD[0]		
00542210	Contingent	AVAX[0.09416], BTC[0.00002923], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003448], STG[1.2279], TRX[0.000001], USD[1.71], USD[0]		
00542211		AAVE[1], ATLAS[1039.79824], FTM[496.923006], FTT[32.92430374], HNT[5], MAPS[601.893318], MNGO[539.90302], USD[3.02], USD[0]		
00542212		DOGE[124.15894729], USD[0.00]		
00542214		USD[10.00]		
00542217		BTC[0], DOGE[0], ETH[0], FTT[0.44115700], REN[0], USD[0.00], USD[0.00000021]		
00542219		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00632899], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[0.000003], USD[10.53], USD[10.66731408]		USD[10.46], USD[10.559729]
00542222		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SRM-PERP[0], STX-PERP[0], USD[-0.44], USD[19.17769473]		
00542223		0		
00542224		ALGOBULL[38.78], BSVBULL[3.9272], EOSBULL[08943], TOMOBULL[56778], USD[1.61], USD[-0.00514550]		
00542227		11NCH-PERP[0], ATOM[0.044885], CAKE-PERP[0], COMP-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00541741], ETHW[0.00541741], FTM[2.01055653], FTT[2.69887], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[0.00999354], PERP[0], RAY[21.07825935], RSR[0], RSR-PERP[0], SOL[0], SXP-PERP[0], TRX[0.000002], USD[92.93], USD[6.94247885], VET-PERP[0], XRP[0]		
00542229		FTT[0], USD[0.00], USD[0]		
00542230		ALGO-PERP[0], BNB[-0.00164939], BTC-PERP[0], CAKE-PERP[0], USD[927.44], USD[-0.50687613]		USD[880.81]
00542231		USD[25.00]		
00542233		ALGO-PERP[1], CLV-PERP[0], CONV[69.986], CONV-PERP[0], DOT-PERP[0], KIN-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX[0.000017], USD[-1.90], USD[2.40402560]		
00542234		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[2.09018429], USD[0.02], USD[0.00915498], XAUT-PERP[0]		
00542235		BAT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], EUR[2884.00], FTT[0], ICP-PERP[0], LTC[0], PAXG[0], SOL-PERP[0], SRM[0.05592169], TRX[13.000007], USD[-0.01], USD[2553.49998679]		
00542238		USD[10.00]		
00542239		11NCH[77.08478623], ALGOBULL[9652.3], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT[4.1], ETH[0.018], ETH-PERP[0], ETHW[0.018], FTT-PERP[0], HT[0.05039149], HT-PERP[0], LTC-PERP[0], MOB[24], SUSHI-PERP[0], TRX[0.000105], USD[-23.73], USD[2.29734833], XRP-PERP[0]		11NCH[72.839454]
00542240	Contingent, Disputed	KSM-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00542245		BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00481573], SOL-20210326[0], USD[0.00]		
00542246		AKRO[4], BAO[6], DENT[2], ETH[0.00000001], EUR[0.00], KIN[10], MATIC[304.15726179], RSR[0], SOL[0], TRX[1], USD[0.00]	Yes	
00542247		TRX[0.000001], USD[0]		
00542248		USD[10.00]		
00542250		FTT[0.02744822], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TONCOIN[897.6], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
00542254		11NCH-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], GRT[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0.00000001], YFI[0]		
00542255		AKRO[2.03483457], ALPHA[0.01912633], APE[39250226], ATLAS[44.20362056], AXS[1.0425245], BAO[19], BAT[7.34899806], BTC[0.01127584], CQT[0.00006166], CRO[245.91124699], DENT[3], DOGE[82.28278827], ETH[0.03694399], ETHW[0.03310251], EUR[0.01], FTT[1.3605437], GALA[6.26570614], HOLY[20226758], KIN[27], MANA[1.05542023], MATIC[15.94490962], MKR[0.00000004], RSR[2], SHIB[31.74703853], SOL[1.58238330], TRX[50.37385388], UBX[3], USD[7.35]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542258	Contingent, Disputed	ANC-PERP[0], ATOM-PERP[0], BRZ[0], BTC-PERP[0], CEL[31.75897604], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000007], LUNC[0.00675539], LUNC-PERP[0], PEOPLE-PERP[0], RSR[1720.07180242], RSR-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[180.28], USD[0], YFI-PERP[0]		
00542259		AAVE[0], ATLAS[0], BTC[0.00000465], DYDX[0], DYDX-PERP[0], ETH[0], GBP[0.00], MANA[0.00827854], RAY[0], RUNE[0], USD[-0.07], USD[0.00087520], XRP[0]		
00542260		IMX[.00456], STEP[.09824561]		
00542262		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002]		
00542263		USD[10.00]		
00542272		BTC[0.00499781], DOGE[40.90671], ETH[0.04297140], ETHW[0.04297140], LTC[.1099791], USD[0.04]		
00542273		USD[10.00]		
00542274		ATOM-PERP[0], BTC-PERP[0], USD[18.08]		
00542279	Contingent	LUNA2[0.51052778], LUNA2_LOCKED[1.19123149], LUNC[111168.5], LUNC-PERP[0], SPY-0325[0], TSLA-0325[0], USD[0.01], USD[6.90577059]		
00542280		EUR[207.54], FTT[6], USD[3.55], USD[0.31694568]		
00542283		BTC[0], ETH[0], USD[0.00], USD[0]		
00542284		USD[10.00]		
00542285		0		
00542288		USD[10.00]		
00542290		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20211231[0], BICO[1.11791705], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[14.66337806]		
00542291		USD[10.00]		
00542292		BTC[0.05719027], BULL[0], FTT[0], USD[1.28]		
00542294		USD[10.00]		
00542296		USD[10.00]		
00542297		BIT[.9986], BTC-1230[0], BTC-PERP[0], DOGE[.9624], DOGE-PERP[0], SHIB[99930], TRX-PERP[0], TSLA-20210625[0], USD[-0.05], USD[0.00000001], XRP[0], XRP-PERP[0]		
00542298		USD[10.00]		
00542299		USD[10.00]		
00542300		USD[10.00]		
00542301		USD[10.00]		
00542303	Contingent	ALGO[.816278], FTT[600.0257166], SRM[9.90216094], SRM_LOCKED[461.41783906], TRX[.000005], USD[52.28], USD[0.00807354]		
00542307		USD[10.00]		
00542308		USD[10.00]		
00542309		USD[10.00]		
00542310		ALPHA-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-28.43], USD[49]		
00542311		BTC[0], TRX[0.00000707], USD[0.00], USD[0]		TRX[.000005]
00542313		USD[10.00]		
00542314		USD[10.00]		
00542315		ALT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.05], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00542319		BTC[0.00101146], USD[0.38], USD[0], XRP[.686756]		
00542320	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], EXCHBULL[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.22813962], LUNA2_LOCKED[2.86565913], LUNC-PERP[0], MATIC-PERP[0], NFT (322409574597541305/Cats #1)[1], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[72.41], USD[0.01975211], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00542321		ALCX[.00090643]		
00542322		USD[10.00]		
00542327		USD[10.00]		
00542328		USD[10.00]		
00542329		ASD[42.80843336], USD[0.00]	Yes	
00542330		USD[0.00], USD[0]		
00542331		AMPL[0], BAO[3], DOGE[1], EUR[4.52], KIN[2], PERP[0], USD[0.00]		
00542332		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSD-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.61]		
00542335		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[93.0175], ATOMBULL[0], ATOM-PERP[0], BNB-PERP[0], BSVBULL[299.8468231], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETGBULL[.00027995], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[30.04022883], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINKBULL[67000], LTC-PERP[0], OXY-PERP[0], SHIT-PERP[0], SOL[0], SRM-PERP[0], STEP[1000.2674395], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.76], USD[0], XRPBULL[1350966.15945985], XTZBULL[.054143], ZEC-PERP[0]		
00542337		BTC[.00003284], USD[0.01]		
00542339	Contingent, Disputed	BTC[0], COIN[0.00200645], LTC[.00278347], USD[0.00], USD[4.04799343]		
00542340		ADA-PERP[0], ALGO[3008.334037], ANC-PERP[0], ETH-PERP[0], FTT[50.15608562], GST[.08], NFT (563445782229937091/FTX AU - we are here! #35382)[1], ONE-PERP[0], OP-PERP[0], SOL[11.44], SOL-PERP[.30.01], SRN-PERP[0], USD[471.51], USD[0.00000028], USTC-PERP[0], WAVES-PERP[0], XRP[44]		
00542341		USD[10.00]		
00542343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0815[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00679404], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[451.50], USD[1992.34932121], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-20210326[0], BTC-20210626[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[2.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00542347		USD[10.00]		
00542348		USD[10.00]		
00542352		USD[10.00]		
00542355		BTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00542356		DOGE[62.62340725], USD[5.00]		
00542358		USD[10.00]		
00542359		USD[10.00]		
00542361		USD[10.00]		
00542363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[5060.73], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542364		USD[10.00]		
00542366		USD[0.00]		
00542367		ETH[.00001291], ETHW[.00001291], USD[0.00]		
00542369	Contingent	AMPL[0], AUDIO[0], BTC[0.00009866], BTC-PERP[0], CONV[0], CREAM[0], EDEN[0], FIDA[.60830542], FIDA_LOCKED[1.40407157], FTT[.0928439], FTT-PERP[0], LINA[0], LUNA2[0.00453799], LUNA2_LOCKED[0.01058865], PAXG[0], RAY[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], TRX[4], UBXT[0], UBXT_LOCKED[571.30916125], USD[392.60], USDT[0], USTC[.642375], WRX[0], XRP[0]		
00542370		USD[10.00]		
00542372		USD[10.92]	Yes	
00542374		USD[10.00]		
00542378		AGLD-PERP[0], AUD[0.00], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[0.00], WAVES-PERP[0]		
00542381		AAVE[0], ALCX[0], APE[0], ATOMBULL[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000038], BTC-PERP[0], CHZ-PERP[0], COMP[0], COPE[0], CRV[0], DAI[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00000088], FTT-PERP[0], HNT[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RSR[0], RSR-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.00], USDT[0], XTZBULL[0], ZRX[0]		
00542384		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02958188], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00017268], XLM-PERP[0], ZEC-PERP[0]		
00542386		USD[10.00]		
00542391		ATLAS[999.8157], FTT[18.99721206], GRT[24.99525], MAPS[201.91887], MATIC[319.9424], OXY[131.97492], SOL[9.60825433], SRM[19.9962], TRX[.000007], USD[12.79], USDT[251.94311882]		
00542393		USD[10.00]		
00542394		USD[10.00]		
00542395		USD[9.93]		
00542397	Contingent	BTC[0.00009931], DOT[.083926], ETH[.00076383], ETHW[.00076383], FTT[.0995307], LOOKS[.81266], LUNA2[0.00003237], LUNA2_LOCKED[0.00007554], LUNC[7.05], MATIC[9.9905], POLIS[.09905], TRX[.000003], USD[0.00], USDT[0]		
00542398		USD[10.00]		
00542399		USD[10.00]		
00542403		USD[0.00]		
00542404		USD[10.00]		
00542408		BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], USD[1268.89]		
00542409		BTC[.00019838], USD[0.00]		
00542410		USD[10.00]		
00542412	Contingent	BTC[0.00000676], C98-PERP[0], DYDX-PERP[0], ETH[0], FTT[25], GMT[.18679088], GST[.06000069], LUNA2[36.7390248], LUNA2_LOCKED[85.7243912], LUNC-PERP[0], SRM[.83027453], SRM_LOCKED[7.86280778], TRX[.002344], USD[0.00], USDT[0.00400000], USTC[0]		
00542414		USD[10.00]		
00542417		BTC[0], DOGE[21.11089908], KIN[2], USD[0.00]		
00542418		BNB[.00150717], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC[.00510383], LTC-20210625[0], LTC-PERP[0], RAY-PERP[0], USD[0.11], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00542420		UBXT[1], USD[0.00]		
00542422		USD[10.00]		
00542423		USD[10.00]		
00542425		USD[10.52]	Yes	
00542426		BTC[.00017901], USD[0.00]		
00542427		DOGE[132.2601218], USD[0.00]		
00542433		USD[10.00]		
00542436		BNB[.00000157], ETH[.00657935], GBP[88.01], STMX[0], USD[0.00]	Yes	
00542437		USDT[1.31547143]		
00542438		DOGE[24757.63908746], ETH[0], EUR[0.00], SHIB[1758087.20112517], USD[0.00]		
00542439		RAY[.21473212], SOL[.06], USD[7.14], USDT[0.00038308]		
00542440		AKRO[1], BAO[2], BTC[.00016424], DENT[1], KIN[1], SOL[.04848567], TRX[1], USD[32.59], ZM[.02087024]	Yes	
00542444		USD[10.00]		
00542446		BADGER[.004701], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542447		BAO[533.7296826], BTC[0], FTT[0.00000618], HXRO[0], LUA[0], MER[0], SAND[2.48140340], SLP[1059.08113041], STARS[1.02475239], STMX[0], TRU[.00625792], TRX[0.03792524], USD[0.00], USD[0.00], YFII[0]	Yes	
00542448		USD[10.00]		
00542449		USD[27.73]		
00542451		TRX[.000001], USD[0.02], USD[0.00000001], XRP-PERP[0]		
00542454		BCH[.00274372], BNB[.00682409], TRX[48.62609402], USD[3.00]		
00542455		USD[10.00]		
00542457		USD[10.00]		
00542458		BTC[0], FTT[0.00362094], USD[0.01], USD[0]		
00542459		USD[10.00]		
00542460		USD[10.00]		
00542461		USD[10.00]		
00542464		USD[10.00]		
00542466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.18966419], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[.098803], BTC-PERP[0], BULL[.00000385], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.09924], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0977865], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00542469		USD[10.00]		
00542470	Contingent	AAVE[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (369049072960079365/FTX Crypto Cup 2022 Key #14275)[1], NFT (412797827354556749/FTX EU - we are here! #109696)[1], NFT (422557825693447332/FTX EU - we are here! #109780)[1], NFT (432127241059988628/FTX EU - we are here! #109829)[1], NFT (438542651642376023/Monaco Ticket Stub #877)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], BAO[60959.435], FTT[25], LTC[.00625001], USD[149.43]		
00542471		USD[1.33]		
00542472		CAKE-PERP[0], DOT-PERP[0], ETH[.02599532], ETHW[.02599532], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[1.19], XRP[.705632]		
00542473		USD[10.33]	Yes	
00542474		USD[10.00]		
00542476		DOGE[18.89649348], EUR[0.00], USD[0.00]		
00542477		AKRO[1], AUDIO[1], BAO[1], BNB[1.04644228], BTC[.00874981], DENT[2], DOGE[241.59987145], ETH[0.26462685], ETHW[0.26462685], GBP[0.00], KIN[4], MATIC[52.95554261], TOMO[1], USD[0.00]		
00542478		ADABEAR[19986.7], ADA-PERP[0], ALGOBULL[4000], ATLAS[1240], BTC[0.00004518], COMPBULL[0.00991369], ETCBULL[.07], GRIBULL[451.6], LINKBULL[.07111124], MATICBULL[3304.6494802], SHIB[6800000], SUSHI[66.955445], SXPBEAR[159893.6], SXPBULL[5.97802197], USD[1.00], USD[0.00000001], XLMBULL[0.00956293]		
00542480		0		
00542481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001556], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001600], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00542482		CRV[0], EUR[0.00], SHIB[320.34045813], USD[0.00]	Yes	
00542484	Contingent	ADABULL[13.36], ALGOBULL[230000], ATOMBULL[6775.0096409], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNBULL[0.00000947], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[8.6567], DOGEBULL[2.76023], DOT-PERP[0], DYDX-PERP[0], EOSBULL[36308.13135], ETHBULL[.009], ETH-PERP[0], FTT[0.00761192], LINKBULL[791.69082105], LTCBULL[142.1171937], LUNA2[0], LUNA2_LOCKED[5.54380531], MATICBULL[700], SOL-PERP[0], SXPBULL[724.76582861], THETABULL[6.8], TRX[.000889], TRXBULL[5.64356], USD[0.01], USD[0.33687380], VETBULL[574998.15649], XLMBULL[3011.392419], XRP[1301.8838], XRPBULL[276473.603651], XTZBULL[.1]		
00542485		USD[10.00]		
00542486		BTC[0]		
00542487		BTC[0], RAY[0], USD[0.01], USD[0]		
00542489		BNB[0], UBXT[158.53352403], USD[0.00]	Yes	
00542490		BNB[.00837623], BTC[.00002098], ETH[.00063657], ETHW[.00063474], RSR[69.46560354], USD[2.18]	Yes	
00542491		USD[10.00]		
00542492		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		
00542496		BAO[93.3465252], USD[0.01]		
00542497		USD[10.00]		
00542499		USD[10.00]		
00542500		USD[10.00]		
00542503		1INCH[0], AKRO[0], BAO[5], CEL[0], DOGE[.15245648], FTT[0], KIN[4], MATIC[0], SHIB[538088.07254757], TRX[0], USD[0.00]		
00542506		AAVE[.000000073], AKRO[8], BAO[9], BTC[0.00000003], CRO[.00020777], DENT[4], ETH[.0000012], ETHW[.0000012], EUR[0.01], KIN[28], RUNE[.70010544], SHIB[157449.67527725], TRX[4], UBXT[5], USD[0.00]	Yes	
00542507		USD[10.00]		
00542508		USD[10.00]		
00542509		USD[10.00]		
00542511		BAO[1], BNB[0], USD[0.00]		
00542512		AAVE[.00297415], AKRO[2], AUDIO[.07394985], BAO[101.88950232], BCH[.00569001], BTC[.00000618], CLV[.2808805], COMP[.00722484], COPE[1.14035307], DENT[1], DOGE[10.66421968], FTM[1.05592131], GMT[16.89968897], KIN[4], LINA[5.91098785], LTC[.21699892], MER[2.43451539], MNGO[.94535314], MOB[.01532917], MTA[.0672911], OXY[1.07580756], RSR[10.95649439], RUNE[0.10017190], SHIB[61030.98036859], SOL[.51711149], SRM[0], STEP[.01274624], SUN[7.36802144], SUSHI[.39108003], TRX[1035.33415807], UBXT[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542515		USD[10.00]		
00542516		USD[10.00]		
00542519		ADA-PERP[0], USD[0.00]		
00542523		BADGER[6.958608], FIDA[63.9872], TRX[.000001], USD[0.00], USD[0]		
00542524		USD[10.00]		
00542526	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05932109], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STETH[0.00000001], STMX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00542527		11NCH-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00159346], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], TOMO-PERP[0], USDT[0.00], USDT[0], XRP-PERP[0]		
00542528		BTC[0], LTC[.0045], USD[0.00018774]		
00542530		DOGE[38.9922], ETH[0.00399922], ETHW[0.00399922], FTT[2.69946], USD[1.997182]		
00542531	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210811[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.23690758], ETH-PERP[0], ETHW[1.79205047], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06580921], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.15570218], LUNA2_LOCKED[0.36330510], LUNC[33904.47947928], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[4130], NEAR-PERP[0], NEO-PERP[0], NFT (298924791487694261/Japan Ticket Stub #1250)[1], NFT (321373179249545938/Hungary Ticket Stub #1456)[1], NFT (334116419572961542/FTX AU - we are here! #23688)[1], NFT (334207617987696179/The Hill by FTX #4455)[1], NFT (349729800653611503/FTX EU - we are here! #86463)[1], NFT (371983946470080112/Baku Ticket Stub #1185)[1], NFT (420209001317508210/FTX Crypto Cup 2022 Key #551)[1], NFT (471619623287895799/FTX AU - we are here! #2840)[1], NFT (489413301600029257/FTX AU - we are here! #2843)[1], NFT (535917376334097059/FTX EU - we are here! #86734)[1], NFT (554127787771557830/FTX EU - we are here! #85936)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PSY[1000], RAY-PERP[0], REN[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[74.03337237], SOL-PERP[0], SRM[81.19416765], SRM_LOCKED[1.35343385], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[100], TRU-PERP[0], TRX[0.00038739], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[0.04], USD[16.09161555], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XPLA[100], XRP[208.57356895], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		ETHW[1.791149], TRX[.000024], XRP[.1]
00542532		MATIC[1.04718201], UNI[.36987897], USD[0.00]	Yes	
00542536		BAO[26862.22365487], USD[0.00]		
00542537		AAVE[0], AMPL[0], ASD[0], AUDIO[0], AXS[0], BAND[0], CRO[0], CRV[0], DOGE[0], ETH[0.59776670], ETHW[0], EUR[0.00], FTT[0], KIN[0], LINA[0], LUA[0], MATIC[812.41468244], NPXS[0], PERP[0], PUNDIX[0], RAY[0], SRM[0], TRU[0], UBX[0], USD[0.00], USD[493.44688159]	Yes	
00542542	Contingent	APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.000803], BTC-PERP[0], CRV[2100], ETH[10], ETHBULL[1077.66218160], ETH-PERP[0], FTM-PERP[0], FTT[27.16196680], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[6.97794897], LUNA2_LOCKED[16.28188094], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[233.48], USD[5.357434]		
00542545		11NCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.22436231], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15152925], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LTC[0], LUA[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[.35.20], USD[110.63036351], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[10.9978]		
00542546		USD[10.00]		
00542547		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF[9.5326], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.986035], SRM-PERP[0], SXP[.096238], SXP-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00542549		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUA[.087444], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], STX-PERP[0], USD[0.38]		
00542550		USD[10.00]		
00542551		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210712[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.87], USD[1.32798023], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00542552		USD[10.00]		
00542554		AAPL[.00052427], AKRO[4], AMPL[0.00140429], BCH[0.00003556], BNB[0.00004981], BTC[0.00000056], CHZ[1], DOGE[0.98594522], MATIC[1.28500621], NIO[.00057442], SOL[.000041], TOMO[1], TRX[1.62495], TSLA[.00006956], TSLAPRE[0], UBX[0], USD[0.66], XRP[.00621]		
00542555		BAT[.84311859], BCH[.00036337], ENJ[.05078585], LTC[.00999889], TRX[.000006], USD[16.84], USD[.0056]		
00542558		BAO[9793.11447445], DOGE[1], EUR[0.00], USD[0.00]	Yes	
00542559		BEAR[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], FTM[226.19047547], FTT[5], RUNE[40], SOL[6.79206940], USD[0.00]		FTM[226.100134], SOL[.291836]
00542560		TRX[.000002], USD[0.00], USD[0]		
00542562		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[.05], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[1.35111943]		
00542563		BAO[468.36624196], USD[2.23]		
00542564		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002302], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.28], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.08056], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK[.01965], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11805.02], USD[21.61471080], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00542565		11NCH-PERP[0], ADA-PERP[0], ATLAS[.4], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], TRX[.000007], USD[0.00], USD[0], XRP-PERP[0]		
00542566		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00002698], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[64.97], USD[0.00616358], XTZ-PERP[0]		
00542567		11NCH[.0000177], UBX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542569		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000034], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[1975.46299211], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SLUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.00003000], TRX-PERP[0], USD[0.09], USD[0], VET-PERP[0], XLM-PERP[0]		
00542570		DOGE[177.80856631], USD[0.00]		
00542571		USD[10.00]		
00542573		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.09], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00003264], ETH-PERP[0], ETHW[0.00003263], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.0525], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.01494], LTC[.00629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[.1.07], USD[0.58443344], XMR-PERP[0], ZRX-PERP[0]		
00542574		ETH[.859], ETH-PERP[0], ETHW[.859], FIDA[.86225], USD[0.00], USD[0.95259004]		
00542576		TRX[.000004], USD[0.00]		
00542577		COIN[3.20000000], COMP[0], DOT-20210625[0], DOT-PERP[0], USD[-0.89]		
00542580		ENJ-PERP[0], FTT-PERP[0], LUA[.0471325], RAY-PERP[0], RSR[0], RSR-PERP[0], TOMO[.01637485], TOMO-PERP[0], USD[0.00], USD[0.00000001]		
00542584		USD[10.00]		
00542586		USD[10.00]		
00542587		BCH[0], BTC[0], DOGE[0.22302674], USD[0.00], YFI[0]	Yes	
00542589		COPE[40.27644944], STEP[.00093386], STEP-PERP[0], TRX[.000001], USD[0.03], USD[0.41667327]		
00542591		BEAR[575.1155], BULL[0.00131044], USD[0.00]		
00542593		USD[10.00]		
00542594		AAVE[0], ALCX[0], ASD[0], BAO[2], CHZ[0], CONV[0], CUSD[0], DENT[2], DFL[0.01012569], DMG[0], DODO[0], DOGE[0], ETH[0], HUM[0], KIN[3], KSHIB[0], ROOK[0], RSR[1], SAND[0], SHIB[2174.61216693], TRY[0.00], USD[0.00], USD[0], XRP[0]	Yes	
00542595		USD[10.00]		
00542598	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.60], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00542599		USD[10.00]		
00542600		USD[10.00]		
00542603		USD[10.00]		
00542604		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], USD[0.81], XRP-PERP[0]		
00542606		USD[10.00]		
00542607		ALCX[0], MATIC[0], MKR[0], USD[0.00], USD[0]		
00542609		BAO[33000.28011720], CHZ[0], USD[1.28]		
00542611		USD[10.00]		
00542612		FTM[0.37488000], FTT[0.04350862], RUNE[0.42903913], SAND[0.54933719], SRM[0.50110228], USD[588.22]		
00542614		USD[10.00]		
00542618		USD[10.00]		
00542620		BNB[0.00996742], BTC[0.00004252], CAKE-PERP[0], ETH[0], ETHW[0.00080822], FTT[.04296664], GMT[0], GST[0], LTC[.00001], RUNE[0], SOL[0.101748366], SRM[0], USD[0.51], USD[8290.53524177]	Yes	
00542621		KIN[0], LINK[0], USD[1.04], USD[0]		
00542626		USD[11.08]	Yes	
00542627		AAVE[.00000351], AKRO[2], ALPHA[.00010895], BAO[93], CHR[.00059662], DENT[8], ENJ[45.66726692], EUR[1634.16], GALA[326.98432965], IMX[.00045688], KIN[71], LRC[46.30292332], MATIC[240.22205193], POLIS[.00005808], RAY[.00020871], REEF[.07887104], RSR[1], RUNE[50.0648507], SLP[4404.01270486], SOL[2.39923073], SRM[54.41633104], SUSHI[25.42245862], TRX[14.01425502], UBXT[8], USD[0.00]	Yes	
00542630		MATIC[5.99914481], USD[0.00], USD[0.00000831]		
00542631		COPE[48.96194205], DOT[9.81012042], ETH[0], FTT[0], RUNE[0], SNX[25.12290585], SOL[0], SRM[120.370666], USD[0.00], USD[0.00000002], XRP[0]		
00542632	Contingent	1INCH[5.993], 1INCH-PERP[0], ADA-PERP[0], ALCX[.0999321], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[33.17676], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[20.896792], AUDIO-PERP[0], AVAX[1.00068044], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO[87000], BAO-PERP[0], BAT-PERP[0], BLT[54], BNB-PERP[0], BSV-PERP[0], BTC[0.00027645], BTC-PERP[0], BTTPRE-PERP[0], C98[5], CAKE-PERP[0], CBSE[0], CEL[5.79195], CHR-PERP[0], CHZ-PERP[0], COIN[0.00000001], COPE[10.9923], CRO[260], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[250], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[279.80988], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[.1062], ETH-PERP[0], EUR[2.65], FIDA[5], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.6967352], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOOD[1.17963219], HOT-PERP[0], HXRO[42.894286], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[539630.82], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.089741], LTC-PERP[0], LUNA2[1.08687506], LUNA2_LOCKED[2.53604181], LUNC[236669.33368626], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS[33.94225], MAPS-PERP[0], MATIC[40], MATIC-PERP[0], MEDIA[.36974877], MOB[10.5], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY[12.975962], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.3986], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.4999], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[28.93], USD[85.48782259], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[40], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542633		CAD[0.00], RUNE[2.0924532], USD[1.00], USD[0.00004273]		
00542634		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[4], RUNE[.00001605], TRX[1], UBXT[2], USD[0.00]	Yes	
00542638		USD[11.08]	Yes	
00542639		BNB-PERP[0], BTC[.00000116], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.64]		
00542640		USD[10.00]		
00542641		GRT[.11124229], USD[0.00]		
00542644		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542647	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.86888152], ETH-PERP[0], ETHW[1.87943241], FLOW-PERP[0], FTT[157.90443393], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.38250007], LUNA2_LOCKED[0.89250017], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (349854258378158142/FTX AU - we are here! #3409)[1], NFT (357581964027284099/FTX AU - we are here! #3412)[1], NFT (567790198338422681/FTX AU - we are here! #26560)[1], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL[14.48259372], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.30], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00542650		USD[0.00]		
00542652		USD[0.00]	Yes	
00542654		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.07], USDT[0.00000080], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00542655		USD[10.00]		
00542656		USD[9.26]		
00542657		DOGE[.00002638], EUR[0.00], USD[0.00]	Yes	
00542660	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[-0.00000001], CRV-PERP[0], CUSD[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00044792], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[55.32278127], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[2.23304039], SRM_LOCKED[0.03976781], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[597.20], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00542661		TRX[.000007], USDT[0]		
00542662		USD[10.00]		
00542665		USD[10.00]		
00542666	Contingent, Disputed	1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.07864058], ETH-PERP[0], ETHW[0.07864058], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY[.0366552], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.96], USDT[0.32580449], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00542667		CEL[.0512], USD[0.00]		
00542668		USD[10.00]		
00542670		BCH[0], BTC[0], DOGE[0], USD[0.00]		
00542671		BTC[.00028869], USD[0.00]		
00542672		USD[0.00], USDT[0]		
00542676		USD[10.00]		
00542678		USD[10.00]		
00542679		USD[10.00]		
00542681		AKRO[2], AMPL[0.00002398], APE[0], ATLAS[0], AXS[.00000663], BADGER[.00000915], BAO[26.00859842], BNB[0.00000260], BNT[.00003264], BTC[0.0000017], CHR[.00028963], CLV[.00007135], DENT[4.75848355], EDEN[0.0001966], ETH[0], FTT[0], GBP[0.00], KIN[743.74392785], LINK[0], MATIC[.00028491], OXY[.00006281], RAMP[0], RAY[0.00004004], REEF[0], RUNE[0], SAND[.00019097], SRM[.00002843], SUSHI[.0000529], TRU[.00019969], TRX[4.00133112], UBXT[5], UNI[0.00002576], USD[0.00], USDT[0.00000270], BNB[-0.00000004], ETHW[0.10000860], LINA[1289.7549], USD[10.25], USDT[0.01407066]	Yes	
00542682				USD[10.13], USDT[.013994]
00542684		ASDBULL[.0000393], ATOMBULL[.9444004], DOGE[.00707767], DOGEBULL[.00047878], EOSBULL[94.5], LINKBULL[.00721575], MATICBEAR2021[.00326], MATICBULL[.007638], SXPBULL[9.7365891], TRX[0], TRXBULL[.003648], USD[0.00], USDT[0.00171666], VETBULL[.0000904], XRPBULL[.48075]		
00542685		USD[10.00]		
00542686		USD[10.00]		
00542687		BTC[.00021116], EUR[0.06], USD[0.00]		
00542688		USD[0.00]	Yes	
00542693		BNB[.07260679], USD[0.00]		
00542694		USD[10.00]		
00542695		USD[10.00]		
00542696		BTC[0.01769663], ETH[.18496485], ETHW[.18496485], USD[4.00]		
00542701		USD[10.00]		
00542702		USD[10.00]		
00542703		CHZ[0], GBP[0.00], USD[0.00]		
00542704		USD[10.00]		
00542705		USD[10.00]		
00542707		ETH[.00005365], ETHW[.00005365], USD[0.00]		
00542708	Contingent	1INCH[.9867], BCH[.00090025], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080174], MAPS[.910225], SXP[.0690775], USD[40.43], USDT[0], XRP[.95]		
00542709		BTC-PERP[0], KNC[0.14534047], USD[-0.04], USDT[0]		
00542710		BTC[.00005759], FTT[3.39932]		
00542714		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[7.81], XRP[.000000001]		
00542716		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000045], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00081], TRX-PERP[0], UNI-PERP[0], USD[9.75], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542719		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.01260738], THETABULL[0], USD[0.00], USD[0.00997130], VETBULL[0], XTZBULL[0]		
00542720	Contingent	1INCH[0.00000001], ADABEAR[6909.8], ADABULL[0.00000002], ALGOBEAR[912], ALGOBULL[30052.87], ASDBULL[0.001544], BCHBEAR[5.877], BNBBEAR[404962], BSVBEAR[5.229], DOGE[0], DOGEBEAR[3144], EOSBULL[120.012], ETCBEAR[300000], ETH[0], ETHBEAR[949.5], LUNA2[0.00294716], LUNA2_LOCKED[0.00687672], LUNC[641.751624], MATICBULL[41.119881], OKBBEAR[1.54], SUSHIBEAR[189.4], SUSHIBULL[600], SXPBEAR[20000], SXPBULL[1643834], THETABEAR[4933], TOMOBULL[3000000], TRX[0.000878], TRY[1.87], USD[0.05], USD[11658.50845001], XLMBEAR[0.3317], XRPBEAR[9148], XRPBULL[4003.87727]		
00542722		ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		
00542723		BTC[0.0009847], USD[10.00]		
00542726	Contingent, Disputed	1INCH[12418165], AAVE[0.00629283], ALCX[0.0003011], ALPHA[0], AMC[0], ATLAS[12.90363279], AXS[0.01210543], BAO[28125], BCH[0.00059918], CONV[23.12178090], CQT[98806438], DENT[174.49039095], DMG[13.59466129], DOGE[0], EMB[3.360976], ETHE[0.4398385], FIDA[0.12338473], FTM[0.65541052], GALA[1.19530955], GENE[0.07356662], GLXY[0.02437636], GME[0.02542867], GMEPRE[0], GT[30713689], HT[0], IMX[0.1364870], KIN[4031.77053757], KSHIB[2.77615872], LEO[0.06058581], LRC[0.00003303], MANA[0.42847797], MATIC[0.88831142], MTA[16724397], POLIS[0.17200634], RAY[0.06487954], ROOK[0.00490669], RUNE[0.04909175], SAND[0.35008489], SHIB[63667.16454876], SOL[0.00486294], SPELL[26.77377526], STEP[0.43925505], SUN[41.38885144], TRYB[0.00314212], TULIP[0.00357631], USD[0.00], YFI[0.00001945]	Yes	
00542728		USD[10.00]		
00542730		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.26489852], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.17], USD[0]		
00542732		BAO[850555.20797539], USD[1.03]		
00542734		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00542735		USD[10.00]		
00542736		USD[10.83]	Yes	
00542737		USD[10.00]		
00542738		DOGE[25.47212377], EUR[0.00], KIN[2], USD[0.00]	Yes	
00542740		USD[0.00]		
00542741		BTC[0.08838320], BULL[0.44517484], TRX[0.000003], USD[0.81], USD[132284]		
00542742		USD[0.00], USD[0]		
00542743		USD[10.00]		
00542745		USD[10.00]		
00542746		BNB[0], BTC[0], DOGE[5.05480500], ETH[0], FTM[0.29022829], FTT[0.04533535], STG[180], USD[2000.00], USD[0.00895247]		DOGE[5.002396], FTM[289925]
00542747		NFT (358145527491042257/FTX EU - we are here! #70584)[1], NFT (371298305770939504/FTX EU - we are here! #70796)[1], NFT (379116253259487924/FTX EU - we are here! #71270)[1], TRX[0.000007], USD[0.01]		
00542749		AKRO[1], BAO[1], BTC[0.03117811], DAI[21593797], ETH[38083362], FTT[69.23529648], IMX[282.50427175], KIN[1], RAY[115.05513323], SOL[10.33978097], TOMO[1], TRX[0.00001], USD[0.03], USD[580.13487373]	Yes	
00542750		BTC[0], DOGE[2146], ETH[0.02500000], ETHW[0.02500000], HNT[1.048987], SHIB[1582328.78212], SOL[26.15136834], SRM[0], STEP[1019.86026192], USD[0.63], USD[0.00000001]		
00542751		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00542752		BTC[0.00010696], DOGE[1], ETH[0.00259087], ETHW[0.00259087], UBXT[1], USD[0.54]		
00542753		USD[0.00]		
00542754		USD[0.00]		
00542755		FTT[0], HGET[0.14783], TRX[0.07135479], USD[0.00], USD[0]		
00542756		ATOMBULL[400], BEAR[92000], ETCBEAR[140000000], ETHBEAR[75000000], KNCBULL[102], OKBBEAR[360992600], USD[0.11], USD[0], XRPBEAR[470000000]		
00542757		BTC[0], FTT[0.02866593], USD[1.31211260]		
00542758		USD[10.00]		
00542759		ATLAS[8.7156], MATH[0.0690775], TRX[0.000001], USD[0.00], USD[0.99999996]		
00542760		ETH-PERP[0], USD[-19.16], USD[21.39770250]		
00542762		USD[0.72]		
00542765		USD[100.92], USD[0]		
00542768		DOGE[0], EUR[0.00], USD[0.00]		
00542771		BTC[0], EUR[0.00], USD[0.00]		
00542775		USD[10.00]		
00542776		CRV[13240829], DOGEBEAR[4063], DOGEBULL[0.00000463], ETHBULL[0.00000587], LTCBULL[0.009477], USD[0.00], USD[0]		
00542777		DOGE[281.79908992], UBXT[1], USD[0.00]		
00542778	Contingent	AKRO[14], AXS[6.36888857], BAND[0.00006125], BAO[27], BAT[3.7160715], BTC[0.02351101], DENT[11], DOGE[2.00060229], ETH[4.7137466], ETHW[26749233], FTM[41.27757034], GALA[216.02979431], GRT[2.01856631], HXRO[1], IMX[102.54553891], KIN[29], LINK[2.26082019], LRC[87.25633542], LTC[0.01924054], LUNA2[0.00002216], LUNA2_LOCKED[0.00005172], LUNC[4.82706287], MANA[0.00010821], MATIC[136.77769858], RSR[7], SAND[10.79203208], SGD[0.00], SHIB[2.38336723], SOL[0], SXP[2.05024532], TRX[5.00010409], UBXT[6], USD[0.01], USD[1786.86643225], XRP[0.0182808]	Yes	
00542780		EUR[15.00], UBXT[1], USD[0.00]		
00542782		AAVE-PERP[0], AVAX-PERP[0], BAT[16], BNB-PERP[0], BTC[0.00000473], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], ONT-PERP[0], USD[0.00], USD[0.00000001]		
00542785		USD[0.0012]		
00542786		USD[10.00]		
00542789		BTC[-0.00005173], LTC[0.07224209], USD[-0.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542791		BNB[0], USD[0.00], USD[0.00083381]	Yes	
00542792		BTC[0], ETH[0.00048275], ETHBULL[0.00050390], FTT[0.0781356], STETH[22.06574641], SXPBULL[440.20600675], THETABULL[0.00395179], USD[24.14], USD[0]	Yes	
00542794	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009754], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.1800000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000057], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.96796723], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.0000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[95.85], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542795		USD[0.00]		
00542796		USD[10.00]		
00542798		BADGER[0.00139], BTC[0.00007365], DOGE[5], FTT[0.06297], UNI[0.08736], USD[0.60]		
00542799		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT[0.03891465], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.40561925], XLM-PERP[0], XTZ-PERP[0]		
00542800		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03427809], GRT[0], GRT-PERP[0], KNC-PERP[0], SNX-PERP[0], USD[0.37], USD[0]		
00542803		DOGE[146.43766939], USD[0.00]		
00542804		ADABULL[0], ADA-PERP[0], ALGO-20211231[0], CEL[0], COIN[0], CRO[2366.79292336], CRO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOT-20211231[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[10.99430123], MIDBULL[0], SHIB-PERP[0], USD[0.37], USD[0], XLM-PERP[0]		
00542807		USD[10.00]		
00542812		USD[0.00]		
00542814		USD[10.00]		
00542815		11NCH[0], AAVE[0], AKRO[0], ALICE[0], ALPHA[0], AMC[0], ASD[0], ATLAS[0], AUDIO[0], AURY[0], AXS[0], BAT[0], BCH[0], BITW[0], BNB[0], BNT[0], BTC[0], C98[0], CEL[0], CHR[0], CHZ[0], COMP[0], CONV[0], CRV[0], CVC[0], DAWN[0], DENT[0], DODO[0], DOGE[0], DYDX[0], ETH[0], FRONT[0], FTM[0], FTT[0], HT[0], HXRO[0], KIN[0], KSHIB[0], LINA[0], LRC[0], LTC[0], MAPS[0], MATH[0], MATIC[0], MER[0], MKR[0], MOB[0], MSTR[0], MTL[0], NPXS[0], OKB[0], OMG[0], OXY[0], PERP[0], POLIS[0], PROM[0], PUNDIX[0], RAY[0], REEF[0], REN[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], STEP[0], STMX[0], STORJ[0], SUN[0.00000001], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], USD[0]		
00542816		BAO[1], ETH[0.0057764], ETHW[0.00570795], GBP[0.00], KIN[1], USD[0.00]	Yes	
00542817		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[2160.0151882], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.17], USD[66.07074478], XRP-PERP[0]		
00542820		USD[10.00]		
00542821		USD[10.00]		
00542823		DOGE[166.80745215], USD[0.00]		
00542824		FTT[3.8974065], USD[1.850975]		
00542825		USD[10.00]		
00542827	Contingent	ATLAS[5177.5148], ATLAS-PERP[0], AVAX[0.999449], BNB-PERP[0], FLM-PERP[0], HNT[.5], LUNA2[0.00052208], LUNA2_LOCKED[0.00121820], LUNC[113.68589496], REEF-PERP[0], SOL[0.00033297], TRX[0.000034], USD[0.59], USD[0.00000001]		
00542830		AAPL[0], AKRO[3], BAO[26], BNB[0.03289630], BTC[0.00024680], DENT[5], DOGE[0], ETH[0], GBP[0.00], GBTC[0], GME[0.00000001], GMEPRE[0], KIN[20], RSR[2], SOL[0.07634374], TRX[3], TSLA[0.00000002], TSLAPRE[0], UBX[3], USD[0.00], XRP[13.28325251]		
00542831		USD[10.00]		
00542832		ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.32188929], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[60.24672994], FTT-PERP[0], HXRO[74916519], LTC-PERP[0], PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.52], USD[0.00000002], YFI-PERP[0], YFI-PERP[0]		
00542833		USD[10.00]		
00542837		TRX[0.000002], USD[0.00], USD[-0.00000012]		
00542839		USD[11.08]	Yes	
00542844		BTC[0.00019879], CHZ[1], DOGE[109.51518395], ETH[0.00093237], ETHW[0.00093237], USD[0.00]		
00542845		CHZ[2.99763367], CHZ-PERP[0], SRM[.41269094], SRM-PERP[0], USD[0.02]		
00542847		USD[10.00]		
00542848		USD[0.00]		
00542852		DOGE[0.00004259], USD[0.00]		
00542853		MATH[.07199], TRX[0.000001], USD[0]		
00542855		ATLAS[870], ATLAS-PERP[0], USD[0.02], USD[0]		
00542856		DOGE-PERP[0], EGLD-PERP[0], ETH[0.00884044], ETHW[0.00884044], USD[-0.29]		
00542861		COPE[.98409], TRX[0.000005], USD[0.07]		
00542862		BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.00568435], USD[0.00]		
00542863		FTT[0], FTT-PERP[0], LINKBULL[0], RAY-PERP[0], USD[0.00], USD[0]		
00542865		USD[10.00]		
00542869		BTC[.08454078], BTC-PERP[0], ETH[1.2204953], ETHW[1.2204953], FTM[185], MANA[47], SOL[2.65], USD[4.19]		
00542871		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000168], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00449041], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00542872		USD[10.00]		
00542873		EUR[0.00], USD[0.00], USD[0.00000001], XLMBULL[287.4425]		
00542876		USD[0.00]	Yes	
00542877		USD[10.00]		
00542879		USD[10.00]		
00542881		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542884		GRT[4.63526858], USD[0.00]		
00542885	Contingent	ATLAS[2655.19730678], BCH[0], BNB[0], BOBA[300.0015], BTC[0.00500020], C98[59.00932], COMP[0], EDEN[47.001108], ETH[9.93017274], ETHW[.02612322], FTT[158.85064223], GALA[0], MOB[0], OMG[0.04186606], RAY[1205.24210002], SOL[200.09123765], SRM[33.62280988], SRM_LOCKED[60.50459293], SXP[0], TRX[0.00001500], USD[11.98], USDT[0.00000002]		
00542886		COMP[0.22055934], FTT[9.9981], USDT[.011968]		
00542889		ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], BADGER-PERP[0], BAO[49996.675], BTC[0], BTTPRE-PERP[0], ETH[0], KIN[130000], LINA[280], ONT-PERP[0], RSR[499.6675], SOL[.24], TRX-PERP[0], USD[31.42], USDT[0]		
00542891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00054673], ETH-PERP[0], ETHW[0.00054673], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PORT[9646.08158], RAY[2875.73708832], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000021], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[0.00000004], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00542893		USD[10.00]		
00542894		ADA-PERP[0], BTC-PERP[0], DOGE[5], USD[0.00]		
00542896		USD[10.00]		
00542897	Contingent	BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DYDX[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SRM[3.18293865], SRM_LOCKED[1006.80152596], TRX[370287], USD[0.41], USDT[0.00000001], WRX[0], XRP[0], XRP-20210625[0]		
00542898		USD[10.00]		
00542899		USD[10.00]		
00542900		USD[10.00]		
00542902		BNB[0], BTC[0], LTC[0]		
00542903		BAO[1], BNB[0], BTC[0], DENT[0], DOGE[0], KIN[1], USD[0.00], WRX[0]	Yes	
00542905		ETH[0], FTT[.04968024], IMX[1866.421036], SOL[.10658641], SRM[5.99886], USD[2.14], USDT[0.00000021]		
00542906		USD[10.00]		
00542907		BNBBULL[0], CEL[0], ETH[.00000001], FTT[0], GBP[0.00], USD[0.00], USDT[0]		
00542909		USD[10.92]	Yes	
00542911		BTC[0], ETH[.00000001], EUR[0.00], FTT[70.02064796], USD[0.00], USDT[0]		
00542912		USD[10.00]		
00542914		USD[10.00]		
00542917		FTT[.09563], HNT[.0359605], MAPS[.83565], MATH[.006577], SECO-PERP[0], USD[1810.80], USDT[0]		
00542919		USD[10.00]		
00542920		AKRO[2], BAO[1], FIDA[0], USD[0.00]	Yes	
00542923		ETH[.00572544], ETHW[.00572544], USD[0.00]		
00542924		ETH[.00549462], ETHW[.00549462], USD[0.00]		
00542925		SOL-PERP[0], USD[0.01]		
00542926		0		
00542927		USD[0.07]		
00542928		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[119.38], USDT[0.00000001], XRP[0.61377115], XRP-PERP[0]		
00542930	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005272], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[1.64], USTC-PERP[0], WAVES-PERP[0]		
00542931		USD[0.00]		
00542935		EUR[0.00], UBXT[2]	Yes	
00542936		USD[10.00]		
00542937		USD[10.00]		
00542938		USD[10.00]		
00542940		BTC[.00019838], USD[0.00]		
00542941		ALT-PERP[0], ATOM-PERP[0], BEAR[49], BTC[0.00003251], BTC-PERP[0], BULL[.0008198], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRXBEAR[429000000], TRX-PERP[0], USD[417.26], USDT[0.00249600], WAVES-PERP[0], YFI-PERP[0]		
00542942		EMB[4429]		
00542943		USD[10.00]		
00542944		MAPS[.0186]		
00542945		BTC[.00016944], DOGE[1], USD[0.00]		
00542946		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00542948		DOGE[.00006188], USD[0.00], USDT[0]		
00542949		BAO[3], BNB[0], BTC[0], ETH[0], EUR[0.00], KIN[3], LINK[0], LTC[0], USD[0.00]		
00542950		BEAR[112924.855], ETHBEAR[2491342.155], TRX[.000001], USDT[0.03236164]		
00542951		USD[0.00], USDT[0.96080197]	Yes	
00542952		CHZ[9.8556], SOL[.04], TRX[.000011], USD[0.48], USDT[0]		
00542955		JST[451.66230925], UBXT[1], USD[0.00]		
00542956		USD[10.00]		
00542957		ETH[0.03089739], ETHW[0.03073184], EUR[0.00], USD[242.88], USDT[314.47410981]		ETH[.030217], USD[240.15], USDT[310.466965]
00542958		BAO[1], DOGE[.07308825], USD[72.41]	Yes	
00542961		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00542962		COIN[0], RAY[.02326733], SOL[-0.00000166], USD[0.00]		
00542965	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01925963], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.02755243], LUNA2_LOCKED[0.06428900], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM[1.86063178], SRM_LOCKED[60.83915397], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], TRX[.000003]		
00542966		TRX[.000001], USD[50.00], USDT[0]		
00542967		DOGE-PERP[0], FLM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00542969		AUDIO[21.23968842], LUNA2[0.00125261], LUNA2_LOCKED[0.00292277], LUNC[272.76], USD[0.01]		
00542970	Contingent	FTT[4.65111880], OXY[39.99224], USD[3.34]		
00542972		ATLAS[6.906], LINK-PERP[0], TRX[.000008], USD[0.53]		
00542973		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[.00020037], BTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.90], USDT[0.00000001], VET-PERP[0]		
00542974		USD[10.00]		
00542976		BTC[0], CHZ[0], DOGE[0.00875420], ETH[0], EUR[0.00], KIN[0], LINA[0], MATIC[.00003672], USD[0.00]	Yes	
00542977		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-20211231[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00542980		USD[10.00]		
00542981		USD[10.00]		
00542984		USD[10.00]		
00542989		USD[10.00]		
00542990		BAO[2989.50837927], CRO[38.7437825], KIN[4745.17792163], MATIC[4.38826031], SHIB[795.20007116], TRX[1.46592565], USD[0.00]	Yes	
00542993		USD[10.00]		
00542995		MATH[.0599], TRX[.000002], USD[0.00], USDT[.1396]		
00542997		USD[10.00]		
00542999		BNB[1.50341388], ETH[1.13514972], ETHW[1.13514972], FTM[0], FTT[1.96424121], LDO[221.04105024], LINK[.05341], RUNE[.01399], UNI[.01], USD[8.00], USDT[0.00000001]		
00543002		BTC[.00000001], ETH[0.00000024], ETHW[0.00000024], EUR[2.24], HOLY[0], KIN[3], OXY[0.00006918], SOL[0], TRX[1], USD[0.00]	Yes	
00543004		USD[10.00]		
00543005		AAVE-PERP[0], ACB[.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.005201], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BTC-PERP[0], BULL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [301621403442169336/Nebula XV1][1], NFT [331694098793399216/Nebula XV3][1], NFT [357207390108461048/Nebula GX5][1], NFT [370136753478034815/Nebula XV4][1], NFT [384355231156772282/Nebula RX5][1], NFT [394730306408600971/Nebula RX3][1], NFT [477527607119329589/Nebula GX4][1], NFT [479515648097369626/Nebula RX2][1], NFT [497553194475277345/Nebula XV2][1], NFT [515803126472111060/Nebula RX1][1], NFT [521072863674212888/Nebula GX2][1], NFT [529938469191472178/Nebula RX4][1], NFT [537187756741704723/Nebula GX1][1], NFT [559000511165550111/Nebula XV5][1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[.68], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[671.96], USDT[0.00000297], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00543008		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], CHZ[0], CHZ-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.47], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00543010		USD[10.00]		
00543011		USD[10.00]		
00543013		USD[10.00]		
00543014		USD[10.00]		
00543018		BNB[0], BTC[.00004335], DOGE-20210625[0], DOGEBEAR[1099780], DOGE-PERP[0], EOSBULL[6.9986], ETCBULL[.0001056], ETHBEAR[559608], LTCBULL[4.19916], MATICBEAR2021[26.26336], MATICBULL[.011024], MATICHEDGE[.9993], MATIC-PERP[0], PUNDIX-PERP[0], TOMOBEAR[178982000], TRX[.000002], USD[0.02], USDT[0.00000001]		
00543020		ETH[0], EUR[0.00], USD[0.00]		
00543022		KIN[99700.89730807], USD[0.00]		
00543023		USD[1.72]		
00543024		USD[10.00]		
00543025	Contingent, Disputed	BNB[0], BULL[0], ETH[0], FTT[0.01332552], USD[0.00]		
00543027		BTC[0], ETH[0], ETHW[0.00081718], FTT[0.09491532], USD[0.00], USDT[49.76759433]		
00543029		USD[0.00], USDT[0]		
00543033		AKRO[1.00229029], BAO[1], CHZ[2], DOGE[0], EUR[40.26], KIN[2], UBXT[1], USD[0.00]		
00543034		USD[10.00]		
00543035		USD[10.00]		
00543040		USD[10.00]		
00543041		USD[10.00]		
00543042		BAO[2], ETH[0], RUNE[0], TRX[.00000336], USD[0.00]		
00543045		CHZ[1], DENT[1], DOGE[1275.05559025], EUR[0.00], SHIB[5846536.10055539], UBXT[1], USD[0.00], XRP[423.83427825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543046		USD[10.00]		
00543047		USD[10.00]		
00543051		USD[10.00]		
00543052		BTC[0.00009904], STEP[.00000001], TRX[.000003], USD[378.60], USDT[.00779]	Yes	BTC[.000099]
00543054		USD[10.00]		
00543055		USD[10.00]		
00543056		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], USD[1.98], XRP[.896606]		
00543059		BTC[0], CREAM-PERP[0], KIN-PERP[0], SECO-PERP[0], SRN-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00543060		AKRO[1], BNB[1.10615921], BTC[.00557925], DOGE[2], ETH[.072602], ETHW[.07169883], EUR[0.53], LTC[.35788328], USD[10.79], XRP[74.92453826]	Yes	
00543062		ALICE[0], AMPL[0], ASD[0], ASD-PERP[0], ATLAS[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], OMG[0], PEOPLE[0], PERP[0], RAY[0], SAND[.55505097], SOL[0], SOS[0], SUSHI[0], UNI[0], UNI-20210326[0], USD[100.36], XRP[0]		
00543063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.01991272], CHZ-20210625[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[2659.66642463], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETHBULL[0.0000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09430000], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.03725400], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[557.10385421], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00543065		USD[10.00]		
00543066	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[80.6], AR-PERP[0], ATLAS[10000], ATOM-PERP[0], AUDIO[1205], AUDIO-PERP[0], AVAX[25.0992476], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[150], BTC[0.00007680], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[2375], DOGE-PERP[0], DOT[63], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1003.960826], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[1000], GRT-PERP[0], HNT[50.8], IOTA-PERP[0], KIN[300000], KNC-PERP[0], KSM-PERP[0], LDO[175], LINK[55], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.35289114], LUNA2_LOCKED[28.82341265], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MATIC[530], MATIC-PERP[0], MNGO[1000], MTA-PERP[0], NEAR[160.8], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR[20000], RUNE-PERP[0], SAND-PERP[0], SHIB[19988030], SLP-PERP[0], SOL[25], SOL-PERP[0], SPELL[50000], SPELL-PERP[0], SRM[100], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI[53.9], UNI-PERP[0], UNISWAP-PERP[0], USD[0.23], USDT[39044.53302337], VET-PERP[0], WAVES[81], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00543068		11NCH[0], BAO[10000], BNB[0], KIN[0], USD[0.00], USDT[0], XRP[0]		
00543069		DOGE-PERP[0], NOK[0.00462402], USD[-0.01]		
00543070		ATLAS[69.9867], MAPS[.96333], MNGO[389.928123], TRX[.000001], USD[1.33], USDT[0]		
00543071		USD[10.00]		
00543072		BTC[0.0000322], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], TRX[.000005], USD[0.06], USDT[0.59642175], WAVES-PERP[0]		
00543074		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000319], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00543076		BAO[1], BNB[0.00038237], BTC[0.00005082], CEL[0.00205430], DMG[0.14998960], DOGE[10.14496918], ETH[0.00200758], ETHW[0.00200758], GME[.00000004], GMEPRE[0], HT[0.00368664], KIN[1.25], LUA[0.95936219], OKB[0.00136417], USD[0.00], XRP[2.68360195]		
00543078		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.59], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00543080	Contingent, Disputed	USD[10.00]		
00543082		ATOM[9.98271371], BNB[1.00242939], CRO[4367.69362022], DOT[9.53325966], FTT[0.38552068], GRT[559.33854041], LTC[2.15889353], MATIC[156.40809026], NEAR[46.69], TOMO[0], TONCOIN[92.5], TRX[663.39281469], USD[0.00], USDT[0.00292536], USDT-PERP[0], XRP[475.63295281]		
00543084		ETH[.00000572], ETH-PERP[0], ETHW[0.00000572], USD[0.00], USDT[0.00000535]		
00543085		AKRO[1], EUR[0.00], USD[0.00], USDT[45.52411183]		
00543086		USD[10.00]		
00543087		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[729.87049], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2.73], USDT[2912.35568162], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00543089		USDT[.001989]		
00543090		USD[10.00]		
00543091		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-20210909[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[1.76], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[8.17955601], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0.05999999], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[390], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.66], USDT[0.0060696], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.83199], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00543092		USD[10.00]		
00543094		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], USD[34.10], USDT[0.00284000], XMR-PERP[0], ZRX-PERP[0]		
00543095		AKRO[0], CEL[0], CHZ[0], DOGE[0], ETH[0], KIN[199309.28289062], RSR[0], RUNE[5.31004571], SECO[0], SHIB[717882.35439582], SOL[0], SUSHI[0], TOMO[0], UBXT[0], USD[0.00]	Yes	
00543097		EUR[0.00]		
00543098		CHF[0.00], MANA[2.45384297], USD[0.00]	Yes	
00543100		USD[10.00]		
00543101		USD[10.00]		
00543102		USD[0.00]		
00543104		USDT[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543106		ETH[.00554052], ETHW[.00554052], USD[0.00]		
00543107		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[301], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0142359], ETH-PERP[0], ETHW[.0142359], GLMR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.46.22], USD[0.00940569], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[600]		
00543108	Contingent	DOGE[753.30608000], LUNA2[0.07057975], LUNA2_LOCKED[0.16468610], LUNC[15368.891], MATIC[32.26], SHIB[11.915825]		
00543109		USD[10.00]		
00543110		ADA-PERP[0], ETH[.00099688], ETHW[0.00099688], MATIC[.01], SHIB[100000], TRX[.000778], USD[0.04], USD[0.41911600]		
00543111		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.69], XLM-PERP[0]		
00543112		BULL[0], CUSD[0], CUSD[0], ETH[.00000001], FTT[0], SOL[0], USD[0.00]		
00543113		USD[11.07]	Yes	
00543115		USD[10.00]		
00543117		USD[10.00]		
00543118		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00074704], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00543119		BTC[0], ETH[0], ETH-20211231[0], FTT-PERP[0], USD[0.22]		
00543121		USD[10.00]		
00543123		BADGER[0.00263493], BNB[0], BTC[0], DOGE[0], ETH[0], OXY[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[0.0002792]		
00543124	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE[.068], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[55.06149], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.70780608], BTC-PERP[0], CHZ-PERP[0], COMP[.00004], COMP-PERP[0], CRV-PERP[0], DOGE[.0002], DOGE-PERP[0], ETC-PERP[0], ETH[8.99966648], ETH-PERP[0], ETHW[8.99966648], FIL-PERP[0], FTM-PERP[0], FTT[.0351904], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0007], LTC-PERP[0], LUNA2[0.00163656], LUNA2_LOCKED[0.00381864], LUNC[.005272], LUNC-PERP[0], MANA-PERP[0], MATIC[.238], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0068582], SOL-PERP[0], SRM[.964], SRM-PERP[0], STEP-PERP[0], STG[.883], UNI[.05], USD[.5218.02], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00543125		BAO[1], ETH[0.00031829], ETHW[0.00031829], EUR[0.00], FTT[0], SNX[0], TRU[1], USD[0.00]	Yes	
00543126		USD[10.00]		
00543127		AVAX-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.48], VET-PERP[0], WAVES-PERP[0]		
00543130		BTC[.00007883], FTT[96.649395], USD[0.81], USD[0]		
00543131		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.68], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00543134		LUA[412.5274595], TRX[.000001], USD[0.06455000]		
00543135		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[1.82], USD[0.00000001], XLM-PERP[0]		
00543136		BTC[.0.00000001], EUR[0.00], USD[0.00]		
00543137		USD[10.00]		
00543138		BNB[.3599316], BTC[0.01277473], USD[176.89301611]		
00543139		ALGO-PERP[0], HOT-PERP[0], TRX[.000004], USD[0.80], USD[0]		
00543140		ETH[0], USD[12.10], USD[0]		
00543141		BTC[0], USD[0.00041882]		
00543142		USD[11.10]	Yes	
00543144		USD[0.00]		
00543145		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[.00000001], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[4], BAT-PERP[0], BCH-PERP[0], BLT[.996314], BNB[.0076077], BNB-PERP[0], BOBA[23.21698351], BOBA-PERP[0], BTC[0.04001450], BTC-PERP[.0.00280000], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[2], DFL[100], DOGE-PERP[0], DOT-PERP[0], DYDX[1.9998157], EDEN[.09894664], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.08466096], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1.9998157], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.00009276], GMT-PERP[0], GST-PERP[0], KIN[9], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[305131165136576233/FTX EU - we are here! #99244][1], NFT[349727802589962250/The Hill by FTX #4019][1], NFT[352708174731828582/France Ticket Stub #1548][1], NFT[360889479761277398/FTX EU - we are here! #99106][1], NFT[429030116612621719/FTX Crypto Cup 2022 Key #994][1], NFT[460227631039539210/FTX EU - we are here! #97756][1], NFT[4822052535686974417/Belgium Ticket Stub #486][1], NFT[483269718180597539/FTX AU - we are here! #56396][1], OMG[0.07277588], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000788], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[100], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00084300], UBXT[1], USD[148.54], USD[11078.47020360], XMR-PERP[0]		USD[97.57]
00543147		ADA-PERP[0], ALGOBULL[45.815], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.095], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.049992], BCHBULL[.0051441], BNB[BULL[0.00000754], BTC[0], DOGE[.5905922], DOGEBULL[0.00000061], DOGE-PERP[0], ETH[0], FTM[.38112], FTM-PERP[0], FTT[0], LINK[.0095505], LINKBULL[1.56156334], LINK-PERP[0], LRC-PERP[0], MATICBULL[.00063681], MATIC-PERP[0], NEAR-PERP[0], OMG[.456585], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX[3.03585], STMX-PERP[0], SUSHIBULL[.163295], SXP[.0423875], SXPBULL[.0011615], THETA-PERP[0], TRX[.000555], USD[0.63], USD[0.22714344], VETBULL[0.0002905], VET-PERP[0], WRX[.63159], XRPBULL[696.76782], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00543148		AKRO[2], BAO[7], CRV[.00102927], FTM[.00025099], KIN[8], MXN[0.00], SHIB[1866742.18251872], SOL[1.06713714], TRX[2], UBXT[2], USD[0.00]	Yes	
00543149		DOGE[5], LINK[.37375803], UBXT[1], USD[0.00]		
00543150		AKRO[44.85161], USD[0.23], USD[0.0001475]		
00543155		BAO[344560.91], EUR[1.58], FTT[.010123], USD[0.00], USD[0]		
00543156		SOL[1.02025961], TRX[1], USD[2.00]		
00543158		ALCX[0.25300000], BTC[0.00000001], CRV-PERP[0], DYDX[36.2], FTT[0], LTC[0], SOL[0], USD[0.18], USD[0]		
00543159		DYDX-PERP[0], ETH[0], USD[18.75]		
00543160		USD[10.00]		
00543162		USD[10.00]		
00543163		USD[10.00]		
00543165		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543167		USD[0.00], XRP[.00001305]		
00543168		AKRO[5], BAO[8], CHZ[3], DENT[7], ETH[.04929824], ETHW[.04929824], EUR[0.00], GRT[3], HOLY[1], HXRO[1], KIN[14], MATIC[1], PUNDIX[.001], RSR[3], UBXT[16], USD[0.00]		
00543169		BNB[.319566], BTC[0.00001049], DOGE[261.9449], FTT[2.79804], TSLA[.089937], USD[1.58334216]		
00543170		ASDBULL[2.85167465], BAO[.01], BEAR[0], BNBBEAR[700009.03026923], BTMX-20210326[0], DOGE[0.03600000], SAND-PERP[0], SHIB[1342230.63085034], SXPBULL[57.915416], TOMOBULL[5706.63060000], TRX[.000055], USD[0.00], USD[0.50000001], XRPBULL[10.1500076]		
00543171	Contingent	ADA-PERP[0], ATLAS[2000], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.162], ETH-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.38341936], LUNC-PERP[0], MER[199.9224], RAY[99.83077036], RAY-PERP[0], RUNE[662.0908324], RUNE-PERP[0], SHIB[10700000], SHIB-PERP[0], SNX[18.0964886], SOL[8.51274816], SOL-PERP[0], STEP[346.1], TRX[28], USD[1860.10], USDT[17.50192153], USTC-PERP[0], XLM-PERP[0], XRP[1682.015896], XRP-PERP[0]		
00543172		BCH[.00001386], BTC-PERP[0], DOGEBEAR[9225.4], DOGE-PERP[0], ETH[.1589639], ETHW[.1589639], USD[0.69]		
00543173	Contingent	AAVE[16.9966], AAVE-PERP[0], ANC[.000495], ATOM[25.09013], DFL[1270], FIDA-PERP[0], FTT[.0711834], FTT-PERP[0], ICP-PERP[0], LUNA2[3.04477173], LUNA2_LOCKED[7.10446737], SAND[.98347], SAND-PERP[0], SOL[.0049505], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.009168], UBXT[122272], USD[5.18], USDT[2053.16103504], USTC[431.002155]		
00543181		DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], USD[0.00]		
00543182		1INCH[1.9988869], USD[0.00]		
00543186		TRX[.000002], UBXT[1324.90962464], USD[0.00054371]		
00543189		AXS-PERP[0], CEL-20211231[0], DENT-PERP[0], HOT-PERP[0], IOTA-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
00543191		BTC[.00021284], USD[0.00]		
00543192		USD[10.00]		
00543195		USD[10.61]	Yes	
00543196		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], IOTA-PERP[0], NFT (293721417860223789/Monaco Ticket Stub #606)[1], NFT (340750498140366802/Mexico Ticket Stub #250)[1], NFT (405825941298602790/Montreal Ticket Stub #1049)[1], NFT (411202226995086202/France Ticket Stub #784)[1], NFT (445620468512880875/Silverstone Ticket Stub #827)[1], NFT (471003892910087726/Japan Ticket Stub #895)[1], NFT (504602850344815331/Austin Ticket Stub #1604)[1], NFT (521646253995843169/Singapore Ticket Stub #1048)[1], NFT (52484386103382934/Baku Ticket Stub #1440)[1], NFT (566112470868079533/Netherlands Ticket Stub #621)[1], NFT (568820131082191271/Monza Ticket Stub #1304)[1], USD[9.13], USTC-PERP[0], VET-PERP[0]		
00543197		ETH[0], TRX[.000013], USD[0.00], USDT[0.00000002]		
00543198		USD[10.00]		
00543199		USD[10.00]		
00543200		USD[0.00]	Yes	
00543204	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SRM[7.42802862], SRM_LOCKED[31.19359522], USD[0.97], USDT[0]		
00543206	Contingent, Disputed	AMPL[0], AMPL-PERP[0], BNB[0], BTC-PERP[0], FTT[0], OMG[0], OMG-20211231[0], USD[0.01], USDT[0]		
00543207		EOSBULL[382.50093], SXPBULL[1.6950945], USD[37.72]		
00543209		USD[10.00]		
00543210		USD[10.00]		
00543211		BTC[0], ETH[0], FTT[0.22872741]		
00543212		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[-0.10], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000004], USD[0.61], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00543213		BNB[96.64222364], BTC[8.70994254], ETH[13.98036672], SOL[.0932835], TRX[.000003], USD[50093.94], USDT[55927.90501189]		ETH[13.979089], USD[50048.01], USDT[55915.504071]
00543215		USD[10.00]		
00543216		USD[10.00]		
00543218		AAVE-20210625[0], ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINA-PERP[0], NPXS-PERP[0], OXY[280.43194146], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.01]		
00543222		USD[10.00]		
00543223		BTC[0], FTT[0.00743303], TRX[.000002], USD[-0.01], USDT[0]		
00543224		DOGE[0], SHIB[593457.06906338], USD[0.00]		
00543226		BNB[0.02497279], DOGE[61.64344705], USD[0.00]	Yes	
00543227		USD[10.00]		
00543228		USD[10.00]		
00543230		BAO[1], EUR[0.00], KIN[3], LUA[.00000006], USD[0.00]		
00543231		DOGE[0.25951033], USD[88.48]		
00543232		EUR[0.00], USD[0.00]		
00543233		ATOM-PERP[0], BNB[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], SOL[0], TRX[.000001], USD[387.34], USDT[0]		
00543234		USD[10.00]		
00543236		AKRO[0], BAO[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], KIN[0], MATIC[0], SHIB[5323317.45223210], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00543238		USD[10.00]		
00543239		DMG[0], DOGE[0], HXRO[0], RSR[0], UBXT[1], USD[0.00]		
00543241		DOGEBEAR[5996.7], USD[0.00]		
00543242		USD[10.00]		
00543243	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02671550], LUNA2_LOCKED[0.06233618], LUNC[284.83050427], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000123], VET-PERP[0], XRP[0], YFI-PERP[0], ZIL-PERP[0]		
00543245		DOGE[28.95458319], USD[0.00]		
00543249		KIN[1], LTC[0], USD[0.00], USDT[0.00306387]	Yes	
00543250		ETHBULL[0], FTT[0.01440400], LUA[.06639], USD[-0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.54970071], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.99981503], ETH-PERP[0], ETHW[0.0000065], FIL-PERP[0], FTM-PERP[0], FTT[24.34106478], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], USD[919.33], USDT[0.0000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00543253		USD[10.00]		
00543254		USD[10.00]		
00543256		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[45.135158], USD[-1.20], USDT[0], XTZ-PERP[0]		
00543258		USD[0.18]		
00543259		BTC[0], CRO[0], DOGE[0], ETH[0], GBP[0.00], KIN[3], RSR[1], SHIB[26.49787032], SOL[0], SRM[0], USD[0.00], XRP[101.86183283]	Yes	
00543260		USD[10.00]		
00543261		BTC[0.02572862], BTC-PERP[0], SOL[3.02], USD[11.50]		
00543263		AKRO[3], BAO[10], BTC[0.00206907], DENT[1], DOGE[0], EUR[0.00], KIN[16], RSR[2], TRX[4], UBXT[2], USD[0.00]		
00543264		USD[0.00]		
00543265	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.0000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[1148.72648689], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34517587], LUNA2_LOCKED[0.80541037], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICHALF[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00266012], SRM_LOCKED[1.8519108], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UNI-PERP[0], USD[2.25], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00543266		USD[0.13], USDT[0]		
00543269		USD[10.00]		
00543274		USD[11.06]	Yes	
00543276		USD[10.00]		
00543277	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.99457612], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.0055532], SRM_LOCKED[0.4499049], SRM-PERP[0], SRN-PERP[0], STEP[150.062], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00543278		TOMOBEAR[55000000], TOMOBULL[17.9874], USD[0.41]		
00543279		USD[10.00]		
00543281		BTC-PERP[0], USD[-0.01], USDT[7.4389728]		
00543283		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-49.14], USDT[54.61863408], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00543285		BNB[0], DOGE[0], ETH[0], OXY[0], RAY[0], SOL[0], TRX[0.00000231], USD[0.00], USDT[0], XRP[0]		TRX[0.000002]
00543286		BNB[-0.00000211], CONV[1129.7853], GRTBULL[0.91005], LTCBEAR[99.582], OXY[19.9962], SXPBULL[246.95307], USD[0.14], USDT[0.00000001], XRPBULL[9.9772], XTZBEAR[9810]		
00543288		AKRO[2], BAO[2], DOGE[0.00718288], GALA[1882.94742643], HT[0.0017206], KIN[5], MATIC[1004.26890632], SHIB[34965637.36824994], SOL[0.00042151], TRX[1], UBXT[1], USD[0.00], WRX[0.00181194]	Yes	
00543289		BNB[0.01600109], BTC[0.00050952], DOGE[2.47149928], ETH[0.00836038], ETHW[0.00627824], LTC[0.00000235], MATIC[0.0000089], NFT [423836093376847139/The Hill by FTX #44204][1], OMGI[0.7542015], SHIB[25131.45577095], SOL[0.00023645], SUSHI[0.8221491], TRX[1], USD[5.11]	Yes	
00543291		USD[10.00]		
00543292		ALCX[0.00000001], ALPHA-PERP[0], APE[0.00551563], ATLAS[4715.12], ATLAS-PERP[0], BCH[0.0002601], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAI[0.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[0.95900388], FTM[45649796], FTM-PERP[0], FTT[150.34562307], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], POLIS[47.16], SC-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[6.46], USDT[0.00319968], XLM-PERP[0], XPLA[6.6], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00543293		AKRO[6], AVAX[1.22178426], BAO[8], BTC[0.00000004], CHZ[1], DENT[3], EUR[0.00], FIDA[0.00000919], KIN[4], RSR[1], SOL[73738319], TRX[5], UBXT[3], USD[0.00]	Yes	
00543294		AGLD[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MNGO[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], SUN[0], TRX[0.00003200], USD[0.01], USDT[0], XTZBULL[0], XTZ-PERP[0]		
00543298		ETHBEAR[56962.095], USDT[0.06551]		
00543300		AXS-PERP[0], BNB-PERP[0], BTC[0.00159899], BTC-PERP[0], ETH-PERP[0], USD[98258.90]		
00543301		CAD[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543303		BNB[0], BTC[0], ETH[0], FTT[26.00271], KNC[0.01636334], LINK[0], TRX[0.00000973], USD[3.46], USDT[1.00000001]		TRX[.000008], USD[2.28]
00543304		ATLAS[209.878], USD[0.01]		
00543306		USD[10.00]		
00543307	Contingent, Disputed	ALGO-0325[0], AMPL[0], AMPL-PERP[0], BTC[0], LTC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00543310		OXY[16.988695], TRX[.000004], USD[0.00], USDT[0]		
00543311		BTC[.00027202], USD[0.00]		
00543313		USD[10.00]		
00543314		USD[10.00]		
00543315	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00063639], ETH-PERP[0], ETHW[0.00063638], FTM-PERP[0], FTT[0.01349154], FTT-PERP[0], GALFAN[2089.6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[5938.5], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[154.77710016], SRM_LOCKED[2091.43396783], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2986638.16], USD[.00285777], VET-PERP[0], XRP-PERP[0]		
00543317		USD[1.75]		
00543319		GBP[0.00], USD[0.00], USDT[.00019592]		
00543320		USD[10.00]		
00543321		USD[10.00]		
00543324		USD[10.00]		
00543325		USD[10.00]		
00543326		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00042747], ETH-PERP[0], ETHW[.00042747], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00543327		USD[10.00]		
00543329		USD[10.00]		
00543330		USD[10.00]		
00543332	Contingent	BTC[0], ETH[0.12067601], ETHW[0], LUNA2[62.23277811], LUNA2_LOCKED[145.2098156], LUNC[0], LUNC-PERP[0], SAND[249.9525], SHIB[49990500], SOL[20.66494857], USD[6975.87], USDT[0]		
00543333		USD[10.00]		
00543334		DOGE[25]		
00543337		ADABULL[0.00546780]		
00543338		0		
00543339		ETH[.000332], ETHW[.000332], KIN[3712.7], TRX[.000007], USD[0.00]		
00543340		USD[10.00]		
00543341		BAO[2], BTC[.00084867], CHZ[0], DOGE[.00134792], ETH[.00000006], ETHW[.00000006], GBP[0.00], KIN[4], MANA[.00118137], SHIB[58.52212586], USD[0.00]	Yes	
00543342	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN[.09191635], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04595891], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OMG-PERP[0], RAY[0.00004762], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[.08032108], SRM_LOCKED[1.03589164], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00543345		USD[10.00]		
00543347		USD[10.00]		
00543348		SNX[1.99924], USD[2.34], USDT[0]		
00543351		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.28], USDT[2.88], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00543352		BNB[0.00000002], BTC[.00000073], DOGE[0.00601245], DOGE-PERP[0], ETH[.00000813], ETHW[.00000784], MATIC[0], SOL[0], TRX[0.00002700], USD[0.00], USDT[0]		
00543353		CHZ[569.62095], COIN[2.13079008], USD[3.51], USDT[.009335]		
00543354		USD[100.00]		
00543355	Contingent, Disputed	1INCH[.84735913], AKRO[1], BAO[14], CHZ[.54160214], KIN[14], MATIC[.3329708], REEF[.8532058], SAND[.11307496], SLP[64.65258909], TRX[.35620999], UBXT[1], USD[26.49]	Yes	
00543356		USD[10.00]		
00543357		USD[10.00]		
00543360		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000007], USD[0.00], USDT[0], XEM-PERP[0]		
00543361		AKRO[1], DOGE[.0965981], EUR[0.00], KIN[2], LINA[61.6092648], LINK[.00384567], REEF[259.22920787], TOMO[1.97442938], TRU[10.73397248], USD[0.00], XRP[1.72213626]		
00543362		USD[10.00]		
00543364		USD[10.00]		
00543368		USD[10.87]	Yes	
00543369	Contingent	FIDA[4.09057547], FIDA_LOCKED[.04995403], RAY[13.3344472], SOL[1.69853215], USD[0.93], USDT[0]		
00543370		USD[10.00]		
00543372		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000004], UNI-PERP[0], USD[-1.67], USDT[1.75000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00543374		AAPL[2.0171911], BAO[1], BTC[.01040765], DENT[1], DOGE[33.11947937], ETH[.1947707], ETHW[.19455888], EUR[0.00], KIN[2], UBXT[2.00002484], USD[1.39]	Yes	
00543375		USD[10.00]		
00543376	Contingent, Disputed	DOGEBEAR[27307876], DOGEBEAR2021[0.00015988], DOGEBULL[0], TRX[.000002], USD[-0.01], USDT[0.16000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543378		USD[10.00]		
00543380		BNT[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.06665958], GBP[0.00], RAY[0], ROOK[0], SUSHIBULL[0], SXP[0], UNISWAPBULL[0], USD[5.00], USD[T[0.00000885]		
00543381		GLXY[.55588469], USD[0.00]		
00543382		USD[10.00]		
00543384		USD[10.99]	Yes	
00543385		DOGE[113.05876467], USD[0.54], XRP[.45654926]		
00543386		BAO[0], BTC[0], DENT[0], KIN[0], RSR[0], SHIB[0], TRX[0], UBXT[1], USD[0.00]		
00543387		ETH[.00329404], ETHW[.00325297], USD[0.00], USD[T[.00000902]	Yes	
00543389		BTC-PERP[0], ETH-PERP[0], FTT[.00033586], USD[0.00], XRP-PERP[0]		
00543390		ETC-PERP[0], ETHBULL[0], USD[0.00], USD[T[0]		
00543391		ETH-PERP[0], FTT[.096675], TRX[.000004], USD[1.32], USD[T[4.16699394]		
00543392		USD[10.00]		
00543393		USD[10.00]		
00543394		BAO[1], DOGE[1], USD[0.00]		
00543395		ADA-PERP[0], ASD-PERP[0], BRZ[32.4], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB-PERP[0], SLP-PERP[0], STEP[5.6], STMX-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.82], XEM-PERP[0]		USD[0.80]
00543400		0		
00543401		USD[10.00]		
00543402		NFT [398089052467898882/FTX EU - we are here! #262525][1], NFT [402945326423944648/FTX EU - we are here! #182787][1], NFT [542597441693441417/FTX EU - we are here! #182139][1]		
00543404		ALT-PERP[0], BNT-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.68962966], FTT-PERP[0], OMG-PERP[0], RAY[.999127], RAY-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[67.24], USD[T[0.00000001]		
00543405		USD[0.00]		
00543406		USD[10.00]		
00543407		USD[10.00]		
00543408	Contingent	AAVE[.009993], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00572382], BNB-0624[0], BNB-PERP[0], BTC[.00002888], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000095], CRO-PERP[0], DOGE[.9972], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00674791], LUNA2_LOCKED[0.01574513], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.14], USD[T[.00262107], USTC[.9552], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.14619516], XRP-PERP[0]		
00543412		USD[10.00]		
00543413		BTC[.00000005], DOGE[1], EUR[0.00], TRX[216.42891114], UBXT[1], USD[0.00]		
00543420		TRX[.000058], USD[0.00], USD[T[0.00000001]		
00543421		USD[10.00]		
00543424		DOGE[143.62014385], USD[0.00]		
00543425		USD[10.00]		
00543427		USD[0.00]		
00543428		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00]		
00543432	Contingent	AURY[23.95927074], BLT[.9], BTC[.00006455], BTC-PERP[0], CHR[.64983], EGLD-PERP[0], FTT[28.399525], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], TRX-PERP[0], USD[0.31], USD[T[0.71000000]		
00543435		USD[10.00]		
00543436		USD[10.00]		
00543437		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000027], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[.00001388], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00543438		AKRO[1], AUD[0.00], BAO[6541.48261974], COPE[.23200225], KIN[1], USD[0.00]	Yes	
00543440		USD[10.00]		
00543442	Contingent	BNB[0.00885181], BTC[0], ETH[.203], ETHW[.203], FTT[41.97678751], IMX[1533], LINK[219.78], LUNA2[8.80512822], LUNA2_LOCKED[20.5452992], LUNC[76004.44], MAPS[.563095], SOL[346.25617565], SRM[102.21543438], SRM_LOCKED[.27551522], USD[250.96], USD[T[5865.55606400], USTC[1197]		
00543443		FTT[0.30054889], USD[0.00], USD[T[2.11414534]		
00543444		ASD[7.83200669], CHZ[2], DOGE[10], EUR[0.00], FTT[0], SHIB[74387.73462460], SRM[0], TRX[1.57901836], UBXT[12], USD[0.00]		
00543445		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ[.9314], ETC-PERP[0], ETH[.0009998], ETH-PERP[0], FIL-PERP[0], LINK[.07914], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND[.5512], THETA-PERP[0], USD[4.74], WRX[3761.408], XEM-PERP[0], XLM-PERP[0]		
00543446		BNB[0], CHZ[1], DOGE[1], GBP[0.05], UBXT[1], USD[0.00]		
00543447		BAO[2], BTC[.00062662], DOGE[35.8599111], EUR[0.00], KIN[1], SHIB[706713.78091872], USD[0.00]		
00543448		USD[10.00]		
00543452		BAO[1], BNB[0], BTC[0], DOGE[1], USD[0.00]		
00543453		USD[10.00]		
00543455		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00014762], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[80040.577], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00543459		USD[10.00]		
00543460	Contingent	BTC[0.02630000], COMP[.00000001], DOGE[0], ETHW[.246], FTM[0], FTT[26.59386325], LUNA2[0.23638067], LUNA2_LOCKED[0.55155491], LUNC[51472.39], SNX[.00000001], SOL[0], SRM[.00519875], SRM_LOCKED[.02024919], UNIF[.000000001], USD[0.81]		
00543461		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543462		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BTC[0.01649434], BTC-PERP[0], DASH-PERP[0], ENJ[.013], FTT[.6], LINK[0.07910000], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-1.83], USDT[191.88871859], XRP-PERP[0]		
00543465		ADA-PERP[0], BNB-20210326[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00543466		USD[10.00]		
00543467		AKRO[0], ASD[0], BCH[0], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], ETHW[0], EUR[81.86], GRT[0], MATH[0], MATIC[0], RSR[0], TRU[0], UBXT[0], USD[0.00], XRP[0]		
00543470		USD[10.00]		
00543471		AVAX-PERP[0], BCH[0], BNB[0], BTC[.00000016], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], USD[0.01], USDT[0.00000454]		
00543472		EUR[0.18], USD[0.00], XRP[17.57962416]		
00543473		CAKE-PERP[0], COMP-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[75.37]		
00543474		USD[10.00]		
00543475		ALGO[17], ATLAS[920], ATOM[2.5], AVAX[2], AVAX-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], CHZ[29.994], COMP[1002], CRO[160], DODO-PERP[0], DOGE[206.9586], DOGE-PERP[0], DOT-PERP[0], DYDX[14.4], ETH-PERP[0], ETHW[2.273], FIL-PERP[0], FTT[.59992], GALA[180], GRT[96], LUNC-PERP[0], MANA[12.9974], MATIC[19.998], MATIC-PERP[0], NEAR[2.9], PROM-PERP[0], SAND[17], SHIB-PERP[0], TONCOIN[75], USD[4.88]		
00543476		USD[10.00]		
00543477		USD[10.00]		
00543478		USD[10.00]		
00543481		USD[10.00]		
00543482		ALPHA[0], ASDBULL[0], BEAR[92.82482560], BTC[0], DMG[0], DOGEBULL[0], ETH[0], ETHBEAR[227.13668028], HGETT[.03966], PUNDIX[0], RSR[0], USD[0.00]		
00543483		RUNE[.09834], USD[0.93]		
00543484		USD[10.00]		
00543485		USD[0.42], USDT[0]		
00543488		KIN[1], STARS[.77393851], USD[0.00]	Yes	
00543489		USD[10.00]		
00543490		AUDIO[42.95662719], CHZ[1], DOGE[3], FTT[.5679549], LINK[1.11503237], UBXT[751.59181143], USD[0.00]	Yes	
00543492		BTC[0], COPE[205.87022], CRV[2032.63406], DENT[293547.152], FTT[0.02663327], GRT[8508.43084], HXRO[8001.44818], LUA[58876.760992], RAY[273.88966], SRM[328.94078], USD[0.26], USDT[7.41100000]		
00543493		MOB[6442.4871], RUNE[1179.4], USD[0.25], USDT[0.43244751], XRP[.535742]		
00543495	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[0], AMC-20210625[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211116[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GLD[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.12603262], LUNA2_LOCKED[0.29407613], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLV[0.00000001], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM[0], TONCOIN-PERP[0], UNI[0], UNI-PERP[0], USD[5.52], USDT[0], VET-PERP[0], WAVES[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00543499		USD[10.00]		
00543500		DMG[.091089], USDT[0.03305052]		
00543501		BNB-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[18.06], USDT[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00543502		AUDIO[23.11242903], DENT[1], KIN[2], USD[0.00]	Yes	
00543503		USD[10.00]		
00543504		AKRO[1], AMPL[0], AVAX[0.00018756], AVAX-PERP[0], BNB[.00000459], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], FTT[.05193337], KIN[1], TRX[0.00000100], USD[0.00], USDT[478.34703808]	Yes	
00543505		BADGER[.13116878], USD[0.00]	Yes	
00543507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.13258677], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00543509		BTC[0.00000001], BTC-PERP[0], ETH[1.3246], SOL[0.03000000], SOL-PERP[0], USD[1.28], USDT[1188.07320867]		
00543511		USD[0.00]		
00543513		USD[10.00]		
00543515		USD[10.00]		
00543516		USD[10.00]		
00543517		USD[10.00]		
00543518		EUR[0.00], USD[0.00]		
00543519		USD[10.00]		
00543520		1INCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[.18], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00543523		USD[10.00]		
00543525		USD[25.00]		
00543526		USD[10.00]		
00543527		DOGE[.00830342], GBP[6.35], USD[0.00]		
00543528		ETH[.00281441], ETHW[.00281441], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543529	Contingent	AURY[46.80234304], COPE[.03256703], DOGE[0], ETC-PERP[0], FIDA[.1961804], FIDA_LOCKED[.45281977], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY[0.65603500], RAY-PERP[0], SHIB-PERP[0], SOL[0.35000000], SOL-PERP[0], SRM[.06020821], SRM_LOCKED[.19875527], TRX[.000003], USD[1.81], USDT[0.81426704], WAVES-PERP[0]		
00543530		USD[10.00]		
00543531		GBP[0.00]		
00543533		USD[10.00]		
00543534		LINK[0], SHIB[1681474.56123076], USD[0.00], USDT[0], XRP[0]		
00543536		BTC[0], KIN[1], UBXT[1], USD[0.00]		
00543537		USD[0.00]		
00543540		USD[10.00]		
00543541		USD[10.00]		
00543542		CHF[0.00], DENT[1], DOGE[.00405066], KIN[1], MATIC[1.00042927], SOL[.93028078], USD[0.00]	Yes	
00543543		ETH[.00034533], ETHW[.00034533], USD[0.00], USDT[0]		
00543544		USD[10.00]		
00543545		DOGE[54.94132869], GBP[0.00], KIN[2], USD[0.00]		
00543549		USD[10.00]		
00543552		ALGOBULL[95.5445], DOGEBEAR[3947373.25], LINKBEAR[9756.8], USD[0.05]		
00543553		USD[10.00]		
00543558		USD[10.00]		
00543559		BTC[0], DOGE[0], DOGEBULL[0.0788330], DOGEHEDGE[0], EOSBULL[0], ETH[0], ETHBULL[0], LTCBULL[.0013757], SUSHIBULL[0], USD[0.00], USDT[0.00096623], ZECBULL[0]		
00543560		BTC[.00014444], USD[3.00]		
00543561		USDT[0.00000061]		
00543562		BTC[0.00134918], DOGE[.9972], ETH[.0019804], ETHW[.0019804], GBP[0.00], USD[1.67]		
00543563		USD[10.00]		
00543565		AKRO[15], BAO[23], BTC[0.00000009], CHZ[1], DENT[13], DOGE[.00945672], ETH[0.00000088], ETHW[0.00000088], GRT[1.00303659], HXRO[1], KIN[30], PUNDIX[.003], RSR[11], TSLAPRE[0], UBXT[10], USD[0.00]	Yes	
00543566		USD[10.00]		
00543568		DOGE[0], USD[0.00]		
00543569		USD[10.00]		
00543570		APE-PERP[0], ATLAS-PERP[0], BTC-20211231[0], EUR[0.00], FTT[0.00000121], LUNC-PERP[0], TRX[.000009], USD[0.04], USDT[0.00920900], USTC-PERP[0], XLM-PERP[0]	Yes	
00543571		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[3.55], USDT[3.8], XLM-PERP[0]		
00543575		USD[10.00]		
00543576		USD[10.00]		
00543578		USD[10.00]		
00543579		USD[10.00]		
00543580		AKRO[390.06739573], AMPL[0.23522916], ANC[8.23274764], ATLAS[152.28692898], AUD[0.00], AXS[.11202834], BAO[12270.67328477], BAT[46.88367143], BOBA[3.20160432], BRZ[.00011709], BTT[894366.8910667], CHR[4.7445587], CHZ[25.4452581], CLV[6.45763515], CONV[1257.20659812], CRO[11.41607396], DENT[1270.16408688], DFL[82.4508768], DMG[72.42395993], DOGE[1062.74105203], DOT[1.1058861], EMB[16.10623933], ENJ[3.84778689], ETH[.58897372], FIDA[1.43745436], FTM[4.75794984], FTT[.09694266], GALA[15.82170096], GRT[5.89126754], HXRO[8.87279069], JST[24.30280362], KIN[84670.14481971], LINA[256.13637988], LRC[4.5526962], LTC[5.44968835], LUA[93.10394449], MANA[3.28892736], MAPS[1.64316795], MATIC[3.32914332], MNGO[6.94933697], MTA[23.51752967], ORBS[32.9711429], OXY[10.24495312], PRISM[194.0888226], QI[105.0530903], REEF[345.62518515], REN[6.29028693], RSR[109.80482597], SAND[1.89082639], SHIB[3886223.29777982], SKL[11.92246795], SLP[189.68900293], SOL[6.58364256], SOS[3951504.27502128], SPELL[884.63225346], STEP[15.8072857], STMX[136.65138802], SUN[334.63253209], SUSHI[2.44612465], TLM[46.59198079], TRU[5.71728459], TRX[500.74118763], TRYB[31.75680524], UBXT[241.44755562], UMEC[26.23856544], USD[0.00], USDT[0.00004551], WRX[.43092245], XRP[409.08189168], ZRX[1.0613248]	Yes	
00543581		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00023400]		
00543582		USD[10.00]		
00543583		USD[10.00]		
00543584		CRO[100.85005216], RAY[.98651], RUNE[307.39561400], TRX[.000001], USD[0.00], USDT[0.00000001]		
00543588		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004513], COMP[.00009724], DEF1-PERP[0], DENT-PERP[0], DOGE[.89431], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], LTC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX[0], SUSHI[.2036], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.23], USDT[0], XRP[0], XRP-PERP[0]		
00543589		USD[10.00]		
00543590		APE-PERP[0], ATLAS[9.426], ATLAS-PERP[0], LUNC-PERP[0], USD[0.02], USDT[.003822]		
00543593		ATLAS[0], BNB[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[-0.30], USDT[1.37567351]		
00543595		AKRO[41.11929874], APE[.00461198], BAO[799.43812132], DENT[11], DOGE[.04410658], DOT[.00467347], GRT[.19754454], KIN[1792.12949601], OXY[.48262829], SHIB[674.90956573], SPELL[8.52613678], TRX[.03868563], USD[0.06]	Yes	
00543596		ETH[.00490819], ETHW[.00490819], USD[0.00]		
00543599		USD[-0.17], USDT[.18947649], USTC-PERP[0]		
00543600		USD[10.00]		
00543603		USD[0.21]		
00543605		USD[10.00]		
00543606		USD[10.00]		
00543607		USD[10.00]		
00543608		USD[10.00]		
00543610		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543611		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRYB[0.05563788], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00543613		FTT[0.085218], USD[1.03], USDT[0]		
00543614		USD[10.00]		
00543615		ALPHA-PERP[0], AR-PERP[0], BNB[.00000001], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OXY[.99601], RAY[0.00635618], RUNE-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0], ZRX-PERP[0]		
00543616		BTC[.00021064], UBX[1], USD[0.00]		
00543617		USD[10.00]		
00543618		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.03489941], BTC-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[524.33988493], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0.12548087], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[2.83], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00543619		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.49], USDT[2.61963576], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00543620		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00005821], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02664971], FTT-PERP[0], KIN[200000], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.99], USDT[0.00000002], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00543621		BTC[.00016761], DOGE[.0001246], EUR[0.00], MATIC[1], USD[2.00]		
00543625		USD[10.00]		
00543626	Contingent	ADABEAR[98404], ALGOBEAR[69967.7], ALGOBULL[94.946], ASDBEAR[1015326.3], ASDBULL[0.05047040], ATOMBULL[.00097853], BALBEAR[9.9981], BCHBULL[.0097853], BEAR[202.88], BNBBEAR[9562.05], BSVBULL[9.9943], BULL[.00062304], DOGEBEAR[42011710.3], DOGEBULL[2.0794148], DOGEHEDGE[.09981], EOSBULL[.09753], ETH[0.00083769], ETHBEAR[990161.83], ETHBULL[0.151084], ETH-PERP[0], ETHW[0.00083769], EXCHBEAR[.99145], FTT[60.288562], GRTBEAR[.98955], HTBULL[0.00009998], KNCBEAR[1.099791], LINKBEAR[9979.1], LINKBULL[500.00009618], LTC[0.00184311], LTC-0624[0], LTC-0930[0], LTCBEAR[.96713], LTCBULL[999.8195288], LUNA2[0.00350834], LUNA2_LOCKED[0.00818614], LUNC[763.9499487], MATICBEAR[1049601693], MATICBULL[300.0009221], SUSHIBEAR[1997.72], SUSHIBULL[14899.123628], SXPBEAR[9842.9], SXPBULL[.00608327], THETABULL[1.299753], TOMOBEAR[286812470], TOMOBULL[.9886], TRXBULL[.00030707], USD[0.08], USDT[0.01458504], XTZBULL[.00092476]		
00543627		COIN[1.19461734], FTT[1.04545747], USD[0.00], USDT[0.00000164]		
00543629		ADABULL[0.00000317], ALGOBULL[97.14], ATOMBULL[.0001753], ETCBULL[.0004659], ETH[.00000001], ETHBULL[0], FTT[0.08696519], GRTBULL[0.00000057], LINKBULL[.00008944], MATICBULL[.004109], SUSHIBULL[.01152], TRXBULL[.001466], USD[0.08], VETBULL[.00063274], ZECBULL[0.00000041]		
00543630		USD[10.00]		
00543631		USD[10.00]		
00543632		BCH-PERP[0], BEAR[299.79], BTC-PERP[0], KNC-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.413402], USD[0.80], XLM-PERP[0]		
00543634		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0]		
00543635		USD[10.00]		
00543636		BNB[0], BTC[0], ETH[0.00029208], ETH-20210625[0], FTT[25], USD[0.00]		
00543640		USD[10.00]		
00543642		USD[10.00]		
00543643		BNB-PERP[0], USD[10.38], XRP-PERP[0]		
00543644		EUR[0.00], SRM[14]		
00543645		USD[10.00]		
00543646		KNC[4.04329956], USD[0.00]		
00543647	Contingent	AVAX[0], BAO-PERP[0], BNB[0], CHZ[0], ETH[0], FTM[.000000001], LUNA2[0.00753566], LUNA2_LOCKED[0.01758320], LUNC[1640.9058362], RSR-PERP[0], SOL[0.00000001], SRM[0], STEP[0], SXP[0], THETA-PERP[0], TRX[.000199], USD[0.00], USDT[0.00000001]		
00543649		BTC[.00000111], EUR[0.00], USD[0.00]	Yes	
00543650		BAO[307648.90138673], EUR[0.00], KIN[1275858.00685617], TRX[1292.24942666], UBX[1], USD[0.00]	Yes	
00543651		HOT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[-1.28], USDT[72.44647311], VET-PERP[0]		
00543652	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211103[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[20.2], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05443091], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[260.9408], LRC-PERP[0], LUNA2[0.00015734], LUNA2_LOCKED[0.00036713], LUNC[34.26155750], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.00352704], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[284.22], USDT[0.00000010], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[29.27724352], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00543655		RUNE[11.05522795], USD[-1.19]		
00543656		ALGOBULL[2.0551], BNBBULL[0], BNB-PERP[0], COMP-PERP[0], USD[0.00]		
00543657		ATLAS-PERP[0], USD[0.00]		
00543658		BNBBEAR[261030], DOGEBEAR[233935720], FTT[0.00628549], STEP-PERP[0], USD[0.00], USDT[0], XRPBULL[10]		
00543659		BTC[0], RUNE[0], SXP[0]		
00543660		USD[10.00]		
00543661		USD[10.00]		
00543662		DOGEBEAR[169632], FTT[0.24607895], USD[0.07]		
00543664		SUSHIBEAR[978.3], SUSHIBULL[.09962], TOMOBEAR[693910], USD[0.01]		
00543665		DOGE[.04125888], NFT (351139141801049142/FTX EU - we are here! #126937)[1], NFT (452186075380864007/FTX EU - we are here! #98476)[1], NFT (556254648385038083/FTX EU - we are here! #98622)[1], USD[0.00]		
00543667		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543668	Contingent	1INCH[1.39284101], 1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], APE[75939084], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0.0032], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0.0266], COMP-PERP[0], CRO[10], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT[799.496], DOGE-PERP[0], DOT-PERP[0], DYDX[2.17920729], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.61329059], LUNA2_LOCKED[1.43101138], LUNC[133545.31796665], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[73.94639153], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF[100], ROOK-PERP[0], RUNE[199874], RUNE-PERP[0], SC-PERP[0], SHIB[48735.06504638], SHIB-PERP[0], SNX-PERP[0], SOL[0.98021090], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[4.49147005], UNI-PERP[0], USD[-63.18], USDT[0.00040730], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] SOL[0.0000033], USD[0.00]	Yes	
00543670		USD[0.00]		
00543671		USD[10.00]		
00543672		RSR[208.9670695], USD[0.00]		
00543673		ALCX-PERP[0], ATOM-PERP[0], BOBA[.08522], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[205.39], USDT[.8]		
00543677		USD[10.00]		
00543678		ETH[0], PUNDIX[.00000001], USD[0.00], YFI[0]		
00543680		BTC[0.00019530], USD[0.00]	Yes	
00543685		ADABULL[0], APT[0], BAO[1], BAT[950.12223541], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], DOT[5], ETHBULL[0], FTT[0], KIN[2], NFT (327526203710174729/FTX EU - we are here! #265175)[1], NFT (425030853013433554/FTX EU - we are here! #265616)[1], NFT (442771739608293718/FTX EU - we are here! #265622)[1], TRX[4.7864], USD[0.00], USDT[0]		
00543687		USD[10.00]		
00543692		FTT[0.54632134], USD[0.01]		
00543696	Contingent	1INCH[0], BAT[0], BNB[0], BTC[0], BULL[0], CEL[0], CHZ[0], CREAM[0], CRV[0], ETH[0], EUR[0.00], FTT[0], JST[0], LINK[0], MATIC[0], SOL[0], SRM[.00059466], SRM_LOCKED[.00325686], USD[0.00], USDT[0.00000001], XRP[0]		
00543697		BTC[.00877466], USD[0.00]		
00543699		USD[10.00]		
00543704		BTC[.00007691], ETH[4.25872791], ETHW[4.23750420], EUR[13580.89], LTC[19.69944673], USD[0.00], USDT[1.23000001]		
00543706	Contingent	AVAX-PERP[0], BTC[0.00910019], BTC-PERP[0], CAD[15552.57], DOGE[0], ETH[0.08005756], ETH-20211231[0], ETH-PERP[0], ETHW[0.04805756], FTT[26.01927035], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], RAY[0.81276891], SOL[0], SOL-PERP[0], SRM[7.43542377], SRM_LOCKED[.08567996], USD[663.51], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00543707		BTC[-0.02330444], ETH[35.11060966], ETHW[.0001442], USD[0.20]		
00543708		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00543709		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL[.08], CRO-PERP[0], DFL[90], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[9.998], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STG[.8806], SUSHI-PERP[0], SXP-PERP[0], USD[-0.01], USDT[0.00000001], YFI-PERP[0]		
00543710		ADA-20210326[0], ADA-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.02864032], FTT-PERP[0], TRX[.0000026], USD[0.19], USDT[0.86459190]		
00543711		BTC-PERP[0], ETH-PERP[0], GBP[0.52], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00543712		DOGEBEAR[9283497], DOGEBULL[1.0020874], USD[0.01], USDT[0], XRPBEAR[762469.23037326], XRPBULL[100]		
00543714		USD[0.00]		
00543715		USD[10.00]		
00543716		USD[10.00]		
00543717		DOGE[153.41302588], USD[0.00]		
00543719		USD[10.00]		
00543720		USD[0.00]		
00543721		USD[10.00]		
00543724		USD[8.80]		
00543727		USD[10.00]		
00543729		TSLA[.04246794], USD[0.00]		
00543731		USD[10.00]		
00543736		USD[10.00]		
00543739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[.00000001], BAT-PERP[0], BILI-0624[0], BILI-0930[0], BILI-1230[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000032], ETHBULL[0], ETH-PERP[0], ETHW[0.00000032], FB-0325[0], FB-0624[0], FB-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.68458928], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[.009805], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[28994.2], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210326[0], TWTR-0624[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZM-20210326[0]		
00543741		ETHW[4.41057398], FTM[214], FTT[39.39212], HNT[21.55846654], LTC[0], OXY[516.8966], RUNE[28.388], SOL[4.05014294], SPELL[90682.767], TRX[.000007], USD[295.18]		
00543742		BAO[549.09139797], DAI[.07295], ETH[.1269111], ETHW[.1269111], LINK[.046657], USD[0.01], USDT[1.73893850], YFI[.0009972]		
00543743		DENT[1], KIN[2], USD[0.00]		
00543747		AMPL[0.06373407], BTC[0], DMG[.07652], ETH[.00043], ETHW[.00043], FIDA[.7263], HGET[.008105], HXRO[.7529], LTC[.0093], MAPS[.5485], MATH[.06918], MTA[.965], SECO-PERP[0], UBX[T.1196], USD[0.32], USDT[0], XAUT[.00005814], YFI[.0009979]		
00543748	Contingent, Disputed	AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ROOK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI[0]		
00543749		BTC[0.00001069], DOGE[0], DOGE-PERP[0], USD[0.00]		
00543752		USD[10.00]		
00543755		BEAR[53.17], ETH[0], ETHBEAR[93000], USD[0.05], XRPBULL[1.19916]		
00543756		GRT[6.29797765], USD[0.00]	Yes	
00543760		BAO[5], BTC[0.00333147], CRO[162.12711838], DENT[4], DOGE[0.06002612], ETH[0.06018180], ETHW[0.05943338], EUR[0.00], KIN[97634.46887215], MATIC[0.00755439], MER[0.00029896], SHIB[6479395.99380301], STMX[0], TRX[1535.85394004], UBX[T.115.95333832], USD[0.00]	Yes	
00543761		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543763		DMG[180.7854041], USD[0.00]		
00543764		USD[10.00]		
00543765		ATLAS[15.36643287], BTC[0.02298724], COPE[0.04620915], ETH[0.01234171], ETHW[0.01227586], EUR[0.00], FTT[3.49763792], SLRS[0], SOL[0.33088389], STG[44], TRYB[0], TRYB-PERP[0], USD[0.60], USDT[0]		BTC[.022626], ETH[.012013]
00543767	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.44708238], SRM_LOCKED[1.76905465], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[8456.78711428], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00543768		AKRO[.00077614], ALPHA[.00731335], ASD[.00830911], BAO[1], BRZ[.01328096], CHZ[.00941819], DMG[.01905557], GBP[0.01], KIN[46855.94425785], LINA[.00178538], MATIC[.0019794], PERP[.00197542], PUNDIX[0.00002936], REEF[.40918673], SRM[.00086662], TOMO[.00002181], TRX[1.00972286], USD[0.00], USDT[0.00085606], XRP[.00003511]		
00543776		ALPHA[0], BNB[0], CRO[0], DOGE[0], ETH[0], FTT[0], LRC[41.91012682], OMG-PERP[0], RAY[0], RUNE[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00543777		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20210227[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00203863], LINA-PERP[0], TRX-PERP[0], USD[0.74], USDT[0], XRP-PERP[0]		
00543778		BTC[.00008361], FTT[.062599], USD[0.26]		
00543779	Contingent	AAVE[0], AVAX[0.00000001], AXS[0.00000001], BTC[0], DAI[.00000002], DFL[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], LINK-PERP[0], LUNA2[1.25449924], LUNA2_LOCKED[2.92716491], RAY[0], SNX[0], SOL[0], SUSHI[0], USD[130.68], USDT[0.00000129]		
00543780		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[21.82955], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETHBULL[454.02], ETH-PERP[0], FLM-PERP[0], FTT[30], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[1000], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], USD[0.02], USDT[0.00040580]		
00543781		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], LTC-PERP[0], MANA-PERP[0], MAPS[0], OXY[0], OXY-PERP[0], SOL[0], SXP[.01597199], TRX[.000001], TRX-PERP[0], USD[.55.98], USDT[62.48641057], XAUT-PERP[0], XRP[2.1559564], XRP-PERP[0]		
00543784		USD[10.00]		
00543785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000374], VET-PERP[0], XRP-PERP[0]		
00543786		ATLAS[13448.9506], BTC[0], ENJ[229], FTT[0.20464379], MAPS[0], OXY[.91982], SRM[380.31327684], USD[2.40], USDT[0.00074962]		
00543787		USD[10.00]		
00543788		ATLAS[682.23951123], CEL[.0909], DENT[1], ETH[0], EUR[927.26], FTT[.0692131], SOL[.00096768], USD[0.95], USDT[0.00000001]		
00543789		AAVE[.009308], ATOM[.07936], AVAX[.05436], BTC[0.00000489], ETH[.0003436], ETHW[.0003436], MATIC[9.474], USD[5.20], USDT[1.11616666]		
00543791		1INCH-20211231[0], 1INCH-PERP[0], AAVE[.5], AAVE-PERP[0], AGLD[16.7], ALGO-PERP[0], APE[10.25677573], APT-PERP[.1], AR-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[4.01059505], AVAX-20210924[0], AVAX-PERP[2.8], AXS[4.19664574], AXS-PERP[0], BAL-PERP[0], BIT[50], BIT-PERP[0], BNB[0.41550458], BNB-PERP[0], BNT-PERP[0], BOBA[5], BTC[0.00465591], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.01730000], CHR[123.9771468], CHR-PERP[0], CREAM-PERP[0], CRO[50], CRV[36.9917065], CRV-PERP[0], DOGE[92.8603078], DOT-20211231[0], DYDX[20.89891263], DYDX-PERP[0], EDEN[32.2], EDEN-20211231[0], EDEN-PERP[0], ETH[0.23969747], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.25810163], FIL-PERP[0], FTM[151], FTM-PERP[0], FTT[3.09304198], FTT-PERP[0], GRT-PERP[0], HXRO[.94388065], IMX[40.09918908], KSHIB[1590], KSHIB-PERP[0], LDO-PERP[0], LEQ[29.35697818], LINA[6.65505], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.01800184], LTC-PERP[0], LUNC-PERP[0], MANA[23], MANA-PERP[0], MAPS[265], MATIC[288.90151262], MATIC-PERP[0], MCB[.5], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[1788], POLIS[30], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[8.38923849], RUNE-PERP[0], SAND[24], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SLP-PERP[0], SNX[10.73228691], SNX-PERP[0], SOL[4.58806485], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[4300], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[4.49709728], SUSHI-20210924[0], SUSHI-PERP[0], TRX[457.000002], UNI[36.02761419], UNI-PERP[0], USD[.455.50], USDT[4.98529701], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		UNI[20]
00543792		BCH[.00000036], USD[0.00]	Yes	
00543795		EUR[0.00], KIN[2], SHIB[549395.39190897], UBXT[1], USD[0.00]		
00543796		USD[10.00]		
00543797		USD[10.00]		
00543798		USD[10.00]		
00543803		DOGE[5], SNX[.0712055], SOL[.002009], TRX[.000003], USD[0.01], USDT[0]		
00543804		BCH[0], BTC[.00015614], CREAM[0], EUR[0.02], HNT[0], MKR[0], ROOK[0], USD[0.00]		
00543805		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[7.7302], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO[7.5322], USD[0.09], USDT[229.45301098]		
00543807		USD[10.00]		
00543808		USD[10.00]		
00543809		USD[0.00]		
00543810		ETH[.00572276], ETHW[.00572276], USD[0.00]		
00543811		BTC-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[.00081428], ETH-PERP[0], ETHW[.00081428], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[.1.44], USDT[0.00701835]		
00543815		ALGO[0], ATLAS[26765.45744657], BNB[0], BTC[0], CHZ[0], ETH[0], FIL-PERP[0], HNT[0], KIN[0], LINA[0], LTC[0], MATIC[0], OXY[0], PORT[0], RAY[0], REEF[0], REN[0], SOL[0], SRM[0], STEP[4268.56342495], SXP[0], USD[0.00], USDT[0]		
00543817		BTC[.00021015], USD[0.00]		
00543819	Contingent	APT[0], AVAX[0], AXS[0.00000001], BNB[0], BTC[0], CRO[0], DAI[0.00000001], DOT[0], ETH[1.32905597], ETHW[0], HNT[0], HT[0.00266075], LUNA2[0.00000589], LUNA2_LOCKED[1.5047595], MATIC[0.00001827], NEXO[0], NFT (358573026654541120/Mexico Ticket Stub #1277)[1], NFT (478818198498798234/Japan Ticket Stub #952)[1], SNX[0], SOL[0], STG[0], TRX[0.88290600], USD[6131.47], USDT[0.00000004]	Yes	USD[6130.07]
00543820		TRX[1], USD[0.00]		
00543821		USD[10.00]		
00543823		DOGE[128.15311313], USD[0.00]		
00543824		USD[10.00]		
00543825		USD[0.00]	Yes	
00543826	Contingent	ATLAS[0], BAO[0], BAT[0], BRZ[132.18429112], CHR[0], DENT[0], DOGE[1002.43193150], EMB[0], ETH[0], ETH-PERP[0], FTM[0], FTT[15.9894398], LINK[5.08773815], MANA[0], MNGO[0], RAY[2.64872995], SAND[0], SHIB[0], SOL[36.18541659], SRM[2.04890236], SRM_LOCKED[.04249077], STEP[0], TRX[0], USD[0.70], USDT[0], WAVES[0], XRP[0]		DOGE[1000.38725], LINK[4.999887], SOL[.6563154], USD[0.68]
00543829		BAO[10], ETH[.00000113], ETHW[.00000113], KIN[9], USD[0.00], USDT[0.00094599]	Yes	
00543830		BULL[0], SXPBULL[0], TRX[.000001], USD[0.00], USDT[0.18949268], VETBULL[0]		
00543834		USD[0.00]		
00543835	Contingent	ALGO[135.80322487], APE[4.99392171], AVAX[.35843989], BAO[10], DENT[1], DOGE[57.34277275], DOT[7.7195646], ENJ[25.64852891], FTM[52.91422363], GMT[9.24043029], KIN[8], LUNA2[0.00425791], LUNA2_LOCKED[0.00993512], LUNC[927.16895439], SHIB[2899075.57347256], SOL[2.7090563], TRX[3], USD[0.00], USDT[2.48495685], XRP[158.86026146]	Yes	
00543836		BTC[.00021383], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543837		BAO[2], KIN[1], LINA[.01072373], USD[0.00], USD[T]0]	Yes	
00543838		BTC-PERP[0], COPE[.890275], KIN[9521.2], USD[0.00], USD[T]0]		
00543839		DOGE[.00000013], USD[0.00]		
00543842		USD[0.05]		
00543843		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-0624[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00596241], BNB-20210924[0], BNB-PERP[0], BOBA[.01752676], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], FIL-20210625[0], FIL-PERP[0], FTT[28.11478748], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0624[0], LINK-20210924[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG[0.04221543], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[.759], SUSHI-20210924[0], SUSHI-PERP[0], SXP[.24], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[230131.000003], UNI-0624[0], UNI-20210924[0], USD[143.47], USD[T]0.00833088], YFI-PERP[0], ZRX-PERP[0]		
00543844		AGLD[210.88389123], ALCX[0.00050506], ALPHAI[423.9238936], ASD[526.45641438], ATOM[5.39922594], AVAX[11.5983755], BADGER[14.86626726], BCH[0.42792292], BICO[44.983394], BNB[0.92978606], BNT[56.98980175], BTC[0.04448446], CEL[.00910324], COMP[3.12904114], CRV[.994946], DENT[20293.5742], DOGE[1240.2619355], ETH[0.03392406], ETH-0930[0], ETHW[0.02592849], FIDA[134.962817], FTM[106.9775154], FTT[6.69883872], GRT[722.6985042], JOE[366.8295415], KIN[919833.94], LINA[5318.93505], LOOKS[200.9478127], MOB[.49648025], MTL[49.49089558], NEXO[65.980468], PERP[101.88710162], PROM[8.49493156], PUNDIX[.08261785], RAY[283.90058250], REN[281.8415096], RSR[14397.68599], RUNE[9.79236485], SAND[146.982311], SKL[515.6675456], SOL[0.00000003], SPELL[96.8232], STMX[7658.28373], SXP[78.77062486], TLM[2326.7030927], USD[106.61], USD[T]0], WRX[352.9426067]		
00543848		1INCH-PERP[0], ADA-PERP[0], ALGO[.426982], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-HASH-20210101[0], BTC-MOVE-WK-20210430[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.83], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00543849	Contingent, Disputed	BNB[0], BTC[0], USD[0.00], USD[T]0], XRP[0]		
00543850		DEFI-PERP[0], OXY[7.98537], RAY[1.995345], TRX[.000001], USD[0.28], USD[T]0]		
00543851		RUNE[0], USD[T]0.00000003]		
00543852		USD[10.00]		
00543853		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], PERP[0], USD[0.01], USD[T]0.24172675], WAVES-PERP[0]		
00543854		DOGE[0], USD[0.00]		
00543856		COPE[.84439], GBP[0.00], TRX[.000001], USD[0.00], USD[T]0]		
00543857		USD[10.00]		
00543859		ALGO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210326[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ICP-PERP[0], SHIB-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.32], USD[T]0.69695188], ZIL-PERP[0]		
00543861		USD[20.00]		
00543862		DOT[.092951], ETC-PERP[0], FTT-PERP[0], LINK[.092476], SOL[.0095402], SUSHI[.421815], SUSHI-PERP[0], SXP[.017103], TRX[.000001], TRY[0.00], USD[0.00], USD[T]0]		
00543867	Contingent	AAVE[0], ATOM[0], BTC[0.05530000], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069887], RAY-PERP[0], USD[0.73], USD[T]1.16773090], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00543869		DENT[1], EUR[0.00], UBXT[1], USD[0.00]		
00543870		EUR[9.81], UBXT[2], USD[0.00]	Yes	
00543876		ADA-PERP[0], AMPL-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00004281], ETH-PERP[0], ETHW[0.00004281], FTT[0.00002430], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[3699.26], SPELL-PERP[0], USD[0.29]		
00543877		0		
00543879		1INCH[0.15473276], AKRO[1.50000000], ALICE[.000001], ALPHA[0], AMPL[0], ASD[0], ATLAS[0], AUDIO[0], BAO[34], BLT[0], BNB[0], BNT[0], BRZ[0], BTC[0], C98[.00716631], CBSE[0], CHR[0.00003821], CHZ[0], CLV[0], COIN[0.00000001], CONV[61.08121920], COPE[0.37102349], CRO[0], CRV[0], DENT[4], DMG[0.87710379], DOGE[0], DYDX[0.02436176], EDEN[0.00001088], EMB[0.00310395], ENJ[0], ENS[0.00165558], ETH[0], FRONT[0], FTM[0], FTT[0], GRT[0], HGET[0], HOLY[0.00009376], HXRO[0.40015510], JST[0], KIN[25.23617516], LINA[4.55449250], LINK[0], LOOKS[.00887201], LRC[0.00003011], LTC[0], LUA[0], MANA[0], MAPS[0.17475005], MATIC[0], MOB[0], MTA[.21393843], NPXS[0], OMG[0], ORBS[0.00009278], OXY[0], PUNDIX[0], RAMP[2.95907279], RAY[0.04560394], REEF[1.03314496], REN[0], RNDR[.08903867], ROOK[0], RSR[0], RUNE[0.00504333], SAND[0], SECO[0.00179473], SHIB[0], SKL[0], SLRS[0], SNX[0], SNY[0], SOL[0], SRM[0.07726572], STMX[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], SXP[0], TONCOIN[.1129272], TRU[0], TRYB[0], UBXT[7.89554984], UNI[0], USD[0.00], USD[T]0], WRX[0], XRP[0], YFI[0]	Yes	
00543880		EUR[0.00], GRT[5.93157918], USD[0.00]		
00543882		BTC[.1264], BTC-PERP[0], DFL[14100], EUR[0.24], FTT[34.31], RAY[2.37466074], TRX[.000284], USD[0.00], USD[T]0]		
00543883		BEAR[406.46], BRZ[.6425], BTC[0.00003031], BTC-PERP[0], BULL[.00069062], ETHBULL[.0043418], USD[0.08], USD[T]0]		
00543884		0		
00543886		USD[10.00]		
00543887		USD[10.00]		
00543888		USD[10.00]		
00543889	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT[0.08558973], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[.66625064], MATIC-PERP[0], RAY[19.34735589], RAY-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[34.5694089], SRM_LOCKED[.65412648], SRM-PERP[0], STEP[522.99867673], STEP-PERP[0], SUSHI-PERP[0], TRXI.200035], UNI-PERP[0], USD[26.27], USD[T]0.00000001], XRP[0], XRP-PERP[0]		
00543891		USD[T]0.38885555]		
00543894		USD[10.00]		
00543895		USD[0.00]		
00543896		USD[10.00]		
00543898	Contingent	ATOM[.00060452], BTC[0.00000001], CGC[.00730463], CRV[.00125], KIN-PERP[0], LUNA2[0.17435849], LUNA2_LOCKED[0.40683649], USD[0.00], USD[T]0.00012546]		
00543899		ATLAS[430], MAPS[130.95041], MNGO[539.7511], OXY[.97549], RAY[72.93255], USD[300.79], USD[T].594672]		
00543900		USD[10.00]		
00543901	Contingent	AAPL[.5852], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER[.003361], BADGER-PERP[0], BNT-PERP[0], BTC[0.01000000], BTC-PERP[0], COIN[.0017508], DOGE[15], ETH[11.10000000], ETHW[0.00056046], FB[.00055545], FTT[7.30261533], FTT-PERP[0], LOOKS[.06243], LOOKS-PERP[0], ROOK[.0003128], ROOK-PERP[0], SOL[11.2], SOL-PERP[0], SPY[.0054364], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM[1.70476131], SRM_LOCKED[7.65523869], STARS[.510339], USD[6397.42], USD[T]100.00768763], WBTC[0.00008584]		
00543902		ASD[13.64366206], GBP[0.00], USD[0.00]		
00543904		BTC[0], USD[1.09]		
00543905	Contingent	FTT[0.00645488], RAY[1619.88208027], RAY-PERP[0], SOL[340.48838692], SRM[0.10780680], SRM_LOCKED[.82305407], USD[3.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543906	Contingent	AKRO[10], ATOM[0.00024217], AUDIO[2 01407062], BAO[27501 22030685], BAT[1], BNB[0], BTC[0], CHZ[2], DENT[11], DOGE[1], ETH[0], ETHW[0.00000091], FIDA[1], FTM[0.00000001], FTT[0.0010357], GBP[0.00], GRT[2], KIN[26], LUNA2[0.50596377], LUNA2_LOCKED[1.15250147], MATIC[0.0036533], ORCA[0], RSR[8], SLRS[.00184407], SOL[0.00036737], TRX[2], UBXT[13], USD[476.93], USDT[0.00437110], USTC[0], XRP[.00127763]	Yes	
00543908		AKRO[1], BAO[3], DENT[2], DOGE[0], EUR[0.00], GRT[1], KIN[1], RSR[2], SHIB[26379380.66606435], SOL[10.6553496], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
00543909		11NCH[1.14634600], AKRO[2], ASD[0], ATLAS[21.35459475], AUDIO[0], AVAX[0.76018464], BAO[14], BAR[21315331], BCH[0], BNB[0.00000061], BRZ[23.83362943], BTC[0], CEL[1.98610459], CHF[0.00], CHZ[0], CITY[.19586266], COIN[0], CONV[0], CRO[21.45755979], DENT[4], DOGE[0], ETH[0], FB[0], HOLY[0], HXRO[0], INTER[.00000647], JST[0], KIN[6487.50621915], LRC[0.00008529], LUA[2.6908145], MATIC[0], MKR[0], MNGO[23.72610353], MOB[0], PSG[.14551437], RAMP[0], RAY[0], SOL[0], SRM[3.42723993], SUSHI[2.15793327], SXP[10.05965128], TOMO[0], TRX[1], TSLA[.00000002], TSLAPRE[0], UBXT[114.94145931], UNFI[29783989], USD[0.00], USDT[0.00006339], WAVES[0], XRP[22.23957496]	Yes	
00543910		UNI[0], USD[0.01], USDT[0]		
00543911		USD[10.00]		
00543912		BAO[1], KIN[3], PUNDIX[.002], RSR[204.69907458], TRX[1], UBXT[4], USD[0.00], XRP[.00002679]		
00543913		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00543916		AKRO[222.23188939], AMPL[0], BAO[2], CHZ[6.37462191], GBP[106.99], KIN[940067.11003769], USD[0.00]	Yes	
00543918		BADGER[.12027046], USD[0.00]		
00543919	Contingent	DMG[.05493], FTT[.09505], RAY[0], SRM[10.29376536], SRM_LOCKED[34.94636201], TRX[.074008], USD[40.09], USDT[18.33593600]		
00543920		USD[10.00]		
00543921		AAVE-PERP[0], BTC[0], ETH[0], FTT[25.54677132], GBP[0.00], SOL[30.04500786], SPELL[200631.08700584], SUSHI[0], USD[0.00], USDT[0]		
00543922	Contingent	BTC[0], FTT[0.02544086], LUNA2[0.07034558], LUNA2_LOCKED[0.16413970], LUNC[15317.9003068], RUNE[40.192362], USDT[232.23836748]		
00543926		DOGEBEAR[185416223.6], DOGEHEDGE[21.7255429], USD[0.42]		
00543927		USD[10.00]		
00543928		USD[10.00]		
00543931		USD[10.00]		
00543932		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00543933		EUR[0.00], USD[10.00]		
00543935		AKRO[1], BAO[7], BTC[.0042362], CHZ[1], DOGE[.00000453], ETH[.04378958], ETHW[.04378958], EUR[148.52], HNT[.0000098], KIN[2], MATIC[2], MOB[.00004188], RSR[1], UBXT[5], USD[10.00], WRX[.00001703], XRP[.00018411]		
00543936		NFT (308614989076555042/The Hill by FTX #34652)[1], NFT (393549291549929368/FTX EU - we are here! #258012)[1], NFT (404467304805517013/FTX EU - we are here! #258012)[1], NFT (427232078270471646/FTX Crypto Cup 2022 Key #9601)[1], NFT (445985220424882112/FTX EU - we are here! #258004)[1], USD[0.00]		
00543939		SOL[.00170749], USD[0.00], USDT[0]		
00543941		USD[10.00]		
00543942		ALGOBULL[5349196.9712], BALBULL[28.42740093], BCHBULL[173.2270806], BSVBULL[61995.9191], DOGEBULL[0.03185694], ETCBULL[0], MATICBULL[12.8717339], SXP[28.694547], SXPBULL[2827.24610694], THETABULL[0.04260190], TOMOBULL[32044.270267], TRX[.000013], USD[0.40], USDT[0.14669831], XLMBULL[2.95975819], ZECBULL[14.79027605]		
00543943	Contingent, Disputed	DOGEBEAR[11900000], TRX[.000003], USD[0.03], USDT[10.91]		
00543944		USD[10.00]		
00543945		BNB[0], BTC[0.00001514], DOGE[0], ETH[0], USD[0.00], USDT[0.00010223]		
00543946		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00543947		USD[10.00]		
00543949		ETH[0], KIN[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
00543951		USD[10.00]		
00543952		USD[20.00]		
00543953	Contingent	APE[.03922174], BTC[0.00009020], DOGE[7.5535048], ETH[0], FTT[6.21015654], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], LUNC[0.17927017], RAY[3.36263686], RNDR[.09338266], SOL[0.00638087], SPELL[.00000001], SRM[.9090334], USD[.7.52], USDT[5.66329577]		
00543954		BTC[0.00000055], SGD[0.00], USD[0.00]		
00543962		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGEBULL[0.00000006], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[27.41], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00543963		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI[1077.5], SUSHI-PERP[0], USD[.992.15], USDT[.0.00226220]		
00543964		BNB[.10943692], BTC[0], COIN[0.05225059], ETH[.00000001], FTT[0.34036256], LTC[0], USD[3.39]		
00543967		BAO[1], EUR[0.00], KIN[60257.91532268], USD[0.00]	Yes	
00543968		AVAX[0], FTT[0.03261337], OXY[0], SOL[0], USD[19.06], USDT[0.00000001]		
00543970		GRT[4.30321001], USD[0.00]		
00543971		USD[0.54]		
00543973		BTC[0], COPE[1.72922459], ETH[0], FTT[25.1575461], RAY[.00000001], SOL[0], TRX[.00001], USD[0.00], USDT[0.00009527]		
00543974		USD[10.00]		
00543977		AUD[0.00], KIN[2], USD[0.00]	Yes	
00543978		USD[10.00]		
00543979		ATLAS[3.1], USD[0.01]		
00543980		USD[10.00]		
00543982		USD[10.00]		
00543988		ADABULL[0], DOGEBULL[0], ETCBULL[0], ETH[.000991], ETHW[.000991], USD[23.17], USDT[0]		
00543989		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00543990		USD[10.00]		
00543992		BTC[0.07817525], ETH[0.33972870], ETHW[0], RUNE[0], SOL[32.20364641], SRM[0], USD[0.00]		
00543993		BCH[.01427445], USD[0.00]		
00543994		DOGE[.82048686], USD[6.75]		
00543995		ALPHA[.9748], BNB[.009916], DOGE[103.71895455], FTT[.09895], HGET[.046885], SUSHI[.4986], USD[0.29]		
00543998		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00544001		USD[10.00]		
00544004		USD[10.00]		
00544005		USD[10.00]		
00544007		CRO[0], ETH[0], USD[0.75], USDT[0]		
00544011		ETH[0], TRX[.000001], USD[1.10], USDT[0.00000176]		
00544012		BCH[.00226313], DOGE-PERP[0], FTT-PERP[0], USD[-0.04], XRP-PERP[0]		
00544017		1INCH[0], ATLAS[0], BNB[0], ETH[0], EUR[0.80], FTT[27.71235921], LINK[0.00090434], USD[6.56], USDT[0.00000242]		
00544020		FTT[0.02035297], SOL[32.96284410], USD[0.00]		
00544023		USD[10.00]		
00544024		AKRO[1], BTC[0], MATIC[0], RUNE[0], UBXT[2], USD[0.00]		
00544025		DOGEBULL[0], ETHBULL[0], FTT[3.52832946], HT[3.39762], USD[12.28]		
00544026		0		
00544028		USD[0.00]		
00544029	Contingent	AAVE[.00680605], ALCX[.0008104], ATOM-PERP[0], BOBA[.02983437], BTC[0.00013238], BTC-PERP[0], DOGE[.865695], EOS-PERP[0], ETHW[4.57837228], FTM[.9998575], LTC[.0073042], LUNA2[46.89142804], LUNA2_LOCKED[109.413321], LUNC[10210707.18], LUNC-PERP[0], OMG[.42883645], RUNE[.063945], RUNE-PERP[0], SHIB[2999148], SRM[.84952], USD[0.77], USDT[3.26054536], YFI[0.00012381]		
00544030		BAO[1], KIN[2], RSR[1], SHIB[13789.51300578], UBXT[2], USD[0.00], XRP[0]		
00544031		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[.198879], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.53], USDT[0.00202760], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00544032		USD[10.00]		
00544033		USD[10.00]		
00544034		USD[10.00]		
00544035		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BCH[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000894], ETH-PERP[0], ETHW[0.00000894], LTC[0], LTC-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP[8.97400000], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00112800], TRX-PERP[0], USD[0.00], USDT[0.00000003], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00544036		BTC[.00021464], USD[0.00]		
00544037		USD[10.00]		
00544040		USD[96.04]		USD[86.50]
00544041		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], USD[16.89], USDT[.004646], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00544042		USD[10.00]		
00544043		DOGE[1], GBP[38.62], USD[0.00]		
00544045		USD[10.00]		
00544046		BAL[0], ETH[.00000001], SOL[0], TRX[.0000004], USD[0.00], USDT[0.00000006]		
00544047		FTT[0.00215510], MAPS[152.208935], OXY[110.1401569], RAY[181.87897], SOL[0.00065180], SRM[1.01389169], TRX[.000007], USD[192.79], USDT[1520.33166585]		
00544048		0		
00544050		JST[0], TRYB[.00049941], USD[0.00]		
00544051		USD[10.00]		
00544053		BAO[1], BTC[0], CHF[0.00], ETH[0], USD[0.00], USDT[0]	Yes	
00544054		BEAR[365.62], BULL[0.00000449], USD[0.00]		
00544055		USD[10.00]		
00544058		USD[10.00]		
00544059		BADGER[0], CAKE-PERP[0], COPE[.3550395], DOGE[.715627], ETH[0], FLOW-PERP[0], FTT[5.02670509], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY[.9673345], RAY-PERP[0], REN[34], SOL[.49850375], USD[1808.26], USDT[0]		
00544060		USD[10.00]		
00544061		BULL[0.00000045], DOGE[5], ETHBULL[0], USD[0.00]		
00544063		USD[10.00]		
00544065	Contingent	1INCH-PERP[0], AAVE[.0062], AAVE-PERP[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009223], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013513], ETH-PERP[0], ETHW[0.00013512], FTT[0.14414630], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC[1.7744], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[6.97245715], SRM_LOCKED[26.56754285], THETA-PERP[0], USD[1466.84], USDT[15000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00544066		COPE[13.17598081], STEP[21.25147855]		
00544068		RAY-PERP[0], USD[0.00], USDT[-0.00065453]		
00544069		DMG[.052902], TRX[.000001]		
00544070		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544071		ATLAS[957.6], BTC-PERP[0], FTT[0.05497598], PERP[.05142], SOL[.004414], USD[0.00]		
00544072		DOGE[1], USD[0.00]	Yes	
00544075		USD[10.00]		
00544078		USD[0.00]	Yes	
00544080		FTT[0], MINA-PERP[0], PORT[203.39562699], USD[0.27], USDT[0]		
00544084		USD[10.00]		
00544086	Contingent	BTC[0.11453650], CRV[12.53371753], CVX[.94002866], ETH[0.17019915], ETHW[.14624359], EUR[0.45], FTT[5.41967216], LUNA2[0.09931716], LUNA2_LOCKED[0.23174004], LUNC[.3199392], USD[0.10], USDT[0]	Yes	
00544087	Contingent, Disputed	BTC[.00000051], CQT[.03839969], ETH[.00000207], FTT[.00203865], USD[0.00], USDT[.01025344]	Yes	
00544090		BTC[.00000008], CHZ[1], DENT[1], DOGE[1], EUR[0.57], TRX[.24163864], UBXT[2], USD[11.09]	Yes	
00544092		BTC[0.00001254], BTC-PERP[0], ETH[0], USD[0.00], USDT[0.92187882]		
00544093	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.04486800], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00012784], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[100.8189], CQT[.7556], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[.00024], CVX-PERP[0], DENT-PERP[0], DMG[.016985], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088034], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[999.3], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.08335], LUNA2[0.97136899], LUNA2_LOCKED[2.26652764], LUNA2-PERP[0], LUNC[209999.99494860], LUNC-PERP[0.00000002], MAGIC[.9999], MANA-PERP[0], MAPS-PERP[0], MATH[.0616], MATIC[0], MATIC-PERP[0], MEDIA[.006048], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[6.133], MNGO-PERP[0], MOB[0], MOB-PERP[0], MPLX[536.19475], MTA[.705], MTA-PERP[0], MYC[9.526], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.07293], PRISM[9.994], PROM-PERP[0], PSY[.99085], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.05], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.5622], SOL-PERP[16.98], SOS-PERP[0], SPELL[.50], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[10000.0012807], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.076415], TONCOIN-PERP[0], TRU-PERP[0], TRX[1091.0643], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[33332.12], USDT[1828.83235561], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00544094		USD[10.00]		
00544095		USD[10.00]		
00544096		RAY-PERP[0], USD[0.00], USDT[0]		
00544098		USD[10.00]		
00544100		MATIC[0], RUNE[0.09056433]		
00544101		BNB[0], BTC[0.00000001], ETH[0], FTT[0.08505853], RAY[0], ROOK[0], SOL[0], SUSHI[.4961297], TOMO[0], TRX[.000001], USD[0.00], USDT[1.66728574]		
00544103		AKRO[1], AUDIO[1], BAO[2], DENT[1], FIDA[1], FRONT[1], GBP[0.07], GRT[2], HXRO[1], KIN[4], RSR[3], SHIB[.00000005], TRX[1], USD[0.01]		
00544107		MATIC[7.39536386], USD[0.00]		
00544108		BTC[0], DOGE[0], FTT[0.00053442], MOB[900.35342265], USD[0.00]		
00544110		USD[10.00]		
00544114		TRYB[880.40542506], USD[20.00]		TRYB[600]
00544115		USD[10.00]		
00544117		AKRO[1], BNB[0], CHZ[1], DOGE[5609.10781870], ETH[0], EUR[0.00], MATH[1], MATIC[1], RSR[1], UBXT[1], USD[10.00]		
00544118	Contingent, Disputed	USD[10.00]		
00544119		USD[10.00]		
00544120		BTC[.0001826], USD[0.00]		
00544121		USD[10.00]		
00544122		USD[10.00]		
00544123	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.29999999], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.10361675], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[.00000001], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00731307], LUNC-PERP[0], MAGIC[.70304337], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (364896655165955739/FTX Crypto Cup 2022 Key #5004)[1], NFT (416793188422819746/FTX EU - we are here! #197344)[1], NFT (420824279249339689/FTX AU - we are here! #36095)[1], NFT (438707679416031539/FTX AU - we are here! #36139)[1], NFT (443985184920602496/FTX EU - we are here! #197264)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.22402665], SRM_LOCKED[8.62752217], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.10], USDT[0.00000002], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00544124		USD[10.00]		
00544125		BAO[1], CRO[62.76765443], DENT[1], EUR[0.00], KIN[263694.29973599], MATIC[25.27371605], SHIB[177367.86236354], SOL[.55048045], SRM[2.02050853], TRU[5.30447384], TRX[172.27657794], USD[0.00]		
00544126		LINK[.41313508], USD[0.00]		
00544127	Contingent	ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.00037], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[.0000045], BTC-PERP[0], CEL[0.04207750], CEL-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00158208], ETH-PERP[0], ETHW[0.00003567], FTM-PERP[0], FTT[155.04141475], KIN-PERP[0], LEO-PERP[0], LUNA2[0.00572506], LUNA2_LOCKED[0.01335848], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.01668426], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.005771], UNI[0], USD[0.51], USDT[19.84529436], USDT-PERP[0], USTC[0], YFI-PERP[0]		
00544129		USD[10.00]		
00544131		USD[10.00]		
00544133		ALGO-PERP[0], AURY[4], BTC[.000045], BTC-PERP[0], USD[5.75]		
00544135		USD[10.00]		
00544138		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544139		BCH[0.03899259], BCHBULL[9938633], BEAR[489.8], BTC[0.00233094], BULL[0.12631197], DOGE[202.97506], DOGEBULL[0.00183003], ETH[0], ETHBULL[0.00004418], SUSHIBULL[241.554096], TOMOBULL[118.9297], USD[0.11], USDT[0.11957641]		
00544140		BTC[0.00020267], USD[0.00]		
00544141		USD[10.00]		
00544142		USD[10.00]		
00544143		ETH[0.08894081], ETH-20210625[0], ETHW[0.08894081], USD[1.87]		
00544144		BTC[0], ETH[0], FTT[0.09604971], RAY[0.00000001], USD[0.00], USDT[0]		
00544146	Contingent	AGLD[0.06564], LUNA2[0.00424404], LUNA2_LOCKED[0.00990277], LUNC[924.15], RAY[0], USD[52.96], USDT[0.00000001]		
00544148		USD[10.00]		
00544149		USD[10.00]		
00544151		USD[10.00]		
00544152		BRZ[0.61829320]		
00544155		AKRO[1], BAO[2], DENT[1], DOGE[2], EUR[0.00], KIN[3], UBXT[5.02298886], USD[0.00]		
00544156		DOGE[1], USD[0.00]		
00544157		USD[10.00]		
00544158		ATLAS[5290], AURY[14], BTC-PERP[0], KIN[937727.05083403], NFT (345950628242743899/FTX EU - we are here! #184585)[1], NFT (346381714010248799/FTX EU - we are here! #184896)[1], NFT (418746097555813010/FTX EU - we are here! #184406)[1], SOL[0.007], TRX[0.000012], USD[0.00], USDT[0]		
00544159		DOGE[32.1206625], EUR[0.00], USD[0.00]		
00544161		USD[10.00]		
00544162		USD[10.00]		
00544165		MAPS[.8485], USDT[1.23455810]		
00544168		USD[10.00]		
00544169		USD[10.00]		
00544172		USD[10.00]		
00544173		BTC[0], EUR[0.54], USD[0.00]		
00544175		1INCH[7.33009744], AKRO[3], ATLAS[28042802], BAO[2], BOBA[65868752], CHZ[0.01279856], LUA[0], NFT (322604418136531396/Retro-Future-Bitcoin Rubin Edition)[1], REEF[484.61155976], RSR[243.28562116], TRX[0], UBXT[1], USD[0.00], USDT[0.00457538]	Yes	
00544176		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00987773], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[1.17], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0037609], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[707.63], USDT[709.30179671], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00544177		DOGE[177.13207233], USD[0.00]		
00544178		USD[10.00]		
00544179		AXS-PERP[0], BTC[0], FTT[0], STETH[0], STG[10139.90824275], USD[0.00], USDT[0]		
00544180		RAY[.936825], USD[0.00]		
00544182		ADA-PERP[0], BNB-PERP[0], BTC[0.00002686], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0.00179565], DOGE-PERP[0], DOT-PERP[0], ETH[0.00013947], ETH-20210326[0], ETH-PERP[0], ETHW[0.00013948], LTC[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00544183	Contingent, Disputed	BTC[0], FTT[0.00000001], FTT-PERP[0], SOL-PERP[0], USD[0.09]		
00544185		DAI[0.00000052], USD[0.00]		
00544186		BAO[4], DENT[1], DOGE[0.00001784], KIN[4], SHIB[3101388.81393745], TRX[1.00004029], USD[0.00]	Yes	
00544187		USD[10.00]		
00544189		USD[10.00]		
00544190		CHZ[361.56238349], DOGE[123.49998174], USD[0.00]		
00544191		FTT[.45179616], USD[0.00]		
00544192		BTC[.00017582], USD[0.00]		
00544196		USD[10.00]		
00544198		GBP[0.00], SHIB[141442.64930251], USD[0.00]	Yes	
00544199		USD[10.00]		
00544202		DOGE[151.03198876], MATIC[1.05643217], USD[0.00]	Yes	
00544204		KIN[59988.6], REEF[64.60508054], SHIB[100000], USD[0.00]		
00544205		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.33], USDT[0.0254563], VET-PERP[0]		
00544206		USD[10.00]		
00544208	Contingent	AKRO[1], BAO[1], DENT[2], DOGE[2370.92028933], KIN[4], LUNA2[0.01353785], LUNA2_LOCKED[0.03158831], LUNC[0.04361068], UBXT[2], USD[0.00]		
00544209	Contingent, Disputed	COPE[93859], ETH[0.00008664], ETH-PERP[0], ETHW[0], FIDA[.0028], LOOKS[.9468], SRM[.99069], STEP[0.3204097], TRX[0.00006], USD[0.00], USDT[0]		
00544210		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[26.50550984], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00544214		DOGE[173], USD[0.01]		
00544218		USD[10.00]		
00544220		AKRO[2], BTC[0], DOGE[0.00020514], EUR[0.00], HOLY[1.05459794], MATIC[0.00000933], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00544222		BTC-PERP[0], DOGE[.744], FTT[.06782], KIN[7266], SRM[.8982], USD[0.06], USDT[0]			
00544225		ETH[0], USD[0.11], USDT[0.00002311]			
00544228		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.00001], TRX-PERP[0], USD[.6.50], USDT[63.25480812]			
00544231		USD[10.00]			
00544232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.30], USDT[0.95359163], WAVES-PERP[0], XLM-PERP[0]			
00544234		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]			
00544235		KIN[78649.76439451], USD[0.00]			
00544237		USD[10.00]			
00544240		AKRO[1], APE[0], BAO[1], BNB[0], BTC[0], FTT[.00000034], KIN[3.15320776], MATIC[0.00001578], SOL[0], SRM[0.00002681], TRX[0], UBX[2], USD[0.00], USDT[0.00020982]	Yes		
00544241		DOGE[2716.21055753], KIN[0], LUA[0], SHIB[0], SXPBEAR[0], USD[0.00], USDT[0], XRP[0]			
00544242		USD[10.00]			
00544243	Contingent	BTC[7.81703628], SRM[.22986523], SRM_LOCKED[1.55635931], USD[7657.23]			
00544244		CAD[12.94], USD[0.00]			
00544246		USD[10.00]			
00544247		USD[10.00]			
00544248		USD[10.00]			
00544249		BAO[1], EUR[12.80], USD[0.00]			
00544250		BRZ[.998005], FTT[.036426], SECO-PERP[0], USD[0.67], USDT[0]			
00544253		USD[10.00]			
00544254		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.17], USDT[0], ZIL-PERP[0]			
00544255		USD[10.00]			
00544256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-MOVE-0220[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000016], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00544257		ATLAS[130], KIN[1189911.37940866], TRX[0.78500400], USD[0.25]			
00544258		ALCX[.0002419], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[.000003], USD[4.44], USDT[.036976], YFI[.0009559]			
00544259		USD[10.00]			
00544260		DEFIBULL[0.03946299], EUR[0.79], FTT[4.33183967], RAY[14.50649812], SOL[.03494738], STETH[1.37403920], TRX[.001582], USD[573.06], USDT[0.01403462]	Yes		
00544263		COPE[.22542126], DOGE[1], DOGEBULL[0.34519564], OXY[.77232], RAY[.00901], SUSHIBULL[349177.15246], TRX[.000001], USD[0.15]			
00544266		ATLAS[177.85783300], ATOMBULL[715.55783136], AUDIO[9.01154432], BAND[2.56904614], BNB[0], BTC[0.00343286], BULL[0.05676411], CEL[29.49856342], DEFIBULL[2.18887473], ETHBULL[0.18991866], FTT[1], MATIC[0], RUNE[1.20579132], SPELL[615.81787935], SUSHI[0], UNI[0], USDT[0.00000988]			BAND[1.851037], BTC[.003419]
00544267		AVAX[4], AVAX-PERP[0], BCH-PERP[0], FTT[0], PERP[0], SOL[3.00286128], TOMO-PERP[0], TRX-PERP[0], USD[0.25], USDT[0], XAUT[.00005856]			
00544268		USD[10.00]			
00544270		USD[10.00]			
00544273	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[.00006129], ETH-PERP[0], ETHW[.00006129], FTT[5.7], KSM-PERP[0], LUNA2[0.33115882], LUNA2_LOCKED[0.77270391], LUNC[72110.53073795], LUNC-PERP[0], MATIC[.00000001], TRX[.000001], USD[.26.21], USDT[0]			
00544276		DOGE[11.82681417], GBP[0.10], USD[9.00]			
00544277		USD[10.00]			
00544280		USD[10.00]			
00544281		DOGE[200.28520613], MATIC[1], USD[0.00]			
00544283		EUR[0.00], FTT[2.03375469]			
00544285		USD[10.00]			
00544286	Contingent	ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00013673], FTT-PERP[0], GMT[.30842255], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.55750658], LUNA2_LOCKED[1.30004869], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], HRP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[1.61571071], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00002800], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], WRX[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00544288		USD[0.00], USDT[0]			
00544289		ATOMBULL[.0007886], BADGER[.027403], BTC[.0000951], DOGE[5], REN[.9554], USD[4.73], USDT[.008475], ZECBULL[0.00000100]			
00544290		BTC[0], DOGE[0], FTT[.01103], SOL[0], USD[0.00], USDT[0.27544740]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544292		USD[10.00]		
00544299		1INCH-PERP[0], BCH-PERP[0], CREAM-20210326[0], CREAM-PERP[0], FIL-20210326[0], LTC-PERP[0], RSR-PERP[0], USD[0.16], XMR-PERP[0], YFII-PERP[0]		
00544300		USD[11.0679]		
00544303		USD[10.00]		
00544307		USD[10.00]		
00544309		USD[10.00]		
00544310		USD[0]		
00544311		ASDBEAR[0], DOGEBEAR[36455098.40251969], ETHBULL[0.00190620], USD[0.70], USD[0]		
00544313		USD[10.00]		
00544315		BTC[0], EUR[0.00], FTT[0], USD[0.00]		
00544316		USD[10.00]		
00544323		DOGE[39.23296108], USD[0.00]		
00544324		KIN[1], USD[0.00]		
00544325		UBXT[.814], USD[0]		
00544328	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001520], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[0], DENT-PERP[0], DOGE[.00000003], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000426], ETH-PERP[0], ETHW[0.00005566], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.26652330], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[4900000], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00544330		USD[10.00]		
00544334		CEL[100], FTT[9.36052098], LINK[12], MKR[.05072526], TSLA[3], USD[0.00], USD[0]		
00544336		BNB[0], MAPS[615.38214062], PORT[162.11449253], SOL[0.00500000], STEP[.00312183], SXP[.07084594], TRX[.000788], USD[0.00], USD[11.50014385]		
00544337	Contingent	AVAX[0.31885887], BNB[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[1000], HT[0], LTC[0], LUNA2[0.00153819], LUNA2_LOCKED[0.00358912], LUNC[.0001077], MATIC[0], MNGO[38290.397785], MSOL[0], OKB[0], SHIB[350], SOL[1.23695914], SRM[21.12945757], SRM_LOCKED[286.95185255], TULIP[552.2], USD[37.07], USD[.0000005], USTC[0.21773889]		
00544338		OXY[399], SOL[0], TRX[.000001], USD[0.06102292]		
00544339		USD[11.07]	Yes	
00544340		USD[10.00]		
00544341	Contingent	BTC[0], ETH[0.00000001], LINK[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.36442962], SRM_LOCKED[3.43244132], STEP[0], USD[0.00], USD[0], XRP[0]		
00544345	Contingent	APE-PERP[0], APT[565.89041920], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.15239699], ETH-PERP[0], ETHW[0.00039706], FTT[159.30010416], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2[0.00853885], LUNA2_LOCKED[0.01992398], LUNC[1959.35904275], LUNC-PERP[0], NFT (296297805834246924/FTX EU - we are here! #254943)[1], NFT (309047829471194774/FTX EU - we are here! #254947)[1], NFT (415642729034696026/Tournament Fighter #7)[1], NFT (418173923709870926/FTX EU - we are here! #254952)[1], NFT (561159016917406548/The Hill by FTX #708)[1], ONE-PERP[0], OXY[.999715], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000958], USD[270.76], USD[0.68762369], XRP[0]		
00544347		USD[10.00]		
00544348	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09981], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.09943], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX[.099335], KNC-PERP[0], LINK-PERP[0], LOOKS[.56034], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00492036], LUNA2_LOCKED[0.01148085], LUNC[1071.42], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00544349		USD[10.00]		
00544350		FTT[10.05872065], USD[0.00]		
00544351		BTC[.00388518], DOGE[413.79772455], ETH[0.12170839], ETHW[0.12170839], FTT[6.07265724], RUNE[38.64744767], SNX[5.81771492], SOL[4.58480338], SRM[28.49628030], USD[0.00], XRP[177.17190934]		
00544352		ETH-PERP[0], MNGO[8.8049], TRX[.000002], USD[0.00], USD[0]		
00544354		CRO[.9829], ETH[0], ETH-PERP[0], FTT[.04013116], LUNC-PERP[0], TRX[.000001], USD[0.69], USD[0.53075598]		
00544357		ATLAS[62.3232962], AUDIO[.8070435], BAO[1], DENT[1], DOT[.45413144], FTT[.07416377], GALA[8.4776019], KIN[121148.51788418], LINA[114.08021452], REEF[183.73026662], SPELL[709.86680279], TONCOIN[1.40881771], UBXT[4], USD[5.25]	Yes	
00544360		GMT[0], USD[0.00], USD[0.00000004]		
00544361		0		
00544363		RAY[1.9996], STEP[11.89167], USD[2.04]		
00544364		USD[10.00]		
00544366		USD[0]		
00544367		USD[10.00]		
00544368		USD[10.00]		
00544371	Contingent	ADABEAR[8000000], ADABULL[0], BNB[0.11000000], BNBBEAR[2984420], BTC[0], BULL[0], CAKE-PERP[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], USD[0.60], USD[0]		
00544372		DOGE[146.75678511], USD[0.00]		
00544373		BNB[.00010389], BTC[.000079], BTC-PERP[0], BULL[0.00000073], UBXT[13945], USD[0.00], USD[3.41978545]		
00544374		USD[10.00]		
00544376		BTC[0.00074320], BTC-PERP[0], ETH[0.00475626], ETHW[0.00475626], EUR[0.00], USD[0.00], XRP[.171136]		
00544378		ETH[.00049809], ETHW[0.00049809], FTT-PERP[0], MAPS[.9706], MAPS-PERP[0], MEDIA-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[-0.04], USD[0]		
00544379		USD[10.00]		
00544383		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544384		USD[10.00]		
00544387		USD[10.00]		
00544388		AAPL[0], DOGE[1802.03026215], ETH[0.03517590], ETHW[0.03474262], EUR[0.00], KIN[0], MATIC[122.49638087], RSR[0], SAND[6.82645363], SHIB[0], TRX[781.18094591], TRYB[0], UBXT[0], USD[0.00], USDT[1.16053853], XRP[63.87984326]	Yes	
00544389		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[1.20437531], VET-PERP[0]		
00544390		USD[10.00]		
00544391		USD[10.00]		
00544394		USD[10.00]		
00544395		AXS-PERP[0], BNB-PERP[0], BRZ[.00612508], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], USDT[0]		
00544402		ATLAS[539.892], USD[0.43], USDT[.004]		
00544403		USD[10.00]		
00544406		SHIB[5199012], USD[1.09]		
00544407	Contingent	BNB[.00203437], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004598], LUNC-PERP[0], TRX[.94032317], USD[0.26], XRP[.96567], XRP-PERP[0]		
00544409		BTC[0], EUR[0.00], USDT[0.00035964]		
00544412		USD[10.00]		
00544413		ETH[.00546594], ETHW[.00546594], USD[0.00]		
00544414		NFT (474767474165889370/FTX Crypto Cup 2022 Key #13924)[1], TRX[1], USD[0.00]	Yes	
00544415		OXY[147.90676], SOL[0.00000101], TRX[.000001], USD[0.09], USDT[3.28057815]		
00544416		USD[10.00]		
00544420		USD[10.00]		
00544425		BADGER[.1425965], USD[0.00]		
00544427		USD[10.00]		
00544428		BNB-PERP[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210228[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[31.5292], FTT-PERP[0], HXRO[.00000001], LINK-PERP[0], MAPS-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL[214.17317661], SRM-PERP[0], USD[0.00]		
00544429		ADABEAR[3274722104.45], ADAHEDGE[0.00912177], BCH[0], BCHBULL[2005.411095], BNBBEAR[41606733.055], EOSBEAR[3028.91], EOSBULL[28616.289], ETCBULL[0], ETHBEAR[711633.845], ETHBULL[0.00004252], FTT[0.03734540], LINKBEAR[4627669663.7], LINKBULL[0.07125600], TRX[.0000001], USD[0.08], USDT[0]		
00544430		USD[10.00]		
00544433		AKRO[1], ASD[0], BAO[5], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[2], SUSHI[0], TRX[0], UBXT[1], USD[0.00]	Yes	
00544434		USD[0.00]	Yes	
00544436		USD[10.00]		
00544437		BTC[0.29426368], DOGE[0.00000001], ETH[13.97205212], ETHW[4.09096684], FTT[255.45197821], USD[2324.98], USDT[19.48460578]		BTC[.000001], USD[9.75], USDT[19.364834]
00544438		BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.14], XLM-PERP[0], XRP[0.00106158], XRP-PERP[0]		
00544439		EUR[0.72], USD[0.54], USDT[0.00000001]		
00544440		USD[11.05]	Yes	
00544441		APE[1.699886], MEDIA[.0699867], RAY[.99981], TRX[.000003], USD[1.25], USDT[0]		
00544442		BADGER[.43451324], USD[0.15], USDT[0]		
00544443	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.08], USDT[0.09557283], YFI-PERP[0]		
00544444		USD[12.84], USDT[0]	Yes	
00544445		AKRO[2], ATLAS[.00214815], BAO[7], DENT[1], FRONT[.00013914], FTT[.00000754], KIN[4], MOB[.00003297], ROOK[.0000008], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
00544446		DOGE[5], FTM[0], GBP[0.00], RUNE[0.00377331], USD[0.33], USDT[0], XRP[0]		
00544448		AMZN[1], BABA[6.139028], EUR[751.46], NOK[0.09139155], NVDA[2.4320215], TOMO[0.04107159], USD[0.25], USDT[0.00000001], XRP[1605.62635468]		EUR[651.39]
00544449		USD[0.00]		
00544450		USD[0.00], USDT[0]		
00544451		USDT[0]		
00544452		NFT (334733079859877199/FTX EU - we are here! #232300)[1], NFT (363738887645348689/FTX EU - we are here! #232294)[1], NFT (429951320318620750/FTX EU - we are here! #232302)[1], USD[0.00]		
00544453		USD[10.00]		
00544454		DOGEBEAR[9153908.6], USD[0.08]		
00544456		ETH[0]		
00544457		USD[10.87]	Yes	
00544459		USD[0.94], USDT[0.00000001], XRP[.04295178]		
00544460		USD[20.00]		
00544461		1INCH[2.30507325], BADGER[.15593729], BAO[2], KIN[2], KNC[5.16839658], MOB[9.37044355], TRX[69.5195851], UBXT[3], USD[0.00]	Yes	
00544462		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0], HUM[0], LTC-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XAUT[0]		
00544463		ETH[.00552337], ETHW[.00545492], USD[0.00]	Yes	
00544466		USD[10.00]		
00544467		BTC-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], REEF[0], USD[3.87]		
00544468		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544470	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00089920], ETH-PERP[0], ETHW[0.0008992], FTM-PERP[0], FTT[0.06288614], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LINK-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PORT[1000.3351545], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.01781471], SOL-PERP[0], SRM[0.0118726], SRM_LOCKED[0.14190152], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.07], USD[0.07], USD[0.00000003], WAVES-PERP[0], XAU-PERP[0], XRP-PERP[0]		
00544474		SXP[4.40006741], USD[0.00]		
00544476		AKRO[1], BAO[1], DOGE[1], ETH[0.00700088], ETHW[0.00700088], KIN[1], USD[0.00]		
00544477		USD[10.00]		
00544478		USD[26.73], USD[78.78380328]		
00544479		USD[10.00]		
00544480		CHZ[1], USD[0.00]		
00544482		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QNT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0]		
00544486		1INCH[9880205], AAVE[22], AXS[39992628], BAND[18.1], BCH[775], BNT[26], BOBA[29], BULLSHIT[1.228], CLV[80], DODO[73], DOGE[184], FTT[1.999601], GRT[378.994015], HTI[19734], JOE[1.16949239], LINA[730], MATH[13.790823], MOB[49734], OMG[29], OXY[27.98803], RAY[4], REEF[5669.904164], SLP[1450], SRM[11.995345], STARS[3], STORJ[32.3], SXP[40.1], TRX[128.914227], USD[151.82], USD[0], WRX[145], XRP[53]		
00544487		ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.01995443], BNB-PERP[0], BTC[0.00058289], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00088032], ETH-PERP[0], ETHW[0.00088032], EUR[0.00], FTT[0], FTT-PERP[0], GRT[803315], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00853663], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[7.79], USD[0.00000001], YFI-PERP[0]		
00544488		USD[10.00]		
00544490		USD[0.00]		
00544491	Contingent	AVAX[2.06213632], BLT[53.69039754], ETH[0.05448774], ETHW[3.00356377], LUNA2[0.01290404], LUNA2_LOCKED[0.03010943], LUNC[612.47083382], USD[0.01], USD[0]	Yes	
00544492		USD[10.90]	Yes	
00544493		AKRO[3], ALPHA[2.77382192], BAO[23], BICO[0.00384078], C98[4.24413468], CHZ[54.02252091], DODO[0.01501295], ENS[2.27291153], FTT[8.9763566], GRT[1.80223444], KIN[18], LINA[631.60842098], QI[471.84210179], RSR[1], TRX[1], UBXT[2], USD[0.00], USD[0.00013649]	Yes	
00544494		BTC[0], FTT[0.02053732], USD[0.00], USD[0]		
00544496		CRV[5574], FTT[0.00932688], SOL[0.048497], USD[1.09], USD[0]		
00544497		USD[0.00]	Yes	
00544498		CEL[2.108], FIDA[12.00077041], FTT[2.1996223], OXY[39.79474586], RAY[7.80117614], SRM[11.59480055], USD[0.02], USD[354.79652826]		
00544499		AUDIO[17.23475365], BTC[0.00581673], BTC-PERP[0], DOGE[305.99103947], EGLD-PERP[0], ETH[0.11629717], ETH-PERP[0], ETHW[0.02645429], EUR[0.01], FTT[5.77315987], FTT-PERP[0], PAXG[0.0224372], RAY[9.73930955], SHIT-PERP[0], STETH[0.20809484], USD[26.68], USTC-PERP[0], ZEC-PERP[0]	Yes	
00544500	Contingent	ATOM-PERP[0], BTC[0.00157964], BTC-PERP[0], ETH[0.005], ETHW[0.005], FTT[8], LUNA2[0.57080799], LUNA2_LOCKED[1.33188531], LUNC[124294.6420871], LUNC-PERP[0], SAND[10], SOL-PERP[0], USD[0.16], USD[117.74145624], XRP-PERP[0]		USD[117.140183]
00544502		USD[10.00]		
00544503		AKRO[1190.53870862], CEL[13.11804615], DOGE[2], NFT (468118509148749158/FTX EU - we are here! #211379)[1], NFT (482141659704934403/FTX EU - we are here! #211367)[1], NFT (519053091710014215/FTX EU - we are here! #211336)[1], TRX[1368.46648859], UBXT[4], USD[0.00], USD[0.00002321], XRP[120.15045635]	Yes	
00544505		ATLAS[15890], BTC[0.00048889], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0.01200000], FTT[0.078454], FTT-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PORT[0.04726], RAY-PERP[0], SOL[0.00322948], SOL-PERP[0], SRM-PERP[0], TRX[0.000004], USD[15.82], USD[0.00000219], XLM-PERP[0], ZEC-PERP[0]		
00544510		BTC[0], COMPI[0], DKNK[0], DOGE-PERP[0], FTT-PERP[0], HNT[0], KAVA-PERP[0], LTC[0], LUNC-PERP[0], SOL[0.00000001], SUSHI-PERP[0], TOMO[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0.00000001]		
00544511		DOGE[122.8737768], MATIC[1], USD[0.00]		
00544512		1INCH[0], BADGER[0], CHZ[1], COMPI[0], CRV[3.10793726], DOGE[0], FTT[0], TRX[1], UBXT[2], USD[0.00]		
00544516		USD[10.00]		
00544517		BADGER[0.2857405], USD[0.00], USD[0]		
00544519		COPE[417.92], TRX[0.000001], USD[2.69]		
00544520		USD[10.00]		
00544521		USD[0.00], USD[0.00000195], YFI[0]		
00544522		1INCH[0.00591781], BAO[1], DENT[1], KIN[3252.79086736], USD[0.00]	Yes	
00544523		USD[10.00]		
00544524		PERP[1.12359259], TRX[1], USD[1.07]		
00544525		AVAX-PERP[0], BTC-PERP[0], USD[291.10], USD[0]	Yes	
00544526		USD[10.00]		
00544527		USD[10.00]		
00544528		USD[10.00]		
00544529		USD[10.00]		
00544530		BADGER[1.1662444], DOGE[4], USD[0.00]		
00544532		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07087483], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.12], USD[0.93028868]		
00544533		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], SXP-PERP[0], USD[1.53]		
00544536		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.0006339], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.7], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (364941222019593287/FTX AU - we are here! #30215)[1], NFT (458781260744586992/FTX EU - we are here! #208691)[1], NFT (489256925944501979/FTX AU - we are here! #3120)[1], NFT (521410076959047723/FTX AU - we are here! #3127)[1], NFT (544265325980972390/FTX EU - we are here! #208682)[1], NFT (576096160479131635/FTX EU - we are here! #208664)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00544538		USD[1.90125802]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544540		USD[10.00]		
00544541		USD[10.00]		
00544542		TSLA[.03667821], USD[0.00]		
00544543		USD[10.00]		
00544544		BAO[1], CHZ[3.05033274], COPE[297.63123256], DENT[4], FIDA[1.06088901], KIN[3], RSR[2], STEP[1559.21262571], TRX[3], UBXT[5], USD[0.01], USD[0.00000001]	Yes	
00544545		BTC[-0.00000031], ETH[0], USD[2.16], USD[0]		USD[2.04]
00544546		BAO[1], BTC[.00031303], ETH[0], EUR[0.34], MATIC[1], USD[0.00]		
00544547		USD[10.00]		
00544549		0		
00544550		USD[10.00]		
00544555		BTC[0], DENT[0], ENJ[0], KIN[0], LUA[146.22752], MAPS[0], RAY[0], SAND[0], SRM[0], SXP[0], USD[0.01], USD[0]		
00544556	Contingent	CAD[0.00], LUNA2[0.90422719], LUNA2_LOCKED[2.10986344], LUNC[196897.37470167], MATIC[1], USD[0.50]		
00544558		USD[10.00]		
00544559		USD[10.00]		
00544560		USD[10.00]		
00544563		0		
00544565		USD[10.00]		
00544566		USD[10.00]		
00544568		BTC[.001]		
00544570		USD[10.00]		
00544571		USD[0.00]		
00544572		NFT (448036207472683157/FTX EU - we are here! #165090)[1], USD[11.03]	Yes	
00544573		BTC[.00006232], ETH[.00108006], ETHW[.00108006], USD[2.56], YFI[.0010758]		
00544574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0000265], ETH-PERP[0], ETHW[.0000265], FLM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000107], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XAUT[0.0006590], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00544575		USD[10.00]		
00544577		USD[10.00]		
00544578		JST[45.67644531], KIN[1], USD[0.00]	Yes	
00544580		DOGEBULL[7.1283], MATICBULL[687.38404], THETABULL[135.61827443], USD[0.03], VETBULL[113.219594], XRPBULL[317410]		
00544582		BTC[.00050805], USD[0.00]		
00544583	Contingent	ADABULL[0], ADA-PERP[0], ALCX[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER[10.04132170], BADGER-PERP[10.04], BAO-PERP[0], BNB-PERP[0], BNT[75.30934950], BNT-PERP[75.3], BTC[0.02640061], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRO[1370.3493], CRO-PERP[1370], DAI[0], DMG-PERP[0], DOGE[0.00062975], DOGEBULL[0], DOGE-PERP[0], ETH[0.30866714], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.29712127], FIDA[1000.034355], FIDA-PERP[1000], FLOW-PERP[0], FTM[3873.084165], FTM-PERP[3873], FTT[743.20858817], FTT-PERP[198.1], GRT[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LUNC-PERP[0], MAPS[209.07866], MAPS-PERP[209], MATIC[7003.04251500], MATIC-PERP[7003], OKBBULL[0], OXY[561.163235], OXY-PERP[561.1], PERP-PERP[0], POLIS-PERP[0], RAY[300.00237], RAY-PERP[300], REN[2003.03524999], REN-PERP[2003], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00850925], SOL-PERP[0], SRM[33.15858511], SRM_LOCKED[204.44682519], SUSHI[500.0099475], SUSHI-PERP[500], SXP[535.908613], SXP-PERP[535.9086], THETABULL[0], TOMO[283.10430100], TOMO-PERP[283.1], TRX[0], USD[19892.47], USD[0.00000002], USTC-PERP[0], XRP[198.01136501], XRP-PERP[208], XTZ-PERP[0], ZRX[654.01053], ZRX-PERP[654]		USD[8939.65]
00544584		FTT[.09886], USD[0.01]		
00544585		USD[10.00]		
00544586		TRX[197.14580193], USD[0.00]		
00544587		USD[10.00]		
00544589		USD[10.00]		
00544590		USD[10.00]		
00544591		BAO[1], BCH[.00000001], BNB[.00000001], BTC[0.00000001], CAD[0.00], DENT[2], DOGE[.00003816], ETH[0.00000029], ETHW[0.00000029], LINK[.00000179], USD[0.00], USD[0.00000001], XRP[5.27441743], YFI[.00000002]	Yes	
00544592		USD[10.00]		
00544593		AKRO[3], BAO[13], CHZ[1], DENT[1], GALA[20.44040797], IMX[6.48097421], KIN[22], SANE[1.66713162], SLP[247.95234902], TRX[4], UBXT[2], USD[0.00]	Yes	
00544594		USD[10.00]		
00544595		AKRO[1], MATIC[1], TRX[0.00927009], UBXT[3], USD[10.00], USD[0.00000005]		
00544596		ALGOBEAR[0], ALGOBULL[0], ALGOHALF[0], ALGO-PERP[0], DOGE[0], ETH[0], LTC[0], LTCBULL[0], SHIB[28273.27984739], TRXBULL[0], USD[0.00], XRPBULL[0], XRPHALF[0]		
00544598		USD[10.00]		
00544600		GRT[0.15961423], LINK[.00507382], REN[.03652483], RNDR[.00387323], USD[0.02], USD[0.01815274]	Yes	
00544603		1INCH[2.31006363], BAO[3], BNB[.00000025], DODO[2.88903153], DOGE[20288506], KIN[5], TRX[.00083673], USD[0.00], XRP[.40468083]	Yes	
00544604		DOGE[1], UBXT[3], USD[25.00]		
00544607		USD[10.00]		
00544609		USD[10.00]		
00544610		USD[10.00]		
00544612		FTT[0.12239764], OXY[1821.636], SOL[.00094713], TRX[.000001], USD[0.00], USD[0]		
00544615		USD[10.00]		
00544616		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544620		1INCH[0], BAO[4], BTC[0], CRO[0.00065547], DENT[1], DOGE[0], FTT[0.00001028], IMX[0.0011388], KIN[4], MAPS[.00004029], MATIC[0.00002816], NFT (434547229447456906/FTX EU - we are here! #141957)[1], NFT (529631670664993446/FTX EU - we are here! #142032)[1], NFT (53452718877712327/FTX EU - we are here! #141788)[1], TRX[2], UBXT[3], USD[0.00], USDT[0]	Yes	
00544623		AKRO[2], BAO[10], DENT[3], HT[0], KIN[9], RSR[3], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0.00000033]	Yes	
00544624		BTC[.0001474], USD[0.00]		
00544626		1INCH-20210625[0], BTC-PERP[0], DASH-PERP[0], DOGE[5], EOS-PERP[0], GBP[0.00], OTUM-PERP[0], USD[0.53], XRP[2005.15034905], XRP-PERP[0]		
00544627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00132556], BNB-PERP[0], BTC[0.00069940], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[5.05971408], FTT-PERP[0], GRT[53.14234545], KSM-PERP[0], LINK[2.01245214], LINK-PERP[0], LRC[34], MATIC-PERP[0], OXY[5.9935495], PAXG[0.06328887], RSR-PERP[0], SOL[3.10121638], SOL-PERP[0], SRM-PERP[0], SUSHI[4.94024529], THETA-PERP[0], UNI[1.19802495], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		SOL[2], SUSHI[4.532093]
00544628		USD[10.00]		
00544631	Contingent	BTC[.0282], BTC-PERP[0], DOGE[5], EUR[0.00], FTT[141.3], LUNA2[0.00021065], LUNA2_LOCKED[0.00049152], SOL[61.52454229], TRX[.000095], USD[0.00], USDT[0.00290238]		
00544632		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01000000], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.91676127], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[2.74], SOL-PERP[0], STETH[0.00009902], SYN[.49753], USD[2.46], USDT[0], XRP[.75], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00544633		BTC[.00021135], USD[0.00]		
00544635		ETH[.00562606], ETHW[.00562606], USD[0.00]		
00544636	Contingent	DOGE[0], ETH[0], GODS[0], KIN[0], LUNA2[0.01251337], LUNA2_LOCKED[0.02919786], MATH[0], OXY[0], SOL[0], UBXT[0], USD[0.00], USDT[0], USTC[1.77132817]	Yes	
00544637		USD[10.00]		
00544638		GBP[0.00], GBTC[0], UNI[.44838941], USD[0.00]	Yes	
00544639		USD[10.00]		
00544641		USD[10.00]		
00544642		USD[0.00]		
00544645	Contingent, Disputed	USD[10.00]		
00544649		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EGD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.21], VET-PERP[0], XTZ-PERP[0]		
00544650		ADA-PERP[450], ASD[506.65176], ASD-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0530[0], BTC-MOVE-0607[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0603[0], BTC-PERP[0.0019], CHZ[519.884], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETH[.0759796], ETH-PERP[0], ETHW[.1509796], EUR[0.00], FIDA[8.9898], FLOW-PERP[0], FTT[1.18532342], HGET[87.29459], MNGO-PERP[0], OXY[1535.52382389], RAY[32.36505987], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.9983], SRM-PERP[0], STEP[3747.53134], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[637.96], USDT[63.71590718], XRP-PERP[0]		
00544654		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TULIP-PERP[0], USD[0.01]		
00544656		USD[10.00]		
00544657		USD[10.00]		
00544658		USD[10.00]		
00544659		BTC[0.01539761], ETH[0.68985585], ETHW[0.68616373], FTT[7.004568], SOL[4.02320841]		BTC[.015197], ETH[.673935], SOL[3.846]
00544660		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.04], USDT[0.00002049], XRP-PERP[0], YFI-PERP[0]		
00544661		DOGE[129.51923367], USD[0.00]		
00544662		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[78.009824], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEF1-PERP[0], ETH[1.71864992], ETHBULL[0], ETH-PERP[0], ETHW[1.71316847], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[700], FTT[95.56888063], GRT-20210625[0], GRT-PERP[0], MATIC-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[26.99655825], SOL-PERP[0], SRM-PERP[0], SUSHI[70], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[9.31], USDT[0.00000001], VET-PERP[0], XRP[792.64053425], XRP-PERP[0], YFI-PERP[0]		ETH[1]
00544663		DOGE[171.27950931], USD[0.00]		
00544665	Contingent	FTT[0.29582568], LUNA2_LOCKED[10.2070826], SRM[.60438324], SRM_LOCKED[14.75206534], STEP[.00000001], USD[0.39], USDT[0]		
00544666		FTT[0.06595495], IMX[13.588068], SOL[.00071815], USD[4.75], USDT[0.00030000]		
00544667		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.70], USDT[10.9450336], WAVES-PERP[0]		
00544671		USD[10.00]		
00544672		1INCH[0], AMD-20210625[0], AVAX[0], BNB[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], LINK-0325[0], MATIC-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], RAY[0.00000001], REEF-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.00000001], SUSHI-20210625[0], USD[0.00]		
00544673		BTC[0.25281874], ETH[4.00709393], ETHW[4.00709393], FTM[330.2985017], FTT[25.03072906], FXS[16.46705277], REN[300.58168344], SAND[0], SOL[57.14222345], SRM[.1766392], USDT[320.11721296]		
00544674		NFT (30454544564349008/FTX EU - we are here! #163707)[1], NFT (428379991378248749/The Hill by FTX #25623)[1], NFT (430192893040435670/FTX EU - we are here! #163499)[1], NFT (489788003341696684/FTX EU - we are here! #168628)[1], USD[10.47]	Yes	
00544675		USD[10.00]		
00544676		USD[10.00]		
00544677		BTC[0], DOGE[0.04143442], ETH[0], MOB[0], SOL[0], USD[0.00]		
00544678		USD[0.00]		
00544679		BAO[1], ETH[.01934203], GBP[0.00], USD[0.00]	Yes	
00544680		USD[0.00], USDT[0]		
00544682		APE-PERP[0], ATLAS-PERP[0], BTC[0.00002831], BTC-PERP[0], CEL-PERP[0], DAI[.00000001], ETH[0.00016250], ETH-PERP[0], ETHW[0.00016250], EUR[0.00], FTT[.02835941], FTT-PERP[0], HT-PERP[0], NFT (317492068754118142/FTX EU - we are here! #167130)[1], NFT (382405312033808728/FTX EU - we are here! #167099)[1], NFT (496583375311314616/FTX EU - we are here! #166983)[1], OP-PERP[0], PAXG[0.00002993], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[516.10], USDT[0], USTC-PERP[0]	Yes	
00544683		USD[10.00]		
00544684		SHIB[230.98083651], USD[0.09]	Yes	
00544685		BTC[0], CREAM-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544686		ALGOBEAR[1183949.45], BTC[0.00043420], DOGE[.1754], DOGEBEAR[136156297.4], DOGEHEDGE[21.2725355], USD[0.44]		
00544687		USD[10.00]		
00544689		USD[10.00]		
00544692		BADGER[0], BAO[1], CHZ[1], DENT[1], DOGE[2.00076382], ETH[0], KIN[3], TRX[4], UBX[2], USD[0.00], USDT[0.01050449]	Yes	
00544693		DOGE[1], NFT (352518964316464770/FTX EU - we are here! #44297)[1], NFT (444431091428329699/FTX EU - we are here! #44521)[1], NFT (476987043562687764/FTX EU - we are here! #44426)[1], USD[0.00]	Yes	
00544695		AKRO[9.7836158], APT[0], BAO[19], BNB[0], DENT[6], DOGE[1], ETH[0], KIN[18], MATH[1], RSR[1], SOL[0], TRU[1], UBX[5], USD[0.00], USDT[0.00000002]	Yes	
00544696		USD[10.00]		
00544697		USD[10.00]		
00544699		1INCH-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DEFI-PERP[0], KIN-PERP[0], OMG-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.01], USDT[19.30094063]		
00544700		USD[10.00]		
00544701		ACB[.66289963], AKRO[1], ARKK[.08549096], BABA[.06326322], BAO[1], BTC[.00042085], DOGE[4.05202439], ETH[.0148451], ETHW[.75004438], ETHW[.01466266], GBTC[.23802291], GOOG[.0828178], NFT (445731320822641680/FTX Crypto Cup 2022 Key #11432)[1], NOK[2.5666452], SOL[1.88648488], SPY[.02788375], SRM[2.27778753], TLR[.3520285], TSLA[.03794763], UBX[18], USD[0.86], ZRX[8.28719055]	Yes	
00544703		USD[10.00]		
00544705		AURY[.00000001], ETH[.00000002], FTT[0], USD[0.01], USDT[0]		
00544707		ATLAS[809.8461], USD[0.63], USDT[0]		
00544710		USD[10.00]		
00544712		USD[10.00]		
00544713		BAO[3], EUR[0.00], KIN[3], USD[0.00]		
00544714		BAO[2], KIN[1], SOS[4680367.4833611], USD[0.00]	Yes	
00544717		USD[10.00]		
00544719		USD[10.00]		
00544720	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[11.0581092], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAT-PERP[0], BTC[0.00011700], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.9012], DAI[298.45258898], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[4.49800002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO[4643], LDO-PERP[2509], LTC-PERP[0], LUNA2[0.99766911], LUNA2_LOCKED[2.32789459], LUNC[217244.55], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[10451], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[70.06467170], SOL-PERP[0], SRM[0.96437680], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000787], TRYB-PERP[0], UNI-PERP[0], USD[.13832.68], USDT[0.00000020], ZEC-PERP[0]		
00544721	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMD-20210625[0], APE-PERP[0], AVAX[0.00040301], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00054493], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00054493], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINKBULL[.00082], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00700955], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294741438692735707/FTX AU - we are here! #25642)[1], NFT (297807457449175165/FTX AU - we are here! #25616)[1], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL[0.01000000], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHIBULL[7.4996], SUSHI-PERP[0], THETA-PERP[0], TRX[.008629], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.13644750], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00544722		SOL[1.24604822], USD[0.00]		
00544723		USD[10.00]		
00544724	Contingent, Disputed	BNBBULL[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0.00000059]		
00544726		SNX[0], TRX[1], USD[25.00]		
00544727		USD[10.00]		
00544728		USD[0.00], USDT[0]		
00544729		OXY[342.771905], TRX[.000001], USDT[.0818]		
00544730	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0.00259943], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[.0009962], ETHW[.0009962], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23934709], LUNA2_LOCKED[0.55847654], LUNC[52118.3330428], QTUM-PERP[0], TRX-PERP[0], TRY[2.12], USD[0.62], USDT[1.22000001], VET-PERP[0], XRP-PERP[0]		
00544732		ETH[0], MAPS[0], REEF[0.25156730], TRX[.000003], USD[0.00], USDT[0]		
00544733		BTC[0.00000001], FTT[1.30308301], RAY[1416.84935667], REN[5058.44245961], TRX[0], USD[0.00], USDT[0.00000001]		REN[4924.5504]
00544735		USD[10.00]		
00544736		NFT (340895729989150853/FTX EU - we are here! #152587)[1], NFT (472906055422142670/FTX EU - we are here! #153627)[1], NFT (54618856460378369/FTX EU - we are here! #152978)[1], USD[0.00]		
00544738		ATOM-PERP[0], USD[0.00], XTZ-PERP[0]		
00544739		USD[10.00]		
00544740		USD[10.00]		
00544741		BAO[3], KIN[3], USD[0.00]		
00544742		CRO[71.36697308], EUR[0.00], KIN[38411.44552109], USD[0.00]	Yes	
00544743		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00544745		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], USD[2.41], USDT[.001714]		
00544748		USD[10.00]		
00544749		USD[10.00]		
00544750		USD[20.00]		
00544751		AKRO[1], BAO[14], CHZ[.00041328], CRO[.00007489], DYDX[.00004442], FTT[.00000302], KIN[18], LTC[.0000005], SNX[.00001731], TONCOIN[.00061267], TRX[.000001], UBX[1], USD[0.00], USDT[0.00000002]	Yes	
00544752		TRX[1], UNI[.49150719], USD[0.00]	Yes	
00544753		BTC[0], EUR[0.00], FTT[0], GBP[0.00], LEO[0], LTC[0], LUA[0.08229698], STEP[.00000001], SUSHI[0], TRX[.00001], USD[124.38], USDT[0.00000001]		
00544756		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544757		AAVE[1.0993221], ACB[1.92421278], AKRO[3], ALPHA[105.01827177], AMD[.54218952], AMZN[.298888], BABA[.25812647], BAO[3], BNB[.1050723], COIN[.08758823], DODO[48.69272299], DOGE[57.79786659], FBI[.1861481], KIN[12], MATIC[16.97435165], PYPL[.17600452], TRX[2], UBXT[15], USD[20.811], USDT[0.00005060], WRX[29.0908453]	Yes	
00544758		1INCH[0.00003463], AKRO[1], BADGER[0], BAO[61], BCH[0.00000035], BNB[0.00000022], BTC[0], DENT[5], DOT[.00000469], ETH[0.0000008], ETHW[0.0000008], HNT[0], HT[0], KIN[60], KNC[.00006664], MATIC[0.00053046], PUNDIX[.001], RSR[1], SHIB[3.87688602], SNX[0.00000406], SUSHI[0.0000732], TOMO[0], TRX[0.00106352], UBXT[1], USD[0.00], WAVES[0], WRX[.00010324]	Yes	
00544760		USD[0.00]		
00544761		USD[10.00]		
00544762		USD[10.00]		
00544763		USD[10.00]		
00544764		BTC[.0022055], EOS-PERP[0], EUR[0.00], USD[-1.59], USDT[0.00013121], XRP[19.9839], XRP-PERP[2]		
00544766		USD[10.00]		
00544770	Contingent, Disputed	BCH[0], BNB[0], DMG[0], MATIC[0], USD[0.00]		
00544771		USD[10.00]		
00544773		USD[10.00]		
00544774	Contingent	ADABEAR[10102923], ADABULL[10.9986], ALGOBEAR[3197760], ALGOBULL[114020.13], ALICE[.009224], ALTBEAR[119.921], ASDBEAR[7102930], ATOMBEAR[10992.3], ATOMBULL[89993.9916], BALBEAR[999.3], BALBULL[1003.99706], BCHBEAR[109.923], BCHBULL[21.9846], BEAR[2198.46], BEARSHIT[1199.16], BNBBEAR[9473364], BNBULL[.650488], BSVBEAR[10092.93], BSVBULL[59200.0495], BULL[0.07599298], COMPBEAR[20985.3], COMPBULL[1599680.9993], DOGEBEAR[10202858], DOGEBEAR2021[.01], DOGEBULL[40.0029923], DRGNBEAR[199.86], EOSBEAR[999.3], EOSBULL[1003157.578], ETCBEAR[101129.16], ETCBULL[280.04393], ETH[0.00066000], ETHBEAR[59958], ETHBULL[1.10014639], ETHW[0.00066000], EXCHBEAR[110.9223], EXCHBULL[.00001], FTT[0.00165025], GRTBULL[1.1], KNCBULL[1.09923], LINKBEAR[1009293], LINKBULL[1.09923], LTCBEAR[2499.5], LTCBULL[22427.018689], LUNA2[0.48403465], LUNA2_LOCKED[1.12941420], LUNC[105399.56587], MATICBULL[3000.3996], MIDBEAR[109.923], MKRBEAR[29.979], OKBBEAR[11092.23], SUSHIBEAR[299790], SUSHIBULL[2009.5923], SXPBEAR[209853], SXPBULL[2610000], THETABEAR[13207753], TOMOBEAR[18986700], TOMOBEULL[2034.5748], TRXBEAR[110922.3], TRXBULL[4.9965], UNISWAPBULL[30.9938], USD[-2.41], USDT[0.00948694], VETBULL[1.09923], XLMBULL[1.09923], XRPBEAR[8215319.22], XRPBULL[103297.676], XTZBEAR[199.86], XTZBULL[7.9944], ZECBULL[2.69811]		
00544775		USD[10.00]		
00544776		USD[11.00]	Yes	
00544778		USD[10.00]		
00544779		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[3.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONY-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN[20000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXB-20210326[0], OKB-PERP[0], OXY-PERP[0], FAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[57.55], USDT[0.56835653], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00544780		AAVE[.00965512], ATLAS[4580], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0.00080968], ETH-PERP[0.03399999], ETHW[0.00080968], FTT[65.88169503], LUNC-PERP[0], TRX[.101625], USD[-30.38], USDT[0.01387752], USTC-PERP[0]		
00544782		USD[10.00]		
00544784	Contingent	FIDA[.04425171], FIDA_LOCKED[.12249977], SOL[0], USD[0.00], USDT[0.00000044]		
00544785		USD[10.00]		
00544786		ETH[.00000001], ETHW[.00000001], USD[9.89]		
00544787		USD[10.00]		
00544789		USD[10.00]		
00544790		AKRO[4], CHZ[3.05052779], DOGE[5.13798467], EUR[0.00], MATIC[2.2101037], TRX[2], UBXT[13], USD[0.00]	Yes	
00544791		USD[10.00]		
00544792		USD[10.00]		
00544793		BTC[.00021054], DOGE[1], USD[0.00]		
00544795		USDT[0.00001368]		
00544796		USD[10.00]		
00544797		0		
00544800		USD[10.00]		
00544801		USD[10.00]		
00544802		USD[226.85]		
00544803		BAO[7], BTC[.00000086], KIN[9], UNI[0], USD[0.00]	Yes	
00544805		USD[11.00]	Yes	
00544806		BTC[0.00009654], BTC-PERP[0], ETH[0.00090889], ETHW[0.00090889], USD[-1.39], USDT[0]		
00544807		USD[10.00]		
00544808		USD[10.00]		
00544809		MAPS[.4766], RAY-PERP[0], USD[0.11], USDT[0]		
00544810		MATIC[1], USD[0.00]		
00544811		DOGE[3], GBP[0.00], UBXT[3], USD[0.00], XRP[8.77714172]		
00544815		USD[10.00]		
00544818		AKRO[3], BAO[6.75102077], CHZ[.00228648], EUR[0.00], KIN[3], TONCOIN[239.25100744], TRX[4], UBXT[14], USD[0.00]	Yes	
00544819		USD[10.00]		
00544820		MATIC[1.06847285], TRX[1], USD[1.27], USDT[0.00005997]	Yes	
00544823		USD[0.06323696]		
00544824		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544825		USD[10.23]	Yes	
00544827		AKRO[1], AUDIO[.00003882], BAO[58], BTC[.00000001], CHZ[.00023778], DENT[3.01438798], ETH[.00000001], ETHW[.00000001], EUR[0.00], HNT[.00000798], KIN[1.61086257], RSR[1], SHIB[12.21454407], SLP[85.38556617], SOL[.00000052], TRX[1.00105155], UBXT[5], USD[0.20], XRP[31.21730871]	Yes	
00544830		USD[10.00]		
00544831	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETHW[0.30769400], FTT[0], LTC[0], LUNA2_LOCKED[1.07155489], LUNC[100000], NFT (463722443675121116/FTX EU - we are here! #202192)[1], RAY[0.00000500], RAY-PERP[0], SGD[0.00], SOL[.00000001], TRX[.000001], USD[0.97], USD[0.59932908]		
00544833		USD[10.00]		
00544834		USD[10.00]		
00544835		NFT (315916857143174392/FTX Crypto Cup 2022 Key #5292)[1], NFT (388087933435837914/The Hill by FTX #3918)[1], NFT (415544298805258398/FTX AU - we are here! #19282)[1], NFT (540629031343714668/FTX AU - we are here! #55282)[1]		
00544836		USD[10.00]		
00544837		BAO[375.79870504], USD[0.00]	Yes	
00544838		BTC[0], DENT[2398.32], DOGE[0], DOGEBEAR[0], UBXT[0], USD[0.93], XRP[0]		
00544839		USD[10.00]		
00544840	Contingent	APT[0], ATLAS[0], BTC[0], ETH[0], ETHW[0], FTT[0.00256190], FTT-PERP[0], POLIS[0], SOL[0], SRM[.13679721], SRM_LOCKED[79.02320186], THETABULL[9.68132718], TRX[0], USD[-0.01], USD[0]		
00544841	Contingent	AAVE-PERP[0], AVAX[0.12807699], BNB[.0699468], BTC[0.00304937], CHZ[59.9715], ETH[.01297663], ETHW[.01297663], FIL-PERP[0], FLOW-PERP[0], FTT[.299943], FTT-PERP[0], OXY[5.99696], RAY[53.80875378], RAY-PERP[0], SRM[19.24568288], SRM_LOCKED[.19273266], TRX[.0000001], USD[2.54], USD[0.00000001]		
00544843		BIT[1153.18800692], BNB[.0095], BTC[0.00003377], BTC-PERP[0], BULL[0.19987109], ETHBULL[0.77023385], FTT[182.4972591], LTC[.5], SHIB[39500197.5], USD[25.70], USD[0.00000001]		
00544844		BNB[0], ETH[0], ETH-PERP[0], HOLY[0], SLRS[0], SOL[0], TRX[.805423], USD[0.00], USD[0]		
00544845		AUDIO[.000022], BAO[1], LINA[160.27592061], REEF[.15384171], RSR[1], UBXT[2], USD[0.00]	Yes	
00544846		BOBA[.00444987], CHZ[.53588611], HXRO[31.15182416], KIN[2], OMG[.00444987], RSR[1], TRX[1], USD[0.32]		
00544847		USD[10.00]		
00544849		BTC[0], CHZ[9.7511], CRO[9.6675], ETH[0], FTM[277.90823], GRT[185.85921], KIN[1381.04919598], LINK[1214.32349475], LTC[0.00200000], SNX[0], TRX[.000001], USD[17798.72], YFI[0]		
00544850		BAO[1], BTC[.00001077], DOGE[8.91831627], ETH[0.00105793], ETHW[0.00105793], SOL[.0666694], USD[1.75]		
00544851	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[1.613], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00241696], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[46730.33593157], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.02163571], SRM_LOCKED[.08906209], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00544853		USD[0.00]		
00544855		USD[0.00], XRP[26.99187237]	Yes	
00544856		ALTBULL[.991], BEAR[47000], BTC[0.00030254], BULLSHIT[.747], DEFIBULL[3.403], DOGEBULL[.025], ETHBULL[.002], LTCBEAR[16000], MIDBULL[.009], USD[9.75], USD[4.68782547], XAUTBULL[.00167]		
00544857		DOGE[3.58028253], GBP[0.00], USD[0.00]	Yes	
00544858		BTC[0], DEFI-PERP[0], SOL[0], USD[0.00]		
00544859		USD[10.00]		
00544860		AKRO[448.5916922], UBXT[2.74113955], USD[0.01]		
00544862		USD[0.00]		
00544863		AKRO[617.93606514], DOGE[729.77920018], USD[0.00]		
00544864		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-0930[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00544865		USD[10.00]		
00544867		BNB[.00198585], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00015266], FTT-PERP[0], ONT-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.61], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00544868		LTC[.009], USD[56.59528908]		
00544870		USD[10.00]		
00544874		BAO[5], DENT[2], DOGE[36.27579706], KIN[8], TRX[1], UBXT[5], USD[0.00], XRP[5.45651322]	Yes	
00544876		USD[10.00]		
00544881		USD[10.00]		
00544882		USD[10.00]		
00544883		EUR[0.00], SHIB[.00000003], USD[0.00]		
00544884		USD[10.00]		
00544885		USD[10.00]		
00544888		AAVE[0], AKRO[1], BAO[0], BNB[0], BTC[0], DODO[4.64999461], DOGE[0], KIN[8], PUNDIX[8.15771485], REEF[0], ROOK[0], SXP[1.62087856], TRU[114.57475156], UBXT[8], USD[0.00], USD[0.00000001]	Yes	
00544891		BAO[82913.8755269], BNB[.09544313], BTC[.00534029], CHF[3.21], COIN[.5062783], CUSD[100.07346218], DENT[13634.43971641], DMG[100.09676298], KIN[536492.90303144], MATIC[2.0961383], RAY[4.79065491], TRX[7], UBXT[544.28864677], USD[0.00], USD[4.98859275]	Yes	
00544895		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544896	Contingent	AAVE[.8798328], ATOM-PERP[0], BAO[897.59], BAO-PERP[0], BTC[0.00589775], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.05898271], ETHBULL[0], ETH-PERP[0], ETHW[.05898271], FTT[0.09472662], FTT-PERP[0], GRT[0.56981059], HOLY[.930175], HOOD[.00000001], HOOD_PRE[0], HXRO[.602995], LEO[0], LINK-PERP[0], LUNA2[0.13850170], LUNA2_LOCKED[0.32317065], LUNC[30159.0386937], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO[619.8746], OXY[.82615], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.08231100], SOL-PERP[0], SRM-PERP[0], STEP[.053184], SUSHI-PERP[0], TRX-PERP[0], USD[0.82], USDT[5.00000001], XRP-PERP[0]		
00544897		USD[10.00]		
00544899		USD[9.98]		
00544901	Contingent	ALCX[.000000001], AVAX-PERP[0], BNB[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], NEXO[78.28304525], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00001208], SRM_LOCKED[.01048053], USD[0.00], USDT[0]		
00544903		FTT[11.597725], RAY[45.993016], SOL[15.41265532], TRX[.000019], USD[102.58], USDT[0.90000000]		
00544904		USD[10.00]		
00544905		USD[10.00]		
00544907		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03165668], MATICBULL[316.639827], USD[0.11], USDT[0.00732302]		
00544909		ATLAS[4000], FTT[0.00026297], USD[0.00], USDT[0.00856181]		
00544911		BTC[0.00000331], BTC-MOVE-20210211[0], BTC-PERP[0], ETH[0], USD[0.00]		
00544914		AKRO[4], BAO[108], BAT[351.72914509], CHZ[412.26980011], DENT[4], DOGE[1110.85168126], DOT[.00146799], ETH[.00002456], ETHW[2.69024786], EUR[0.00], KIN[909798.29938796], KSHIB[833.09028193], SHIB[1518438.35487662], TRX[1], UBXT[7], XRP[.01238035]	Yes	
00544915		ACB[0], AKRO[1], BAO[9], CHZ[2.00285141], KIN[6], RSR[278.90405583], STEP[3.32977128], UBXT[7], USD[0.00], USDT[0.00000007]	Yes	
00544916		ADA-PERP[0], ALGO-PERP[0], ATLAS[249.9586], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTT[.799856], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[3.53820931], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[52.52809773], XLM-PERP[0]		
00544917		LINA[69.95345], LINA-PERP[0], USD[0.01]		
00544918	Contingent, Disputed	AAVE-PERP[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHR-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], MER[0], MER-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000009]		
00544919		BNB[0], TRX[.000045], USDT[0]		
00544920		USD[10.00]		
00544922		AAVE-PERP[0], ATLAS[0], DOGE[5.22552946], ETH[0], FTM-PERP[0], FTT[0], MANA-PERP[0], MKR[0], SOL[0.00607686], SOL-PERP[0], TRX[.000055], USD[0.00], USDT[0]		
00544924		UBXT[1], USD[0.00]		
00544925		USD[0.00]		
00544926		USD[10.00]		
00544927		BNB[0], DOGE[450.91382526], SHIB[1139529.07720053], USD[0.00]		
00544928		USD[10.00]		
00544930		USD[10.00]		
00544933		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1819.734], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[13.997341], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[662.99363456], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00544936		USD[0.00]	Yes	
00544938		USD[10.00]		
00544939		USD[10.00]		
00544940		USD[10.00]		
00544941		USD[10.00]		
00544942		LINA[228.32026312], USD[0.00]	Yes	
00544944		USD[10.00]		
00544945		BAO[1], SOL[0.04746147], USD[0.00]	Yes	
00544946		USD[10.00]		
00544947		BTC[0], BTC-PERP[0], USD[41.31]		
00544948		USD[10.00]		
00544949		USD[10.00]		
00544950		USD[10.00]		
00544954		DASH-PERP[0], FTT[0.00199566], USD[1.04]		
00544957		BAO-PERP[0], BTC-PERP[.0011], DOGE-PERP[0], EUR[100.00], LRC-PERP[0], REN-PERP[31], SHIB-PERP[2500000], USD[-53.10]		
00544958		USD[10.00]		
00544960		USD[10.00]		
00544961		USD[10.00]		
00544962		DOGEBEAR[73710949.6], USD[0.16]		
00544964		CHZ[0], EUR[0.00], TRX[1], USD[0.00], XRP[3.82423755]	Yes	
00544965		USD[10.00]		
00544967		USD[10.00]		
00544970	Contingent	BNB[0], CHZ[0], COPE[0], FTT[0.00003044], MATIC[0], SOL[0], SRM[.01146415], SRM_LOCKED[.04285884], USD[0.01], USDT[0]		
00544971		ADABULL[0], ALGOBULL[1399.02], BNBULL[0], DOGEBULL[0], GRTBULL[0], OKBBULL[0], THETABULL[0], USD[0.02], USDT[0]		
00544972		USD[10.00]		
00544974		1INCH[1.94785219], BAO[1], USD[0.00]		
00544975		PUNDIX[3.95131301], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00544977		DOGE[1], USD[0.00], USD[T[0.00063650]		
00544978		BTC[0], USD[0.37], USD[T[3.00940627], XAUT-PERP[0]		
00544980		AKRO[1], BAO[2], DENT[1], GRT[0], RSR[2], SOL[0], TRU[1], TRX[2.000003], UBXT[4], UNI[0], USD[0.00], USD[T[0]	Yes	
00544983		USD[10.00]		
00544984		AAVE[0], ATLAS[0], BNB[0], BTC[0.00009000], CRO[0], ETH[0], FTT[0.06542624], MATIC[0], TRX[0], USD[0.40], USD[T[0]		USD[0.27]
00544985		USD[0.40], USD[T[0]		
00544986		EUR[1010.00]		
00544989		USD[10.00]		
00544990		1INCH-PERP[0], ALGO-PERP[0], FIL-PERP[0], OMG-PERP[0], TOMO-PERP[0], USD[-1.54], USD[T[1.87406745], XLM-PERP[0]		
00544991		BAND[0], BULL[0], CHZ[0], FTT[0], LTCBULL[0], RAY[0], SXPBEAR[0], SXPBULL[0], USD[0.48]		
00544993		BAO[945.4], USD[0.00]		
00544994		USD[10.00]		
00544995		USD[10.00]		
00544997		BAO[1], BTC[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTM[65.86006458], USD[0.00]	Yes	
00544998		USD[10.00]		
00544999		BAO[1], DOGE[2], GBP[0.00], KIN[1], LINK[0], UBXT[1], USD[0.00]		
00545001		ASD-PERP[0], ATOM-PERP[0], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], TRX[.000001], USD[0.68], USD[T[0]		
00545005		BAO[16024.20873348], BF_POINT[300], BNB[0.00000010], CRO[41.85404889], DENT[2713.16781914], KIN[10119.95141949], KSHIB[176.43234393], SHIB[492018.09737393], USD[0.00]	Yes	
00545008		USD[10.00]		
00545009		BICO[.31052837], BOBA[0], BTC[0], CRO[0.00029522], DFL[6.82544416], DOGE[0], ETH[.00000001], ETHW[.00000001], FTM[.00000921], GALA[0], GENE[0], IMX[.000025], KIN[1], MANA[.00008105], MATIC[.00001111], SAND[.00006587], SHIB[1.07563165], SLND[0.00006752], STARS[.0000086], USD[0.00], USD[T[0.00000026]	Yes	
00545010		USD[10.00]		
00545011		ATLAS[.68424276], BNB[0], FIDA-PERP[0], MNGO-PERP[0], TRX[.000001], USD[0.03], USD[T[0]		
00545012		BNB[0.01241981], BTC[0.00666190], BTC-PERP[0], CEL[0], ETH[0.01008513], ETHW[0.01003073], FTT[176.3907375], GBP[0.01], MATIC[0], RAY[3388.48518055], SUSHI[0], USD[273.29], USD[T[1.0186082], USTC[0]		BNB[.012366], BTC[.006652], ETH[.010072], GBP[0.01], USD[239.23], USD[T[1.095606]
00545013		USD[10.00]		
00545015		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.01015226], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00183075], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T[0.00827349], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00545016		FTT[0], USD[0.00], USD[T[0]		
00545017		BTC[.00021863], USD[0.00]		
00545019	Contingent	BNB[0], BTC[0], FTT[0], HOLY[0], NFT (311624688020312887/Weird Friends PROMO)[1], OXY[0], RAY[0], SOL[0], SRM[.3037418], SRM_LOCKED[.09641022], USD[0.67], USD[T[0]		
00545022		USD[10.00]		
00545023		USD[10.00]		
00545024		BTC[0], USD[0.00], USD[T[0], YFI[0]		
00545026		USD[10.00]		
00545027		USD[0.00]		
00545028		BTC[.02281173], ETH[.1], ETHW[.1]		
00545029		USD[4.64]		
00545030		BTC[.00021194], USD[0.00]		
00545031		SNX[.41192776], USD[0.00]		
00545032		DOGE[51.8168597], RSR[134.59114353], USD[0.00]		
00545034		USD[10.00]		
00545036		USD[10.00]		
00545039		AMPL[0], BLT[200], BNB[0.00000007], BTC[.0000143], UBXT[6783.41948], USD[1.21], USD[T[.00992167]		
00545040		USD[10.00]		
00545041		USD[10.00]		
00545043		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[78627.86], USD[T[0.00000001], XTZ-PERP[0]		
00545044		USD[10.00]		
00545045		USD[10.00]		
00545046		USD[10.00]		
00545049		BTC[.00020281], DOGE[.991816], ETH[-0.00000002], NFT (476985330809375472/The Hill by FTX #21995)[1], SOL[0.00900000], TRX[.001313], USD[0.00], USD[T[0]		
00545050		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ENS[.00816633], FTT[0], GRT[.2976], LINA[9.81], POLIS[.07831], POLIS-PERP[0], SOL-PERP[0], STEP[.083345], USD[0.00], USD[T[0]		
00545051		BTC-PERP[0], TRX[.000002], USD[0.00], USD[T[0]		
00545052	Contingent	BNB[0.25341280], BTC[0], LUNA2[0.00687031], LUNA2_LOCKED[0.01603073], TRX[0.00000603], USD[3644.49], USD[T[0], USTC[.97252639]		TRX[.000005]
00545054		1INCH[2.26512063], AKRO[262.47517148], AUDIO[28.37357584], DMG[208.73685501], DOGE[4], FIDA[13.48047193], HXRO[22.95702399], LINA[142.74744824], LUA[179.45698469], TRYB[83.98982463], UBXT[4], USD[50.18], USD[T[0.04389604]		
00545055		CRV[0.00024114], DOGE[0], EUR[0.00], FTM[43.66143179], KIN[1], MATIC[0], UBXT[1], USD[0.00], USD[T[0], XRP[0]	Yes	
00545058		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545061		USD[10.00]		
00545063		USD[10.00]		
00545064		USD[0.00], XRP[.0000833]		
00545065		ETH-PERP[0], USD[0.00], USDT[0.32969602]		
00545066		USD[10.00]		
00545067		COPE[.9934], TRX[.000005], USD[0.00], USDT[0]		
00545069		USD[10.00]		
00545070		ALGO[.1814], APT[.9756], ATLAS[7.346], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00003913], BTC-PERP[0], DENT-PERP[0], EDEN[.0971], ENS[.007872], ENS-PERP[0], FTT[.09236], FTT-PERP[0], HOT-PERP[0], JASMY-PERP[0], MNGO[0], MNGO-PERP[0], OXY[.4224], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[1.08465672], USD[1.07], USDT[0]		
00545071		USD[10.00]		
00545072		DOGE[.07143606], KIN[2], TONCOIN[4.81829811], TRX[0], UBXT[3], USD[0.00], USDT[17.13454175]	Yes	
00545074		SOL[3.59557635], USD[0.00], USDT[0]		
00545075		USD[10.00]		
00545077		FTT[2.49905], TRX[.982], USDT[0.03705363]		
00545079		ALPHA[0], BAO[1], BCH[0], BTC[0], CRV[0], DOGE[0], ETH[0], SNX[0], USD[0.00], USDT[0]		
00545082		ATLAS[3930], AURY[4], BAT[51.984705], C98[15], CHZ[999.335], CITY[1], DYDX[1], FTT[2.4], GALFAN[2.9], ICP-PERP[0], LINK[.799468], MAPS[30.9734], MNGO[170], RAY[1.99867], SLP[2210], SLP-PERP[0], SNX[2.4], SRM[4.996675], TLM[801], USD[1.92], USDT[0.00859003]		
00545083		AKRO[1], USD[0.00]		
00545084		BTC[1.04130513], DOGEBULL[0], ETH[0], FTT[150.0998323], USD[9.28], USDT[0.00257039]		
00545085		USD[10.00]		
00545086		AKRO[3], ALPHA[0], BADGER[0], BAO[0], BIT[0], BTC[0], CHZ[0], COIN[0], CREAM[0.00000044], CRO[.00006834], DENT[4], DOGE[0], FTT[0], GME[.00000002], GMEPRE[0], HOLY[0], KIN[2], MAPS[0], MATIC[0], MOB[0], RAY[0], REEF[0], RSR[4], SHIB[0], SOL[0], SRM[0], STEP[0.00066022], SUSHI[0], UBXT[1], UNI[0], USD[26.46]	Yes	
00545087		TRY[0.00], USD[0.00], USDT[0]		
00545088		USD[0.18]		
00545089		ADA-PERP[0], BTC[0.00006186], BTC-PERP[0], CRV-PERP[0], DOGE[2210.19356223], DOGEBEAR[5078757.72110091], DOGE-PERP[0], ETH[.00004297], ETHBEAR[828891.33352944], ETH-PERP[0], ETHW[.00004297], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[54.10], XRP[205.52866]		
00545091		MATIC[1], USD[0.00]		
00545092		TOMO[3.58358337], USD[0.00]		
00545093		USD[0.00], USDT[2.26], USDT-PERP[0]		
00545094		USD[0.00], USDT[0]		
00545096		USD[20.00]		
00545097		ADA-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.24]		
00545101		USD[10.00]		
00545104		AVAX-PERP[0], TRX[.000001], USD[3.25], USDT[0.00000001]		
00545105	Contingent	BTC[0], CEL[0.03970002], FTT[25.09833442], LRC-PERP[0], LUNA2_LOCKED[100.69842], USD[0.16], USDT[0], USTC[0]		
00545106		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000114], TRX-PERP[0], USD[0.33], USDT[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
00545107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00320659], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.29853], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[40], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[20.6027395], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.81], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00545109		AKRO[1], CHZ[2], DOGE[11], UBXT[3], USD[0.00]		
00545111		BAO[431716.995], ETH[.00000001], TRX[.000002], USD[0.16], USDT[0.00000001]		
00545112		USD[10.00]		
00545115		BTC-PERP[0], GRT-PERP[0], USD[0.00]		
00545117		BAO[20], DENT[3], ETH[.00000119], ETHW[.00000119], EUR[0.00], KIN[21], SRM[.00047702], USD[0.00], XRP[.00042094]	Yes	
00545119		USD[10.00]		
00545120		GBP[1.13], USD[20.00]		
00545123		ADABULL[0.00000057], ALTBULL[0.00997516], BULL[0.00000482], BULLSHIT[0.00044119], DEFIBULL[0.00035956], DOGE[5], DRGNBULL[0.00719636], ETH[.0007105], ETHBULL[0.00009413], ETHW[.0007105], EXCHBULL[0.0000951], GRTBULL[0.00000835], LINKBULL[0.09968442], LTCBULL[.0050412], MIDBULL[0.00076928], PRIVBULL[0.00069749], SUSHIBULL[.06484], USD[333.27], YFI[.00098202]		
00545124		FTT[.083071], TRX[.000001], USD[0.00], USDT[0]		
00545126		USD[10.00]		
00545127	Contingent, Disputed	USD[10.00]		
00545130		USD[10.00]		
00545131		SOL[1.18512498], USD[0.00]	Yes	
00545132		FTT-PERP[0], USD[1.87], USDT[-0.00326567]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545134		ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00545136		USD[10.00]		
00545137		USD[10.00]		
00545138	Contingent	AVAX[2], BTC[0.04489129], DOGE[32635.68300509], ETH[.30929723], ETHW[.30929723], LUNA2[1.24170045], LUNA2_LOCKED[2.89730106], LUNC[4], SHIB[5304595.99996353], TRX[0], USD[212.39], XRP[149.99931079]		
00545140	Contingent	ADABULL[0], ATOMBEAR[76700000], AVAX[0], BNB[0], CEL[0], CHF[0.00], CONV[19.5763], ETH[0.00055359], ETHBEAR[68776649.19], ETHBULL[0], FTT[25.08399620], GBP[0.00], LINKBULL[81.96084385], LUNA2[7.26642181], LUNA2_LOCKED[16.95498422], LUNC[0], RAY[0], SOL[0.07000001], SOL_0930[0], USD[2.81], USDT[0.10089820]		
00545141		AKRO[1], ASD[428.19381345], AUDIO[150.44963293], BAO[3], CHZ[1], DENT[1], DOGE[6479.87938097], EUR[0.00], KIN[1], MATIC[4.3626598], RSR[1], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[98.22443521]	Yes	
00545142		DOGE[172.74137627], UBXT[1], USD[0.00]		
00545146		USD[0.00]		
00545147		UBXT[1], USD[0.00]		
00545149		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000115], TRX-PERP[0], USD[0.01], USDT[0.00982462], XLM-PERP[0], XRP-PERP[0]		
00545150		USD[10.00]		
00545151		TONCOIN[.081], USD[0.00]		
00545153		DOGE[1], ETH[.00338523], ETHW[.00338523], GBP[0.00], UBXT[1], USD[0.00], XRP[.00000485]		
00545154	Contingent	BNB[.00000001], BNB-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNA2[9.56755944], LUNA2_LOCKED[22.32430538], LUNC[2850.77973], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.78], USDT[0.00000002]		
00545159		USD[11.06]	Yes	
00545161		GBP[0.00], USD[0.00]		
00545164		USD[0.00]		
00545166		USD[0.00]		
00545167	Contingent	1INCH-PERP[0], ADA-PERP[0], APE[.0873318], AR-PERP[0], ARS[352.18], BTC[0.11203626], DOT-PERP[0], ENJ-PERP[0], ETH[5.16326044], ETHW[6.14182604], FIDA-PERP[0], FTM[452.25501682], FTM-PERP[0], FTT[4.36046211], KIN-PERP[0], LUNA2[0.00760911], LUNA2_LOCKED[0.01775460], MATIC[323.25098968], RAY-PERP[0], RSR[4.2609175], SOL[14.72726581], SRM-PERP[0], TRX[.002242], USD[21.58], USDT[130.10554934], USTC[1.077107]		
00545173		1INCH[2.80217096], BAO[1], KIN[1], USD[0.00]		
00545174	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], CELO-PERP[0], CHZ-PERP[0], CLV[0], COMP[0], DASH-PERP[0], DENT[0.00000001], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND[0], SOL[0.00000003], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XMR-PERP[0]		
00545175		USD[10.00]		
00545180		ALTBULL[0.00005036], BEAR[96.063], BNBULL[0.00000513], DOGE[10], USD[0.12]		
00545183		USD[10.00]		
00545184		BTC[0], ETH[0.00374728], ETHW[0.00374728], USD[0.02], USDT[0.00000644]		
00545186		USD[0.00], XRP[7.17841541]		
00545187	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM[.045049], ATOM-PERP[0], BABA-20211231[0], BNB[.00000001], DODO-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21107867], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00891288], LUNA2_LOCKED[0.02079673], LUNC-PERP[0], MATIC[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00545188		BTC[0], EUR[1.96], USD[0.00]		
00545190		BTC[0.00006163], BTC-PERP[0], DOGE[.938155], DOGE-PERP[0], USD[14.48], XRP[.18833]		
00545191		USD[10.00]		
00545192		BTC[.00000001], ETH[.00000003], ETHW[.00000003], SHIB[1161897.78565276], USD[0.00]	Yes	
00545193		ATLAS[1139.81], BNB[.0065], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.00000001], UNI-PERP[0], USD[0.06], USDT[.004712], ZEC-PERP[0]		
00545194		AKRO[1], BAO[5], DENT[1], EUR[0.00], KIN[3], PUNDIX[0], RSR[1], TRX[2], UBXT[1], USD[0.00], XRP[65.73139661]		
00545196		RUNE[.67723327], TRX[50.43062711], USD[0.33]		
00545198		USD[37.44]	Yes	
00545199		USD[10.00]		
00545201		USD[10.00]		
00545203		BTC[.00021544], USD[0.00]		
00545204		USD[10.00]		
00545205		BNB-PERP[0], COPE[705.80744247], USD[0.00]		
00545206		USD[7.93], USDT[0]	Yes	
00545208		FTT[0], POLIS-PERP[0], USD[0.00], USDT[0]		
00545209		USD[10.00]		
00545210		0		
00545211		USD[10.00]		
00545213		ADA-PERP[0], BNB[0], ETH[0.00000001], ETH-PERP[0], FTT[0], SAND-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00545215		GMX[27.7447275], MYC[16126.9353], USD[0.94]		
00545216		USD[10.00]		
00545217		USD[10.00]		
00545219		BADGER[.12501358], USD[0.00]		
00545220		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545223		ETHBEAR[1283039.39327082], USD[T0]		
00545226		AKRO[5], AUDIO[1], BAO[26], DENT[8], DOGE[434924], KIN[3], NFT (293013598256881331/FTX EU - we are here! #8901)[1], NFT (383986454146187531/FTX EU - we are here! #9338)[1], NFT (423294273493677987/The Hill by FTX #18684)[1], NFT (433746072169410384/FTX EU - we are here! #9516)[1], TRX[2.000866], UBXT[5], USD[0.00], USD[T0]		
00545227		MTL[2.63717774], USD[0.00]	Yes	
00545229		USD[10.00]		
00545230		BTC[0], BTC-PERP[0], ETH[0.00000001], ETHW[0.00163680], EUR[0.00], FTT[0.00000137], SXP[1], TRX[608.63056122], USD[0.00], USD[T0.00000003]		TRX[589.875546]
00545231		ALT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], RAY-PERP[0], TRX[.000003], USD[2.67], USD[T0]		
00545232		USD[10.00]		
00545233		USD[10.00]		
00545234		ATLAS[496.51071156], AVAX[0.00115707], ETH[0], USD[19.06], USD[T0], XRP[.02]		
00545236		USD[10.00]		
00545237		USD[10.00]		
00545238		TRX[.00001928], USD[0.00], XRP[10.71786778]	Yes	
00545239		APE[.90807828], USD[0.00]	Yes	
00545240		USD[10.86]	Yes	
00545241		USD[10.00]		
00545242		USD[0.00], USD[T10.89956681]	Yes	
00545245		USD[0.00]		
00545246		USD[10.00]		
00545248		USD[0.01], USD[T0]		
00545249		FTT[2.5983], USD[0.00], USD[T0]		
00545250		DENT[1], DOGE[2], KIN[127002.98012852], LINA[45.8501797], USD[0.00]		
00545251		AKRO[2], BAO[3], BOBA[0.00066395], DOGE[0], DOT[0.00011145], KIN[5], LINK[.0000149], MBS[0.00113442], OMG[0], SHIB[2056394.09921524], TONCOIN[0.00228872], TRX[2], UBXT[2], USD[0.01]	Yes	
00545253		USD[10.00]		
00545254		USD[10.00]		
00545256		USD[10.00]		
00545258		ETH[0], FTT[0.02297361], USD[0.00]		
00545259		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000764], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00545261		BAO[1], DOGE[3], ETH[.00565122], ETHW[.00558277], USD[0.00]	Yes	
00545262		BTC[0.63568878], ETH[0], MANA[.87821], MATIC[.24483428], USD[1.27]		
00545263		1INCH[.20113875], DOGE[22.3118472], USD[7.44]		
00545264		USD[10.00]		
00545270		BNB[.00000001], ETH[0], NFT (346642650960386495/FTX EU - we are here! #85243)[1], NFT (48589608393581101/FTX EU - we are here! #84725)[1], NFT (495268022989589263/FTX EU - we are here! #76368)[1], SOL[0], TRX[.000041], USD[T0]		
00545271		ADA-PERP[0], BTTPRE-PERP[0], DOGE[325.69141591], DOGE-PERP[0], ETH[.00000001], FTT[0], GME-20210625[0], HOT-PERP[0], SC-PERP[0], USD[1.07], USD[T0], XLM-PERP[0]		
00545279		USD[10.00]		
00545283		USD[10.00]		
00545284	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[6847.9], ALGOBULL[14.567], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1586.72], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0012585], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.41], VET-PERP[0], XRP-PERP[0]		
00545285		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T0], XAUT-PERP[0], ZEC-PERP[0]		
00545286		LINA[959.328], USD[0.09], USD[T0]		
00545288		USD[10.00]		
00545289		ALGO-PERP[0], BCH[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0.00078102], FTT[0], LRC[0], MATIC-PERP[0], RON-PERP[0], ROSE-PERP[0], TRX[.000057], USD[3.81], USD[T0]		
00545292		BTC[0.00003730], USD[T0]		
00545293		CRO[59.9981], USD[0.05]		
00545294		USD[10.00]		
00545295		USD[0.00]		
00545300		USD[10.00]		
00545304		USD[10.00]		
00545307		BTC[0], EUR[0.00], USD[0.00]		
00545309		USD[11.00]	Yes	
00545310	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[5000], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[5.50110194], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[2.5], EXCH-PERP[0], FIDA[.0168645], FIDA_LOCKED[2.14741319], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.11346553], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[1000000], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[219.914359], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[.00616456], SOL-PERP[0], SRM[.34177357], SRM_LOCKED[2.22257427], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP[48.278245], UNI-PERP[0], USD[404.97], USD[T117.91029300], ZIL-PERP[0]		
00545311		USD[0.00]		
00545313		USD[10.00]		
00545314		USD[10.00]		
00545315		AKRO[1], ASD[12.75592216], BAO[1], BNB[.11090092], CHZ[1], DOGE[1636.9149956], EUR[0.00], MAPS[13.37373527], MATIC[39.66360561], SOL[1.74102079], SRM[5.30667366], SUSHI[1.71300878], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545319		BNB[0], BTC[0.00002114], ETH[0], SOL[0], USD[0.00], USD[0]		
00545320		BTC[0], CEL[0], ETH[0], SHIB[44.17095310], TRX[0], USD[0.00], USD[0], XRP[0]		
00545324		AUDIO[8.994015], BTC[0.00004084], DOGE[0.86915897], FRONT[.97872], GRT[0.93293000], LINA[9.9468], RAY[0], USD[0.80]		
00545325		ASD[0], TRX[.000003], USD[0]		
00545326		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], FTT[0.04464861], MATIC-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
00545327		ADA-PERP[0], BAO-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBEAR[75949460], DOGEBEAR2021[0], DOGEBULL[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[1.30778852], GRT-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], REEF-PERP[0], SOL[1.02275508], SOL-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], USD[-15.37], USD[44.07252935], VETBULL[0], XRP-PERP[0]		
00545328		USD[10.00]		
00545330		USD[10.00]		
00545331		BAO[725000], CONV[6820], COPE[119.9772], GST[1], KIN[3279376.8], LUA[1806.79768], MATIC[131.97492], TRX[.000001], USD[1.20]		
00545332		USD[10.00]		
00545335		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DFL[9.9544], TRX[.000028], TRX-PERP[0], USD[16.65], USD[529.107664]		
00545336		USD[10.00]		
00545337		CONV[169.61039643], DENT[1], USD[0.00]		
00545339		UBXT[1], USD[0.00]		
00545340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004484], ETH-PERP[0], ETHW[.00004484], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.045402], FTT-PERP[0], GENE[0.71640945], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00545341		ACB[18.71283166], USD[0.11], USD[0.00000015]	Yes	
00545343		SHIB[1166861.14352392], USD[0.00]		
00545344		0		
00545346		USD[10.00]		
00545347		DOGEBEAR[377188162], DOGEBULL[0], LTC[0], USD[0.00], USD[0.0000715]		
00545348		USD[10.00]		
00545349		USD[10.00]		
00545350		USD[10.00]		
00545351		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00234774], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00545354		USD[10.00]		
00545355		BRZ[.61786], TRX[123.91756], USD[2.85], USD[0.32629449], XRP-PERP[0]		
00545356		ETH-PERP[0], FIDA[.89531], MER[.2722], STEP[.09048614], STORJ[.058554], TRX[.000001], USD[0.00], USD[0]		
00545357	Contingent	AAVE[.27], ALCX[.1], ATOMBULL[15], BAND[1.65326288], BAO[8998.29], BCHBULL[1.77967194], BNB[0.09202106], BNBULL[0], BTC[0.02278267], BTC-PERP[0], BULL[0], CEL[2.5178332], CEL-PERP[0], CONV[56.0669934], CRV[11.9988942], DAI[0.07215715], DOGEBULL[0.00000098], DOT[.29994471], EOSBULL[44.56580313], ETCBEAR[409906.007], ETCBULL[0.00008092], ETH[0.68819044], ETHBULL[0.00369817], ETH-PERP[.06], ETHW[0.68417356], EUR[0.00], FIDA[5.11166447], FIDA_LOCKED[.06035511], FTM[35.55734160], FTT[5.01801258], GRT[40], LINK[10.0992628], LOOKS[3], LTCBULL[2.13774508], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATH[5.00046131], MATIC[33.35432189], MATIC-PERP[0], MEDIA[0.09993549], MOB[2.28528123], MTA[4.996675], OXY[5.87044120], PERP[1.55539931], PSG[.9998157], RAY[4.92651140], ROOK[0.04785120], SAND[6], SECO[2.13938972], SOL[2.59269731], SOL-PERP[0], SRM[7.94560068], SRM_LOCKED[.19385523], USD[-78.70], USTC-PERP[0], XRPBULL[4.32772758], ZECBULL[0.00793637]		BAND[1.54731], ETH[.4], FTM[33.996682], MATIC[30], RAY[2.3]
00545361		USD[10.00]		
00545362		USD[10.00]		
00545363		USD[10.00]		
00545364		CHZ[1], DOGE[165.03359196], EUR[0.55], TRX[1], USD[0.00]		
00545366		BTC[.00009684], ETH[.00251044], ETHW[.00251044], USD[0.00]		
00545368		USD[10.00]		
00545371		EUR[0.00]		
00545372		ETH[0], FTT[0.11684060], LUNC[0], TRX[.000006], USD[0.00], USD[0]		
00545374		USD[10.00]		
00545377		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP[0.00000001], DENT[81000], DOT[29.5], SNX[20.888372], SRN-PERP[0], STEP[127.2], SUSHI[0], USD[7.66], USD[0.00000001]		
00545379		USD[10.85]	Yes	
00545380		LUA[.0548295], SUSHIBULL[.052173], USD[0.00], USD[0]		
00545382		CAD[7.52], EUR[0.00], USD[0.00]		
00545383		AVAX[0], USD[0.24], USD[.007352]		
00545385		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545386	Contingent	ETH[0], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], RAY[0], SOL[0], STEP[.00000002], USD[0.00], USDT[0], USTC[.25]		
00545387		USD[20.00]		
00545390		GBP[8.83], RUNE[0], USD[0.00]		
00545391		USD[10.00]		
00545392		BTC[.00753991]		
00545393		BTC[.00314168], DOGE[1], EUR[0.00], KIN[1], USD[0.00]		
00545394		USD[10.00]		
00545398		USD[10.00]		
00545399		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAND-PERP[0], BAO-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00545403	Contingent, Disputed	BAO[612.24162911], ETH[0], LTC[.0098936], USD[0.10]		
00545405		USD[10.00]		
00545406		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00545409		USD[10.00]		
00545412		EUR[0.00], JST[103.65265745], LUA[88.05407365], TRX[1], USD[0.00]		
00545413		CONV[1279.439], TRX[.000004], USD[0.66], USDT[0]		
00545414		EUR[0.00], SHIB[146219.77735067], USD[0.00]	Yes	
00545415	Contingent	BTC[0], ENJ[0], ETH[0], KIN[0.01956656], LUNA2[0.00062961], LUNA2_LOCKED[0.00146909], LUNC[0], SHIB[5411.98932038], USD[0.00], USDT[.00200858]		
00545416		USD[10.00]		
00545417		BTC[.01672188], BTC-MOVE-.0731[0], BTC-MOVE-.0801[0], BTC-PERP[0], USD[-82.68]		
00545419		USD[0.00]		
00545424	Contingent	BTC[0], DOGE[0], ETH[0.07600000], LTC[0.02249448], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC[0], SOL[.007], TRX[.000893], USD[1.00], USDT[839.09195956]		
00545425		BADGER[.14996681], USD[0.00]		
00545426		USD[10.00]		
00545427		AKRO[1], ATLAS[87.82255482], BAO[2], CRO[15.65020831], EUR[0.00], KIN[2], REEF[487.94277573], SHIB[324133.00679032], TRX[1], USD[0.00]	Yes	
00545428		USD[10.00]		
00545430		DOGE[1], UBXT[1], USD[0.00], USDT[0.00000001]		
00545436		FTT[.00000001], USD[0.00]		
00545438		USD[10.00]		
00545439		USD[10.00]		
00545440		USD[10.00]		
00545441		USD[10.00]		
00545442		MTA[2.55871977], USD[0.00]		
00545443		ETH[0], NFT (399773824153170401/FTX EU - we are here! #163518)[1], SXP[0], USD[0.00], USDT[0.00000001]		
00545446		USD[1.19]	Yes	
00545447		USD[10.00]		
00545448		BAO[1], BCH[.02012755], USD[0.00]		
00545449		1INCH[0], BADGER[.03331643], USD[10.00], USDT[0.00000010]		
00545453		BTC-PERP[0], TRX[.000001], USD[11.39], USDT[0]		
00545456		USD[10.00]		
00545458		FLOW-PERP[0], ROOK[0], USD[0.80], USDT[0]		
00545459		USD[10.00]		
00545461		USD[10.00]		
00545464		USD[10.80]	Yes	
00545465		TRX[217.91971227], USD[0.00]		
00545466		NFT (291050566775453371/FTX Crypto Cup 2022 Key #14026)[1], USDT[4.01000351]		
00545469		USD[0.00]		
00545471		USD[0.00], USDT[0]		
00545472		USD[10.00]		
00545475		USD[10.00]		
00545476		USD[10.00]		
00545477		BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00191890], ICP-PERP[0], LINK-PERP[0], LTC[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.04], USDT[0], XEM-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545478		USD[10.00]		
00545479		BTC[,00015931], USD[2.10]		
00545480	Contingent	AUDIO[116.919213], BADGER[4.1], FTT[0.00093664], LUNA2[1.99059904], LUNA2_LOCKED[4.64473109], USD[0.00], USD[T.0.00000002]		
00545481		DOGEBEAR[222433919], USD[0.50], USD[T.0]		
00545484		USD[0.00]		
00545485		AAVE-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], USD[0.41], USD[T.0]		
00545486		FTT[3.399354], SOL[,64672877], USD[T.73317734]		
00545487		USD[0.00]		
00545490		USD[10.00]		
00545495		CAD[10.48], UBX[T.1], USD[0.00]		
00545501		USD[10.00]		
00545502		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[,000002], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.-0.00000009], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00545504		USD[10.00]		
00545506		DOGE[26.75939666], USD[0.00]	Yes	
00545507		USD[10.00]		
00545510		AKRO[1], DENT[,06595834], KIN[3.10843136], USD[0.00], USD[T.0]	Yes	
00545512		ALGO-PERP[0], BNB[,00000002], BTTPRE-PERP[0], ENJ-PERP[0], ETH[,0.00031666], ETHW[,0.00031666], ICP-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[,00543962], SOL-PERP[0], SRM-PERP[0], TRX[23.51933933], TRX-20210625[0], USD[2.41], USD[T.0.05816328]		
00545514		USD[10.00]		
00545517		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], RAY[,93328636], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[,000007], TRX-PERP[0], USD[1.93], USD[T.0], USD[T.-20210924[0], XLM-PERP[0], XRP-PERP[0]		
00545518		USD[10.00]		
00545520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[10], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00545521	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00545522		USD[10.00]		
00545523		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[89.35]		
00545524		BTC[,00000539], DOGE-PERP[0], SXP-PERP[0], USD[0.37]		
00545525		USD[10.00]		
00545526		BEAR[75.892], BNB-BEAR[81.8455], BTC-PERP[0], BULL[,0.00000014], LTC[,0001], TRX-BULL[,4.6170894], USD[1.13], XRP-BULL[,41.2384665], ZEC-BULL[,0.02628343]		
00545527	Contingent	AKRO[3], BAO[36], BCH[2.74791738], BNB[,0.00000001], BTC[,0.00099466], DENT[4], DOGE[0], DYDX[,00008719], ETH[,01029235], HT[0], KIN[31], LTC[,0.93900497], LUNA2[0.00022189], LUNA2_LOCKED[0.00051774], LUNC[48.31722030], MATIC[1.09959238], RSR[2], RUNE[0], SOL[0], TRX[2.01105100], UBX[T.4], UNI[0], USD[63.51], USD[T.729.91882873]	Yes	
00545529		USD[10.00]		
00545530		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[,10089994], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.13], USD[T.0.00672789], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00545531		ASD[,0.0001391], BADGER[0], CAD[0.00], CHZ[0], CRV[0], DOGE[0], GRT[0], JST[95.08667663], KIN[1], NFT (295432449616657023/FTX EU - we are here! #76513)[1], NFT (515036372444745699/FTX EU - we are here! #77099)[1], NFT (546593278641623538/FTX EU - we are here! #77284)[1], TRX[0], UBX[T.1], USD[0.00], XRP[0]		
00545533		BAND-PERP[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], USD[0.12]		
00545534		BTC[,00000042], ETH[,00000504], ETHW[,00000504], EUR[0.00], KIN[1], USD[0.00], YFI[,00341548]	Yes	
00545535		USD[10.00]		
00545536		BNB[0], BTC[0], OKB[0], USD[0.04]		
00545539		USD[10.00]		
00545541		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], PERP-PERP[0], SHIT-20210326[0], UNI-20210326[0], USD[0.62], XRP-PERP[0]		
00545542		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00], USD[T.0]		
00545543		CHZ[1], KIN[1], LTC[,26291603], USD[0.00], USD[T.0]		
00545544		AKRO[1], BAO[1], CHZ[1], KIN[1], NFT (288671416277946427/FTX EU - we are here! #98841)[1], NFT (558675864158650688/FTX EU - we are here! #98300)[1], NFT (56174286337319385/FTX EU - we are here! #98643)[1], TRX[1], UBX[T.16], USD[0.00]		
00545545		BAO[1], BNB[,32433485], EUR[0.00], USD[0.00]		
00545546		USD[10.00]		
00545547		USD[10.00]		
00545549		CEL[,1.60755512], CHZ[1], DOGE[,00001626], GBP[0.00], USD[0.00]		
00545551		USD[10.00]		
00545552		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.0833085], REN-PERP[0], USD[-3.09], USD[T.0], VET-PERP[0]		
00545553		BAO[1], BNB[0], CRO[0], DOGE[0], EUR[0.00], KIN[0], SHIB[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545555		AR-PERP[0], BNB-PERP[0], BTC-PERP[.0009], CHZ-PERP[0], CUSDT-PERP[0], DMG-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[81.68]		
00545560		MATIC[25.69609236], USD[0.00]		
00545561	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[1], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[34767.06], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.01954842], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068749], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[275], TULIP-PERP[0], USD[100.00], USDT[294.64275524], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LTC-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.55]		
00545565				
00545567		BEAR[967.8], USD[11.51]		
00545569		USD[10.00]		
00545571	Contingent	AAPL[0], AMPL[0], ATOM-0325[0], ATOM-20211231[0], BABA[0], BAND-PERP[0], BCH[0], BNB[0.00767853], BOBA-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0209[0], BTC-MOVE-0215[0], BTC-MOVE-0525[0], BTC-MOVE-20211210[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], CGC[0], COMP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[0], DOT[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], EXCH-20210625[0], FIDA[.00498019], FIDA_LOCKED[.06448935], FTM[281.93213547], FTT[151.78729765], KIN[1], LTC[0], LUNC-PERP[0], NVDA[0], ONE-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], SLV[0], SLV-0325[0], SNX[0], SOL[485.45974492], SPY[0], SRM[.00034397], SRM_LOCKED[.01011457], STEP[0], SUSHI[0], TRX[28], USD[0.05], USDT[739.23005412], USOC[0], XLM-PERP[0], YFI-0325[0]		
00545572		BNB[0], ETH[0.00000001]		
00545574		ALPHA[4.98947038], AUD[0.00], UBXT[1], USD[0.00]		
00545575		USD[10.00]		
00545577		USD[0.03], USDT[0.00000001]		
00545580		LUA[1394.99390192]		
00545581		USD[10.00]		
00545584		TRX[8.61316106], USD[0.00]		
00545585		ALICE-PERP[0], APE-PERP[0], ATLAS[3613.86979918], ATLAS-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[10], POLIS-PERP[0], USD[2.03], WAVES-PERP[0]		
00545587		USD[10.00]		
00545591		USD[10.00]		
00545593		USD[10.00]		
00545594		USD[10.00]		
00545595		ETH[0], FTT[0.01656686], SOL[0], USD[504.53], USDT[0]		
00545597		USD[0.00]	Yes	
00545598		USD[10.00]		
00545599	Contingent, Disputed	BNB[0.00000023], DOGE[1], USD[0.00], WRX[.00000742]	Yes	
00545600		USD[11.06]	Yes	
00545601		USD[10.00]		
00545602		BTC[0], ETHBULL[0.00001998], ETH-PERP[0], TRX[.018095], USD[0.09]		
00545603		USD[10.00]		
00545604		USD[10.00]		
00545605		USD[0.01], USDT[0.34961316], XRP[3]		
00545607		BTC[.00109953], BTC-PERP[0], FTT-PERP[0], USD[31.96], USDT[0]		
00545608		AAVE[.0095516], AKRO[.8884], AVAX[.6965268], BCH[.00184268], BTC[0.04637139], COMP[.00001734], CREAM[.009221], DOT[.39642344], ETH[0.92576724], ETHW[0.92576724], FIDA[.97302], FTT[.88954411], LINK[180.55417789], LTC[0.03994904], MAPS[.82691], RUNE[.28809232], SOL[.11639323], TOMO[.061468], UBXT[.70056], UNI[.09969828], USD[0.04], USDT[4.45965871]		
00545609		ADABULL[.00710175], ALGOBULL[1330.346], ALTBULL[0.00152865], ATOMBULL[.06556825], BCHBULL[.10078595], BNBULL[0.00015507], BULL[0.06184245], DEFIULL[0.03263722], DOGEBULL[.37192932], ETHBEAR[49990500], ETHBULL[0.00008461], FTT[0.03517624], LINKBULL[0.00157908], LTCBULL[.08828745], SUSHIBULL[722.802684], THETABULL[0.00059637], USD[127.52], VETBULL[0.26007352], XTZBULL[230.356224]		
00545611		USD[10.00]		
00545614		USD[10.00]		
00545615		USD[10.00]		
00545617		USD[0.00], USDT[0]		
00545618		ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DOT-20210326[0], EOS-20210326[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01462295], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTCBULL[0.00000001], LTC-PERP[0], RSR-PERP[0], USD[12.62], YFI-PERP[0]		
00545619		TRX[201.92800862], UBXT[1], USD[0.00]		
00545621		USD[10.00]		
00545622		BAND[.78390175], USD[0.00]	Yes	
00545623		BAND[0], DOGE[2], ETH[0], MATH[0], NFT [382769725416192291/FTX EU - we are here! #175225][1], NFT [530589191036459717/FTX EU - we are here! #175003][1], TRX[.000002], UBXT[2], USD[0.00], USDT[0.00000002], WAVES[0]	Yes	
00545624	Contingent, Disputed	FTT[.00996655], USD[0.00], USDT[0]		
00545625		USD[10.00]		
00545626		USD[10.00]		
00545628		UBXT[2], USD[0.00], XRP[2.52600642]		
00545629		USD[10.00]		
00545630		USD[10.00]		
00545631		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545632	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.04851165], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[.00118723], SRM_LOCKED[.68582815], TONCOIN-PERP[0], USD[0.08], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00545633		CHZ[523.21533429], GBP[209.85], OXY[285.690775], RUNE[85.80941], TRX[.000004], USD[0.23], USD[T702.50265512]		
00545635		USD[0.00], USD[T0]		
00545636		BNB[.00886095], BTC[0], USD[0.00], USD[T0]		
00545637	Contingent	1INCH[0], AKRO[0], BTC[0.00003588], ENJ[0], ENS[3.36605385], FTM[858.20435702], FTT[17.07051018], GRT[0], LTC[0], MATIC[0], OXY[0], ROOK[0], RSR[0], SHIB[40023430.22447217], SOL[53.90213291], SRM[0.02092054], SRM_LOCKED[.10758693], SUSHI[0], SXP[0], USD[0.00], USD[T0.00000001], XRP[0]		
00545638		USD[10.00]		
00545641		USD[10.00]		
00545642		USD[10.00]		
00545645		AKRO[7], AUDIO[1.02142664], BAO[9], BAT[1], DENT[8], ETH[.00000302], ETHW[.00000302], FIDA[1.02425274], FTT[.00033679], GRT[1], HOLY[.00002517], KIN[3], MATIC[2.09429184], RSR[1], TRX[4.000043], UBXT[5], USD[0.00], USD[T0.00001329]	Yes	
00545646	Contingent, Disputed	USD[0.00]	Yes	
00545649		1INCH[0], USD[0.00], USD[T0]		
00545650		USD[10.00]		
00545653		USD[10.00]		
00545654		DOGE[2], KIN[1], LTC[0], UBXT[2], USD[0.00]		
00545655		ACB[6.64771316], AKRO[1], USD[10.00], USD[T97.00000005]		
00545658	Contingent, Disputed	1INCH[0], AAVE[0], AKRO[0], ALCX[0], ASD[0], ATLAS[0], AXS[0], BAO[0], BCH[0], BNB[0], BTC[0], CEL[0.07668285], CHZ[0], CREAM[0], CRO[0], DENT[1], DFL[0], DMG[0], DOGE[0], ETH[0], FRONT[0], FTM[0], FTT[0], GALA[0], GRT[0], GST[0.10250869], HUM[0], JST[0], KIN[0], KSHIB[0], KSO[0], LEO[0], LINK[0], LOOKS[0], LTC[0], LUA[0], MATIC[0], MER[0], MKR[0], MTA[0], POLIS[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], RSR[0], SHIB[1617.16422069], SLP[2.67801996], SLRS[0], SOL[0], SPA[0], SPELL[0], SRM[0], STEP[0], STMX[0], STORJ[0], SUN[.000000001], SUN_OLD[0], SUSHI[0], SXP[0], TLM[0], TRUJ[0], TRX[0.00239000], UBXT[0], UNIJ[0], USD[0.00], USD[T194.93909401], WAVES[0], WRX[0], XAUT[0], XRP[0], YFI[0], ZRX[0]	Yes	
00545659		AKRO[1], ALPHA[1.00236803], ATLAS[0], BAO[7], BAT[.00006395], BNB[0], BTC[0.00000024], CHZ[1], CRO[0.08424100], DENT[4], FTT[.00002032], KIN[8], LTC[0], MATH[1], REEF[12.81329120], TRX[3], UBXT[7], USD[0.00], USD[T0]	Yes	
00545660		0		
00545662		USD[37.19]		USD[0.80]
00545664		USD[10.00]		
00545665		BADGER[0], BAO[2], BNB[0], CHZ[1], DOGE[28.23589975], KIN[1], MATIC[1], RSR[1], SHIB[431139.33802386], UBXT[2], USD[0.00]		
00545666		USD[10.00]		
00545670		AKRO[0.12156209], BAO[1], BNB[0], BTT[1139.15510507], CHZ[0], CONV[0.32565315], DOGE[0], EUR[0.00], KIN[15.96744638], LUA[0], REEF[0.11682291], SHIB[275.64169606], SPELL[641285.88299818], STEP[0.20332321], TRX[.19961288], UBXT[1.56130231], USD[0.00], USD[T0]	Yes	
00545671		ATLAS[5498.955], TRX[.000001], USD[63.05], USD[T22.50000000]		
00545672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00032928], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.36], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00545674		APT-PERP[0], ATOM[0], BTC[.000000031], EUR[0.00], FTT[0.00000001], TRX[4329.35582122], USD[0.22], USD[T0]	Yes	
00545675	Contingent	1INCH[.00000283], AKRO[3], ALCX[.00000005], ALPHA[.00006675], AMPL[0.00002001], BADGER[.00022955], BAO[12], BF_POINT[400], CREAM[.00000028], DENT[3], FRONT[1.0140459], KIN[10], KNC[.00000743], LINK[.00000033], LUNA2[0.00451294], LUNA2_LOCKED[0.01053021], MTA[.64172009], NFT (393437480584796365/FTX EU - we are here! #195627)[1], ROOK[.00000019], SNX[.000006], TRU[1], TRX[3], UBXT[4], UNIJ[.00000712], USD[0.20], USD[T0.00001207], USTC[.63882979]	Yes	
00545676		USD[10.00]		
00545677		USD[10.00]		
00545680		BADGER[.00556445], DOGE[5], RAY[.25919], SXP[.043975], USD[0.00]		
00545681		USD[0.00]		
00545683	Contingent	1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ATOM-20210625[0], AVAX-20210625[0], BIT[0], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-20210625[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000531], MATIC-PERP[0], OKB[0], SHIB[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], THETA-20210625[0], TONCOIN-PERP[0], UNI-20210625[0], USD[0.00], USD[T0.00097291], XRP-20210625[0], XTZ-20210625[0]	Yes	
00545684	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000011], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.14143486], SRM_LOCKED[201.48032029], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.41], USD[T0.00852406], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00545685		USD[10.00]		
00545687		AVAX-PERP[0], BTC[.00087232], USD[-0.09]		
00545691		USD[10.00]		
00545692		USD[10.00]		
00545693		USD[10.00]		
00545694		USD[0.00]		
00545695		USD[10.00]		
00545696		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00545700	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], APE[.01445], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0016335], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00000003], BCH-PERP[0], BNB[0.00000002], BNBBULL[0.00000001], BNB-PERP[0], BTC[E.00000005], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], CAKE-PERP[0], CHZ-PERP[0], CRO[.18965], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], EXCH-PERP[0], FIDA[.6610608], FIDA_LOCKED[1.75365348], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.189865], FTM-PERP[0], FTT[119.50223678], FTT-PERP[0], GALA[11.43067], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2.48531896], LTC-PERP[0], LUNA2[16.63275182], LUNA2_LOCKED[38.80975425], LUNC[3621684.59397621], LUNC-PERP[0], MAPS-PERP[0], MATIC[100.0005], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NFT [398633695393575318/ftt_oldschool_trades #1][1], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.029186], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[5.00217470], SOL-PERP[0], SPELL[11.1075], SPELL-PERP[0], SRM[.07052198], SRM_LOCKED[.42437704], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLAPRE[0], TULIP-PERP[0], UBXT_LOCKED[54.6126804], UNI-PERP[0], USD[20435.47], USD[T24.62897973], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]			
00545701		AMPL[0], BADGER[2.33413507], BAO[2], CHZ[1], TRU[.07000668], USD[0.00]	Yes		
00545702		CEL[0], USD[0.40]			
00545703		ALPHA[4.10388298], USD[0.00], XRP[50.33688382]	Yes		
00545704		USD[10.00]			
00545706	Contingent	BICO[2002], EMB[32110.605], FTT[0.14924357], GODS[.04854411], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008258], SOL[.009], TRX[.000848], USD[2161.27], USD[T17.171415076]			
00545707		USD[10.00]			
00545709		USD[10.00]			
00545710		USD[10.00]			
00545712		USD[10.00]			
00545714	Contingent	ADABULL[0.00008669], BTC[.00006355], CHZ[9.5], LTC[.019986], LUNA2[0.08814404], LUNA2_LOCKED[0.20566942], LUNC[19193.550522], USD[4.25], USDT[0.00000636]			
00545718	Contingent, Disputed	BTC[.00000314], ETH[.00000001], KIN[1], RSR[1], UBXT[2], USD[0.01], USDT[0]	Yes		
00545719		USD[10.00]			
00545720		BAO[1], DENT[1], USD[0.00], USDT[0]			
00545722		AAVE[0], DOGE[2405.28382938], ETH[.01828495], ETHW[.01828495], EUR[0.00], USD[0.00]			
00545723		BNB[1]			
00545725		USD[10.00]			
00545726		USD[10.00]			
00545727		USD[10.00]			
00545728		USD[10.00]			
00545729		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.60797227], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00545730		BTC[0], DOGE[45], TRX[1.000092], USDT[3.34899906]			
00545731		ADABULL[0], AGLD-PERP[0], ALTBULL[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], LINKBULL[0], MATH[.335818], MATICBULL[0], PAXGBULL[0], SHIB-PERP[0], THETABULL[0], USD[0.00], USDT[0.22807255], VETBULL[0], XTZBULL[0], XTZ-PERP[0]			
00545732		USD[10.00]			
00545734		USD[10.00]			
00545736		ATLAS[149.9715], MAPS[50.932835], OXY[17.98803], POLIS[1.99962], TRX[.000002], TSLA[.0655974], USD[0.86], USDT[0.00000515]			
00545737		ETH[0.20298466], ETHW[0.20298466], FTT[0], USD[0.00], USDT[0.00002350]			
00545738		BAT[1129.2083], CRV[1228.26], ETH[2.02364513], ETHW[.00064513], FTT[0], IMX[20.1], MATIC[269.946], OXY[0], SKL[2994.9], TRX[2144.876603], UNI[39.29214], USD[0.84], USDT[0], XRP[0]			
00545740		AKRO[2], AMD[.12937845], BTC[.00058812], CHZ[1], DOGE[12], ETH[.01351118], ETHE[.47962055], ETHW[.01351118], MRNA[.05309432], UBXT[7], USD[0.00], USDT[0]			
00545742		UBXT[1], USD[0.00]			
00545743		MATIC[58.13514461], USD[0.00]			
00545746		FIL-PERP[0], USD[0.00]			
00545747		ETH[.0012576], ETHW[.0012576], USD[0.00]			
00545748		USD[25.00]			
00545749		BAO[5845.60680116], NFT [389198293390663879/FTX EU - we are here! #147279][1], NFT [535899536845164544/FTX EU - we are here! #147716][1], NFT [550955187667186782/FTX EU - we are here! #147564][1], USD[0.00]	Yes		
00545750		USD[0.18], USDT[0.16263670]			
00545752		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]			
00545754		USD[10.00]			
00545755		ATOM-PERP[0], BAT[355.926185], BTC-PERP[0], DOGE[7402.074345], ETH[0], ETH-PERP[0], FTT[.199962], NEO-PERP[0], USD[2.14], USDT[0], WRX[470.27668171], XLM-PERP[0]	Yes		
00545758		ACB[1.0044827], DOGE[3], RSR[1], UBXT[2], USD[0.00], USDT[0]			
00545760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210208[0], BTC-PERP[0], BVOL[.00000001], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.61], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00545761		DENT[1], JST[.00000001], PUNDIX[.001], USD[0.00]			
00545762		DOGE[93.53833951], GBP[0.00], TRX[100.29477998], UBXT[.00011001], USD[0.00]	Yes		
00545764		USD[0.00]			
00545766		DOGE[140.72040403], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545772		USD[10.00]		
00545773		BNB-PERP[0], HOT-PERP[0], TRX[.000001], USD[1.42], USD[T[-0.00560920]], XRP-PERP[0]		
00545774		AKRO[5815.39898533], BAO[171611.13644894], CONV[1845.9707078], DENT[8364.22211235], GBP[313.62], GRT[2714.54884228], KIN[2573819.68354141], LINA[1104.06449256], MANA[105.01453249], RSR[2246.77055175], SHIB[5529985.0754484], SPELL[2466.92861553], UBXT[4966.59858398], USD[0.00]	Yes	
00545775		APT[7.71890643], AUD[0.00], BTC[0.00000210], DOGE[2], ENS[.00516925], FTT[0], FTT-PERP[0], LINK[.00000001], LUA[.09957], RUNE[1.00321863], RUNE-PERP[0], SOL[391.35154813], SRM-PERP[0], SUSHI-PERP[0], SXP[1], TOMO[1], TRX[2], USD[9.31], USD[T[0]	Yes	
00545776		USD[10.00]		
00545778		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DMG-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.21], USD[T[0.00344457], USD[T-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00545779		USD[0.00]		
00545781		BTC[.02729649], FTT[4.29839], OXY[110.9283], UNI[9.59328], USD[T[2.87962475]		
00545782		BNB[0], KIN[387.14996044], SHIB[0], USD[0.00], USD[T[0]		
00545784		USD[10.00]		
00545785		CUSD[T[.3502], LUA[.04264], SRM[.676469], USD[0.00], USD[T[0.97583359]		
00545786		CRV[3.28930924], TRX[1], USD[0.00]		
00545788		USD[10.40]	Yes	
00545789		ATLAS[172.10146582], BAO[4], BF_POINT[200], ETH[0.00002053], ETHW[0], EUR[0.00], KIN[5], LINK[.00109783], RUNE[.00002062], UBXT[1], USD[0.00]	Yes	
00545790		ETH[.00000001], HNT[.00099726], USD[0.99], USD[T[0]		
00545791		USD[0.00]		
00545793		BCH[.00594721], CAD[0.00], DOGE[8.44693903], FTM[.10229159], LINA[52.17673512], LTC[.01170849], SHIB[214316.33090441], USD[0.00]		
00545796		USD[0.00]		
00545799		USD[0.10], USD[T[.0082]		
00545800		LTC[.11], USD[0.09]		
00545801		USD[10.00]		
00545802		1INCH-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC[.00527732], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (445002482897007014/FTX EU - we are here! #184746)[1], NFT (459453386791385461/FTX EU - we are here! #184706)[1], NFT (565750304178378793/FTX EU - we are here! #184626)[1], OKB-PERP[0], ONT-PERP[0], PRIV-20210326[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRX[0.04212753], USD[0.02], USD[T[0.00051297], WAVES-20210326[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00545804		DOGE[1], GBP[0.00], UBXT[2], USD[10.00]		
00545805	Contingent	ALCX[0], ATLAS-PERP[0], AVAX[0.00481173], BNB[0], BTC[0], DYDX-PERP[0], ETH[0], ETHBULL[0.00003682], FTT[25.38434105], LINK[.09], MNGO-PERP[0], OXY[34.86417375], RAY-PERP[0], ROOK[0], RUNE[0.08936800], SOL[0], SOL-PERP[0], SRM[46.39492768], SRM_LOCKED[1.11234575], STEP-PERP[0], TRUMP2024[100], TRX[.000002], USD[606.37], USD[T[0.00000023]		
00545807		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00545809		USD[10.00]		
00545810		USD[10.00]		
00545811		BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[.00000001], USD[0.00]		
00545812		USD[10.00]		
00545813		SOL[.79893332], USD[0.00]	Yes	
00545816		USD[10.00]		
00545818		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[2962.94], USD[T[.02950204]		
00545822		UBXT[1], USD[0.00], XRP[0]		
00545824		BNB[0], DOGE[0], GBP[0.00], USD[0.00], USD[T[0], XRP[0]	Yes	
00545826		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000106], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00545828		USD[10.00]		
00545830		USD[10.00]		
00545831		DOGE[3334.35720328], EUR[0.00], GRT[521.41783341], LTC[8.12416392], USD[T[433.62503980]		
00545832		DEFI-20210625[0], SOL[0], USD[0.52], USD[T[0.00000001]		
00545833		USD[10.00]		
00545834		BAL[0], BTC[0], ETH[0], FTT[0], GRT[0], MATH[0], MEDIA[0], MID-PERP[0], NEO-PERP[0], ROOK[0], SOL[0], SXP[0], USD[0.00], USD[T[0]		
00545835		USD[10.00]		
00545838		RUNE[.00002086], USD[0.00]	Yes	
00545839		CHZ[1], USD[0.00]		
00545840		USD[10.00]		
00545841		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GODS[0], GRT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS[0], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00]		
00545844		TRX[168.52592897], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545845		USD[10.00]		
00545846		BTC[.00021135], USD[0.00]		
00545849		AKRO[1.0443722], BAO[4], BCH[.0000026], BNB[0.00000422], BTC[0], DENT[2], DOGE[.00437335], ETH[.00000072], ETHW[.00000072], EUR[0.04], KIN[2], LINK[.00004714], LTC[.00004409], TRX[1.01726493], UBX[1], USD[0.01], XRP[.00576144]	Yes	
00545850		AKRO[1], TRX[1.000118], USD[0.00], USDT[0]	Yes	
00545852		USD[0.00]		
00545853		AAPL[.00726997], AMZN[.0059946], NFLX[.00175409], TSLA[.00350223], USD[6.01]		
00545854		ASD[37.62566124], USD[0.00]		
00545855		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.31496484], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[270], MATIC-PERP[0], ONT-PERP[0], SOL[1.98], SOL-PERP[0], THETA-PERP[0], USD[.3095.56], XRP-PERP[0], ZIL-PERP[0]		
00545856		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00545857		SOL[.6096411], USD[0.00]		
00545859		AAPL[0], AKRO[0], AMD[0], ASD[0], BADGER[0], BAO[1], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], ETHE[0], FTT[0], GBTC[0], HT[0], KIN[2], LINA[0], LINK[0], MATIC[0], MSTR[0], NFT (321519083774630570/FTX EU - we are here! #225762)[1], NFT (475294171201493315/FTX EU - we are here! #225753)[1], NFT (512130749707665132/FTX EU - we are here! #225692)[1], NVDA[.00000047], NVDA PRE[0], PYPL[0], TRX[0.00077700], TSLA[.00000001], TSLAPRE[0], UBX[0], UNI[0], USD[0.00], USDT[0.00000022], XRP[0]		
00545862		USD[10.00]		
00545863		TRU[17.67697314], USD[0.00]		
00545864		USD[10.00]		
00545865		USD[.0.02], USDT[0.01883447]		
00545868		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.27568], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[.75075], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00000009], SOL-PERP[0], SRM-PERP[0], STEP[.0407808], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.02], USDT[0.00000044], VET-PERP[0], XEM-PERP[0], APT[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[.00870833], FTT-PERP[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00003600], USD[113.73], USDT[2285.14000001], WAVES[0]		
00545869		USD[10.00]		
00545871		USD[10.00]		
00545872		UBXT[435.43234948], USD[0.00]		
00545873		ALICE[1.399734], BAT[12.991355], GODS[.099981], GRT[19.9867], USD[0.45]		
00545874		USD[10.00]		
00545877	Contingent	AAVE[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06923427], LUNA2_LOCKED[0.16154665], LUNC[15075.91], LUNC-PERP[0], MATIC-PERP[0], QTLUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[66.34], USDT[0.00000030], VET-PERP[0]		
00545879	Contingent	ADA-20210924[0], ADA-PERP[0], APE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00019729], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0.00240000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], DOGE-20210924[0], EOS-20210924[0], EOS-PERP[0], ETH[53.34316212], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.01937070], LUNC[0], LUNC-PERP[0], MTL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.19234112], SRM_LOCKED[18.88765888], TRX-PERP[0], USD[2947.66], USDT-PERP[0], USTC-PERP[0]		
00545882		ADABULL[0.04492449], ADA-PERP[0], BADGER-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0.04128702], ETHBULL[0], ETH-PERP[0], SOL[0], SXPBULL[4.626759], USD[0.00]		
00545883		DOGE[135.52991179], USD[0.00]		
00545884		AKRO[178.82351236], AMD[.55034907], AMZN[.49297009], BAO[9029.88925129], BNB[.05212807], COIN[.293545], DENT[1], EUR[95.08], FTT[22.62098202], GOOGL[1.07472226], KIN[9], MATIC[37.40946478], NVDA[.07180305], PYPL[.21564578], SECO[1.79173645], SOL[3.85658804], SPY[.25935712], SRM[6.91804253], TRX[242.38940599], TSLA[.76350822], UBX[1], USD[0.00], YFI[.00020165]	Yes	
00545886		USD[10.00]		
00545889		BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[0.21]		
00545890		USD[10.00]		
00545891		BAO[1078723.2], CEL[.01438], USD[0.69], USDT[0]		
00545893		ASD-PERP[0], BADGER-PERP[0], DOGE-PERP[0], HT-PERP[0], IMX-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.30], USDT[6.37917957]		
00545895		AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210924[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.000000003], GME-20210924[0], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PFE-20210924[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[0.00], USDT[0.000000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00545896		AKRO[234.40697214], USD[0.00]		
00545899		EUR[0.00], KIN[38686.84411743], MATIC[0], USD[0.00]	Yes	
00545901		USD[10.00]		
00545902		USD[10.00]		
00545903		BTC[0], ETH[0], FTT[0], TRX[.000015], USD[0.00], USDT[0.05403360]		
00545904		EUR[0.00], FTT[1.29832], KIN[1270000], RAY[3.13254696], TRX[.000001], USD[1.65], USDT[3.19437696]		
00545905		USD[10.00]		
00545907		DENT[1], ENJ[1.65705326], EUR[0.00], KIN[3], SHIB[119.07406206], USD[0.00]	Yes	
00545908		USD[10.00]		
00545910		USD[45.00]		
00545915		BADGER[0], SRM-PERP[0], SUSHI-PERP[0], USD[.5.02], USDT[6.68911609]		
00545918		UBXT[3], USD[10.87]		
00545919		USD[10.00]		
00545920		ALPHA[.972735], CHZ[0.76720871], TRX[200.96181], USD[0.00], USDT[.003049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00545921		BAO[6], DENT[4], EUR[0.00], FTT[1.74186392], RSR[1], SOL[0], TRX[2.000001], UBXT[2], USD[0.00], USDT[0.00000002]	Yes	
00545925		USD[10.00]		
00545927		USD[10.00]		
00545928		USD[10.00]		
00545930		TRX[.000006], USD[0.00], USDT[-0.00000245]		
00545932		USD[0.00], USDT[0]		
00545933		USD[10.00]		
00545934		USD[10.00]		
00545935		USD[10.00]		
00545936		USD[10.00]		
00545937		USD[25.00]		
00545939		BADGER[.12649312], CHZ[1], USD[0.00]	Yes	
00545940		BADGER-PERP[0], FTT-PERP[0], MTA[1.8075], USD[0.18], USDT[.0079]		
00545941		USD[10.00]		
00545943		USD[10.00]		
00545945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[.01142829]		
00545946		USD[10.00]		
00545948		USD[10.00]		
00545949		HT[0.45066838], UBXT[1], USD[0.00]	Yes	
00545950		BEAR[88.828], USDT[0], VETBULL[0.00041582]		
00545951		BTC-PERP[0], DOGE[5], USD[0.00]		
00545952		BNB[0], BTC[.00001878], ETH[0], FTT[1.09923], LTC[0], USD[0.00], USDT[0]		
00545953		DOGE[1.00068005], USD[0.00]	Yes	
00545954		USD[10.00]		
00545956		USD[10.00]		
00545957		USD[10.00]		
00545959		USD[10.00]		
00545962		AKRO[6], BAO[18], BTC[.026108], CHZ[1265.55687394], DENT[7], DOGE[1], ETH[.27762157], ETHW[.27742408], EUR[102.69], FTT[.00001924], GALA[306.40558839], JST[.01721201], KIN[21], MATIC[.01036423], PUNDIX[0], RSR[2], SAND[57.1081557], SECO[.00000917], SOL[.00007465], TOMO[.00000917], TRX[1.0636539], UBXT[3], USD[0.00]	Yes	
00545964		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MOB-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00545965		USD[0.08]		
00545966		MAPS[.87403], TRYB-PERP[0], USD[-0.01], USDT[0.00964699]		
00545970		USD[0.00]		
00545972		TRX[.000006], USD[0.00], USDT[0.00000001]		
00545973		USD[10.00]		
00545974		BAO[4], COIN[0], FRONT[1], KIN[3], RNDR[141.5847499], RSR[1], TRX[.000001], UBXT[2], USD[0.00], USDT[0]		
00545975		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.5497], ALGO-PERP[0], AVAX[.0094755], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001917], EUR[6.32], FIL-PERP[0], FTT[26.98045252], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.004988], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[500.71], USDT[0.45872618], XLM-PERP[0], XRP[.074604], XRP-PERP[0], XTZ-PERP[0]		
00545980		BTC[0.00045391], ETH[.00091393], ETHW[0], SOL[0.23701156], USD[836.25]		
00545981		USD[10.00]		
00545982		BAO[2], CAD[1.42], USD[0.00], USDT[0]	Yes	
00545983		USD[10.00]		
00545988		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.000901], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.001964], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00004298], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.003], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00021707], SOL-PERP[0], OP-PERP[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[331.87], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
00545989		USD[10.00]		
00545990		USD[0.00]	Yes	
00545995		DOGE[0], DOGEHEDGE[0], ETH[0], USD[0.00]		
00545996		ADA-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTM[.00000001], FTM-PERP[0], FTT[0.00001677], GRT-PERP[0], HNT-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.59], USDT[0]		
00545997		DAI[0]		
00545998		USD[10.00]		
00545999		DOGE[121.82926995], TRX[1], USD[0.00]		
00546001		USD[11.06]	Yes	
00546002		USD[10.00]		
00546004		TRX[.000002]		
00546010		ADA-PERP[0], BTC[0], FTT[0], LTC[0], RAY[0], TRX[0], USD[0.00], USDT[0]		
00546011		DOGE[2820.4358], FTT[0], PORT[114.67706], USD[0.78], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546013		DOGE[1], MTA[0], ROOK[0.01134608], USD[0.00]		
00546014		ETHBEAR[123917.54], USD[.05655]		
00546016		USD[10.00]		
00546017		AKRO[1], DOGE[0], MAPS[0], MATIC[1], TRX[1], UBXT[1], USD[0.00], XRP[0]		
00546019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[4.26], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00546020		USD[10.00]		
00546021		SHIB[391703.06964485], USD[0.00]		
00546022		USD[10.00]		
00546024		BAO[10], CHZ[2.00285141], DENT[2], DOGE[.0051006], EUR[0.00], KIN[8], MATIC[.00035345], RSR[1.00531377], SHIB[1060.59841066], TRX[1], UBXT[3], USD[0.00]	Yes	
00546026		USD[0.03]		
00546027		USD[10.00]		
00546029		KIN[1], LINA[527.3120591], USD[0.00]	Yes	
00546030		BTC[0.00284523], SOL[1.02112705], USD[2.16]		
00546031		USD[10.00]		
00546032		BRZ[0.00480064], USD[0.00], USD[.0000419]		
00546036		USD[10.00]		
00546037		USD[10.00]		
00546038		BAO[1], CEL[0], ENS[.00018466], USD[10.87]	Yes	
00546039		USD[10.00]		
00546040		USD[10.00]		
00546041		USD[10.00]		
00546043		USD[10.00]		
00546044		USD[10.00]		
00546045		COPE[92.918965], DOGE[10], SOL[3.40824428], TONCOIN[10], TRX[.000006], USD[3.82], USD[0.90794936]		
00546046		BTC[0], TRX[.001058], USD[0.92], USD[0]		
00546047		BAO[1104458.38578106], DOGE[7.29907897], KIN[1278235.04634194], LINK[0], MATIC[1.05778367], TRX[2], UBXT[1], USD[0.00], XRP[208.75539536]	Yes	
00546048		USD[10.00]		
00546049		AAVE-PERP[3.81999999], ADA-PERP[404], ALGO-PERP[792], ALPHA-PERP[2235], ATOM-PERP[35.32], BAND-PERP[164.9], BCH-PERP[1.632], BNB-PERP[0], BTC-PERP[0], COMP-PERP[3.7743], DOGE-PERP[0], DOT-PERP[41.8], ETC-PERP[7.60000000], ETH-PERP[.273], FIL-PERP[41.9], FTM-PERP[794], FTT-PERP[18.8], LINK-PERP[43], LTC-PERP[5.04], LUNC-PERP[0], SOL-PERP[7.01], SUSHI-PERP[178], SXP-PERP[670], THETA-PERP[215.3], TRX-PERP[8125], USD[-1271.83], USD[0], VET-PERP[11438], WAVES-PERP[45], XLM-PERP[4127], XMR-PERP[3.01], XTZ-PERP[244.38299999], ZEC-PERP[3.89999999]		
00546050		1INCH-PERP[0], BAT-PERP[0], BTC[0.1832281], CONV-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[7.36]		
00546051		USD[10.00]		
00546052		USD[10.00]		
00546053		USD[10.00]		
00546057		USD[10.00]		
00546058		BAO[2], DENT[1], DOGE[1.00196797], KIN[1], REEF[284.45828049], TRX[.00004708], UBXT[1], USD[0.00]		
00546059		USD[10.00]		
00546060		USD[10.00]		
00546062		BCH[0.00215520], DOGE[1545.22412470], DOGE-20210625[0], FTT[29.2496996], FTT-PERP[68.6], OXY[64.98895], OXY-PERP[0], SOL[9.07720671], SRM-PERP[4], USD[235.32]		USD[20.22]
00546063		BTC[0], BTC-PERP[0], ETH[0], USD[-0.02], USD[.03883476]		
00546066		BAO[1], BTC[.00000013], DENT[2], FTT[35.77199476], KIN[3], TRX[2], UBXT[2], USD[0.00], USD[0.00000004]	Yes	
00546070		USD[0]		
00546072		ATLAS[0], BTC[0.52254087], BTC-0325[0], CHZ[0], CHZ-0325[0], EUR[0.00], GRT-0325[0], POLIS[0], SHIT-PERP[0], TRX[31.000778], USD[0.00], USD[0]		
00546073	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOLSONARO2022[0], BTC[2.52190259], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN[12319.78149865], DAWN-PERP[0], DENT-PERP[0], EDEN[57058.5660855], EDEN-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[243.34158869], FTT-PERP[0], GALA[92295.6468577], GALA-PERP[0], LINA[534470.04919954], LINA-PERP[0], MEDIA[272.73106725], MEDIA-PERP[0], MNGO[147042.47560454], MNGO-PERP[0], MRNA-20210924[0], OMG-PERP[0], PAXG-PERP[0], RNDR[9816.01946], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO[-0.0000004], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM[.00170909], SRM_LOCKED[2.96186025], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO[0.00000002], TOMO-PERP[0], TRU[139365.34580255], TRU-PERP[0], USD[-847.04], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
00546074		USD[0.00], XRP[11.75520021]		
00546077		USD[10.00]		
00546078		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-20210326[0], BAO-PERP[0], BTC[.00005247], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[720.35118385], XRP-PERP[0]		
00546081		TRX[.00004], USD[10]		
00546082		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546085		COPE[16960633], USD[0.00], USD[0]		
00546086		BRZ[0], BTC[0.00000247]		
00546088		USD[10.00]		
00546089		USD[10.00]		
00546091		DOGE[125.49067492], EUR[0.00], USD[0.00]		
00546092		USD[10.00]		
00546093		FTT[.599601], USD[0.89]		
00546094		USD[10.00]		
00546096		USD[4.46]		
00546098		ALPHA[.01104355], BADGER[13843513], BAO[5], CRV[6.83894232], DENT[1], ETH[.00000261], ETHW[.00000261], KIN[9], LINK[.00000181], MATIC[.00016868], SLP[2206.65952834], SNX[.40795001], SXP[.00002169], USD[0.00], USD[0.00921133]	Yes	
00546099		USD[0.00]		
00546101		USD[10.00]		
00546102		EUR[0.00], RSR[1], UBXT[1], USD[0.00], USD[0]		
00546103		BTC[0], USD[0.00]		
00546105		USD[0.00], USD[0.00243436]		
00546106		IMX[55.4], USD[0.21]		
00546107		ETH[0], USD[0.00]	Yes	
00546112		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.04], USD[0.03083610]		
00546113		BAO[1], BTC[0], KIN[2], LTC[0], SOL[.00000666], TRX[1], USD[0.18]	Yes	
00546115		USD[0]		
00546116		USD[0.00], USD[0]		
00546117		USD[10.00]		
00546118		USD[10.00]		
00546119		BTC[.00020915], USD[0.00]		
00546121		USD[0]		
00546122	Contingent, Disputed	USD[0.00], USD[0]		
00546123		USD[10.00]		
00546125		USD[10.00]		
00546126		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.27156842], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[150.06], GRT[0.70258011], GRT-PERP[0], LINA-PERP[0], LTC[0.00846814], LTC-PERP[0], MATIC[.0557], MID-20210625[0], PRIV-PERP[0], STEP[.028818], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000046], USD[2.43], USD[0.00002804]		
00546127		USD[0.00]		
00546128		AVAX[0.02981381], BOBA[0.46122125], BTC[.00002179], CRO[2.89063957], DOGE[2.79171097], RUNE[0.18689201], SLP[71.66649259], SOL[.00016804], SPELL[86.56720117], SRM[0.58325243], SUSHI[1.37290624], TONCOIN[0.27279747], TRX[.685553], USD[0.00], WAVES[0.12127215]	Yes	
00546129		FTT[202.9477], RAY[227.30843454], USD[12.11]		
00546131		BTC[.18478606], BTC-PERP[0], FTT[64.495554], USD[565.94]		
00546132		USD[10.00]		
00546133		USD[10.00]		
00546134		BADGER-PERP[0], USD[0.00], USD[0]		
00546135		USD[10.00]		
00546136		FTT[0], RAY[73.70422333], USD[4.44]		
00546137		EUR[0.00], SHIB[0], USD[0.00]		
00546138		BTC[.00000114], EUR[2.04], SOL[.78245129], USD[0.00]		
00546139	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.03601078], LUNA2_LOCKED[2.41735850], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QMUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-2.79], USD[170.70968202], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00546143		USD[10.00]		
00546144		USD[10.00]		
00546148		USD[10.00]		
00546149		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00546152		AGLD[56.396124], ALCX[0.00084976], ALPHA[285.97771816], ASD[147.49885845], ATOM[4.899867], AVAX[2.99943], BADGER[7.6581722], BCH[0.13197914], BICO[12.99544], BNB[.2999354], BNT[17.84062587], BTC[0.01369554], CEL[.075091], COMP[0.95007119], CRV[.99829], DENT[5698.252], DOGE[445.764278], ETH[.05596086], ETH-0930[0], ETHW[.00997397], FIDA[52.98917], FTM[99.98651], FTT[3.59965800], GRT[204.93654], JOE[102.96504], KIN[229957.611], LINA[1359.715], LOOKS[28.98556], MOB[0.49880207], MTL[15.597055], NEXO[41], PERP[29.27834], PROM[2.5685541], PUNDIX[.094224], RAY[93.47327109], RAY-PERP[0], REN[120.9126], RSR[3475.99910138], RUNE[3.19999444], SAND[20.99582], SKL[246.86586], SPELL[98.955], SRM[38.99905], STMX[1359.561043], SXP[36.3867], TLM[366.92191], USD[60.68], USD[0.00000001], WRX[127.98366]		
00546153		USD[10.00]		
00546156		USD[10.00]		
00546159		USD[10.00]		
00546160		SECO-PERP[0], USD[3.19]		
00546161	Contingent	ATLAS-PERP[0], CLV-PERP[0], COMP-PERP[0], FTT[265.11758517], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM[9.81227336], SRM_LOCKED[46.74862664], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[9.52], USD[1.34865225]		
00546162		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546221		CONV[1010], RAY-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00546223		USD[10.00]		
00546224		USD[10.00]		
00546228		ATLAS[2000], FTT[.14354001], RAY[10], USD[0.00], USDT[0]		
00546230		USD[10.80]	Yes	
00546231		USD[10.00]		
00546232		USD[10.00]		
00546233		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00062717], ETH-PERP[0], ETHW[0.00062717], EXCH-PERP[0], HOLY-PERP[0], LUA[.02846], NEO-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL[1.04253612], SRM-PERP[0], SUSHI-PERP[0], USD[1.34], USDT[0.00000001], VET-PERP[0]		
00546235	Contingent, Disputed	USD[0.00]	Yes	
00546236		DOGE[.00000055], ETH[.00000859], ETHW[.00000859], GBP[0.08], LINK[.25837571], MATIC[23.74289546], UBXT[.00003646], USD[0.00]		
00546240		SOL[1.18777982], USD[0.00]		
00546241		ALGOBULL[16995.52861619], USD[0.00], USDT[0]		
00546242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00026601], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210223[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[0.00759503], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00546243		AAPL[0], BNB[0], BTC[0], FTT[.07753384], LTC[0], MSTR[0], PYPL[0], RAY[0], SOL[.00000001], SQ[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0.00000273]		
00546244		USD[10.00]		
00546245		CRO[180], ENS[52.36241256], FTT[102.981], IMX[171.7], SHIB[2800000], USD[880.12]		
00546249		USD[10.00]		
00546252		USD[10.00]		
00546254		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.89892], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ONT-PERP[0], SHIB[1898736.5], SOL[.00416165], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], USDT[10.38117804], WAVES-PERP[0], XMR-PERP[0]		
00546255		USD[10.00]		
00546256		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00238408], XRP-PERP[0]		
00546258		USD[10.00]		
00546259		DOGE[5], ETH[0], SOL[395.846], USDT[0.00001687]		
00546260		SNX[.00349134], USD[0.00]	Yes	
00546262		USD[10.00]		
00546264		USD[10.00]		
00546267		USD[0.00], USDT[0]		
00546268		USD[11.08]	Yes	
00546269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[76.60000000], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.08847925], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[13.40306935], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LINA-PERP[0], LINK[139.6], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MTA-PERP[0], NEAR[277.7], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[2196], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[74.01], USDT[8.09113485], VET-PERP[0], WAVES-PERP[0], XAUTBULL[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.121], YFI-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00546270		ATLAS[1.31367969], DOT[.00119009], EUR[0.00], POLIS[.01687269], TRX[1], USD[0.00]	Yes	
00546271		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], SC-PERP[0], USD[0.00], USDT[0]		
00546272		USD[9.93], USDT[0.00097376]		
00546275		BTC[0.06617879], ETH[.00001392], SCRT-PERP[0], SOL[1.54131294], SXP[1], UBXT[1], USD[0.02], USDT[0.00249642]	Yes	
00546276		1INCH[0], AAVE[0], ADABEAR[0], ADABULL[0], ALGOBULL[0], ALPHA[0], ASD[0], ATLAS[0], AVAX[0], AXS[0], BAND[0], BAT[0], BCH[0], BEAR[0], BNB[0], BNT[0], BRZ[0], BTC[0], BULL[0], CEL[0], CHR[0], CHZ[0], COMP[0], CRO[0], CRV[0], CUSD[0], DAI[0], DOGE[0], DOGEBEAR2021[0], DOT[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], GALA[0], GBP[0.00], GRT[0], HT[0], JOE[0], KIN[0], KNC[0], LEO[0], LINK[0], LTC[0], MATIC[0], MKR[0], MOB[0], MSOL[0], OKB[0], OMG[0], RAY[0], RAY[0], REN[0], RSR[0], RUNE[0], SLP[0], SNX[0], SOL[0], SPELL[0], STEP[0], STETH[0], STORJ[0], SUSHI[0], SXP[0], TOMO[0], TOMOBULL[0], TRX[0], TRYB[0], UNI[0], USD[0.00], USDT[0.00000001], USTC[0], WBTC[0], XAUT[0], XLMBULL[0], YFI[0]		
00546278		APT-PERP[0], BIT-PERP[0], CHR[1012.9627326], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETHW[.03219411], FIL-PERP[0], FTT-PERP[0], LDO-PERP[0], NFT (299317228350074567/FTX EU - we are here! #83111)[1], NFT (405348675225745234/FTX EU - we are here! #82991)[1], NFT (49667967776018709/FTX EU - we are here! #83491)[1], SHIB-PERP[0], TLM-PERP[0], TONCOIN[.02902597], USD[0.28], USDT[720.96071406]		
00546280		USD[10.00]		
00546281		BTC-PERP[0], USD[1.86]		
00546282		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546283	Contingent	AAPL-20210326[0], ADA-PERP[0], AMD-20210326[0], AMZN-20210326[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIL[0], BILI-0624[0], BILI-20210326[0], BNB[0], BNBULL[.0008385], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0412[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0601[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0915[0], BTC-MOVE-20210222[0], BTC-MOVE-20210419[0], BTC-MOVE-20210921[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], BULL[0.00000001], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], DOGE[0.00000001], DOGE-20210625[0], DOGEBEAR[4608853.35], DOGEBULL[0], DOGE-PERP[0], DOT[-0.02025686], ETC-PERP[0], ETH[0.00032354], ETH-20210625[0], ETH-20211231[0], ETHBEAR[1999620], ETHBULL[0.00000002], ETH-PERP[0], ETHW[.00057434], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.00915704], FTT-PERP[24], GBTC-20210326[0], GME[.00000004], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GOOGL-20210326[0], GRT[.000000001], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HALF[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.00837764], LUNA2_LOCKED[0.01954783], LUNA2-PERP[0], LUNC[824.24932790], LUNC-PERP[0.00000003], MEDIA[0], MSTR-20210326[0], NIO-20210326[0], NVDA-20210326[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00183400], TRX-PERP[0], TSLA-0624[0], TSLA-20210326[0], TSLA-20211231[0], TSM-20210326[0], UNI[0], UNISWAPBULL[.46743875], USD[30.25], USDT[0.00725248], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XRPBULL[0], XRPHALF[0], XRP-PERP[0]		
00546284		USD[10.00]		
00546285		USDT[10.9]		
00546289		USD[10.00]		
00546293		BNB[0], EUR[0.00], RUNE[0], USD[0.00]		
00546294		USD[10.00]		
00546296		USD[10.00]		
00546298		USD[10.00]		
00546299		DOGE[123.86011535], USD[0.00]		
00546302		USD[10.00]		
00546303		CHZ[15.16620914], USD[0.00]		
00546304		USD[10.00]		
00546306		TRX[.000003], USD[0.00], USDT[-0.00451907]		
00546307		USD[10.00]		
00546309		ADA-PERP[0], AMC[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], XEM-PERP[0], XRP-PERP[0]		
00546310		ALPHA-PERP[0], ALT-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00012377], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.10], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00546311		USD[10.00]		
00546312		USD[0.00]		
00546313		USD[0.00]		
00546317		USD[10.00]		
00546318		USD[0.07]		
00546319		TRX[1], USD[0.00]	Yes	
00546320		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00546321		1INCH-PERP[0], ASD[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00001276], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CAD[0.00], CAKE-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210326[0], ETH[.0009496], ETH-PERP[0], ETHW[.0009496], GRT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.12], USDT[0.00107320], VET-PERP[0], YFII-PERP[0]		
00546322		AKRO[1], BAO[14], BTC[.00389591], CUSD[0], DENT[2], EUR[0.01], KIN[9], TRX[3], USD[0.00], USDT[0.00005050]		
00546324		USD[10.00]		
00546325		USD[10.00]		
00546328		USD[10.00]		
00546330		USD[10.00]		
00546331		USD[10.00]		
00546332		USD[10.00]		
00546334		USD[10.00]		
00546336		AKRO[1], BTC[.00020656], USD[0.00]		
00546338		BULL[0.03890274], ETH[.7837546], ETHBULL[0.00000445], ETHW[.7837546], USD[-2.26], USDT[0.00000218]		
00546339		KIN[1449.02405235], TRX[.000004], USD[0.00], USDT[0]		
00546340		ALCX[.0005362], FTT[0.00000212], MAPS[0], USD[0.00], USDT[0]		
00546341		GRT[.98955], RAMP[131.97492], TRX[.000003], USD[0.12], USDT[0]		
00546344		1INCH[0], ALPHA[0], AMPL[0], AUD[0.00], BADGER[0], BAL[0], BAT[0], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0], CHZ[0], CREAM[0], CRV[0], DOGE[0], ETH[0], FRONT[0], HT[0], KNC[0], LUA[0], MKR[0], MTA[0], ROOK[0], RUNE[0], SHIB[3.71061465], SUN[.00000432], SUN_OLD[0], TOMO[0], UBX[0], UNI[0], USD[0.00], USDT[0], WAVES[0], WRX[0], YFII[0], YFII[0.00000005]		
00546346		BAO[2], BNB[0], BTC[.00048654], CAD[0.00], CHZ[0], DOGE[60.65182454], ETH[0.00334941], ETHW[0.00330834], FTT[.30143335], KIN[848.92156777], LINK[0.01299945], LTC[0.00187851], SXP[0.14115804], TRX[9.39412373], TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0], XRP[0.58481167]	Yes	
00546347		USD[0.00], USDT[9.96902096]		
00546349		LUA[.011914], USDT[0]		
00546350		BTC[.00000111], USD[0.00]		
00546352		KIN[3], LTC[.00000105], UBX[1], USD[0.00], USDT[0.00015545]	Yes	
00546353		AKRO[6], ASD[0], BAO[2], BAT[0], BNB[0], CEL[0], CHZ[0], CRO[0], DOGE[1], ETH[0], EUR[0.00], KIN[0], MAPS[0], MATIC[1], MOB[0], ORBS[0], PERP[0], PUNDIX[.002], ROOK[0], RSR[6], SXP[0], TRX[1], UBX[17], UNI[0], USD[0.00], USDT[0.00000208], WRX[0], XRP[0]		
00546354		USD[10.00]		
00546355		RUNE[0], SNX[0], USD[0.00], USDT[0]		
00546356		ETH[0], RUNE[0], SNX[0], SOL[0], SRM[0], USD[1.52], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546357		USD[10.00]		
00546358		BNB[0], BTC[0], CEL[0], MATIC[0], RAY[54.55065149], SNX[0], SOL[13.50377649], USD[0.00000010]		
00546359		USD[10.00]		
00546360		AAVE[2.99734], ATLAS[2700], BADGER[30.268797], BNBULL[0], BTC[0], BULL[0], DOGE[2498.605], DOGEBULL[0], ETHBULL[0], EUR[330.82], FTT[37.65496097], LINK[49.96675], MNGO[1500], OXY[289.80309], SOL[20.002905], SRM[90], SUSHI[33.4538], USD[0.37], USD[0]		
00546363		AUD[0.00], BAO[2], KIN[1], USD[0.00]		
00546364		USD[10.00]		
00546366		USD[0.04]		
00546368		USD[10.00]		
00546369		USD[10.00]		
00546371	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], ADA-20210924[0], AKRO[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210824[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000005], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210628[0], BTC-MOVE-20210822[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], FIDA[.28380175], FIDA_LOCKED[1.42647968], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[151.29877346], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20210625[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IEND[0], IEO_TICKET[2], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0.00000002], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[15.76391046], SRM_LOCKED[111.21255097], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.021077], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UBXT[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.01], USD[0.10579732], USD[0.01], USDT-PERP[0], USDC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210624[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00546372		BTC[0.00020725], USD[0.00]		
00546374		USD[6.88]		
00546376		USD[10.00]		
00546377		USD[0.00], USD[9.96304308]		
00546378		FTT-PERP[0], USD[2.89]		
00546379		BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0], YFI[0]		
00546381		AAVE[0.00543088], AKRO[1], BTC[0], CEL[0.40500306], CHZ[19.7166007], DOGE[4.51950803], EUR[0.00], KIN[1], RUNE[2.44873855], USD[0.18]	Yes	
00546383		EUR[0.00], SOL[0.00000001], USD[0.00], USD[.00956491]		
00546384		USD[10.00]		
00546385	Contingent	BTC[.00164786], EUR[0.00], FTT[4.07359777], SOL[8.50327369], SRM[105.34939399], SRM_LOCKED[.16586104], USD[239.93], USD[1378.31673828]		
00546386		USD[10.00]		
00546390		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.002494], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[.081475], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HXRO[.00000001], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.49], USD[0], WAVES-PERP[0]		
00546391		DOGE[135.48850831], EUR[0.62], USD[0.00]		
00546392		1INCH[0], AAVE[0], ALPHA[0], ASD[0], ATLAS[0], AUDIO[0], BAO[0], BNB[0], BTC[0], C98[0], CEL[0], CHR[0], CHZ[0], COPE[0], DENT[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], FTM[0], GOG[0], GRT[0], JST[0], KIN[0], KNC[0], LINA[0], LINK[0], LRC[0], LUA[0], MATIC[0.00098468], MBS[0], MNGO[0], MOB[0], OKB[0], OMG[0], PERP[0], PRISM[0], RSR[0], RUNE[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SPELL[0], STEP[0], STORJ[0], SUSHI[0], SXP[0], TONCOIN[0], TRU[0], TRX[0], UNI[0], USD[0.00], ZRX[0]	Yes	
00546394		ETH[.00000488], ETHW[.00000488], MOB[0.00319307], TRX[.000002], USD[0.01], USD[0.89552655]		
00546395		CAD[0.00], ETH[.00000018], ETHW[.00000018], LINA[1.41192883], USD[0.00]	Yes	
00546399		USD[10.00]		
00546400		BAO[1], CAD[0.00], CHZ[1], DENT[1], DOGE[0], GRT[0.00197029], KIN[2], TRX[2], UBXT[10.99711819], USD[0.00]	Yes	
00546401	Contingent	AAVE[0], AGLD[.00000001], ALCX[0], ALPHA[.00000001], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER[.00000001], BNT[0], BTC[0.00000001], BTC-PERP[0], COPE[0], CRV[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LDO[0], LUNC-PERP[0], MATIC[0], ROOK[0], SAND[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[.12615316], SRM_LOCKED[2.37634665], SUSHI[0], TULIP[0], USD[301.72], USD[0.00000001], XTZ-PERP[0]		
00546402		USD[10.00]		
00546404		BTC[0.00010720], DOGE[9.63244993], ETH[0.00054024], ETHW[0.00054024], GBP[0.00], USD[0.00], USD[0.00000001]		
00546405		USD[10.00]		
00546406		ADABULL[0], ADAHEDGE[0], BTC[0], DOGE[0], DOGEBULL[0], SHIB[0], USD[0.00]		
00546407		0		
00546408		BAO[1], DOGE[0.43057375], EUR[0.04], KIN[1], SHIB[721060.05254337], USD[0.00]	Yes	
00546410		USD[10.00]		
00546411		USD[10.00]		
00546413		AVAX-PERP[0], BTC[0], FTT[0], GODS[32.08503624], IMX[24.58979082], USD[3668.03], USD[0.00000004]		
00546414		FTT[0], SOL[0], TRX[.000003], USD[0.00], USD[0], USDC-PERP[0]		
00546415	Contingent	ETHW[.00020296], FTT[0.03620481], LUNA2[.23918639], LUNA2_LOCKED[0.55810157], TRX[.000196], USD[146.95], USD[.8523104]		
00546416		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546417	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0222[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.2493222], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00891974], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[63463], TRX-PERP[0], UNI-PERP[0], USD[10923.58], USDT[0.47189480], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00546418		USD[10.00]		
00546420		USD[10.00]		
00546421		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[27.2920808], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00026203], ETHW[0.00026204], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0.08949495], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00569735], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0]		
00546422		USD[10.00]		
00546423		USD[10.00]		
00546424		USD[10.00]		
00546426		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FXS-PERP[0], OP-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00546427		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[0.07], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00546428		DOGE[123.73530008], EUR[0.00], KIN[1], SOL[3.58093516], TRX[1193.82822258], UBXT[1], USD[0.30]	Yes	
00546429		AKRO[1], CHZ[6], DOGE[6], GRT[0], HT[0], MATIC[4], RSR[2], TRX[0], UBXT[3], USD[0.00]		
00546430		USD[10.00]		
00546431		REN[8.59798622], USD[0.00]		
00546432		USD[0.00]		
00546434		BTC[1], BTC-20210625[0], DOGE-PERP[0], ETH[24], ETH-PERP[0], ETHW[24], EUR[0.00], FTT[25.0025], SHIT-20210625[0], USD[466.89]		
00546436		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00056000], BTC-MOVE-20210424[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[8.462], TRX-PERP[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[19.90], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00546438		USD[10.00]		
00546439		DOGE[0], FTT[0.05749106], PERP[0], USDT[0]		
00546440		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.099943], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000004], USD[2.69], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00546441		ASD[18.92675499], CEL[82498947], EUR[0.00], TRX[1], USD[0.00]		
00546442		BNB[0], CHZ[0], CRO[0], ETH[0], FLOW-PERP[0], FTT[7.3949435], LINK[0], SHIB[0], STMX-PERP[0], SUN[0.0000512], SUN_OLD[0], TRX[0.00017300], USD[0.01], USDT[2464.40755124], XRP[0]		
00546443		BNB[0], BTC-PERP[0], FTT[0.21641272], USD[0.00], USDT[0]		
00546444		USD[10.00]		
00546447		USD[10.00]		
00546448		USD[10.66]	Yes	
00546450		BAO[1], ETH[0.00298942], ETHW[0.00294835], USD[0.00]	Yes	
00546451		USD[10.00]		
00546452		ASD[0.01266851], BADGER[0.00032052], BCH[0.00009445], BTC[0.00001039], DMG[0.00001648], DOGE[1], EUR[0.02], FRONT[0.0554647], GRT[0.05109943], HT[0.33793161], MATIC[4.6031921], TOMO[1.8225625], TRU[2.0789564], USD[0.00], YFII[0.00082838]		
00546454		USD[10.00]		
00546455		USD[10.00]		
00546456		BAO[1], CRO[0.00314137], DOGE[0.00283124], LINK[0.00000083], MATIC[0.00000592], SHIB[8.82696591], SOL[0.00000021], UNI[0.00000178], USD[0.00], USDT[0], WAVES[0.00000041], XRP[0.00001887]	Yes	
00546457	Contingent	BNB[0], CREAM[0], DAI[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], LUNA2[2.00141050], LUNA2_LOCKED[4.66995784], RAY[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[0], XRP[0]		
00546458		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00669], USD[4.64], USDT[1.1577675], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00546462		USD[10.00]		
00546466		SHIB[16633.39986693], USD[0.00]		
00546468		USD[10.00]		
00546469		AKRO[9791], HNT[0.0955635], LEO[99734], STMX[9.9069], USD[0.96], USDT[0.58074646]		
00546472		BTC[0], DOGE[0], ETH[1.39646170], ETHW[1.39646170], MOB[0], USD[0.00]		
00546474		ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], CREAM-PERP[0], CRO[40], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.34491561], FTT-PERP[0], HXRO[0], IMX[7.188632], LINK[7.79881], LTC-PERP[0], MANA[22.9957611], MAPS[29.99788670], MATIC[59.9686], MOB[0], REEF[1039.808328], USD[6.33], USDT[0], XRP-PERP[0]		
00546475		NFT (388032783966487905/FTX EU - we are here! #282431)[1], NFT (451216901324056113/FTX EU - we are here! #282342)[1]		
00546477	Contingent	BULL[0.00255356], LUNA2[0.00419343], LUNA2_LOCKED[0.00978468], LUNC[913.13], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546479		AMPL-PERP[0], BTC[.00004215], FTT[.4979], USD[48.12]		
00546480		USD[10.00]		
00546481		USD[10.00]		
00546482		USD[10.00]		
00546484		TRX[195.82784458], UBXT[1], USD[0.00]	Yes	
00546485		USD[10.00]		
00546486		FTT[9.1], USDT[3.99718199]		
00546487		USD[10.00]		
00546489		USD[10.00]		
00546490		USD[10.00]		
00546491		AKRO[1], CHZ[1], CREAM[.04324833], USD[0.00]		
00546493		ADABEAR[9993000], ALGOBEAR[19986000], BNBBEAR[10992300], BTC[0], BTTPRE-PERP[0], CRO[5408.6], DOGEBEAR[29979000], DOGEBULL[0.09366439], LINKBEAR[9993000], SUSHIBEAR[999300], USD[3.80]		
00546494		BTC[.00008816], DOGE[0], GBP[0.00], USD[0.00]		
00546496		BCH[0], BNB[0], USD[0.20]	Yes	
00546497		USD[10.00]		
00546499		1INCH[2.24128390], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00007821], BTC-PERP[0], CHZ[8.210368], DENT[84.86218], DOGE[.5168429], DOGE-PERP[0], ENJ[.43948], ENJ-PERP[0], EOS-PERP[0], ETH[0.27859674], ETH-PERP[0], ETHW[0.27859674], FTT[1.85247183], HGET[.0470705], HNT[.0918604], KIN[9161.2], LINK[2.2980965], LINK-PERP[0], LTC[2.88608099], LTC-PERP[0], LUNC-PERP[0], MTA[.811], MTA-PERP[0], NEAR-PERP[0], RAY[.36442], RAY-PERP[0], REEF[7.709033], RSR[7.317271], SOL[.08374474], SOL-PERP[0], SRM[.0451], SRM-PERP[0], SUSHI[.45302], SUSHI-PERP[0], TRX[9548291], UBXT[9475112], USD[19.30], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.9905628]		
00546502		USD[10.00]		
00546503		USD[10.00]		
00546504		DOGEBEAR[14458626.6], LINK[.098005], USD[0.10], USDT[0.00262191]		
00546505		MAPS[0], MNGO[0], OXY[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00546506		USD[10.00]		
00546507		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00351169], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00546508		CRV[3.03146933], USD[0.00]		
00546510		USD[10.00]		
00546514		ADABULL[0], ALGOBULL[0], BCHBULL[0], BNBULL[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], KIN[0], LINK[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00546517		USD[10.00]		
00546519		CHZ[1], DOGE[134.53411307], USD[0.00]		
00546520		AAVE[0], BTC-MOVE-0121[0], BTC-PERP[0], FTT[0], GRT-PERP[0], KIN[8866.555], MANA[.9683004], SNX-PERP[0], SOL[0], USD[3.24], USDT[529.12267955], XRP-PERP[0]		
00546524		BTC[0], CEL[0], EUR[0.00], FTT[0.07527451], USD[1.44], USDT[0]		
00546525		BTC[0.00006236], EUR[0.54]		
00546526		1INCH[4.02549539], AKRO[622.34593807], AMPL[2.61845417], ASD[133.51215425], AUDIO[10.49214828], BAO[30800.51337494], BNB[.17399097], BOBA[.71998188], BTC[.00066111], CHZ[27.55347389], CLV[17.89841699], CRO[170.1624239], CRV[3.41262792], CUSDT[628.29540454], DENT[2633.82828517], DMG[444.93660153], DOGE[1233.42891209], DOT[.13982906], ETH[.00526707], ETHW[.00519862], EUR[0.54], FTM[174.54929094], FTT[.45639325], GALA[3.74955433], GRT[25.61825185], HXRO[70.79004297], JST[138.38875394], KIN[49067.92823101], LINA[352.97303836], LINK[2.44093123], LUA[490.67667147], MANA[4.62766226], MATH[7.2407069], MATIC[48.82141219], MNGO[29.0742795], MTA[36.49432414], OMG[.76045013], SAND[38.27001892], SGD[33.25], SHIB[177455.75999091], SLRS[15.26870289], SOL[.18439216], SPELL[894.39469021], STORJ[14.81906753], SUSHI[3.49676867], SXP[8.96661084], TRX[335.19568307], TRYB[222.40177886], UBXT[1262.84994892], UNFI[43649588], USD[1.62], USDT[64.94501936], XRP[102.28273444], ZRX[12.54493838]	Yes	
00546527		USD[10.00]		
00546528		ALPHA-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC-PERP[0], DOGE[.00299783], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00546529		1INCH-20210625[0], 1INCH-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-20210326[0], BTC-PERP[0], CONV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[0.84], USDT[0.00000001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00546530		USD[1748.79]		USD[1740.00]
00546534		TRX[.000025], TRX-1230[0], USD[0.58], USDT[0.83070772]		
00546535	Contingent, Disputed	SOL[1.37428464], USD[0.00]	Yes	
00546536		USD[10.00]		
00546538		USD[10.75]	Yes	
00546539		DOGE[5], USD[0.44]		
00546540		USD[10.00]		
00546541		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[.00006627], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DASH-PERP[0], DOGEBEAR2021[.00086529], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.54.21], USDT[60.41535340], VETBULL[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00546543		BTC[.1501], EUR[9.77], FTT[4.34458460], MANA[42], SOL[14.74], USD[1.44], USDT[0]		
00546545		AMD[.02705396], NVDA[.01726392], TRLRY[.05905506], TSLA[.00873336], USD[0.00]		
00546546		USD[10.00]		
00546548		USD[11.02]	Yes	
00546549		ETH[0]		
00546550		ETH[0], USD[0.82], USDT[0]		
00546552		LTC[0.00087115], USD[332.05], USDT[0.22464561]		
00546553		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546554		USD[10.00]		
00546556		USD[10.00]		
00546557		USD[10.00]		
00546558		TRX[.000005], USD[-0.77], USD[T[1000.82229646]		
00546559		ETHBULL[0.05407126], MATICBULL[.14909905], USD[0.00], USD[T[1.64820997]		
00546561		USD[0.00]		
00546564		CEL[0], DAI[0], ETH[0], EUR[0.00], FTT[25], SOL[3.9781311], USD[0.14], USD[T[0]		
00546567		AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BTC-20210326[0], BTM-20210326[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], EXCH-20210326[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20210326[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-20210625[0], USD[0.00], USD[T[0.00194458], VET-PERP[0], WAVES-20210326[0], XRP-20210326[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00546568		BTC[0], EUR[0.00], FTT[0], USD[T[0]		
00546570		ACB[0], BTC[.00020713], DOGE[12.42332776], GBP[0.00], USD[0.00]		
00546571		USD[0.00]		
00546572		USD[10.00]		
00546573		AAVE[0.00046025], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00252681], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.04580736], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.02279642], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[649.92], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00546575		USD[10.00]		
00546577		USD[T[2.92555459]		
00546578		USD[2.40]		
00546579		USD[10.00]		
00546582	Contingent	BADGER-PERP[0], BNB[0], BNT[0], BTC[0], DOGE[0], MAPS[0], RAY[0], ROOK[0], SOL[0], SRM[58.13135893], SRM_LOCKED[1.34131841], USD[0.00], USD[T[0]		
00546583		BTC-PERP[0], FTT[0.00000008], USD[0.00], USD[T[0], XRP[.000000001]		
00546584		DOGEBULL[0], ETCBULL[0], ETHBULL[0], SUSHIBULL[0], TRXBULL[0], USD[1.35], USD[T[0]		
00546587		ADABULL[0], BULL[0], LINKBULL[0], USD[0.01], USD[T[0]		
00546589		BCH[0], BCH-20210625[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.09909900], FTT-PERP[0], LINK-PERP[0], OXY[0], USD[0.47], WRX[0.17834987]		
00546590		USD[10.00]		
00546591		USD[10.00]		
00546592		USD[10.00]		
00546594		USD[10.00]		
00546595		USD[10.00]		
00546598		BTC[.00020985], USD[0.00]		
00546599		BAL-PERP[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0529[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[11.9474], ETH[.0619864], ETHW[.0619864], FTT[0.26299877], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[14.39], USD[T[0.00000001]		
00546600		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00003228], ETH-PERP[0], ETHW[.00003228], FTT[0.28548238], GRT-20210326[0], LINK[.07], LINK-PERP[0], LTC[.0064198], LTC-PERP[0], SRM[.281], SRM-PERP[0], TRX-PERP[0], USD[0.48], USD[T[0]		
00546601		USD[10.00]		
00546602		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], USD[0.00], USD[T[0]		
00546604		BTC[0.30063823], ETH[0], FTT[25.13315771], IMX[43.2003718], LINK[0], LTC[0], MER[560.3018054], SHIT-20210924[0], TRX[.000135], TULIP[24.45682301], USD[10494.69], USD[T[0.00000001]	Yes	
00546605		USD[0.00]		
00546606	Contingent, Disputed	USD[T[1.20398144]		
00546607		AUDIO[.70474], BNB[0.00589550], BTC[0], DOGE[15], FTT[.0830482], LINA[6.7399], LUA[.012663], PERP[.047715], RSR[8.9607], USD[0.12], USD[T[0.80752726], XRP[8.99829]		
00546609		AVAX[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00091890], ETH-20210625[0], ETH-PERP[0], ETHW[0.00091890], FTT[.6], FTT-PERP[0], LRC[.922594], USD[1.14], USD[T[0.00276932]		
00546612		USD[10.00]		
00546613		ALGOBEAR[9489], BEAR[97.58], BNBBEAR[91.54], BNBEBULL[0.00000903], DOGEBEAR[7870], DOGEBULL[0.00000815], RSR[9.699], USD[1.42], USD[T[0.00000001]		
00546614		USD[0.00]		
00546617		COPE[7447.04442], USD[5.08]		
00546618		FTT[0], LINA[9.88695], USD[0.00], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546619		1INCH[.3675], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.297125], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00677296], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[7.74315246], RSR-PERP[0], RUNE-PERP[0], SAND[.8128], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00372324], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.39099695], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[462.39491575], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[660.33], USD[.548.05773218], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00546620		CHZ[79.984], USD[4.68], USD[0]		
00546621		USD[10.00]		
00546622		USD[10.00]		
00546625		RAY[.9424624], USD[0.00]		
00546626		USD[10.00]		
00546628		BAO[59675.19863138], BNB[0.00000084], BTC[.00239696], CHF[0.00], DENT[0], KIN[4], TRX[122.15023337], UBX[1], USD[12.58]	Yes	
00546629		AKRO[1], ASD[.36709024], DOGE[1], EUR[18.18], MTA[.81807063], UBX[107.79026669], USD[0.00], USD[0.25383722]		
00546630		USD[10.00]		
00546632		USD[10.00]		
00546633		ADA-PERP[0], BNB-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], FTT[0.10629964], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[0.00000061], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00546634	Contingent	ADA-0624[0], ADA-20210924[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-20210924[0], AVAX-PERP[0], BAL[.00288365], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL[.0935], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[26.8], GRT-20210924[0], HBAR-PERP[0], LINK[160], LINK-20211231[0], LINK-PERP[67.7], LTC-20210924[0], LTC-PERP[0], MATIC-1230[0], MATIC-PERP[0], POLIS-PERP[0], RAY[19.44278752], RAY-PERP[0], ROOK-PERP[0], RUNE[138.15659088], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.014271], SRM_LOCKED[.06094661], SRM-PERP[0], SUSHI-20211231[0], TRX[0.00001], UNI[0], USD[63.75], USD[0.00951600], YFI-PERP[0]		
00546635		BTC[.00015184], TRX[1], USD[0.00]		
00546636		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XALT-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00546638		GBP[0.00], USD[0.00]		
00546639		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], KSM-PERP[0], RAY[.4143], RAY-PERP[0], RSR-PERP[0], SOL[.09959537], TRX[.000001], USD[28.10], USD[0.00000001]		
00546640	Contingent	FIDA[.01876226], FIDA_LOCKED[.05923664], FTT[0.06395803], SOL[.1], SRM[.01956197], SRM_LOCKED[.1405407], USD[0.05], USD[0.18005177], WAX[1]		
00546641		ALPHA[96.98254], BADGER-PERP[0], BTC[0.00017532], DOGEBEAR[32686815], ETH[0], FTT[0.05721982], USD[4.07]		
00546642		BTC[.00163215], DOGE[9005.40448093], ETH[0.74500000], ETHBULL[0], ETHW[0.74500000], EUR[0.00], RSR-PERP[0], USD[0.00], USD[1.75493273]		
00546646		USD[0.00]		
00546647		0		
00546648		USD[10.00]		
00546650		USD[10.00]		
00546653	Contingent	APE[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.20199284], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004945], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[91919], FTM-PERP[0], FTT[340], FTT-PERP[3150.7], GALA-PERP[0], GMT[0.46875950], IMX[772.6], KSHIB-PERP[0], LEO-PERP[0], LOOKS[0], LUNA2_LOCKED[529.456378], LUNC[0], LUNC-PERP[0], MATIC[5186], MATIC-PERP[0], NEAR-PERP[0], NFT[.551857925210630106/The Hill by FTX #43895][1], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[510.37322900], SOL-PERP[0], STORJ-PERP[0], USD[.18355.62], USD[1.06598593], YFII-PERP[0]		
00546654		BTC[0], FTT[0], GRT[0], OKB[0], UBX[0], USD[0.00]		
00546656		BAO[1], ETH[0], ETHW[0.00906499], KIN[6], RSR[1], UBX[3], USD[0.00], USD[0.00001769]		
00546659		USD[10.00]		
00546660		USD[10.00]		
00546662		AUD[0.00], BAO[483.22349694], USD[0.00]		
00546663		BAO[0], BTC-PERP[0], CHZ[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LRC[.9098], SXP[0], TRX[.000001], USD[0.91], USD[0.17037035]		
00546664	Contingent, Disputed	USD[0.00]	Yes	
00546665		USD[10.00]		
00546666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000061], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-PERP[0], BT[961120], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7130.80], USD[0.00634515], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00546667		USD[10.00]		
00546670		USD[10.00]		
00546671		BTC[0], ETH[0], ETHW[0.00055000], FTT[0.07300514], SOL-PERP[0], USD[0.00], USD[4305.26422410]		
00546672		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00546673		USD[10.00]			
00546676		USD[10.00]			
00546677	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.63215664], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000741], ETH-PERP[0], ETHW[5.0412652], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[17.06428156], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.70256306], LTC-PERP[0], LUNA2[0.00138322], LUNA2_LOCKED[0.00322752], LUNC[301.2], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE[90.1], RUNE-PERP[0], SAND-PERP[0], SOL[2.69750163], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[231.55], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00546680		ATLAS[9.941024], BAO[.000000001], BTC[0.00009190], ETH[0], FTT[0], USD[1.23], USD[0]			
00546681		BAO[2], DOGE[0], ETH[.000000001], EUR[0.00], USD[0.00], XRP[0]			
00546683		USD[10.00]			
00546684		USD[9.86]			
00546685		USD[0.90]			
00546687		BTC-20211231[0], BTC-PERP[0], BULL[0.00000097], ETH[.00011581], ETHW[.00011581], USD[-0.46], USD[0.85630556]			
00546688		AKRO[7], ALGO[28.23598139], APE[7.66099421], ATLAS[13.9638151], ATOM[.00009444], AUDI[37.09563616], AVAX[6.54637219], BAO[27], BAT[48.39449901], BNB[.10660701], BTC[0], CHZ[155.46832212], COMP[.56332891], CRO[3717.03432112], DENT[1149.04723862], DOGE[.0662365], DOT[80.02870304], ENJ[65.66918594], ENS[.52042927], ETHW[3.06026222], EUR[0.01], FTM[21.96891636], FTT[8.14320665], GALA[828.28916859], GMX[.00093973], GRT[118.63484865], IMX[8.82527732], KIN[27], KNC[9.90863483], LINA[6.33671798], LRC[28.79655743], MANA[137.32298567], MAPS[.41762886], MATIC[0], MYC[2.2581917], OMG[12.1895413], PAXG[.01161616], REEF[.2893547], REN[172.2582229], RSR[3], SHIB[868716.38245023], SKL[97.1415613], SLRS[3.34201589], SNX[2.97767467], SOL[.00008797], SUSHI[.16.95082321], SYN[.04419073], TRX[1302.24870285], UBX[7.00000238], UNI[2.4563794], USD[0.00], USD[0], WAVES[1.79682169], XPLA[.10560549], XRP[27.64330028], ZRX[60.03967813]	Yes		
00546689		USD[10.00]			
00546690		AKRO[19.996314], BAO[999.8157], BRZ[.80746313], FTT[.098898], KIN[109950.6], TRX[.000004], USD[0.00], USD[0]			
00546691		USD[10.00]			
00546693		USD[10.00]			
00546694		USD[10.00]			
00546696	Contingent	FTT[0.00599888], GARI[52], PSY[5009.9985], SRM[20.88620012], SRM_LOCKED[113.06823712], USD[0.00], USD[0.00000001]			
00546697		11NCH[0.91646974], ETH[0], EUR[0.00], USD[0.00], USD[5.08619986]			
00546700		USD[10.00]			
00546701		ETH[.00573749], ETHW[.00573749], GBP[0.00], USD[0.00]			
00546702		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], EOS-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], USD[0.00], USD[0.00000001]			
00546704		BTC[.00006511], CHZ[0], ETH[.00003433], ETHW[.00003433], EUR[0.00], LUA[32.03520589], USD[0.00], XRP[8.6714884]			
00546705		USD[10.00]			
00546706		USD[10.00]			
00546708		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[150.00018668], FTT-PERP[0], LINK-20210625[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[46160.67], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]			
00546710		USD[10.00]			
00546713		AMPL[0.02095304], BADGER-PERP[0], TRX[.000018], USD[0.14], USD[0]			
00546714		BTC[.00002151], USD[9.00]			
00546716		BCH[.01377101], USD[0.00]			
00546719		0			
00546720		AMPL[0], ATLAS[0], ATOM[0], BF_POINT[200], ETH[0], FTT[0], GBP[0.00], LINK[0], LTC[0], NFT [309954349381614829/The Hill by FTX #44120][1], RAY[0], RSR[0], SAND[0], SOL[0], SRM[0], USD[0.00], USD[0.00000001]	Yes		
00546721		ATLAS[0], ATLAS-PERP[0], BAL[12.12933202], BTC[0.00001494], BTC-PERP[0], FTT[2], HT-PERP[0], ICP-PERP[0], NEAR-PERP[0], POLIS[13.63865834], RAY-PERP[0], SOL[1.5], USD[2.64], USD[.00698575]			
00546727		USD[10.00]			
00546729		USD[10.00]			
00546731		CHZ[0], EUR[0.07], FTT[0.00291560], USD[0.38], USD[0.31548320], YFI[0]			
00546732		USD[10.00]			
00546733		USD[0.00], XRP[0]			
00546734		BNB[.0780639], USD[0.00]			
00546735		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0]			
00546739		APT[.018], BTC[0], KIN[1], TRX[1], USD[0.00]	Yes		
00546740		USD[10.00]			
00546741		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], HXRO[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB[1040391.68599679], SOL[0.07693781], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.58], XRP-PERP[0]			
00546742		USD[10.00]			
00546744		USD[0.00], USD[0]			
00546745		ETH[.00610713], ETHW[.00610713], USD[0.00]			
00546746		USD[10.00]			
00546747		USD[10.00]			
00546749		BAT[5.7035776], GBP[0.00], USD[0.00]			
00546750		11NCH[0], BTC-PERP[0], CREAM-PERP[0], TRX[.000006], USD[15534.68], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546751		USD[10.00]		
00546752		USD[0.00]		
00546755	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004731], ETH-PERP[0], ETHW[0.00004730], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.01060999], SRM_LOCKED[.04034426], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00546756		BT[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MAPS[.729345], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000047], USD[0.32], USD[2.56763918]		
00546757		HXRO[.9674792], USD[0.01]		
00546758	Contingent	AAVE[0.00000001], ADABULL[0], ALTBULL[0], AUD[0.17], BNBULL[0], BTC[0.00000001], BITTPRE-PERP[0], BULL[0.00000001], CHZ-PERP[0], DEFIBULL[0], ETH[0.00400002], ETHBEAR[31000000], ETHBULL[0], ETHW[0.00400000], EXCHBULL[0], FTT[0.12927528], FTT-PERP[-5.6], GRTBULL[0], LUA[0], MATIC[0], MATICBULL[0], RAY[0.00000001], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00490204], SRM_LOCKED[2.12381485], UBXT[10869.29221352], UBXT_LOCKED[206.41537496], USD[27.54], USDT[0.00000002]		
00546760		BT[C].00181507], ETH[0.06271290], ETHW[0.06257848], MATIC[89.97662698], USD[0.00], USD[T]0]		
00546762		BTC[.00021114], USD[0.00]		
00546763		KIN[69951], TRX[.000001], USD[1.16], USD[T]0]		
00546764		DOGE[753.89069835], DOGE-PERP[-172], SHIB[69838.61992209], USD[47.37]		
00546765		FTT[.02067], SOL[.00052544], USD[0.03], USD[T]7785.76400848]		
00546767		BNB[0.05961739], UBXT[1], USD[0.00]		
00546768		AKRO[1], KNC[0], MATIC[1], OMG[0], SNX[0.67492315], UBXT[2], USD[0.00]		
00546769		ETHW[.00007305], FTT[0.02968488], INTER[.0962], USD[143.74], USDT[0]		
00546773		USD[10.00]		
00546774		USD[10.73]	Yes	
00546776		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00016449], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[1.65], XLM-PERP[0]		
00546777		USD[10.00]		
00546778		USD[25.00]		
00546779		USD[10.00]		
00546780		USD[10.00]		
00546781		BNB[.43664882], KIN[481348.77376654], SPELL[2057.82911375], TRX[950.96829538], USD[0.00]		
00546782		USD[10.00]		
00546783		1INCH-PERP[0], AUD[0.00], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[.0002045], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0002045], FTT[26.4833239], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[20], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SUSHI[1.5], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.72831609], XRP-PERP[0], YFI[.00000002], YFI-20210625[0]		
00546785		BNB[.00000001], DYDX-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00546787		USD[0.00]		
00546788		BTC[0]		
00546790		BTC[0], DOGE[0], TRX[.000001], USD[0.00], USDT[0]		
00546793		BTC[0], DOGE[0], ETH[0]		
00546794	Contingent	BAO[1], BNB[0], BTC[0.00000003], ETH[0], FTM[0], KIN[1], LINK[0], LUNA2[0.00000774], LUNA2_LOCKED[0.00001806], LUNC[1.68595068], USD[0.00], XRP[0]	Yes	
00546796		DOGE[68.98512], SOL[2], SRM[2]		
00546797		USD[10.00]		
00546798		USD[10.00]		
00546799		BNB[0.01473569], MATIC[1], USD[0.00]		
00546800		USD[0.00], USDT[.00121836]		
00546801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.09508080], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFIPERP[0], DOT-PERP[0], DOGE-PERP[0], ETH[0.00085835], ETH-PERP[0], ETHW[0.02185835], FIL-PERP[0], FTT[.09181653], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK[.06458], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00761841], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.26], USD[T]0.46920000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00546802		BTC[0.00053098], MATIC[0], USD[0.16], USDT[0.00000001]		
00546804		BTC[0], USD[45.41]		
00546805		DOGE[2], USD[0.00]		
00546807		1INCH-PERP[0], ADABULL[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00546808		ETH[.00415913], ETHW[.00415913], USD[0.18]		
00546809		FTT[0.01090763], NFT (402950448825720647The Hill by FTX #37437)[1], USD[0.48], USDT[0.00000001]		
00546811		1INCH-PERP[0], BNB-PERP[0], BTC[.00005029], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.03464203], ETH-PERP[0], ETHW[0.03464202], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], UNI-PERP[0], USD[-10.36]		
00546812		USD[10.00]		
00546814	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-MOVE-0528[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.01321318], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI-1654.81], USDT[1816.11711267], WAVES-PERP[0], XRP[0.13914397], ZIL-PERP[0]		
00546815		USD[10.00]		
00546816		USD[35.00]		
00546818		BAO[1.00199253], BNB[.02204302], EUR[0.00], KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546822		USD[10.00]		
00546823		USD[10.00]		
00546825		BTC[.00017482], USD[0.00]		
00546826		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.22096248], FTT-PERP[0], KAVA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
00546828		USD[10.00]		
00546829		USD[10.00]		
00546831		COIN[0], USD[0.00]		
00546834		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], BNB-PERP[0], BTC[0.00008985], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210326[0], DOGE[10], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-20210326[0], USD[0.00], USDT[0.93550117], XTZ-PERP[0]		
00546835		BAO[1], DOGE[9900.19041066], USD[0.00]	Yes	
00546837		USD[10.00]		
00546838		ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH- 20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00546841		ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC[0.00003231], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[.00031914], ETH-PERP[0], ETHW[0.00031913], EXCH-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.17], USDT[0], VET-PERP[0], XRP-PERP[0]		
00546842		USD[10.00]		
00546843		DOGE[276.23176231], UBX[1], USD[0.00]		
00546844		USD[10.00]		
00546845	Contingent	ATLAS-PERP[0], BTC-MOVE-0331[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0422[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE- 0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0617[0], BTC-MOVE-0619[0], BTC-MOVE-0626[0], BTC- MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], LUNA2[1.29649305], LUNA2_LOCKED[3.02515045], POLIS-PERP[0], TRX[.000002], USD[0.04], USDT[1.39684807]		
00546846		USD[10.00]		
00546847		ATLAS[10588.262], PRISM[8.171269], TRX[.000009], USD[0.00], USDT[0]		
00546848		USD[10.00]		
00546849		BTC[0], EUR[0.03], FTT[.0635543], USD[0.00], USDT[336.95010454]		
00546854		BTC[.00010167], DOGE[64.00973575], USD[0.09]		
00546856		BNB[0], DOGE[1], KIN[1], MATIC[0], NFT (290408303039586353)/FTX EU - we are here! #225825[1], NFT (478300438920406616)/FTX EU - we are here! #225804[1], NFT (546095767839106047)/FTX EU - we are here! #225842[1], TRX[0], UBX[0], USD[0.00]		
00546857		USD[10.00]		
00546858		USD[10.00]		
00546862		AKRO[1], CRO[50.09425932], MTA[.00002901], USD[0.12]		
00546863		USD[10.00]		
00546864		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM- PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.001554], USD[0.03], USDT[0.00382541]		
00546865		USD[10.00]		
00546867	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.0004], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000049], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- 20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.20007301], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBB[0.00], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST[.0020425], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA- PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[1.20305808], LUNA2_LOCKED[2.80713552], LUNA2-PERP[0], LUNC-PERP[0], LUNX-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[2.1788], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC- PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEEM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM- PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000931], TRX-PERP[0], UBX[.007805], UNI-PERP[0], USD[0.54], USDT[0.00777029], USTC-PERP[0], VET-PERP[0], WAVES- PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00546868		AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[19.94]		
00546869		BNB[0], DOGE[2], EUR[0.00], USD[0.00]		
00546870		ALCX[1.63591139], ETH[0.45900000], ETHW[0.45900000], USD[0.00]		
00546872		ADA-PERP[0], BNB-PERP[0], HT-PERP[0], USD[0.55]		
00546873		USD[10.00]		
00546874		BTC[0], ETH[0], FTT[0.09362830], GODS[106.58298526], RUNE[24.15409434], USD[0.00], USDT[0.00000001]		
00546878		BTC[.0004698], KIN[1], USD[0.00]		
00546880		USD[0.00049570]		
00546881		BTC[0.00000034], BTC-PERP[0], TRX[.000001], USD[-2.16], USDT[3.00609061]		
00546882		USD[0.00]		
00546885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT- PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO- PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM- PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.02816], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[.00438545], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.20383852], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00546886		BNB[1.806195], LINK[42.627562], SAND[22.371795], SOL[11.540504], USDT[585.71223]		
00546887		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00546888		USD[10.00]		
00546890		USD[10.00]		
00546891		USD[10.00]		
00546892		BABA[0.00322777], BNB[.0002435], BTC[0.02111668], ETH[.013], ETHW[.013], FTT[.066998], MAPS[.158186], SHIB[99487], SOL[.003], USD[-5.14], USDT[2.26527739], XRP[.989458]		
00546895		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000015], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000003], YFI[0]		
00546898		BTC[0.00001013], DOT[.0011423], ETH[.00000864], ETHW[.00000864], FTT[12.46801026], LUNA2[26.51491196], SOL[5.14050821], USDT[0]	Yes	
00546899		BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.00060181], XRP-PERP[0]		
00546900		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04639695], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[27.5], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], POLIS[240.4], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.43], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00546901		DEFI-PERP[0], EUR[0.00], FTT[0.35846673], UNISWAP-PERP[0], USD[0.42]		
00546902		BAO[996.96], DOGEBEAR2021[.00001151], TRX[.139009], USD[0.16], USDT[0.00444253]		
00546903		USD[10.00]		
00546904		USD[10.00]		
00546905		KIN[1], MATIC[3.89205685], USD[0.00]		
00546908	Contingent	AAVE[.00865157], BTC[0.00009654], CQT[.7742325], ETH[3.53886969], ETHW[0.58486969], EUR[0.00], FTT[0.08673524], FTT-PERP[0], GRT[.74262505], LUNA2[0.00053753], LUNA2_LOCKED[0.00125425], LUNC[117.05], USD[1.08], USDT[0.83788736]		
00546909		SNX[0], USD[0.00], USDT[0]		
00546910		USD[10.00]		
00546915	Contingent	BTC[0], DOGE[.1918.16548802], ETH[-0.04230230], ETHW[-0.04203290], GMT-PERP[0], LTC[-0.23125977], LUNA2[38.88514529], LUNA2_LOCKED[90.73200567], LUNC[6612433.858678], SHIB[9520081.31827599], SOL[14.42081373], USD[-76.77], USTC[1205.81345112]		
00546916		USD[10.00]		
00546920		USD[10.00]		
00546926		USD[10.00]		
00546928		DOGE[8.87479886], USD[7.00]		
00546930		ADA-PERP[0], BNB[.00000001], BTC[1.00505002], BTC-PERP[0], ENJ[0], EUR[0.00], FTT[291], MANA[0], SAND[0], TRX[330], USD[0.00]		
00546931		USD[10.00]		
00546935	Contingent	ALGO[0], BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00102093], LUNA2_LOCKED[0.00238218], LUNC[222.3106252], MATIC[0], NFT (317036175421227738/FTX EU - we are here! #87848)[1], NFT (339237436140860584/FTX AU - we are here! #20980)[1], NFT (383567135375404377/FTX EU - we are here! #102080)[1], NFT (552738457383419092/FTX Crypto Cup 2022 Key #14381)[1], NFT (562290803436341790/FTX EU - we are here! #219550)[1], SOL[0], TRX[0.01480691], USD[0.00], USDT[0]		
00546936		USD[10.00]		
00546938		USD[0.00]		
00546939		USD[10.00]		
00546940		USD[10.00]		
00546941		ADABULL[3.29656760], ADA-PERP[0], ALTBULL[30.3107166], APE[.089569], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[32168.1465], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[44.65823962], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[.029879], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXGBULL[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[840.18], USDT[0.00000001], ZIL-PERP[0]		
00546942		ETH[.00544343], ETHW[.00544343], USD[0.00]		
00546945	Contingent	1INCH[0], ATOM[.03938], BTC[0], ETH[.0004426], ETHW[.0004426], FTT[1], LUNA2[2.24868024], LUNA2_LOCKED[5.24692056], LUNC[61.531324], MATIC[0], SNX[0], TRX[.000098], USD[1.13], USDT[0.00073917], USTC[.134915]		
00546946		BAO[13], BNB[0.00000024], BTC[0.00000001], DENT[.00201297], DOGE[51.43475106], ETH[0.09474007], ETHW[0.09370180], EUR[0.00], FTM[30.06473361], FTT[0.16076404], KIN[1545.6257711], KSHIB[14.78376048], LTC[.00000058], MATIC[3.69024291], MOB[.00000698], MTA[.00000672], PSG[0.00032720], SAND[.0000789], SECCO[.60458175], SHIB[82725.41841069], STEP[.00005643], SUSHI[.00000642], UXBXT[2], USD[0.03], XRP[0]	Yes	
00546947		USD[10.00]		
00546948		BAT[1318.34908865], BNB[0], BTC[.05926292], ETH[0.07855869], NEXO[.00171013], SOL[0], TRX[2359.02357948], USD[0.00], USDT[0.00809503], USTC[0]	Yes	
00546949		USD[10.00]		
00546952		USD[10.00]		
00546953		USD[10.00]		
00546954		ADABEAR[33360], ADABULL[1.99960577], CQT[499.9], CRO[530], ETHBULL[.0000085], GRT[367.9264], STMX[18342.01], USD[150.82], VETBULL[1.32710289]		
00546955		USD[10.00]		
00546956		USD[10.99]	Yes	
00546957		USD[10.00]		
00546958		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00026616], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00026325], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00546960		AAVE-20210625[0], AURY[0], BNB[0], BTC[0.77505065], BTC-PERP[0], COMP[0], CRV[0], CRV-PERP[0], DAI[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00067801], ETH-20210924[0], ETHW[0], EUR[1.78], FTM[0], FTT[75.37849025], FTT-PERP[0], LINK[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], MID-20210625[0], SHIT-20210625[0], SOL[0], SOL-PERP[0], STETH[44.02067195], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[62287.33], USDT[0], XRP-20210625[0], XRP-PERP[0]		
00546961		USD[0.00]	Yes	
00546962		BAO[500000.2], DOGE[643.0380279], KIN[1000000], USD[0.87], USDT[0.00000001]		
00546965		USD[10.00]		
00546966		USD[10.08]	Yes	
00546969		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00546970		BT[C]0.00205623], DOGE[0]			
00546972		USD[10.00]			
00546973		DOGE[0]			
00546975		AMPL[0], USD[0.00]			
00546976		USD[20.00]			
00546977		AKR[1], AXS[0], BAO[3], BIT[0], COPE[0], DOGE[0], EUR[5.00], GRT[1303.24253589], KIN[4], RUNE[188.54987166], SHIB[0], SOL[4.61080918], TRX[1], UBXT[1], UNI[40.17655435], USD[7.44], WAVES[87.64205529]	Yes		
00546981		ETH[1.15315283], ETHW[1.15315283], EUR[0.00], FTT[25.09529807], LTC[1.0992685], SRM[58.960765], USD[T]3.80893353]			
00546982		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0.00000235], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000084], ETH-PERP[0], ETHW[0.00000083], FTM-PERP[0], FTT-PERP[0], LTC[-0.00000555], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]			
00546986	Contingent, Disputed	USD[10.00]			
00546987		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.5158], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PYPL-20210326[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[7.878406], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[11.09], USDT[0.00823660], VET-PERP[0], XLM-PERP[0], XRP[1.84448], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00546988		DOGE[2], UBXT[2], USD[0.00]			
00546989		USD[0.00]			
00546990		EGLD-PERP[0], ETH[.418], ETHW[.418], FTM[734], FTT[4.597416], IMX[977.2493175], KNC[9.99335], SHIB[9600000], USD[0.98], USD[T]0.92424258]			
00546993		REEF[463.88233022], USD[0.00]	Yes		
00546994		ATLAS-PERP[0], EDEN-20211231[0], EDEN-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], TRX[.000002], USD[0.00], USD[T]0.01103934]			
00546995		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00012989], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.10760724], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.28], USDT[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]			
00546996		DOGE[0], USD[0.00]			
00546997		BAO[1], DENT[1], ETH[2.42262322], ETHW[1.72696482], EUR[0.00], MATIC[3129.03516818], UBXT[1], USD[0.00], USDT[2421.50801864]	Yes		
00546998		USD[10.00]			
00546999		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00090485], FTT[17.61537837], FTT-PERP[0], LINK-PERP[0], NFT [368809917034158048/The Hill by FTX #21949][1], SOL[0.00771370], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1628.38], USD[T]0, WAVES-PERP[0], XTZ-PERP[0]			
00547001		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[16.29309022], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA[180], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (324871248057556887/FTX EU - we are here! #132138)[1], NFT (350052759950685818/FTX EU - we are here! #131515)[1], NFT (415085867084623332/FTX EU - we are here! #1318171)[1], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[0.23268529], TRYB[0], USD[0.84], USD[T]0.37749945], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			APE[16.291842], TRX[.22885], USD[0.83], USDT[.374704]
00547002		DENT[1], USD[0.00]	Yes		
00547003		USD[10.00]			
00547005		USD[10.00]			
00547006		BNB[0.00527888], BTC[.00003735], DOGE[57.77906136], ETH[.00102357], ETHW[.00102357], GBP[0.00], JST[15.91892433], USD[0.00], XRP[1.78663015]			
00547009		USD[10.00]			
00547010		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.02], USDT[-0.00384192]			
00547011		USD[10.00]			
00547012		BNB[0], BRZ[0.00169179], BTC[0], USD[0.00]			
00547013		BTC-PERP[0], BULL[0.00007897], FTT-PERP[0], UNISWAPBULL[36], USD[8.57]			
00547014		USD[10.00]			
00547015		1INCH[.00776774], AKR[2], ATLAS[0.11273072], BAO[5.33606608], BIT[0.01864778], BNB[0], BOBA[0.01064767], CHR[0], CRO[0], DENT[2], DFL[0.28097664], DOGE[0], ENS[0], FTM[0], GMT[0], GST[0.00410647], HNT[0.00025144], IMX[0.00419960], KIN[15], MANA[0.00633572], MATIC[0.00873663], RSR[1], SHIB[69.94589999], TLM[0.05568358], TONCOIN[0], USD[0.00], USDT[0.00000462], WRX[0]	Yes		
00547016		USD[10.00]			
00547017		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], QTUM-PERP[0], USD[0.00], USDT[87.58225624]			
00547020		USD[10.00]			
00547021		USD[10.00]			
00547023		BAO[1], DOGE[1], KIN[1], USD[0.00]	Yes		
00547024		KIN[2], USD[0.12]			
00547025		USD[10.00]			
00547026		USD[10.00]			
00547028		USD[10.00]			
00547029		USD[10.00]			
00547030		BAO[1], DOGE[237.3157449], GBP[0.00], MATIC[1], USD[0.00]			
00547031		BTC-PERP[0], EGLD-PERP[0], ETH[1.14278529], ETHW[0.31178529], FTT[2.70008826], LTC[0.01044000], LTC-PERP[0], TRX[1152.984824], USD[5.26], USDT[0.00000001]			
00547032		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000005], BNB-PERP[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210331[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[.00001152], FTT-PERP[0], HNT-PERP[0], HXRO[.02628501], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MVDZ5-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[10.78], USDT[0.00000001], XLM-PERP[0], YFII-PERP[0]			
00547035		USD[10.00]			
00547037		ADA-PERP[0], ALGOBULL[1017293.99796541], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[2.02977042], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCHBULL[.0004], EXCH-PERP[0], FTT[0.00001708], FTT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.09895191], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SUSHIBULL[41561.98771774], UNISWAPBULL[.00268653], USD[-0.05], USDT[0.01327585], USTC-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547038		BAO[1], DENT[1], DOGE[18.09720792], KIN[4], USD[0.01]	Yes	
00547041		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[64.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00547042		USD[10.00]		
00547044		USD[10.00]		
00547047		USD[10.00]		
00547049		USD[10.00]		
00547051		USD[10.00]		
00547052		USD[10.76]	Yes	
00547053		BNB[0.00000002], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], FTT[0.00000002], LINK[0], MATIC[0], RSR[0], SOL[0.00000001], SUSHI[0.00000001], UNI[0.00000001], USD[0.00], USD[0.00000001], YFI[0]		
00547055		KIN[0], USD[0.00], USD[0]	Yes	
00547056		AKRO[1], BAO[2], DENT[1], GBP[125.99], KIN[2], UBXT[1], USD[0.00]	Yes	
00547057		USD[10.00]		
00547059	Contingent	ALGO[0], APT[0], BAO[0.00000001], BNB[0], DAI[0], ETH[0], ETHW[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00678967], MATIC[0], SOL[0], TRX[.000003], USD[0.00], USD[0]		
00547060		BAND[.0201496], FTT[2.87453495], GBP[0.00], OXY[493466], SOL[.0903], USD[251.76]		
00547062		AKRO[3], ATLAS[0], AUDIO[0.00000921], BAO[1], BCH[0], BNB[0], CHZ[1], CRV[0], CVC[0], DENT[3], DMG[0], DOGE[326.83440007], EUR[0.00], FTT[5.23202359], KIN[229024.13643294], LINK[0], LTC[0], MATIC[78.42569741], MOB[0], RAY[0], REEF[4145.48843240], RSR[5], SHIB[0], SOL[0], SRM[0], STEP[0], STMX[49.07219091], TRX[4], UBXT[5], USD[0.00], XRP[157.98976924]	Yes	
00547064		USD[10.00]		
00547065		USD[10.00]		
00547067		USD[10.00]		
00547068		REEF[317.75597486], USD[0.01]		
00547069		USD[10.00]		
00547070		DOGEBEAR[19730941.70403587], USD[0.04]		
00547071		BADGER-PERP[0], BNB-PERP[0], EXCH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[6.4956775], SOL-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.01], USD[1.69000000], ZRX-PERP[0]		
00547072		USD[10.00]		
00547073		USD[10.00]		
00547074		USD[10.00]		
00547076		BTC[0.00003500], FTT[.0137178], USD[0.00], USD[0]		
00547078		USD[10.00]		
00547080		1INCH[0], AKRO[0], ALPHA[0], ASD[0], BCH[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], FRONT[0], GRT[0], HT[0], KIN[0], KNC[0], LTC[0.00131577], MATIC[0], MOB[0], OKB[0], OMG[0], REEF[0], REN[0], RSR[0], SHIB[0], TOMO[0], TRX[0], UBXT[0], USD[0.00]	Yes	
00547081		BTC[0.00100118], ETH[0.00435603], ETHW[0.00035602], FTT[29.15238567], LTC[0.15163562], TRX[.000056], USD[17.01], USD[0]		
00547082		BAO[73985.2], USD[0.49]		
00547083		USD[10.00]		
00547084		USD[10.00]		
00547085		USD[10.00]		
00547088		BNB[0], BTC[0.13161214], DAI[0], ETH[.00057017], ETHW[.00057017], FTT[26.33899221], SOL[.0072], USD[2954.21], USD[0], WBTC[0]		USD[2946.44]
00547089		AUD[0.00], KIN[4205453.1067962], MATIC[1], TRX[2], UBXT[1], USD[0.00]		
00547090		USD[10.00]		
00547091		ALPHA[.06110654], DOGE[2], EUR[0.00], KIN[1], RSR[421.42469191], RUNE[1.97045295], SXP[10.60489516], UBXT[1], USD[0.06]		
00547093		BAO[1131.61721818], BTC[.00023189], DOGE[38.75103034], GBP[0.71], SGD[2.01], USD[0.00]		
00547094		USD[10.00]		
00547095		BAO[1], BTC[.00000005], USD[0.00]	Yes	
00547099		USD[10.00]		
00547100		BTC[.00000207], USD[9.90]		
00547101		USD[10.00]		
00547102		GBP[122.00]		
00547103		TRX[.723878], USD[0.01], USD[0.69000000]		
00547106		BTC-PERP[0], DOGE[12.03005362], DOGE-PERP[-500], ENJ[7.90910060], LINK[0.18396017], SHIB[1199160], USD[82.10]		
00547108		AGLD[.00472], AMPL[0.35159631], ATLAS[8.298], CITY[.096], DOGE[.0094], EDEN[.08], ETH-PERP[0], LUA[.001], TRX[.000002], UBXT[.0418], USD[0.01], USD[0]		
00547109		USD[10.00]		
00547110		AKRO[31.34175298], BAO[1], CUSD[47.53970159], DENT[1], DOGE[27.49474987], GBP[10.22], JST[25.82511233], MATIC[5.28902358], SHIB[1447178.00289435], UBXT[103.1369059], USD[0.63]		
00547111		BAO[1], GBP[0.00], MATIC[1], USD[0.00]		
00547112		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.77542], RSR-PERP[0], SOL-20210326[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[0], YFI-PERP[0]		
00547113	Contingent	AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00009952], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069118], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.05], XMR-PERP[0]		
00547114		USD[10.00]		
00547117		USD[10.70]	Yes	
00547119		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00547120		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[13735.75], USDT[0]			
00547121		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.089811], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (30300146872533741/FTX AU - we are here! #137)[1], NFT (368025179937495007/FTX AU - we are here! #139)[1], NFT (47911350593268757/FTX AU - we are here! #23079)[1], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0], USO-20210326[0], VET-PERP[0]			
00547123		BTC[0.00123696], ETH[0.0040912], ETHW[0.0040912], RUNE[0]			
00547124		USD[10.00]			
00547126		BTC[0.0000261]			
00547130		EUR[-0.01], USD[0.53], USDT[0.00559408]			
00547132		ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.08817949], LTC[0.00003451], MANA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.28], USDT[0.00000001]			
00547134		USD[10.00]			
00547135		USD[10.45]	Yes		
00547136		ATLAS[650], SOL[0.00885], USD[0.01]			
00547139		USD[10.00]			
00547140		USD[10.00]			
00547143		USD[10.00]			
00547144		DENT[10151.81124737], UBXT[1], USD[0.00]	Yes		
00547145		ASD[0], BNB[0], BTC[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.05705270], GRT[0.00000001], GRT-PERP[0], ICP-PERP[0], KNC[0], MOB[0], RAY[0.0010886], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], THETA-PERP[0], UNI[0], USD[0.01], USDT[0.00594463], YFI[0]			
00547147		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211029[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT[1.035853], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC[59.9886], MATIC-PERP[0], SXP-PERP[0], TRX[0], USD[0.30], USDT[0], XRP[0]			
00547148		USD[10.00]			
00547149		USD[10.00]			
00547150		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[1.31], YFI-PERP[0]			
00547151		AKRO[283.17225045], AUD[0.00], BAO[1], CHZ[1], DENT[1], DOGE[63.32879823], KIN[87051.3847627], LINA[189.02556329], TRX[817.93060938], UBXT[3], USD[0.00], XRP[84.42415291]			
00547152		USD[10.00]			
00547155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[60], DOT-PERP[0], ETH[58793633], ETH-PERP[0], ETHW[58793633], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR[1.49600001], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0.00055033], SXP-PERP[0], TOMO-PERP[0], USD[482.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00547156		BCH[0.0006862], BNB-PERP[0], BTC[0.00009715], BTC-PERP[0], ETH[0.00001], ETH-PERP[0], ETHW[0.00001], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.71]			
00547158		USD[10.00]			
00547159		AAVE[7.30078364], ATOM[18.00482289], AVAX[7.1822237], BTC[0.00001616], DOT[10.11512491], ETH[1.03053863], ETHW[0.92860334], EUR[101.53], FTT[0.05214722], MATIC[194.99611288], USD[0.66], USDT[0.95441173], WAXLI[248.66221276]	Yes		
00547161		USD[10.00]			
00547165		USD[10.00]			
00547168		FTT[0.9846], SXP[0], USD[0.00], USDT[0]			
00547169		ADA-PERP[0], ALCX[0.001008], ALCX-PERP[0], ATOM-PERP[0], BNB[0.00055764], BNB-PERP[0], BTC[0.00005759], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DAWN[0.076424], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00089239], ETH-PERP[0], FTM-PERP[0], FTT[0.01116343], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[0.05503025], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02984840], SOL-PERP[0], SPELL-PERP[0], TRX[3349], UNI-PERP[0], USD[0.29], USDT[0], XLM-PERP[0]			
00547170		AKRO[1], DOGE[0.00719338], USD[0.00]			
00547171		USD[10.00]			
00547172		USD[10.00]			
00547173		BTC[0.00002615], CAD[0.00], DOGE[101.50237629], ETH[0.00062231], USD[0.00], XRP[3.1558732]	Yes		
00547175		BTC[0], USD[0.13], USDT[0.00035931]			
00547176		DOGE[0], KIN[1], MATIC[6.02462488], TRX[1], USD[11.32]			
00547177		USD[10.00]			
00547178		USD[10.00]			
00547179	Contingent	AVAX[0.073882], AVAX-PERP[0], BNBULL[0.00002500], BNB-PERP[0], BTC[0.00006237], BULL[6.91620029], ETH[8.4985], ETHBULL[0.04623426], ETH-PERP[0], ETHW[8.4985], FTT[0], GRTBULL[0.000001], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.99], MATICBULL[0.015], SOL[43.00667447], SOL-PERP[0], TRX[0.00002], USD[3686.38], USDT[96.58996198]			
00547180	Contingent	ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[8.75018842], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00019738], HNT-PERP[0], ICP-PERP[0], MKR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00015715], SRM_LOCKED[0.00062221], SRM-PERP[0], THETA-PERP[0], TRX[0], UBXT[1], UBXT_LOCKED[52.3857951], USD[42.21], USDT[0.00000001], USDT-PERP[0], XAUT-PERP[0]			BNT[6.062862]
00547183		USD[1.00]			
00547184		USD[10.00]			
00547185		BAO[1], BTC[0.00019885], EUR[0.00], USD[0.00]			
00547187		USD[10.00]			
00547188		USD[10.00]			
00547189		USD[10.00]			
00547192		UNI[4.2969479], USD[0.00]			
00547193		USD[10.00]			
00547195		USD[10.00]			
00547196		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547197	Contingent	11NCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00007387], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.63005138], LUNA2_LOCKED[3.80345322], LUNC[354947.12], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.02793336], SRM_LOCKED[15667993], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00547199		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[0], KIN-PERP[0], LINK[0.006048], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RSR-PERP[0], SNX[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00547202		USD[10.00]		
00547203	Contingent	SOL[0], SRM[4.35323261], SRM_LOCKED[20.12676739], USD[0.00], USDT[0]		
00547204		BTC[.00021274], UBX[1], USD[0.00]		
00547206		DOGE[952.3329], USDT[0.03269085]		
00547208		USD[10.00]		
00547209		ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], MTA-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[0.01713136], TRX-PERP[0], USD[0.00], USDT[.00118633], VET-PERP[0], ZIL-PERP[0]		
00547210		ADA-20210326[0], ADA-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX-20210625[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00547212		11NCH-20210625[0], 11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[0.00000001], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[.00000001], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.07755986], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.39], USDT[0], VET-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP[.117], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZBX[0], ZRX-PERP[0]		
00547213		DOGE[23.9832], DOGEBEAR[2963566.68324721], DOGEBEAR2021[0.00920365], DOGEBULL[0.00005795], SUSHIBULL[.9902], USD[0.07]		
00547214		USD[10.00]		
00547215		USD[10.00]		
00547216		DOGE[185.88417854], USD[0.00]		
00547217		USD[10.00]		
00547220		USD[10.00]		
00547223		BTC-PERP[0], BTTPRE-PERP[0], DOGE[.78290569], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], SUSHI-PERP[0], USD[0.15]		
00547227		CHZ[381.17920072], USD[0.00]		
00547228		USD[10.00]		
00547229		DENT[1], SHIB[296735.90504451], USD[0.00]		
00547236		BULL[0], DOGEBEAR2021[.00017326], TRX[.728709], USD[6.08]		
00547237		DOGE[131.08749001], USD[0.00]		
00547243		USD[0.00]		
00547244	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.27026207], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.250], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.00621243], LUNA2_LOCKED[0.01449567], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STG[1423], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.572.73], USDT[0.00000001], USTC[.8794], ZEC-PERP[0], ZIL-PERP[0]		
00547246		BAO[6], CHZ[1], DENT[2], KIN[9], SRM[3.25720308], USD[0.00]	Yes	
00547248		CRV-PERP[0], USD[0.77], USDT[0.00550319]		
00547249		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00372102], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.32]		
00547250		USD[10.00]		
00547251		AAVE-20210326[0], ADA-20210326[0], BTC[.00008497], BTC-20210326[0], BTC-PERP[0], DOGE[20], DOT-20210326[0], EGLD-PERP[0], ETH-20210326[0], LINK-20210326[0], LTC-20210326[0], SOL-20210326[0], USD[7.92], YFI-20210326[0]		
00547255		BAO[1], DOGE[1], EUR[0.00], KIN[1], TRX[1], UBX[1], USD[0.00], USDT[0]		
00547256		DOGE[.1287], ETHBULL[9.6881589], SHIB[2999430], USD[1.23]		
00547258	Contingent, Disputed	11NCH-PERP[0], ALCX-PERP[0], ALT-PERP[0], AXS-PERP[0], BAO-PERP[0], CRO-PERP[0], CRV-PERP[0], DRGN-PERP[0], FIDA-PERP[0], LINK-PERP[0], MID-PERP[0], MTL-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.32]		
00547259		ASD[8.34161412], DOGE[24.72611194], EUR[0.82], MATIC[13.40979419], USD[4.00]		
00547260		USD[10.00]		
00547261		AUDIO[289.75568414], USD[0.26], USDT[0.00000001]		
00547262		EUR[0.00], GBP[0.00], KIN[2], USD[41.03]		
00547264		AKRO[2], BAO[5], CHZ[2], DENT[1], DOGE[3], GBP[0.00], KIN[2], MATIC[2], MTA[.00008208], TRX[5], UBX[6], USD[0.00], USDT[0.00000151]		
00547265		BNB[.01756589], USD[0.00]		
00547267		USD[10.00]		
00547269		BULL[0], EUR[0.00], FTT[0.01483774], LTC[6.0788448], USD[0.60], USDT[2.94208539], XRP[1178.215965]		
00547270		BRZ[0], BTC[0], CHZ[0], USD[0.00]		
00547271		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00547272		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00005101], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[362.5], USD[15431.72], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00547273		USD[10.00]			
00547274		EUR[0.00], USD[0.00]			
00547275		USD[10.00]			
00547276		BNB[.05595994], USD[0.00]			
00547277		BAO[202910.13], COIN[.00987365], USD[0.00], USD[T0]			
00547280		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0930[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00242354], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210513[0], BTC-MOVE-20210607[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001765], ETH-0930[0], ETH-PERP[0], ETHW[0.00001759], FTT[152.09182524], FTT-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00210405], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1373.37], USDT[140.18851326], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210625[0], ZRX-PERP[0]			
00547281		BTC[0], CRO[0], ETH[0], KSHIB[0], SHIB[686246.03833000], SOL[.00000001], TRX[.000001], USDT[0.00001856]			
00547284		USD[10.00]			
00547286		BNB[.23569798], BTC[0], ETH[0.02941225], ETHW[0.02941225], SOL[0], USD[0.00]			
00547288		USD[10.00]			
00547292		USD[10.00]			
00547294		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.4599], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00006], BTC-PERP[0], CAKE-PERP[0], ETH[.000016], ETH-PERP[0], ETHW[.000016], FTM-PERP[0], FTT[25.0943], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[1.0846792], SOL-PERP[0], TRX[1837], TRX-PERP[0], USD[22997.55], USDT[0.00251001], ZIL-PERP[0]			
00547296		SECO-PERP[0], SOL[.00867], USD[0.46], USDT[0]			
00547297		BNB[0], UBX[T1], USD[0.00]			
00547298	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BB[0], BNB[0], BNB-PERP[0], BTC[0.00000033], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00198592], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NVDA_PRE[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.000000001], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00161651], SRM_LOCKED[.01096423], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], UNI-PERP[0], USD[0.32], USDT[0.00702855], VET-PERP[0], WAVES-20210625[0], WAVES-20210824[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00547299		LUA[.05946], USDT[0]			
00547300		USD[10.00]			
00547303		USD[10.00]			
00547305	Contingent	AVAX-PERP[0], BIT[.91516587], BIT-PERP[0], BNB[.00079275], BNB-PERP[0], BTC[.00003051], BTC-PERP[0], DYDX[.0025], ETH[.00022568], ETH-PERP[0], ETHW[16.44822568], FIDA[.633493], FTM[.18835606], FTM-PERP[0], FTT[25.06309642], FTT-PERP[0], LUNA2[15.56694985], LUNA2_LOCKED[36.32288297], LUNC[10000], LUNC-PERP[0], MATIC[8.34575], MER[.088208], MNGO[.923787], ONE-PERP[0], OXY[.192416], OXY-PERP[0], RAY-PERP[0], SOL[.0016044], SOL-PERP[0], SRM[.42778825], SRM-PERP[0], SUSHI[.0137495], SUSHI-PERP[0], USD[30060.81], USDT[0.00962800], USD[0.00], USDC-PERP[0]			
00547306		BTC[.00021424], USD[0.00]			
00547307		USD[10.00]			
00547308		USD[10.00]			
00547310		AKRO[1], FTT[.49751814], USD[0.00]			
00547311		USD[0.00]	Yes		
00547312		USD[10.00]			
00547313		USD[0.00], USDT[.6515]			
00547314		USD[0.00]	Yes		
00547315		USD[10.00]			
00547316		BAO[100]			
00547317		USD[10.00]			
00547318		DOGE[95.13255634], USD[3.00]			
00547319		ALT-PERP[0], ATLAS-PERP[0], BAT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]			
00547320		USD[10.00]			
00547321		ADA-PERP[0], BAO-PERP[0], BNB[0.00004408], BTC[0], BTC-PERP[0], GRT-PERP[0], LTC-PERP[0], TRX[.00004959], TRX-PERP[0], USD[0.08]			
00547322		USD[10.00]			
00547323		DOGE[142.75234224], USD[0.00]			
00547324		USD[10.00]			
00547326		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TLM-PERP[0], USD[1.20], USDT[7.31621172]			
00547329		USD[10.00]			
00547330		AAVE[0.00927103], ATLAS[68980], AUD[140.49], AUDIO[0.00059], BAT[4967.1907075], BNB-PERP[0], BTC[0.00801086], BTC-PERP[0], CHZ[870], COPE[.97795525], DOGEBULL[1.4037], DOGE-PERP[0], DOT-PERP[0], ETH[2.20654963], ETHBULL[0.00000138], ETHW[2.20654963], FTT[400.25581024], FTT-PERP[0], IOTA-PERP[0], MATIC[16741.45736], OXY[2555.161807], RAY[.1648998], RSR[84623.7322725], RSR-PERP[0], SNX[556.2], SOL[34.86236104], SOL-PERP[0], SPELL[2900], SRM[34], SUSHI[799.93192687], SXP[0], THETA-PERP[0], TRX[11094], USD[1.75], USDT[0.00042648], XRPBULL[4780]			
00547331		USD[10.00]			
00547332		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[1470], AUDIO[51], AVAX-PERP[0], BADGER-PERP[0], BAND[.08295935], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-PERP[0], BULL[0.00000784], BULLSHIT[1.97037025], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0.31186149], DOT-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00007675], ETH-PERP[0], FLM-PERP[0], FTT[0.00352819], HOLY-PERP[0], KIN-PERP[0], LINKBULL[.6], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], USD[0.06], USDT[0], VETBULL[0], VET-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547333		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
00547336		USD[10.00]		
00547337		CRV[2.8754492], USD[0.00]		
00547338		COMP[0], TRX[0], USD[0.00], USD[0]		
00547339		USD[10.00]		
00547340		USD[10.00]		
00547341		APE[0], BAO[4.00000001], DOGE[0], ETH[0.00000009], ETHW[0.00000009], GBP[0.00], SHIB[23.38495234], USD[0.00]	Yes	
00547342		USD[0.00]		
00547343		USD[10.00]		
00547344		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], TRX[0], USD[0.00001549], XRP[031736]		
00547345		ETH-PERP[0], EUR[0.00], USD[0.00], USD[0]		
00547346		AAVE[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00019462], ZIL-PERP[0]		
00547347		ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.39],		
00547349		DOGE[1], EUR[0.00], USD[0.00]		
00547350		ACB[0], ATLAS[0], AVAX[0], BAO[0], BIT[0], BTC[0], CHZ[0], CLV[0], CRO[0], DENT[1.00993453], DFL[0], DOGE[0], ETH[0], FRONT[0], GARI[0], IMX[0], JST[0], LINA[0], LOOKS[0], LTC[0], MANA[0], MATH[0], MATIC[0], MBS[0], OKB[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STORJ[0], TONCOIN[0], TRX[0], TRYB[0], USD[0.00], USD[0], WRX[0], XRP[0]		
00547352		BTC-PERP[0], USD[0.00], USD[0]		
00547353		USD[10.00]		
00547354		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000420], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.34391046], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC[0.76227609], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0.00002848], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUN[33452.498], SUSHI-PERP[0], THETA-PERP[0], TRX[2432], TRX-PERP[0], UNI-PERP[0], USD[9.81], USD[1.19266697], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00547355		USD[10.00]		
00547357		USD[10.00]		
00547358		USD[10.00]		
00547360		USD[10.00]		
00547363		USD[10.00]		
00547364		USD[10.00]		
00547365		USD[10.00]		
00547367		USD[10.00]		
00547368		SRM-PERP[0], USD[29.36], XRP[988]		
00547369		DOGE[52.61721537], LUA[47.56435185], USD[0.00]		
00547370		FTT[0.9578], USD[0.74], USD[0]		
00547373		AR-PERP[0], ASD-PERP[0], ATLAS-PERP[30970], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00955980], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[1.10046850], ETH-PERP[0], ETHW[1.1004685], FIDA-PERP[0], FTM-PERP[0], FTT[71.25534157], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.000000011], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[481.94], USD[0.00000010], VET-PERP[0], ZIL-PERP[0]		
00547374		TRX[0.00004], USD[0.00], USD[240.61465294]		
00547375		USD[10.00]		
00547376		BADGER[0.00002185], DOGE[1], EUR[0.00], UBXT[1], USD[0.00]	Yes	
00547377	Contingent	ADA-PERP[0], CAKE-PERP[0], DAI[2679.3], DOT-PERP[0], ETH[12.7492], ETH-PERP[0], FTT[15.65646371], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], SOL[3.230122], SOL-PERP[0], USD[0.04], USD[0]		
00547379		CEL[07], DOGEBEAR2021[0.00000570], DOGEHEDGE[0.999335], USD[0.00]		
00547380		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SXP[0], THETA-PERP[0], UNI-PERP[0], USD[76.71], VET-PERP[0]		
00547382		USD[10.00]		
00547384		ETH[0], USD[0.00]		
00547385	Contingent	FIDA[0.0211508], FIDA_LOCKED[0.00488802], FTT[0.09171210], GRT[0.05242636], RAY-PERP[0], SOL[0.04142344], TRX[0.000004], USD[15.12], USD[0.009368]		
00547386		ATLAS[103.50587542], USD[0.02]	Yes	
00547387		DOGE[5], ETH[0.00000001], USD[0.00000100]		
00547389		LTC-PERP[0], USD[207.06]		
00547391		USD[10.00]		
00547396		USD[10.00]		
00547397		BNB[0], BTC[0], BTTPRE-PERP[0], ETH[0], KIN[0], LTC[0], TRX[0], USD[0.00], USD[0]		
00547399		BNB[0], FTM[20.33439410], MATIC[1.06162518], UBXT[1], USD[0.00]	Yes	
00547401		BSV-1230[0], DEF1-1230[0], USD[7431.09], USD[46547.74385835], XTZ-1230[0]	Yes	
00547403		BAO[2], CHZ[1], DOGE[5], ETH[0.09686972], ETHW[0.09686972], GBP[0.00], UBXT[2], USD[0.00]		
00547404		BNB[0.03897289], RUNE[1.09350741], USD[1.36]		
00547405		AUD[0.00], BTC[0], CHZ[0], COPE[0.00003155], CREAM[0.00000755], DENT[0], ETH[0.00000004], ETHW[0.00000004], FTM[0], FTT[0], GALA[15.64281930], KIN[0], LTC[0], RUNE[0], SLRS[0], SRM[0], TRYB[0], UBXT[0], USD[0.00], USD[0]	Yes	
00547407		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547409		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00547410		BAO[1], CAD[0.01], DOGE[0.0002687], ETH[0.00357315], ETHW[0.00353208], FTT[1.36446968], KIN[1], TSLA[0.00442575], USD[0.00]	Yes	
00547411		USD[10.00]		
00547414	Contingent, Disputed	CHZ[1], DOGE[6.14130345], ETH[0.00002374], ETHW[0.00002374], SOL[0.00103067], USD[10.92], USDT[0.00000005]	Yes	
00547415		USD[0.00]		
00547416		0		
00547421		DOGE[1], USD[0.00]		
00547422		USD[10.00]		
00547423		AKRO[7], AUD[0.05], AUDIO[1], AVAX[5.85412051], BAO[13], BNB[3.44610501], BTC[0.01805823], CHZ[1], DENT[3], DOGE[4309.67176051], ETH[2.0645117], ETHW[2.0636446], HOLY[1.1080971], KIN[12], LINK[12.40092873], LTC[1.9238683], MANA[23.57300564], MATH[1.01471808], MATIC[187.54975645], RSR[2], SAND[27.33015154], SHIB[724376.06890712], SOL[5.74373775], TRX[2], TSLA[3.57816138], UBXT[8], USD[11.08], XRP[28.52163527]	Yes	
00547425		ENS[0], LOOKS[0], USD[0.00], USDT[0]		
00547426		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00547427		BTC[0], BTC-PERP[0], USD[0.00]		
00547428		USD[10.00]		
00547429		USD[1.50]		
00547431		USD[10.00]		
00547432		ROOK[0.006], THETABEAR[381.8], USD[0.29], USDT[0.00000001]		
00547433		BTC[0.00021498], DOGE[1.01872825], UBXT[1], USD[0.00]		
00547435		USD[10.00]		
00547437		USD[10.00]		
00547440		BNB-PERP[0], CONV[329.934], COPE[15.9968], PORT[5.69886], RAY[1.15358228], RAY-PERP[0], SOL-PERP[0], SXP-20210625[0], TRX[0.000001], USD[0.76], USDT[0.00211301], YFI-PERP[0]		
00547441		DOGE-PERP[0], USD[0.00]		
00547442		BTC-PERP[0], DOGE-PERP[0], USD[0.76]		
00547446		USD[10.00]		
00547449		DOGE[199.80543598], GBP[0.00], USD[0.00], XRP[83.94037663]		
00547451		BNB[0], RUNE[238.64574906], SOL[1.09606839], USD[0.00], XRP[62.204401]		
00547452		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], USD[20.85], XRP[0], XRP-PERP[0]		
00547454		USD[0.00]		
00547456		XRP[1622]		
00547458		USD[10.00]		
00547459		USD[10.00]		
00547460		USD[10.00]		
00547465		USD[10.00]		
00547466		USD[10.00]		
00547467		CAD[12.40], USD[0.00]		
00547469		ADA-PERP[0], BTC[0.00076043], ETH[0], ETH-PERP[0], USD[0.00]		
00547471		FRONT[9.33655417], USD[0.00]		
00547472		USD[10.00]		
00547473		USD[10.00]		
00547475		USD[10.00]		
00547476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00205466], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00547479		USD[10.00]		
00547481		USD[10.00]		
00547482		USD[10.00]		
00547484		BTC[0.00000196], BTC-PERP[0], USD[0.05]		
00547485		BRZ[0.00004712], BTC[0], DOGE[0.00653532], ETH[0], EUR[0.00], USD[0.00]		
00547486		BSV-PERP[0], BTC[0.0000014], ETH-PERP[0], FTT[0], RAY-PERP[0], STEP-PERP[0], USD[0.00]		
00547488		USD[10.00]		
00547489		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547490		USD[0.00]		
00547491		ADA-PERP[0], ALGO-PERP[0], ALPHA[951.061], ATOM-PERP[0], BTC[,00011534], BTC-PERP[0], ETH[0], FTT-PERP[0], LEO[9.998], LEO-PERP[0], LINK-PERP[0], USD[-13.11], XRP[,382454]		
00547492		BTC[,00001082], DOGE[0], EUR[0.00], GRT[5.43749773], USD[0.00]		
00547494		USD[10.00]		
00547495		USD[10.00]		
00547496		USD[10.00]		
00547497	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.12383100], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00547498		CAKE-PERP[0], TRX[,00001], USD[-0.20], USD[T,0.22619487]		
00547500		USD[10.00]		
00547501		USD[10.66]	Yes	
00547502	Contingent	BCH[,00086156], BTC-20211231[0], BTC-PERP[-0.0002], FTT[13.59358027], FTT-PERP[0], OXY[113.949269], SOL-PERP[0], SRM[,15.00695799], SRM_LOCKED[,42506903], SRM-PERP[0], USD[191.86], WRX[,286.94452]		USD[,179.96]
00547503		CAD[0.20], DENT[1], KIN[1], USD[0.00], XRP[,6.88291229]	Yes	
00547504		USD[10.00]		
00547505		ETH[0], LINKBULL[0], LTCBULL[0], SUSHIBULL[0.00000001], USD[0.02], USD[T], XRP[0]		
00547507	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BF_POINT[200], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00603236], FTT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]		
00547508		USD[10.00]		
00547510	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.0000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00015154], LUNA2_LOCKED[0.00035359], LUNC[32.99838], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,00440224], SRM_LOCKED[,00643052], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00229933], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[,00000002], ZIL-PERP[0], ZRX-PERP[0]		
00547511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[,74.5], ALT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[,007984], BNB-PERP[0], BTC[,0.00281532], BTC-PERP[0.00260000], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,1197638], ETH-PERP[0], ETHW[,1197638], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT[,641.0641], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[,07578], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[,260.018], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,00156], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[,08705], UNI-PERP[0], USD[-167.01], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00547512		USD[10.00]		
00547513		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OXY[,50005], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000002], USD[,1.94], USD[T], XLM-PERP[0]		
00547514		BTC[0], BTC-PERP[0], FTT[,0.06778835], USD[,0.72]		
00547515		AAVE[0], BTC[,0.00045070], KIN[1], USD[0.00], USD[T,0.43046662]		
00547516		ATLAS[,9.6523], BTC[0], ETH[0], FTT[,0.00593667], USD[,0.00], USD[T]		
00547517		BNB[,00541133], TRX[,000603], USD[T]		
00547518		USD[10.00]		
00547519		BAO[,12985.37], BNB[,00999335], FIDA[,99069], USD[,0.60], USD[T]		
00547520		USD[10.00]		
00547521		GBP[0.00], USD[0.00]		
00547522		USD[10.00]		
00547523		LINA[,9.68745], TRX[,000001], USD[,0.00]		
00547524		AKRO[,5], AUDIO[,00001832], BAO[,12], BNB[0], CHZ[1], DENT[7], ETH[0], GBP[0.00], HOLY[,00006395], KIN[14], MATIC[,0011177], RSR[3], SOL[0], TOMO[,00000917], TRU[1], TRX[1], UBXT[4], USD[0.00], USD[T]	Yes	
00547525		USD[10.00]		
00547526		BADGER[,0033775], ETH-PERP[0], FLOW-PERP[0], HOLY-PERP[0], LUA[,055781], LUNC-PERP[0], TRX[,000004], USD[,15.00], USD[T,2.4213269], YFI-PERP[0]		
00547527		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[,0.00], WAVES-PERP[0], XRP[0], YFII-PERP[0], ZIL-PERP[0]		
00547528		USD[10.00]		
00547530		AKRO[,2], BAO[,2], BRZ[,0.00547950], BTC[0], ETH[0], KIN[1], SOL[,0.00000228], SPELL[0], TLM[0], TSLA[,00000003], TSLAPRE[0], USD[,0.00], USD[T,0.00000001]	Yes	
00547532		BNB[0], BTC[,00001787], ETH[,00029101], ETHW[,0.00029101], FTT[,26.205444549], RUNE[0], TRX[,3420.74950102], USD[,0.09], USD[T,264512.10030937]		
00547534		USD[10.00]		
00547535		USD[10.00]		
00547536		USD[10.00]		
00547537		USD[10.00]		
00547541		AUD[0.00], BNB[0], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547542		USD[10.00]		
00547544		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], USD[4.56], XRP[-0.60575307]		
00547545		BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX[0], USD[9915.58], USD[0.0000010]		
00547546		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00547551		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00547552		ALGO[965.99772], BTC[0.00007595], DAI[0.07124999], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00599839], ETHW[0.00005631], FTT-PERP[0], LUNC-PERP[0], MAPS[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.23], USD[0.00], USD[0.00], USDT-PERP[0], USTC-PERP[0]		ETH[.005996]
00547553		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00547554		USD[10.00]		
00547555	Contingent, Disputed	USD[0.00], USDT[.00469403]	Yes	
00547557	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XMR-PERP[0]		
00547558		USD[10.00]		
00547559		BAO[2], BTC[0], DENT[2], DOGE[0], KIN[1], SECO[1], USD[0.00]		
00547560		USD[10.93]	Yes	
00547562		AKRO[1], BCH[0], BNB[0], BTC[0], CHZ[3.08930374], DOGE[19.54373197], ETH[0], MATIC[3.25789175], TRX[0], UBX[15], USD[0.00]	Yes	
00547563		USD[0.00]		
00547564	Contingent, Disputed	BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEHEDGE[0], ETH[0], ETH-PERP[0], FTT[0], HEDGE[0], LINK[0], LTC[0], OMG[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00547565		ALT-20210625[0], FTT[0], USD[0.00], USDT[0]		
00547570		CHZ[140.87396263], UBX[1], USD[0.00]	Yes	
00547572		USD[10.00]		
00547574	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[0.00001506], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.19], XLM-PERP[0]		
00547575	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[8.65557131], ETH-PERP[0], ETHW[0], FTT[0.10000000], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.04317335], LUNC[0], LUNC-PERP[0], NFT (370797403031178720/FTX EU - we are here! #235306)[1], NFT (541155347471954679/FTX EU - we are here! #235246)[1], NFT (558435980796027065/FTX EU - we are here! #235275)[1], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[17], UNI-PERP[0], USD[155.70], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		USD[0.00]
00547577		USD[10.00]		
00547578		USD[10.00]		
00547579		USD[10.00]		
00547580		SRM[.00001], USD[11.78]		
00547581		USD[10.00]		
00547583		BCH[.0542345], BCHBULL[102.188418], USD[-0.93], USDT[-0.00549795]		
00547584		BTC[.00016185], USD[0.00]		
00547585		CAKE-PERP[0], TRX[.000001], USD[-2.03], USDT[3.00115381]		
00547587		USD[10.00]		
00547588		ADA-PERP[0], BCH-PERP[0], BTC[0.00000197], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], HBAR-PERP[0], USD[0.00], XRP-PERP[0]		
00547590		USD[10.00]		
00547591		DOGE[.00084824], KIN[121115.18564042], USD[10.41]	Yes	
00547592		USD[6.09]		
00547594		USD[6.81]		
00547598		BTC[.00005071], TRX[.000001], USD[0.00], USDT[.009135]		
00547599		USD[10.00]		
00547600		AXS-PERP[0], BCH-PERP[0], BTC[.00000153], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[.00002], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.000111], USD[0.14], USDT[0.00000001], XRP-PERP[0]		
00547601		USD[10.00]		
00547602	Contingent	FTT[0], KIN[1], LUNA2[82.65063776], LUNA2_LOCKED[186.01706], LUNC[1560512.57019991], NFT (320479551615511208/Hungary Ticket Stub #1967)[1], RSR[1], UBX[1], USD[935.15], USDT[0.01468062], USTC[.09538362]	Yes	
00547605		USD[10.00]		
00547607		USD[10.00]		
00547608		DOGE[0]		
00547609		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00547610		USD[9.84]		
00547611		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUA[.00000001], MATIC-PERP[0], REN[.00000002], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00547613		USD[10.00]		
00547614		ATLAS[5.8314], FTT[.09901572], USD[3.11], USDT[0.00000264]		
00547616	Contingent	FIDA[119.18074826], FIDA_LOCKED[.81019205], FTT[14.58036583], HOLY[52.60123691], RAY[29.82294396], SOL[37.9411415], SRM[37.23834151], SRM_LOCKED[.8520583], USD[0.00]		
00547617		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547618		ADA-PERP[0], ALGO-PERP[0], AMC-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.00000221], ETH-PERP[0], ETHW[0.93736283], FB-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GLD-0325[0], GOOGL-0624[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NFLX-0930[0], OXY-PERP[0], PYPL-0325[0], RAY[169.44360224], RAY-PERP[0], SOL[233.82436973], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TSLA-0624[0], TWTR-0624[0], USD[-16.39], VET-PERP[0]		
00547619	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BABA-0624[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.067124], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MRNA-20210924[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.12771706], SOL-PERP[0], SPELL-PERP[0], SRM[1.72073457], SRM_LOCKED[7.6840001], TONCOIN-PERP[0], TRX-PERP[0], USD[21794.50], USD[T0.00258556], WAVES-PERP[0], XMR-PERP[0]		SOL[-126]
00547621		BTC[.00021593], USD[0.00]	Yes	
00547623		USD[35.00]		
00547624		BAO[1], DOGE[44.26562071], GBP[0.10], KIN[3], USD[0.00]	Yes	
00547625		USD[10.00]		
00547628		USD[10.00]		
00547629		DOGE[165.59074653], KIN[1], MATIC[1.01627713], USD[0.03]	Yes	
00547632		ADA-PERP[0], ALGO-PERP[0], BTC[0], DOGE[.80145], ETH[0], ETH-PERP[0], LUA[28.4076105], SOL[.99069], SOL-PERP[0], SRM[124.97625], SRM-PERP[0], USD[1064.72], USD[T0]		
00547638		0		
00547640		USD[10.00]		
00547642		USD[10.00]		
00547644		DOGE[2558.84834989], DOGE-PERP[0], LTC[0], SHIB[2524614.99621307], TRX[1050.97268514], USD[486.83]		
00547646		BTC[0], BTC-PERP[0], SECO-PERP[0], USD[0.00], USD[T0]		
00547647		AKRO[1], AUD[12.71], USD[0.00]		
00547650		AKRO[1], BADGER[.00003731], BAO[1], GBP[0.00], GBTC[.00001552], GLXY[.00008314], KIN[1], UBXT[1], USD[0.00], USD[T0], XRP[156.41711671]		
00547651	Contingent	DOGE[0], ETH[30.45460884], ETHW[30.30542565], FTT[155.55439222], GME[.00000002], GMEPRE[0], LUNA2[8.28252013], LUNA2_LOCKED[19.32588033], MATIC[0], NFT (315251269647845337/FTX EU - we are here! #190027)[1], NFT (435342017176256032/FTX EU - we are here! #189943)[1], NFT (565789013794381570/FTX EU - we are here! #190124)[1], SOL[0.98499931], TRX[0.00000114], USD[781.41], USD[T0.00000002], USTC[1172.43075759]		TRX[.000001]
00547655		USD[10.00]		
00547656	Contingent	BNB[.00000001], DOT[0], LUNA2[0.04602233], LUNA2_LOCKED[0.10738544], LUNC[10021.46], SOL[0], USD[0.04], USD[T0.00000001]		
00547658		LTC[.00313442], SOL[.83], USD[0.00], USD[T0.00693466]		
00547659		BNB[.00000177], BRZ[0.00000103], BTC[0], USD[0.00]		
00547660		ATLAS-PERP[1000], BCH[0.00039330], BTC-PERP[0], DYDX-PERP[72.2], FTT[1.49865513], FTT-PERP[0], LUNC-PERP[0], NFT (371412359587336899/FTX EU - we are here! #123716)[1], NFT (504335678472470881/FTX EU - we are here! #130611)[1], OXY-PERP[0], PRISM[9525.91763749], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-36.60]		
00547661	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTT[0.00000029], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.32178849], LUNA2_LOCKED[5.41750648], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00547663		USD[10.00]		
00547664		USD[10.00]		
00547665		SECO-PERP[0], USD[0.00], USD[T0]		
00547666		USD[10.00]		
00547668		0		
00547669		BAO-PERP[0], HNT[.08852], HNT-PERP[0], SECO-PERP[0], USD[1.47], USD[T0]		
00547670		ETH[.00737472], ETH-PERP[0], ETHW[.00737472], USD[-4.78]		
00547671		USD[10.00]		
00547673		USD[10.00]		
00547675		USD[10.00]		
00547676		1INCH[1.84582496], USD[0.00]		
00547678		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.52], USD[T0], VET-PERP[0], ZEC-PERP[0]		
00547679		AKRO[0], GRT[0], RSR[.0002488], SNX[0], USD[0.00]		
00547680		ETH[0.00730351], ETHW[0.00730351], FTT[.03743655], USD[0.00], USD[T0]		
00547686		USD[10.00]		
00547687		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.0971], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN[129825], SHIB-PERP[0], TRX[.000002], USD[11.76], USD[T1.60509520]		
00547689		USD[10.00]		
00547690		USD[10.00]		
00547691		BAO[5], BCH[.00805369], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[2], LTC[0], USD[0.00]		
00547693		USD[10.00]		
00547694		USD[10.00]		
00547695		USD[20.00]		
00547696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], GRT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.0993], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[13.55], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		USD[10.00]
00547697		DOGE[0], LTC[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547698		APE[161.6], BTC[0.00089997], BTC-PERP[0], CRO[2900], ETH[.706], ETHW[.706], FTT[53.87729806], MATIC[0], NFT (293737765224107642/FTX EU - we are here! #70096)[1], NFT (388970410304177361/FTX AU - we are here! #18008)[1], NFT (464068313865582430/FTX AU - we are here! #24082)[1], NFT (464650252097475539/FTX EU - we are here! #70007)[1], NFT (495688127944992775/FTX EU - we are here! #69847)[1], SOL[6.20579026], TRX[.000002], USD[303.62], USDT[53.55331505]		BTC[.00089], SOL[5.982009], USD[44.306054]
00547700		BNB[0], COPE[0], FTM[0], SOL[.00000001], TRX[.000004], USD[0.00], USDT[51.17363008]		
00547701		BTC-PERP[0], USD[0.70], XLM-PERP[0]		
00547702		ETH[0], FTT[0.00523887], TRX[.000002], USD[-0.01], USDT[.009565]		
00547703		CHZ[5.64425], MATH[.0080835], TRX[.000003], USDT[0.73813628]		
00547704		USD[10.00]		
00547706		USD[0.00]		
00547709		FTT[72.1607189], MNGO[7063.003486], SOL[0], THETABULL[0], USD[0.00], USDT[0.00000190]		
00547710		AKRO[0], BAO[0], BTC[0], CHZ[0], DOGE[1.30309167], ETH[0], FTM[0], KIN[0], MATIC[0], SHIB[0], SXP[0], TRX[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00547711		USD[10.00]		
00547714		USD[10.00]		
00547716		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00413489], ETH-PERP[0], ETHW[0.02104087], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[97.77], XLM-PERP[0], YFI-PERP[0]		
00547718		BNB[0], FTT[.04592689], FTT-PERP[0], SOL[0], SRM[.000115], TRX[.000003], USD[0.00], USDT[0]		
00547719		AUD[0.00], LRC[0], USD[0.00000001]		
00547724		USD[0.00]		
00547726	Contingent, Disputed	11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003075], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[0], COPE[0.14172721], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.94592546], SRM_LOCKED[7.41467516], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.70], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00547728		USD[10.00]		
00547729		SOL-PERP[0], USD[8.28]		
00547730		USD[10.00]		
00547731		AKRO[3], ATLAS[304077.26097078], BAO[22], CREAM[0], CRO[19053.30482949], DENT[3], ETH[0], KIN[17], MAPS[9050.12355363], MATIC[0], MNGO[.57701774], RAY[0], SOL[60.98955194], TRX[1], USD[0.23], USDT[0]	Yes	
00547732		USD[10.00]		
00547735		AKRO[229.9363203], USD[0.00]	Yes	
00547736		USD[10.00]		
00547741		USD[10.00]		
00547743		DOGE[24.21372268], GBP[0.00], USD[0.00]		
00547745		USD[10.00]		
00547746		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01569243], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.46], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00547747		BAO-PERP[0], BNB[0], FTT[0.00514792], USD[0.95], USDT[0]		
00547748	Contingent	AAVE-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0.00000569], BTC-PERP[0], COMP[0.00008696], COMP-PERP[0], DEF1-PERP[0], DOGE[.45265], DOGE-PERP[0], DOT-PERP[0], FTT[0.01694700], FTT-PERP[0], GODS[1513.1], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[12.625752], SRM_LOCKED[60.12005319], USD[183225.45], USDT[0.98763406]		
00547749	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.5], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[120.9758], SAND-PERP[0], SOL[53.87576439], SOL-PERP[0], SRM[.10177893], SRM_LOCKED[90218398], TRX[5927], TRX-PERP[0], USD[506.47], USDT[0]		
00547750	Contingent	AVAX[.093464], BTC[0.01238348], ETH[.00080791], ETHW[.00080791], LUNA2[3.61248663], LUNA2_LOCKED[8.42913547], LUNC[17.8059606], SOL[.0055397], USD[3439.37], USDT[14.39822478]		
00547752		AKRO[967.63464313], DOGE[42.63828615], USD[0.00]		
00547754		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[177.6], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[1132.85712], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[2.29], USDT[0.00101332], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00547755		ATLAS[4.749296], BAO[738.6], FTT[0.01092013], MAPS[0], MEDIA[0], PORT[2165.13814], RAY[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00547756		BTC[0], BTC-PERP[0], GODS[.01194739], IMX[.046], USD[1.26]	Yes	
00547757		11NCH[0], 11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-20210924[0], COMP-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], F8[5.23], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[26.28326726], FTT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000014], TRX-1230[0], UNI[0], UNI-PERP[0], USD[0.42], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00547758		DOGE[17.05809389], TRU[2.41656004], USD[7.62]		
00547759		USD[10.00]		
00547760		BTC[.00501418], DOGE[16], LTC[0.00998233], OXY[.59967], USD[2.03], USDT[106.35720028], XRP[0]		
00547763		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00096408], ETH-PERP[0], ETHW[0.00096408], LINK-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], USD[1.22], USDT[0], XEM-PERP[0], XRP[.703093], XRP-PERP[0], ZEC-PERP[0]		
00547765		USD[10.00]		
00547766		USD[10.00]		
00547767		USD[10.00]		
00547769		AUD[0.00], BAL-PERP[0], BOBA[140.35357394], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5.18120105], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.28500143], FIL-PERP[0], FTT[150.08217667], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], MATIC[751.87269714], OMG[144.93884377], REN[760], RUNE[0.06843857], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[234.91680951], SUSHI-PERP[0], USD[366.85], USDT[0]		DOGE[5], MATIC[750.427756], SUSHI[221.581206]
00547771		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547772		BAO[1], ETH[2.69007993], SHIB[1051608.54960573], STETH[0], USD[0.00]	Yes	
00547773		FTT[1.99962], TRX[.00144], USD[563.05133137]	Yes	
00547775		BTC[.00021653], USD[0.00]		
00547776		USD[1000.00]		
00547777		USD[10.00]		
00547779		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.04], USD[0], XLM-PERP[0]		
00547780	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[6.28], BNB-PERP[0], BTC[.0627], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.01500000], ETH-PERP[0], ETHW[1.01500000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.51055452], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[4.38030935], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00263928], LUNA2_LOCKED[0.00615833], LUNC[574.71], LUNC-PERP[0], MATIC[420.8164], MATIC-PERP[0], MKR-PERP[0], MNGO[1259.79588], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[167.23307100], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[110.12], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00547785	Contingent, Disputed	1INCH[0.46963742], AAVE[0.00886809], AGLD[.2117722], AKRO[2], ALCX[0.00076658], ALEPH[.93022111], ALICE[.07055], ALPHA[0.53149584], AMPL[0], ASD[1.83618837], AUDIO[0.83640499], AURY[.02692435], AXS[0], BADGER[0.03277803], BAL[0.01820806], BAN[.05678845], BAO[100], BAR[.04397525], BAT[3.91457342], BCH[0.00941003], BF_POINT[300], BICO[.65342807], BIT[.54433925], BLT[.38521742], BNB[0], BNT[.11964297], BOBA[.06171515], BRZ[0], BTC[0.00096812], C98[0.04029483], CEL[0.10583066], CHR[1.2372193], CHZ[0.81497040], CITY[0.02820113], COMP[.01921492], CONV[42.21529738], COPE[.23030961], CREAM[0.00986357], CRO[.00040361], DAWN[0.16307808], DENT[14], DFL[2.68024693], DMG[8.20152256], DODO[.70342566], DOGE[3.64114470], DOT[.00087608], DYDX[.06585553], EDEN[.16732702], EMB[.2297181], ENJ[0.46506776], ENS[.01704702], ETH[0.01183745], ETHW[0.01168686], EUR[0.00], FIDA[.00000131], FRONT[0.89969278], FTM[0.38331348], FTT[.0171643], GALA[2.15867882], GALTAN[.08092218], GBP[0.00], GENE[0.02879636], GODS[.01228298], GRT[0.91316097], HGET[0.12276909], HMT[1.10442071], HOLY[0], HT[0.08098582], HUM[1.25958290], IMX[.12430356], INTER[.06668557], JET[0.28207131], JST[0], KIN[110], KNC[0.24350195], LINA[69.15690943], LINK[0.17902741], LRC[0], LTC[0.00526157], LUA[52.90175621], MANA[.63347439], MAPS[1.0165484], MATH[.86241016], MATIC[1.0680338], MCB[0.01423478], MEDIA[.02269622], MER[0.41098252], MKR[0], MOB[.03499876], MTA[.87690279], MTL[0.64183299], OKB[.00021659], OMG[.06163717], ORBS[0], PORT[.19655889], PROM[.06512602], PSG[.11897303], PTU[.28516481], PUNDIX[0.70787004], RAMP[3.7406638], REEF[0.00079137], REN[0], ROKK[0.00392119], RSR[2], SAND[0.00002244], SGD[0.00], SHIB[54572.27261969], SKL[1.54845378], SLND[0.06739031], SLP[12.9197234], SLRS[1.91711393], SNX[0.23864894], SNY[.12811077], SOL[0], SPELL[48.72980977], SRM[.09526027], STARS[.035865], STEP[1.00712694], STMX[33.9337946], SUSHI[.04463876], SXP[.21831655], TLM[2.01179723], TONCOIN[0.03546733], TRX[9.16781767], TRYB[6.32553639], TULIP[0.1454559], UBXT[21], UNI[0.20115386], USD[0.00], USD[0.00000011], WAVES[.03749025], WRX[0.56243527], XAUT[0], YFI[0.00011084], YFI[0.00026203], USD[0.00]	Yes	
00547788		USD[0.00]		
00547790	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ABNB-0325[0], ABNB-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-0325[0], ANCH-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00308522], LUNA2_LOCKED[0.00719886], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0325[0], MSTR-0624[0], MSTR-20210625[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], NIO-0624[0], NIO-20210326[0], NIO-20210625[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SQ-0930[0], SQ-20210625[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSM[0], TSM-20210326[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.26], USD[0], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.56590300], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00547791		BTC[0], CEL[0.82040000], LTC[0]		
00547792		CAD[0.01], DENT[1], KIN[1], LTC[0], MATIC[44.05492606], SOL[.00004822], UBXT[2], USD[0.00]		
00547793	Contingent	ATLAS[9000], CHZ[9.164], DOGE[5], DYDX[60.3], FTT[25.052], MANA[.95915], MAPS[.3572], OXY[.1025], RAY[30.01164381], SRM[15.39978759], SRM_LOCKED[.32596711], SXP[.03226], TLM[.74977], TLM-PERP[0], USD[1.13], USD[0]		
00547794		DAI[.08715], ETH[0], NFT (317351938596440015/FTX EU - we are here! #179762)[1], NFT (341622627681959156/The Hill by FTX #21804)[1], NFT (502228171413493079/FTX EU - we are here! #179568)[1], NFT (502755790219528205/FTX EU - we are here! #179977)[1], TRX[.99812], USD[0.00], USD[0]		
00547797		DOGE[122.6896466], USD[0.00]		
00547798		USD[0.00]		
00547800		BTC[0.54573382], ETH[0.07079418], ETHW[0.07044700], LTC[0.01057999], TRYB[9464.42914127], USD[6.49], USD[0.00056692]		USD[.000564]
00547802		USD[10.00]		
00547804		ETH[0.00065671], ETHW[0.00065671], FTT[180.9650095], LTC[6.78522745], MER[2497.901947], OXY[.6467915], SOL[76.01031455], SPELL[7500.0375], SRM[566.00183], USD[0.34], USD[0]		
00547806	Contingent, Disputed	KIN[1], NFT (473982188802063897/The Hill by FTX #43685)[1], SHIB[6095.28260645], USD[0.00]	Yes	
00547807		DOGE[.665], LINK[.00340287], TRX[.000133], USD[4.27], USD[0]		
00547808		CHZ[160], USD[1.30219748]		
00547809		DOGE[5], HXRO[1], ROOK[.00000001], TOMO[1], USD[0.00], USD[0.00016724]		
00547813		0		
00547814		DOGE[143.39084357], USD[0.00]		
00547817		ETH[.00089088], ETHW[.00089088], SECO-PERP[0], USD[4.49], USD[0]		
00547818		AAPL[0], AMC[0], AUD[0.00], BTC[0], DOGE[0], ETH[0], GME[.24028821], GMEPRE[0], RAY[0], USD[0.00]		
00547819		0		
00547821		USD[10.00]		
00547824		USD[10.00]		
00547825		USD[10.00]		
00547827		NFT (460052707317218325/FTX AU - we are here! #2917)[1], NFT (51479306764071854/FTX AU - we are here! #2887)[1], NFT (569285804932251907/The Hill by FTX #7997)[1], NFT (571444040707128665/Belgium Ticket Stub #1896)[1], NFT (574646729433659371/FTX AU - we are here! #5992)[1]		
00547829		AUD[0.54], SAND[111.82462826], TRX[1], USD[10.40]	Yes	
00547831	Contingent, Disputed	BRZ-20210326[0], BRZ-PERP[0], BTC-PERP[0], TRX[.05781456], TRYB-20210326[0], TRYB-PERP[0], USD[20435.47]		
00547835		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00547836		USD[10.00]			
00547838		ADA-PERP[0], BTC-PERP[0], DEFIBEAR[3611], DOGE[15.3927825], DOGEBEAR[7991], DOGE-PERP[0], EGLD-PERP[0], ETH[,000749], ETHW[,000749], MATIC-PERP[0], MOB[19.4995], SOL-PERP[0], USD[3.31], USDT[3.474675], XLM-PERP[0]			DOGE[15]
00547840		DOGE[0]			
00547842		USD[10.00]			
00547843		TSLA[,03445974], USD[0.00]			
00547845		USD[10.00]			
00547846		USD[10.00]			
00547848		AAVE[9.49828525], ATLAS[4800], ATOM-20210924[0], ATOM-PERP[0], BTC[,00005], DOGE[20], FTT[91.74022862], HXRO[,9146535], LINK[29.68733574], RAY[,98727], SOL[15.07808369], SRM[12.9977675], THETA-20210924[0], THETA-PERP[0], USD[2386.31], USDT[1.21870013]			
00547850		0			
00547853		APE[,00772106], ETH[6.23728053], ETHW[,0], FTT[156.93010116], SPELL[,00000001], TRX[,000002], USD[0.00], USDT[0.00000159]			
00547854		ADABULL[,09416], BTC[0], DOGE[,0006], ETHBULL[,009322], NVDA[,00000002], NVDA_PRE[0], USD[0.44], USDT[0.00060128], XRP[,011576]			
00547856		USD[10.00]			
00547857		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.01], USDT[0.00000001]			
00547858	Contingent	BTC[,00003831], ETH[617.95541075], ETHW[597.95541075], KIN[17608066853.62628941], RUNE[1], SHIB[202212719.03], SOL[,0.00512865], SRM[33.84992927], SRM_LOCKED[237.88907073], TOMO[1], USD[53439.18], USDT[134.61232265]			
00547859		AKRO[2], AMPL[0], AUD[0.00], BAO[5], CONV[114.5859602], DENT[,0.03531025], EDEN[39.55203459], HGET[,0.31805138], KIN[19516.56320984], KSHIB[,00000382], RSR[1], SHIB[15.93399518], SLP[,00005955], SOL[,00581925], TRX[1], UBXT[3], USD[0.00], XRP[,44764814]	Yes		
00547861	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,000004], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[6.47096090], LUNA2_LOCKED[15.09890877], LUNC[1409065.36], LUNC-PERP[0], MATIC[,00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.68945221], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000798], TRX-PERP[0], UNI-PERP[0], USD[0.69], USDT[1149.01925229], WAVES-PERP[0], YFI-PERP[0]			
00547862		ASD[0], BCH[0], BNB[0], DOGE[0], MATIC[,00000919], USD[0.00], USDT[0], XRP[0]	Yes		
00547866		USD[10.00]			
00547868	Contingent	AKRO[16691.661], ALCX[2.9994], ALGOBULL[33043398], AMC[2.11457827], BADGER[4.4991], CONV[232314.152], DOT[7.07290662], FTM[234.92191252], GALA[3209.358], GBP[0.00], GODS[6.79864], IMX[31.69666], KIN[16186994], KSHIB[410], LINA[369.926], LUNA2_LOCKED[183.2322098], MNGO[14517.096], PRISM[8228.354], REN[253.69884440], SLP[1169.78], SLRS[1302.7394], SOS[137072680], SPELL[1599.86], STARS[152.9742], STMX[1000], SUSHIBULL[849665.44], SXPBULL[95708505.63], THETABULL[5553.81784], TRX[,0.00005660], UNISWAPBULL[81.71049514], USD[0.45], USDT[0.79796310], XRPBULL[1136522.07]			REN[239.992773], TRX[,000049], USDT[792942]
00547870		USD[0.00]			
00547872		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00]			
00547873		USD[0.00]	Yes		
00547874		USD[0.00], USDT[0]	Yes		
00547875		AVAX[43.40000000], COPE[678.97162795], USD[8.43], USDT[0.00000001]			
00547876		BNB[0], DENT[2215.58760883], PERP[0], USD[0.00]	Yes		
00547877		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[100], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.99968738], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-20210924[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.00730913], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL[23020968], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10024.24], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00547878		CHZ[1], DOGE[141.36301655], USD[10.00]			
00547879		AUD[0.00], USD[0.00]			
00547881		USD[10.00]			
00547882		USD[10.00]			
00547884		BCH[0], BTC[0], DOGEBULL[0], EOS-PERP[0], FTT[,042176], OXY[0], OXY-PERP[0], TRX[,000125], USD[0.46], USDT[0.37658311], WRX[0], XLM-PERP[0], XRP[0.70068651], XRP-PERP[0], XTZ-PERP[0]			XRP[,700372]
00547885		ADA-PERP[0], ETH-PERP[0], USD[0.58], USDT[,0074865]			
00547887		USD[10.00]			
00547890		USD[10.00]			
00547892		AUD[0.28], CHZ[1], DOGE[1], TRX[1], UBXT[1], USD[0.00]			
00547893		ADABEAR[1019701.7], ADABULL[0], ATOMBULL[,04697207], BEARSHIT[567.82558], BNBBEAR[109955.35], BNBULL[0], BSVBEAR[509.79385], BULL[0], BULLSHIT[0], DOGEBEAR[429828.05], DOGEBULL[0], ETHBEAR[20973.4], ETHBULL[0], HTBEAR[7.99468], LTCBEAR[8.994015], MATICBEAR[51968745], MKRBEAR[6.995345], OKBBULL[0], SUSHIBEAR[157925.805], SXPBEAR[24393.464], SXPBULL[,06795478], THETABEAR[234920.1525], USD[0.00], USDT[0], VETBULL[0.00008618], XLMBEAR[,1699582], XRPBEAR[2029.35305], XTZBEAR[379.6941], XTZBULL[0]			
00547896		USD[10.00]			
00547899		USD[10.00]			
00547902		0			
00547903		USD[10.00]			
00547904		DAI[,1.0005807], TRX[,000001], USD[0.00], USDT[0]			
00547906		USD[10.00]			
00547908		DOGE[134.20968679], USD[0.00]			
00547914		ALPHA-PERP[0], ETH[,00030036], ETHW[,0.00030035], USD[0.50]			
00547915		USD[10.00]			
00547917		DOGE[142.94286773], UBXT[1], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547918		USD[10.00]		
00547919		TRX[.98893867], USD[0.00]		
00547920		DOGE-PERP[0], DOT-PERP[0], LINK[.38868025], USD[-1.00], USDT[5.87659643], XLM-PERP[0]		
00547921		CLV[.020569], CLV-PERP[0], DAI[1], ETH[.00050018], ETH-PERP[0], ETHW[.0005], FTT[.04293], HT-PERP[0], NFT (294659449937523122/FTX EU - we are here! #70546)[1], NFT (352164928326253587/Austria Ticket Stub #1049)[1], NFT (396554038399857504/FTX EU - we are here! #70383)[1], NFT (501451320511262851/FTX EU - we are here! #70634)[1], OKB-PERP[0], TRX[.000002], USD[0.00], USDT[0.45379731]		
00547923	Contingent	AR-PERP[0], AVAX[0.06172696], BNB[0], BTC[0.03290018], CBSE[0], COIN[0.00000001], CREAM-PERP[0], DOGE-PERP[0], EDEN[200.0273935], ENS-PERP[300], ETH[7.81154818], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[7.81154818], FIL-PERP[0], FTT[193.12357116], ICP-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SPELL[104400.7915], SRM[207.78379873], SRM_LOCKED[5.91341361], SUSHI[0.02305343], SUSHI-PERP[0], TRX[.0009], USD[4171.43], USDT[0.99275700], WBTC[0], XRP[0.08200385], XRP-PERP[0]		SUSHI[.021]
00547924		NFT (385977363659204046/FTX AU - we are here! #52031)[1], NFT (426982009820694590/FTX AU - we are here! #52045)[1]		
00547925	Contingent	BCH[0], BTC[0.01579979], DYDX-PERP[0], FTT[.0630517], FTT-PERP[0], LUNA2[0.00051321], LUNA2_LOCKED[0.00119750], LUNC[111.753785], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.380675], USD[-178.94], XRP[.907327], XRP-PERP[0]		
00547926		USD[10.00]		
00547927		1INCH[382.00513106], ATOM[33.51825890], BCH[1.72825608], DOT[21.10483332], FTT[4.13309257], HT[0], MTA[482], UME[7350], USD[-0.01], USDT[184.51331399]		1INCH[376.664521], ATOM[20], BCH[1.721261], DOT[20.972063]
00547931		BNB[.00709133], BTC[0.00001288], BTC-PERP[0], EUR[0.25], LTC[.0078], USD[0.00]		
00547935		USD[10.00]		
00547938		NFT (573412549667847953/FTX AU - we are here! #36958)[1]		
00547940		ADA-20210326[0], ADA-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[.298623], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[-0.99], WRX[35.99388], XRP[0]		
00547941		BTC[.00020826], USD[0.00]		
00547942		USD[10.00]		
00547944		BTC[.00017632], USD[0.00]		
00547946		USD[9.07]		
00547947	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[30.09662478], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HKD[0.00], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (428473683238085921/FTX EU - we are here! #92817)[1], NFT (531852377981181225/FTX EU - we are here! #93204)[1], NFT (536751323669453574/FTX AU - we are here! #30482)[1], NFT (552515997938990952/FTX Crypto Cup 2022 Key #2081)[1], NFT (561711602289135815/FTX AU - we are here! #15549)[1], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.03534256], SRM_LOCKED[30.62432824], TRX-PERP[0], UNI-PERP[0], USD[10712.83], USTC-PERP[0], XRP-PERP[0]	Yes	
00547948		DOGE[750], FRONT[0], KIN[0], MATIC[0], MOB[0], SHIB[7900000], SOL[0], TRX[0.20000200], USD[1.58], USDT[0.00000001], XRP[0]		
00547949		USD[10.00]		
00547950		USD[10.00]		
00547953		BTC-PERP[0], LTC[.00972012], OXY[.207958], SXPBULL[.00508338], USD[1.60]		
00547954		USD[10.00]		
00547955		BTC[.0183], DOGE[.0456], DOGE-PERP[0], KIN[249825], USD[1.68]		
00547956		FTT[0], SRM[131.9772], USD[0.17], USDT[0.03635906]		
00547958		USD[10.00]		
00547960	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABEAR[49966750], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB8BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.45548111], SOL-PERP[0], SRM[.00236841], SRM_LOCKED[.00651781], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[110.32], USDT[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00547962		USD[0.00]		
00547964		USD[10.00]		
00547966		0		
00547967		USD[10.00]		
00547968		LINK[.05384331], USD[0.02]		
00547970		GBP[6.45], USD[0.00]		
00547971		USD[10.00]		
00547973		USD[10.00]		
00547974		USD[10.00]		
00547977		AMZN[.00000007], AMZNPRE[0], BTC[0], DOGE[0], GOOGL[.00000018], GOOGLPRE[0]		
00547978		USD[10.00]		
00547979		USD[10.00]		
00547982		USD[10.00]		
00547983		USD[20.00]		
00547984		USD[10.00]		
00547985		ADA-20210326[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00547986		GBP[0.46], USD[0.00]	Yes	
00547987		USD[10.00]		
00547990		USD[10.00]		
00547991		BAO[201000], BAO-PERP[0], BNB-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[669.18323746]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00547994		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00471488], FTT-PERP[0], GALA-PERP[0], GME[0.0000001], GME-20210625[0], GMEPRE[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (461013175243977052/The Hill by FTX #21867)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[12014.26345838], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.01], USDT[0.44799999], XRP[0.73588250], XRP-PERP[0]		
00547997		USD[10.00]		
00547998		USD[100]		
00547999		AKRO[2], BAO[3], DENT[1], KIN[3], STARS[0], TRX[0.00006], USD[0.00], USDT[0.00000013]	Yes	
00548000		TRX[1], USD[0.00]		
00548002	Contingent, Disputed	BTC[0], DOGE[0], USD[0.00]		
00548003		AUD[0.00], BTC[0.13223508], SOL[0.00000001], USD[0.00], USDT[0]		
00548004		AKRO[1], LINK[36125901], USD[0.00]		
00548007		DOGE[77.93536826], SOL[70215778], USD[0.00]	Yes	
00548008		BTC[0], USD[0.01], USDT[0]		
00548009		BTC[0], ETH[0], FTT[0.03505548], MATIC[9.557775], USD[1.99], USDT[0]		
00548010		ALT-PERP[0], BTC-20210924[0], DEF1-PERP[0], ETH[0.00006549], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006547], MID-PERP[0], SHIT-PERP[0], USD[1.36], USDT[0.041613]		
00548012		USD[10.00]		
00548013		APT-PERP[0], ETHW[0.0002728], NFT (34750348333607453/FTX AU - we are here! #33265)[1], NFT (371919470768235278/FTX AU - we are here! #33472)[1], USD[0.03], XRP[.847]		
00548014		USD[10.00]		
00548016		USD[10.00]		
00548017		FTT[.09928], SECO-PERP[0], USD[0.00], USDT[0]		
00548019		USD[0.00]	Yes	
00548020		USD[10.00]		
00548021	Contingent	BTC[0.00000300], DOGE[164.9258], FTT[0.08709979], LINK[0], LUNA2[0.00367247], LUNA2_LOCKED[0.00856911], USD[0.00]		BTC[.000003]
00548024		USD[10.00]		
00548026	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[9994.471], BAT-PERP[0], BNB-PERP[0], BTC[0.00151757], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[15.9986177], CRO[60], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[3.4], GODS[3], GRT[0.00041753], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.0067], MATIC-PERP[0], MKR-PERP[0], MNGO[90], MNGO-PERP[0], MTA[9], MTL-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RND[3.2], RSR-PERP[0], RUNE[3.1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00253771], SOL-20210924[0], SOL-PERP[0], SRM[0.01061632], SRM_LOCKED[1.01582121], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004], UNI-PERP[0], USD[10.28], USDT[1506.52709900], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00548027		ETHBEAR[5924.16242097], XRPBEAR[0]		
00548028		USD[10.00]		
00548030		BTC[.0487966], DOGE[5], DOGE-PERP[0], USD[825.56]		
00548031		USD[10.00]		
00548032		USD[10.00]		
00548038		FTT[4.25377866], MNGO[2298.77217327], NFT (330344645598959902/FTX EU - we are here! #96566)[1], NFT (406562642818603168/FTX EU - we are here! #97386)[1], NFT (509287309992306852/FTX EU - we are here! #96999)[1], NFT (569905311724005614/FTX Crypto Cup 2022 Key #722)[1], SOL[9.11503479], USD[0.35], USDT[.303375]	Yes	
00548041		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04090477], FTT-PERP[0], MATIC-PERP[0], SOL[12.71077475], SOL-PERP[0], SUSHI[.49639], TRX-PERP[0], USD[0.67]		
00548042		BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.19]		
00548044		USD[10.00]		
00548045		ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.17395945], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[1.72978213], FTT-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL[71.16702693], SOL-PERP[0], USD[2.02], USDT[0]		
00548046		ATLAS[80563.884], SOL[1.3227], TRX[701755], USD[3.60]		
00548048		USD[0.00]		
00548049		BNB[0], ETH[0], TRX[0.00000001], USD[0.00], USDT[0]		
00548050		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0013411], FTT-PERP[0], GRT-PERP[0], HXRO[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[3.57], USDT[0.00019366], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00548053		USD[10.00]		
00548054		BTC[0], DOGE[29.63424941], DOGE-PERP[0], ETC-PERP[0], ETH[0.00085074], ETHW[0.00085074], SOL[0.00698214], USD[-1.97], USDT[0.00002236]		
00548055		KIN[0], PUNDIX[0], USD[0.00]		
00548056		TRX[1], USD[0.00]		
00548057		AKRO[1], AUD[0.99], BAO[3], BTC[.00048543], COMP[.04247061], DOGE[340.99900853], ETH[.01056741], ETHW[.01043051], KIN[4], SHIB[2014292.71120722], USD[0.00]	Yes	
00548060	Contingent	LUNA2[0.00021084], LUNA2_LOCKED[0.00049196], LUNC[45.9112752], SOL[0], TRX[.8531], USD[0.01], USDT[9.11095481], XRP[0]		
00548061		USD[10.93]	Yes	
00548062		USD[10.00]		
00548064		ADABULL[0], ATOMBULL[0], ATOMHALF[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], COMP[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[5.50156629], GRTBULL[0], IBVOL[0], KNCBULL[0], LEOBULL[0], LEOHALF[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNC[0], MATICBULL[0], MKRBULL[0], PAXG[0], PAXGHEDOGE[0], SGD[0.01], SOL[0], THETABULL[0], TRX[0], TRXBULL[0], USD[554.51], USDT[0], VETBULL[0], WBTC[0], XLMBULL[0], XTZBULL[0], YFI[0]		
00548066		BTC-20210326[0], USD[0.36], USDT[0]		
00548069		AUD[0.00], BAO[1], DOGE[271.12326466], ETH[.00400346], ETHW[.00400346], KIN[3], SHIB[1110617.50333185], UBXT[1], USD[0.00]		
00548071	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[-0.01], USDT[.13574463], YFI-PERP[0]		
00548072		BTC[.00022969], GBP[0.00], USD[0.00]		
00548073		USD[7.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548074		AUD[0.00], BTC[0], DENT[1], GRT[0], SHIB[14162195.59404632], USD[0.00], XRP[8999.99995545]		
00548077		TRX[.00005], USD[0.00], XTZ-PERP[0]		
00548078	Contingent	AVAX-PERP[0], BAO-PERP[0], BTC[.00004168], BTC-PERP[0], DYDX-PERP[0], FTT[0.06109354], FTT-PERP[0], HT-PERP[0], LUNA2_LOCKED[714.4471278], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
00548081		USD[0.00], XRP[20.08227466]		
00548082		AVAX-PERP[0], DOGE[0], DOGE-PERP[0], USD[5.32]		
00548086		AKRO[1], BAO[2], GRT[1], KIN[5], MATIC[1], SGD[0.00], TRX[1], UBXT[2], USD[0.00]		
00548087		DOGE[1.00041685], USD[0.00]		
00548088		BNB[0], USD[0.00]		
00548090		USD[10.00]		
00548093		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00548094		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.96], XRP-PERP[0]		
00548095		FTT[0.02638444], TRX[0], USD[0]		
00548096		BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00548097		USD[10.97]	Yes	
00548099		BTC[0], GRT[86.06370905], LTC[0.35986960], UBXT[1], USD[11.02]	Yes	
00548100	Contingent, Disputed	SECO-PERP[0], USD[0.00], USD[0]		
00548101		AXS-PERP[0], BOBA[1426.3], BTC-PERP[0], CQT[.055624], SAND-PERP[0], USD[0.01], XRP[.629946]		
00548102		BAO[2], DOGE[37.0879679], EUR[0.00], UBXT[2], USD[0.00]		
00548103		BTC[0.00000001], BTC-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[.00000002], FTT-PERP[0], LTC-PERP[0], USD[0.00]		
00548104		DOGE[47.22099638], USD[0.00]		
00548105		ADABEAR[1749886.92245], ADABULL[0], ALTBEAR[0], ALTBULL[0], ATLAS-PERP[0], AVAX[40.7], BNB[0], BNBULL[0], BSVBULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOT[0], EOSBULL[0], ETHW[.901], FTT[0.06496525], GALA[1200.50693609], LEOBULL[0], LINKBULL[0], LTCBULL[0], LUNC-PERP[0], MANA[360], MATIC[510], MATICBULL[0], RUNE[0], SAND[201], SOL[97.99866021], SUSHI[0], TRXBULL[0], UNI[0], USD[0.47], USD[0.00000010], VETBULL[0], XRP[0], XRPBULL[0]		
00548107		USD[10.00]		
00548108		USD[10.00]		
00548110		AXS-PERP[0], BNBULL[0.00000941], ETHBULL[0.00000077], FLOW-PERP[0], LTCBULL[.0055375], TRX[.155244], USD[0.18], USD[0.02807907], ZECBULL[0.00000289]		
00548111		RAY[0.17726816], USD[1.34]		
00548112		USD[10.00]		
00548113		BAT[10.71205468], DOGE[2.00000266], GBP[0.00], TRX[1], UBXT[2], USD[0.00]		
00548115	Contingent	AAVE-PERP[0], BNT-PERP[0], BTC[0.00430211], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00032748], ETH-PERP[0], ETHW[0.00032748], FTM-PERP[0], FTT[0.183745], FTT-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY[.9455], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00945], SOL-PERP[0], SRM[7.25258287], SRM_LOCKED[27.27517007], SUSHI-PERP[0], UNI-PERP[0], USD[-59.11], YFI[.00000018]		
00548117		BTC[0]		
00548118		AUD[0.67], BNB[.0446473], DOGE[70.28773027], KIN[2], MATIC[1], USD[0.00]		
00548119	Contingent	1INCH[0], CONV[1849.6485], KIN[2629500.3], LINK[0], MATH[8.398404], OXY[343.93464], SRM[91.35852622], SRM_LOCKED[1.18430462], TRX[0.00000694], UBXT[.69337382], UBXT_LOCKED[117.45801318], USD[0.02], USD[0]		
00548120		BTC[.0002288], DOGE[.00008821], KIN[1], UBXT[1], USD[0.01]		
00548122		BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[3.34474125], FTT-PERP[0], OXY-PERP[0], USD[0.00], XRP[-0.000000002]		
00548123		BNB[0], BTC[0], ETH[0], FTT[26.89728005], NFT (310132226229227927/The Hill by FTX #7382)[1], NFT (356023320058056511/FTX EU - we are here! #118793)[1], NFT (425926282215681438/FTX AU - we are here! #48530)[1], NFT (485462286998776120/FTX EU - we are here! #119098)[1], NFT (492225420870650796/FTX AU - we are here! #19191)[1], NFT (514256592358076871/FTX EU - we are here! #118990)[1], TRX[0], USD[3.11], USD[0.00000001]		
00548125		USD[10.00]		
00548126		BTC[.00017122], USD[0.00]		
00548127		BTC[0], SOL[0], TRX[.000012], USD[2.06], USD[0.00000012]		
00548131		USD[10.00]		
00548133		USD[10.00]		
00548135		USD[0.00]		
00548136		USD[10.00]		
00548137		USD[10.00]		
00548139	Contingent	AXS[0.01595852], BTC[0.01910000], DOGE[.838], ETH[0.00083558], ETHW[0.42983558], GODS[30], HXRO[.92], IMX[.0729], LINK[0.08236221], LTC[0.00961871], MANA[.9816], RSR[7.938], SOL[5.20719846], SRM[.27367349], SRM_LOCKED[.20183355], SUSHI[24.995], SXP[0.02656047], USD[0.89], USD[.00466703]		
00548140		BTC[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
00548141	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], BCH[.00000001], BTC[-0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.09], USD[-0.00797387], XLM-PERP[0]		
00548144		USD[0.00]		
00548146		USD[10.00]		
00548147		USD[10.00]		
00548149		AUD[0.00], BTC[0], ETH[0], FTT[67.4921948], USD[0.00], USD[2.02754364]		
00548154		AMPL[153.71484916], ATLAS[2.349], BTC[0], ETHW[2.74487556], POLIS[393.14635], SRM[561.77903], USD[3.82], USD[0.50839494]		
00548155		USD[10.00]		
00548156		DOGE[149.46535716], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00548161	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006114], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000227], USD[0.44], USDT[0], WAVES-PERP[0]			
00548162	Contingent	ALCX[0.00008401], ALPHA-PERP[0], APE[.0008245], ATOM-PERP[0], AVAX[.000188], AVAX-PERP[0], AXS-PERP[0], BADGER[.0005881], BAO-PERP[0], BIT[.52528446], BNB-PERP[0], BOBA[.004], BTC[0.52182437], BTC-PERP[0], CHZ[.01745], CREAM[.0004246], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0025045], ENJ-PERP[0], ETC-PERP[0], ETH[0.00003999], ETH-PERP[0], ETHW[0.00002000], FTM[.04], FTM-PERP[0], FTT[158.74913537], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.50976805], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.001145], RSR[.08465], RUNE[.0015], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.12255639], SOL-PERP[0], SRM[.39501978], SRM_LOCKED[1.63423834], SRM-PERP[0], STEP[.0224065], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2274.75], USDT[1.24217200], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00548163		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[130.82268683], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]			
00548164		USD[43.99]			
00548168		USD[10.00]			
00548169		AMPL[0], BTC-PERP[0], SECO-PERP[0], USD[0.97], USDT[0], XAUT[0]			
00548170		AKRO[1], BAO[12494.50726794], DOGE[42.39670481], ETH[.0076024], ETHW[.00750657], EUR[0.00], KIN[1], SHIB[796.31707765], USD[0.00]	Yes		
00548171		ETH[.00092357], ETHW[.00092357], TRX[.272019], USD[0.38], USDT[0.00790138]			
00548173		BTC[.00021494], USD[0.00]			
00548174		AKRO[3], BAO[8], BTC[0], CAD[0.00], DENT[2], DOGE[0], ETH[0.00000001], FTT[0], KIN[4], LINK[0], MATIC[0], REN[0], SHIB[0], SOL[0], SRM[0], STMX[0], TRX[1], UBXT[2], USD[0.00], XRP[0]			
00548175		FTT[.095535], MER[682.412805], USD[2.56], USDT[0]			
00548176		USD[10.00]			
00548177		ATLAS[5.145025], FTT[.00000001], POLIS[654.01980335], TRX[.000001], USD[1.38], USDT[0.00580900]			
00548178		BNB[0], COPE[0], ETH[0], FIDA[0], RAY[0], SOL[0], TRX[.000003], USD[2.00], USDT[0]			
00548183		USD[10.00]			
00548186		BTC[.095], TRX[.000002], USDT[1.30870198]			
00548188		BTC-PERP[0], SOL-PERP[1.7], USD[.77.57], USDT[105.19258505]			
00548192	Contingent	ADA-PERP[0], AUD[2.36], BADGER[.00000001], BAO-PERP[0], BNB[.00021577], BTC[0.00156774], BTC-PERP[0], DOGE[2.76934773], FTT[1], FTT-PERP[0], GENE[6.2], GST-0930[0], GST-PERP[0], LINK-PERP[0], LOOKS[537.97180001], LUNA2[0], LUNA2_LOCKED[0.00848221], LUNC-PERP[0], RUNE[6.01968882], SOL[1.00414197], SOL-PERP[0], STETH[0.00007900], TRX[.000063], USD[1.31], USDT[0.42356702], USTC[0.51458518], USTC-PERP[0], XRP-PERP[0]			
00548193		USD[10.00]			
00548194		ALGOBEAR[9391], DOGEBEAR[5562], USD[0.00], USDT[0]			
00548196		FTT[2.16101292], USDT[0.00225332]			
00548197		USDT[94.450632]			
00548198		USD[10.00]			
00548199		BTC-PERP[0], ETH-PERP[0], USD[3.48], USDT[0.00000001]			
00548200		USD[10.00]			
00548203		ETHBULL[0.00000448], LTCBULL[.0059781], USD[0.00], USDT[196.66418392], ZECBULL[0.00000063]			
00548204		USD[10.00]			
00548205		BTC[0.00019767], EUR[0.00], USD[0.00], USDT[0.00000001]			
00548208		USD[10.00]			
00548211		ETH[0.00011590], ETHW[0.00011590], SUSHI-PERP[0], UNI[0], USD[0.00]			
00548212		USD[0.00]			
00548217		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], KNC[.0983024], LTC[0], SHIB[2473891.86687673], SOL[0], USD[0.00]			
00548219		USD[10.00]			
00548220		ETH[0], TRX[.000001], USDT[0.00002241]			
00548221		BTC[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08828347], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[.0.21], USDT[0], XRP-PERP[0]			
00548222		USD[10.00]			
00548224		USD[10.00]			
00548227		CEL[1.8784013], UBXT[1], USD[0.00], XRP[87.62633197]	Yes		
00548229		AAVE-PERP[0], ADA-PERP[0], BAO[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], THETA-PERP[0], TRX[11.84710137], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]			
00548230		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2309.52], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
00548232		USD[10.00]			
00548233		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], STORJ-PERP[0], TRX[1.19519043], USD[0.11], USDT[0.00372182], XLM-PERP[0], XRP-PERP[0]			
00548234		11NCH[0], ALPHA[0], ATLAS[0], AVAX[0], BAND[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH[0.00000001], BNB[0.00000001], BNT[0], BTC[0.00000002], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC[0], LINK[0], LTC[0.00000001], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHIBULL[0.00000001], SXP[0], THETABEAR[950976.2], TRX[0.00000001], USD[110.21], USDT[0.00000001], VETBULL[0.00000001], XRP[0]			
00548236		USD[4.80]			
00548237		11NCH-PERP[0], ALGO-PERP[0], BTC[.00002353], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.36]			
00548238		USD[10.00]			
00548240		BNB[0], UBXT[232.16323562]			
00548242		USD[10.00]			
00548243		AKRO[.954], ETH[.00253351], ETHW[.00253351], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548244		BAO[694.90088984], USD[0.00]		
00548245		USD[10.00]		
00548247		ADA-PERP[0], AXS-PERP[0], BTC[0.00001671], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], USD[-0.24], USD[0]		
00548248		APE[2.73072852], CAD[0.00], KIN[1], RSR[1], SHIB[1646347.20736071], TRX[3], UBX[1], USD[0.00]		
00548249	Contingent, Disputed	BNB[0], ETH[0]		
00548250		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00548251		BTC[.00007001]		
00548253		USD[10.00]		
00548254		BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], REN-PERP[0], USD[0.00], USD[0.00000027], XRP[0], XRP-PERP[0]		
00548255		USD[10.00]		
00548256		USD[10.00]		
00548258		TRX[245.40992814], USD[0.00]	Yes	
00548260		AKRO[4], AUDIO[1], BAO[24], BTC[0], DAI[0], DENT[9], DFL[0], DOGE[1], ETH[0], ETHW[0], FTM[0], KIN[12], MATH[1], MATIC[0], RSR[1], SOL[0], SWEAT[0], SXP[1], TRX[4.00035010], UBX[7], USD[0.00], USD[0.86775544]	Yes	
00548262		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[39201.987], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[-59.28], USD[63.63936572], USTC-PERP[0], XLM-PERP[0], XRP[.72159324], XRP-PERP[0]		
00548263		FTT[.09993], LTC[0], MATIC[0], USD[1.28], USD[0]		
00548265		USD[10.00]		
00548266		USD[10.00]		
00548269		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT (443351393016625426/FTX AU - we are here! #3999)[1], NFT (529325724250506597/FTX AU - we are here! #4006)[1], SOL-PERP[0], USD[0.00]	Yes	
00548270		FTT[0.00033290], LUA[69266.16470923], TRX[.000786], USD[0.00], USD[0.00875119]		
00548271		USD[10.00]		
00548273		BCH[0], GENE[261.3], SOL[73.87839943], SRM[1153.10543026], TRX[0], USD[200.52], USD[0]		
00548276		DOGE[.00003929], USD[0.00]	Yes	
00548278		AUD[0.00], BRZ[0], BTC[0], BTC-PERP[0], CAD[0.00], CEL[0], ETH[0], ETHW[0.00008270], EUR[0.00], GBP[0.00], OLY2021[0], SUSHI[0], TRX[2406], USD[0.32], USD[0]		
00548279		BTC-PERP[0], BULL[0], FTT[0], PAXGBULL[0], USD[0.03], USD[0]		
00548281		USD[10.00]		
00548282		BTC[.00021155], USD[0.00]		
00548283		BTC[0.01075568], ETH[.00084439], ETHW[.00084439], SXP[.088258], USD[4.05912418]		
00548284	Contingent	BEAR[85.58], DOGEBEAR[8284], DOGEHEDGE[28.191], LUNA2_LOCKED[0.00000001], LUNC[.001724], LUNC-PERP[0], USD[837.46], USD[0]		
00548285		USD[10.00]		
00548286		USD[0.00]		
00548288		USD[10.00]		
00548289	Contingent	ADABEAR[161917400], BCH[.000981], BCHBULL[4570935.82376], DOGE[192.8464], DOGEBEAR[161532359], KIN[1249738], LUNA2[0.00068408], LUNA2_LOCKED[0.00159619], LUNC[148.960202], SUSHIBULL[.922], TRX[.041401], TRXBULL[.0001], USD[0.00], USD[0.05311026]		
00548292		DOGE[0], ETH[0], SHIB[319955.88365043], USD[0.00]		
00548293		BADGER[0], ETH[0.00000001], MTA[0], USD[0.00]		
00548295		ADA-PERP[24], USD[2.46], USD[0], XRPBEAR[4764129.2135]		
00548296		0		
00548301		COPE[1725.65306], USD[4.13]		USD[3.85]
00548303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[.07214554], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00295204], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[6.79393712], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00738912], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.57138275], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00548304		BTC[.00020455], USD[0.00]	Yes	
00548306		USD[10.00]		
00548309		DOGE[137.68602461], USD[0.00]		
00548310		ETH[.00890243], USD[0.05]	Yes	
00548312	Contingent, Disputed	CAD[0.00], DOGE[0], ETH[0], LTC[0], SHIB[0], USD[0.00]		
00548313		AMPL[0], MAPS[.8516], USD[0]		
00548316	Contingent	ADA-PERP[0], ALCX[.00096979], C98-PERP[0], FTM-PERP[0], LUNA2[0.67111802], LUNA2_LOCKED[1.56594205], RAY-PERP[0], TRX[.00078], USD[0.03], USD[0], USTC[95]		
00548317		USD[10.00]		
00548318		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548320		BAND[.656523], USD[0.00]	Yes	
00548321		USD[10.00]		
00548322		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08999374], NFT (432258544841171359/FTX EU - we are here! #112559)[1], NFT (490043870009680557/FTX AU - we are here! #16774)[1], NFT (548325277894278042/FTX AU - we are here! #27080)[1], NFT (557435185793905234/FTX EU - we are here! #112743)[1], NFT (57633102766859655/FTX EU - we are here! #112284)[1], TRX[.000005], USD[1.00], USDT[0]		
00548324		DOGE[743.31205820], USD[252.59]		
00548326		FTM[.25638], FTT[0], HGE[0], SOL[.004187], USD[0.00], USDT[0]		
00548327		DOGE[0.65421168], DOGE-PERP[0], ETH[0.00000001], FTT[.02450923], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00853339]		
00548329		BTC[0], FTT[0.43433137], SAND[0], SNX[0], SOL[1.03314891], USD[15700.07], USDT[357.54691658], YFI[0.00000001]		
00548330		AMPL[0], BTC[0.00002351], USD[3.33], USDT[0]		
00548331		BAND-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[1.55]		
00548340		BTC[.00003673], DOGE[0.03796820], USD[0.54], USDT-PERP[0]		
00548341		USD[10.00]		
00548344		AAVE[.00629595], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[82.14], AUDIO-PERP[0], BTC[0.06486038], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[27.45997167], FTT-PERP[0], IOTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[296], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.34], USDT[0.00063681], VET-PERP[0], YFI-PERP[0]		
00548346		BTC[.00001748], DOGE[5], USD[0]		
00548347		ADABULL[0], BULL[0], DAI[4002.6273506], DOGEBEAR2021[0], DOGEBULL[0], ETH[1.125], ETHBULL[0], EUR[0.00], FTT[0.09404739], FTT-PERP[5], USD[829.35], USDT[0], VETBULL[0]		
00548350		BAO[1], BTC[.00023677], ETH[.0034449], ETHW[.00340383], MATIC[5.63195859], USD[0.00], USDT[0]	Yes	
00548351		AAPL[0], ABNB[0], ADA-PERP[0], AKRO[694], ALT-PERP[0], ASD[52.45391550], ASD-PERP[0], AUDIO[56.06413710], AVAX-PERP[0], AXS[1.591621], BADGER[0], BADGER-PERP[0], BAC[78171.28637005], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0.00084830], BTC-20210625[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210101[0], BTC-PERP[0.00030000], BULL[0.00000001], CHZ[122.3956742], COMP[0], COPE[5.99601], DAWN[5.2955445], DENT[7694.4805], DMG[0], DOGE-20210326[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB[.03], FTM-PERP[0], FTT[2.82319945], GOOGL-20211231[0], HNT[0], HT-PERP[0], JST[378.56775], KIN[562556.4557421], KNCBULL[0], LB-20210812[0], LINA[684.44805000], LINK[0], LUA[0], LUNC-PERP[0], MAPS[40.977485], MATIC[40.05726414], MTA[0], OKB-PERP[0], PFE-20211231[0], RAMP[34], RAY-PERP[0], REEF[960], ROOK-PERP[0], SHIB[1399539.25], SHIT-20210625[0], SNX[0], SOL[0], SRM-PERP[0], STMX[680], SUN[1414.161435], SUN_OLD[0], SUSHI[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRYB[0], TWTR[0], UBER-20211231[0], UBXT[0], USD[406.631], USDIT9.65308926], WRX[0], XAUT[0]		
00548356		USD[10.00]		
00548357	Contingent	ALGOBULL[16300], BNBBULL[1.26978308], LUNA2[1.64100907], LUNA2_LOCKED[3.82902116], TOMOBEAR[3899900], TRX[.000005], USD[0.03], USDT[0.00000005]		
00548361		USD[0.00]		
00548362		DENT[96.409], JOE[122], RAY[.974065], SHIB[98955], USD[0.17]		
00548363	Contingent, Disputed	USD[25.57]		
00548364		USD[10.00]		
00548365	Contingent	ENJ-PERP[0], FTT[25.00279623], LUNA2[0.00466925], LUNA2_LOCKED[0.01089493], LUNC[1016.74104875], MANA[.18986175], NFT (300526550319600782/FTX AU - we are here! #42046)[1], NFT (433867232268446518/FTX EU - we are here! #72181)[1], NFT (484667915700483305/FTX EU - we are here! #72284)[1], NFT (493133689033902026/FTX AU - we are here! #41997)[1], NFT (563572497040296705/FTX EU - we are here! #72043)[1], SRM[6.30542886], SRM_LOCKED[127.45457114], SXP[0.09854072], USD[104106.77], XRP[262.537083]		
00548367		BNB[0.03742672], KIN[1], SGD[0.00], USD[0.00], USDT[0]		
00548368		USD[20.00]		
00548369		CAD[0.00]		
00548371		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[17.73]		
00548372	Contingent	ARKK[0], ATLAS[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CHF[0.00], COIN[0], CRO[0], ETH-PERP[0], EUR[0.00], FTT[0.38873976], LINK[0], LTC[0], POLIS[0.06397075], RAY[0.17975395], SOL[0], SRM[22.98235296], SRM_LOCKED[.00073324], TRX[0], USD[2.37], USDT[0.00132555]		
00548373		AUD[0.01], USD[1.55]	Yes	
00548376		ASD-PERP[0], BLT[7], BNB[.00583773], BTC[0.00011647], BTC-PERP[0], BULL[0.00464409], DENT-PERP[0], ETH[0], FTT[1.186], KIN[9385.02], KIN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.42], USDT[0.00979741]		
00548377		DAI[1.24309]		
00548378		USD[10.00]		
00548383		BTC-PERP[0], FTT[.0989835], USD[0.00], USDT-PERP[0]		
00548384		DOGE[.00026249], EUR[0.00], MKR[.00447777], USD[0.00]		
00548385		DOGE[21.10455055], USD[0.00]		
00548386	Contingent	AAPL[0.15989679], AAVE[0.00024348], ALT-PERP[0], AMZN[.11992259], AMZNPRE[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BABA[0.07994839], BCH-PERP[0], BIL[0.14990324], BNB[0.00000002], BNB-PERP[0], BNT[0.00000001], BTC[0.00003622], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], COIN[0.09174878], COMP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.50046606], FTM[0.41800612], FTM-PERP[0], FTT[150.03675316], FTT-PERP[0], GMT-PERP[0], GOOGL[.17988389], GOOGLPRE[0], GRT[0], GRT-PERP[0], HT[2.34969683], ICP-PERP[0], LUNA2[0.00172863], LUNA2_LOCKED[0.00403347], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MVIDA25-PERP[0], NFLX[0.02998064], NFT (341503171973675315/FTX EU - we are here! #161390)[1], NFT (381361088273969101/FTX EU - we are here! #162077)[1], NFT (386762620735625469/FTX AU - we are here! #58666)[1], NFT (410856857289339393/Singapore Ticket Stub #1709)[1], NFT (525223230985688504/FTX EU - we are here! #161444)[1], NVDA[.13990969], NVDA_PRE[0], OKB[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX[1.15847754], SOL[0], SOL-PERP[0], SPY[0.00002212], SPY-0930[0], SRM[101.55857344], SRM_LOCKED[1.33143082], STSOL[0], SUSHI[0.21340437], SUSHI-PERP[0], TRX[.000006], TSLA[.08997019], TSLAPRE[0], UNI[0.01130483], UNI-PERP[0], USD[0.19], USDT[0.20216937], USTC[0.20752830]	Yes	
00548387		ATLAS[33690], BADGER-PERP[0], FTT[0], KNC-PERP[0], TRX[.000027], USD[0.01], USDT[0.00000002]		
00548388		ALGOBULL[0], DOGE[0]		
00548390		NFT (326210547753597367/FTX AU - we are here! #81)[1]		
00548392		ADABULL[0], BNBBULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.00171802], GRTBULL[0], LINKBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00548394		AKRO[1], UBXT[1], USD[0.01]		
00548395		USD[10.00]		
00548396		USD[643.62]		
00548398		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548399	Contingent	ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[24.99999999], HUM-PERP[0], KAVA-PERP[0], LUNA2[0.0000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258290], MANA-PERP[0], NEAR-PERP[0], NFT (400792146586712198/FTX EU - we are here! #70622)[1], NFT (416266360299173124/FTX EU - we are here! #70360)[1], NFT (422180468860507880/FTX AU - we are here! #38584)[1], NFT (449661571435982009/FTX AU - we are here! #38615)[1], NFT (557757306466350664/FTX EU - we are here! #70899)[1], PUNDIX-PERP[0], SRM[347.18122037], SRM_LOCKED[339.58344693], SXP[0], USD[215846.37], USDT[0], WAVES-PERP[0], XRP[250], XRP-PERP[0]		
00548400		BADGER[.00000001], WBTC[0]		
00548401		BRZ[10], KIN[2], MATIC[1], USD[0.01]		
00548406		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[-0.0000177], UNI-PERP[0], USD[-44.75], USDT[49.22306988], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00548407		ALT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DEF1-0930[0], DEF1-0325[0], DEF1-20211231[0], DEF1-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[1.60038859], SHIT-0325[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[.000028], UNISWAP-0325[0], UNISWAP-PERP[0], USD[5450.63], USDT[0]		
00548408		USD[10.00]		
00548409		CHZ[21.27387907], UBX[1], USD[0.00]		
00548410		PERP[.084774], USD[0.00]		
00548411		USD[10.00]		
00548412		AKRO[1], BTC[.00019006], USD[0.00]		
00548414		BNB[.07344897], LINK[.00181239], SUSHI[.00000004], USD[0.00]		
00548415		1INCH-20210625[0], 1INCH-PERP[0], BNB[.000000001], BTC-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.01779877], VET-PERP[0], XRP-PERP[0]		
00548420		CEL[0], DAI[0], PAXG[0], USD[0.01], USDT[0.00000001]		
00548423		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RSR[8.90281828], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[4], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.54], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00548425		USD[0.00], USDT[0]		
00548426		USD[10.00]		
00548428	Contingent	BTC[0], ETH[0], FTT[0.08207545], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NEO-PERP[0], SGD[0.40], SRM[.00465848], SRM_LOCKED[4.03658579], USD[340.37], USDT[10]		
00548430		DOGE[13474.8500112], ETH[1.93380682], ETHW[1.93380682], GRT[1], HOLY[2], KIN[1], UBX[2], USD[0.00]		
00548431		USD[10.00]		
00548432		USD[10.00]		
00548435		UBX[423.23491992], USD[0.00]		
00548436		BAO[1], USD[0.00]	Yes	
00548437		USD[10.00]		
00548442		NFT (307029203460025724/FTX AU - we are here! #28292)[1], NFT (337599886429729784/FTX AU - we are here! #28218)[1]		
00548443		AAVE-PERP[0], ADA-PERP[.53], ALGO-PERP[115], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-2], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[80], CRV-PERP[42], DOGE-PERP[399], DOT-PERP[-2.30000000], EGLD-PERP[-0.35], ENJ-PERP[1], EOS-PERP[11.6], ETC-PERP[1], ETH-PERP[.023], FIL-PERP[-4.40000000], FTM-PERP[0], GALA-PERP[0], LINK-PERP[3.9], LOOKS-PERP[.84], LTC-PERP[.28999999], MATIC-PERP[16], NEAR-PERP[0], OKB-PERP[-0.01000000], OMG-PERP[0], OP-PERP[15], RSR-PERP[3220], SAND-PERP[8], SNX-PERP[0], SOL-PERP[4.04000000], SRM-PERP[37], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[3.1], USD[472.97], USDT[1010], VET-PERP[0], XRP-PERP[258], XTZ-PERP[0], ZEC-PERP[1.6]		
00548445		BTC[.00012973], ETH[.00145232], ETHW[.00145232], USD[0.00]		
00548451		USD[10.00]		
00548452		USD[0.00]		
00548457	Contingent	BTC[0], SOL[3.25040731], SRM[14.12557798], SRM_LOCKED[719.98902594], USD[0.00]		
00548459		DENT[1], ETH[0.10021570], ETHW[0.10021570], SOL[0.00002351], TRX[1], UBX[1], USD[0.00]		
00548460		DOGE[0], USD[0.00]		
00548461		AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV[0], DAI[0], DENT-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTT[4.42885232], HKD[0.00], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], STMX-PERP[0], TRX[.000065], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00548462		DOGE[7.12491911], USD[0.00], USDT[0]	Yes	
00548464		BTC[0], USD[0.00], USDT[0], XRPBULL[.0197], ZM[0]		
00548470		BNB[.00002204], ETH[0], USD[0.00], USDT[0.00001440]		
00548472		USD[10.00]		
00548474		USD[10.00]		
00548477		USD[10.00]		
00548478		USD[10.00]		
00548479		FTT[0.00028781], FTT-PERP[0], USD[0.00], USDT[0]		
00548480		USD[0.00]		
00548481		AUD[0.00], BAO-PERP[0], BTC[.00039214], BTTPRE-PERP[0], CEL[0.05584742], GRT[.57402], LINA[5.47135], PERP-PERP[0], USD[53.74]		
00548482	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.50667318], LUNA2_LOCKED[1.18223742], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001319], USTC[.81], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00548486		ATOM-PERP[0], BNB-PERP[0], BTC[0.00102140], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-4.02], XLM-PERP[0]		
00548487		DOGE[1854.64755], USD[0.10]		
00548488		SECO-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548489		FTT[0], MAPS[0], OXY[0.05748681], USD[0.34], USDT[0], XRP[.97319757]		
00548490		1INCH-PERP[0], ALGO-PERP[0], COMP-PERP[0], EGLD-PERP[0], GRT-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00548491		BCH[0.16493369], BTC[0.06458519], DOT[7.799145], ETH[.58073647], ETHW[.43173647], EUR[0.78], LINK[5.799634], LTC[.47934165], SOL[.0098805], UNI[.40009], USD[3.06], USDT[3.19863325], XRP[.061083]		
00548492		USD[10.00]		
00548493		BTC[.00009578], COIN[0], FTT[0.16024304], MAPS[.2762], USD[0.01], USDT[0]		
00548494		USD[0.00]		
00548495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00042028], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00548496	Contingent	BCH[0.01899293], BTC[0.00000001], BTC-20210326[0], CHZ-PERP[0], DOGE[128.25506836], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], FTT[32.520008633], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[270.52545248], SRM_LOCKED[5.06988895], SRM-PERP[0], TRX-PERP[0], USD[12.00], XLM-PERP[0]		DOGE[11.675355], USD[12.08]
00548498		USD[10.00]		
00548500		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-0325[0], GRT-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-0325[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.37], USDT[0], XTZ-PERP[0]		
00548502		ACB[0], BADGER[.06204094], BAO[1], UBXT[1], USD[0.00]		
00548503		NFT (393512368918789810/FTX EU - we are here! #265207)[1], NFT (43713093243468141/FTX EU - we are here! #265199)[1], NFT (451191863986915899/FTX EU - we are here! #265193)[1], TRX[.000003], USDT[0]		
00548504		BNB[0], BTC[0], DOGE[0], ETH[0], PYPL[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
00548505		USD[10.00]		
00548506		CRO[479.83965], FTT[48.190842], TRX[.000001], USD[7.31], USDT[3.142109]		
00548507		BTTPRE-PERP[0], USD[0.00]		
00548509		BTC[.11338272]		
00548515		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.07599941], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.00]		
00548518		AAVE[.006006], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007623], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[.1796], DOGE-PERP[0], ETH[.0000613], ETH-PERP[0], ETHW[.0000613], FTT[.019087], FTT-PERP[0], LINK[.062802], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.09454174], SOL-PERP[0], STEP-PERP[0], SUSHI[.0382], SUSHI-PERP[0], USD[2.12], USDT[0], VET-PERP[0]		
00548520		ADA-PERP[0], ALGO-PERP[0], AMPL[0], BNB-PERP[0], BTC[0.00002887], BTC-PERP[0], COMP[0.00007701], COPE[.02582], DOT-PERP[0], ETH-PERP[0], FTT[0.02879186], LUNC-PERP[0], MATIC[0.16592606], MATIC-PERP[0], SLP[1.4094], SOL[.00736012], TRX[.000001], USD[25.85], USDT[0.00240000]		
00548521		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[162.85]		
00548522		USD[10.00]		
00548524		USD[10.00]		
00548525	Contingent	ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[924], AVAX-PERP[0], BALBULL[981], BAND-PERP[0], BEAR[0], BNB[0.00000002], BNBULL[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000001], C98[0], C98-PERP[0], COMPBULL[810], DEFIBULL[9.924], DOGE[.00000003], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[1.00131755], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[64400], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[2.98718239], LUNA2_LOCKED[6.97009228], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA[.000263], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PRIVBULL[981], RAY[0.00000001], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00987479], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[8.924], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USDT[0.00005107], USTC[0], USTC-PERP[0], VETBULL[88.6], XEM-PERP[0], XRP[0.06265623], XRP-0325[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[6.998157]		
00548529		1INCH-PERP[0], AAVE-PERP[0.06000000], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.1107491], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[45.19433787], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0.22000000], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[15.90], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00548530		DFL[2329.5573], MAPS[661.87422], OXY[265.675595], USD[8.67], USDT[0]		
00548531	Contingent	ATOM[0], BNB[0], BTC[0.00011188], CEL[0.00147728], CEL-PERP[0], ETH[0], FTT[0], MNGO[0], RAY[0], SOL[0], SRM[0.04887135], SRM_LOCKED[1.04560592], USD[5.50], USDT[0.00000001]		
00548532		USD[10.00]		
00548533		USD[10.00]		
00548534		ADA-PERP[-1], BCH-PERP[-0.001], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], PRIV-PERP[0], USD[20.30]		
00548535		USD[10.00]		
00548538		USD[10.00]		
00548539		BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0414[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], FTT[45.92348], USD[0.00], USDT[114.36826543]		
00548540		USD[10.00]		
00548544		DOGEBEAR[12354878.03161222], SUSHIBULL[41851.94694841], USD[0.00], USDT[0]		
00548550		USD[11.05]	Yes	
00548551		AUD[1.32], BAO[1], DOGE[401.65705072], KIN[1], USD[0.00]		
00548552		KIN[1], UBXT[1], USDT[0]		
00548554		BTC[.01], BTC-PERP[.02], ETH[.1], ETH-PERP[.4], ETHW[.1], EUR[4033.93], FTT[65.84951733], SOL-PERP[2], USD[52.58]		
00548555		ADA-PERP[0], BNB-PERP[0], BTC[0.01209758], BTC-PERP[0], DOGE[.884], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.35], FTT[0.00013207], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00023], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00548557		TONCOIN[.00672193], USD[544.92]		
00548559		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548563		BADGER[.0077675], FTT[104.13388], USD[1.69], USDT[0]		
00548565		USD[0.00], XRP[0]		
00548566		USD[10.00]		
00548568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00548573		CEL[0], USD[0.01]		
00548575		USD[10.00]		
00548577		USD[10.00]		
00548582	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[.97245], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[3.76120767], LUNA2_LOCKED[8.77615124], MATIC-PERP[0], NFT [524146560294989505/France Ticket Stub #1130][1], PERP-PERP[0], ROOK[0], ROOK-PERP[0], SOL[.00009083], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[4.96], USDT[0.00000001]		
00548584	Contingent	ADA-PERP[0], BTC[0.04039232], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04569042], FTT-PERP[0], SRM[.2577828], SRM_LOCKED[7.57182527], SUSHI-PERP[0], USD[12.47], USDT[0]		
00548585		DOGE[0], USD[0.00]		
00548586		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[82.98], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00548587		BNB[0], FTT[.00000011], FTT-PERP[0], USD[0.01], USDT[426.8]		
00548588		USD[10.00]		
00548589		USD[10.00]		
00548590		USD[0.03], USDT[0]		
00548592		BULL[51.8098], DFL[5.34046392], DOGEBULL[5340], ETHBULL[46.5], FTT[25.09235], KNC-PERP[0], MTA[.91648], RAY[.042369], STEP[.05397425], TRU[.83622], TULIP[.05635], USD[1812.81]		
00548593		AKRO[1], ASD[0], BAO[5], BAT[82.97344637], BTC[0], CHZ[0], DENT[1], DOGE[392.98559368], ETH[0.14393662], ETHW[0.14303534], KIN[5], MATH[0], MATIC[2.20383576], MOB[0], PERP[0], RSR[1], SUSHI[0], TRX[1], UBXT[2], USD[0.00]	Yes	
00548594	Contingent	ALGOBEAR[85168.35], ALGOBULL[500000], ASDBEAR[0], ATOMBULL[40], BCHBULL[0], BSVBEAR[0], BSVBULL[100.93283501], EOSBULL[3000.00000001], LTCBULL[0], LUNA2[0.01602978], LUNA2_LOCKED[0.03740283], MATICBEAR[462712467.21747438], MATICBULL[0.00000001], SXPBULL[2269.79495512], THETABEAR[99933.5], THETABULL[0], TOMOBEAR[19986700], TOMOBULL[20313.47716314], TRX[0.00003900], TRXBULL[0], USD[0.00], USDT[1000.00000001]		
00548595	Contingent	BTC[.15685483], DENT[1], ETH[5.1590807], ETH-PERP[0], FTT[.07800211], FTT-PERP[0], LUNC-PERP[0], MATIC[5312.04366], SOL[.4287999], SRM[34.14880353], SRM_LOCKED[218.76737229], STEP-PERP[0], STG[3794], STG-PERP[0], TRX[1], TRX-PERP[0], USD[33312.84], USDT[1014.09749170]		
00548596		LINA[9.59435], MAPS[154.79119], USD[0.22], USDT[.4021]		
00548598		FTT[.1], OXY[0], USD[0.01], USDT[0.00000072]		
00548599		BTC[0], ETHW[0.00065458], EUR[0.00], HNT[.077694], SOL[0], SRM[0], SRM-PERP[0], USD[0.29], USDT[0], XRP[0], XRP-PERP[0]		
00548601		USD[10.00]		
00548602		USD[10.00]		
00548603	Contingent	FTT[0.01295002], MAPS[44659.706375], SRM[5.44853701], SRM_LOCKED[20.27432757], USD[0.03], USDT[0]		
00548604		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02106682], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[57.74], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
00548606		USD[0.00]		
00548607	Contingent	1INCH-PERP[0], AAVE[0], AMPL[0], APT-PERP[0], BAND[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0.00069803], ETH-PERP[0], FTT[0.25730012], GMT[0.34061849], GMT-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MEDIA[0], NFT [359242234011775251/FTX EU - we are here! #40589][1], NFT [399205201436917632/FTX EU - we are here! #40485][1], NFT [423310750168494342/FTX EU - we are here! #40743][1], NFT [465387731560933358/FTX AU - we are here! #31864][1], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.01619435], SRM_LOCKED[5.61297649], STG[.00000001], STG-PERP[0], TRX[0.91253014], USD[345219.66], USDT[0], XMR-PERP[0], XRP[0]		
00548609	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[3.02349048], SRM_LOCKED[16.74082665], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.94], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00548611	Contingent	1INCH[0], ALPHA[0], AUD[0.20], BTC[0], CEL[0.08240000], FTT[0.00004874], LUNA2[2.48236608], LUNA2_LOCKED[5.79218752], LUNC[540540.44054], SNX[0], USD[1.34]		
00548612		ADA-PERP[0], BNB-PERP[0], BTC[0.00429952], BTC-PERP[0], FTT[.0000015], LTC-PERP[0], USD[401.83], USDT[0.00044350]		
00548613		USD[10.00]		
00548614		ETH[.00081902], ETHW[.00081902], EUR[0.82], FTT[0.30894819], USD[0.48], USDT[0]		
00548616		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.08648185], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00548617		DOGE[139.22426467], USD[0.00]		
00548618		USD[10.00]		
00548623		DOGE[153.56366757], USD[0.00]		
00548624		BAO[18229.99452459], USD[0.00]	Yes	
00548625		AAVE-PERP[0], USD[0.01]		
00548626		ACB[7.45934826], AKRO[1], KIN[2], SAND[10.58524405], TONCOIN[113.01583183], USD[0.00], USDT[0.00000001]		
00548627		AMPL[0], BAO[1], DENT[1], KIN[2], MATIC[1.06742929], TRX[1], UBXT[5], USD[0.00]	Yes	
00548628	Contingent	AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], DEFIHALF[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00555295], FIDA_LOCKED[.06527245], FTT[0.09596943], FTT-PERP[0], LINK[0], LUNC-PERP[0], MER[0], RAY[0], SOL[0], SRM[3.80495454], SRM_LOCKED[73.50010391], STEP[0], UBXT[0], UNI[0], USD[6.13], USDT[0]		
00548629		USD[10.00]		
00548632		BTC[0.00020802], DOGE[0], USD[0.00]		
00548635		0		
00548637		USD[10.00]		
00548640		0		
00548649		SECO-PERP[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548650		BTC[0], ETH[0], RAY[0], USD[0.00]		
00548652		USD[10.00]		
00548653		ALPHA[.00003278], AUD[0.00], FTM[17.9450307], TRX[1], UBXT[1], USD[0.00]		
00548654		USD[0.00]		
00548657		DAI[0.04816521], DOGE[10], ETH[.00045204], ETH-PERP[0], ETHW[.00045204], TRX[.000001], USD[0.00], USDT[0]		
00548660		USD[10.00]		
00548661		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[2.59], USD[0.00005062], VET-PERP[0], YFI-PERP[0]		
00548664		AKRO[2], AMPL[0], BAO[3], BTC[.00000004], DENT[3], KIN[18], LRC[.00061085], RSR[1770.47752709], SKL[.00171156], SOL[.00000212], UBXT[1], USD[0.00]	Yes	
00548666		USD[0.00]		
00548667		AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENS[.000000001], ETH[.06775165], ETH-PERP[0], ETHW[0.06775165], FTT[0.00169490], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.0000003], YFI-PERP[0], ZEC-PERP[0]		
00548668		BTC[0], DOGE[0], LTC[0], SOL[.00744761], USD[0.00], XRP[0], YFI[0]	Yes	
00548670		GALA[56.68027923], USD[0.00]	Yes	
00548672		USD[10.00]		
00548675	Contingent	CAKE-PERP[2000], CRV[.181894], ETH[0.00005625], ETHW[0.00005625], FTT[150.057662], ICP-PERP[0], RAY-PERP[0], SRM[35.15465087], SRM_LOCKED[133.32534913], SUSHI[7000.2815285], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[1600], SUSHI-20211231[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[6000], TRX[.000001], UBXT[1362159.81959135], UBXT_LOCKED[5579.33789849], USD[.13457.68], USDT[16780.58600864]		
00548676		AUD[0.00], CAD[0.00], DOGE[.00022386], KIN[0], SGD[0.00], USD[0.00], USDT[0]	Yes	
00548677		AAVE[.00293576], AKRO[3], ALGO[.00859528], AURY[.0123333], BAO[7], BTC[.000000021], C98[0.03164791], CONV[0], CRV[0.00555485], DENT[1], DOGE[1], KIN[4], MATIC[1.0681703], OXY[0.42275106], RAY[0], REEF[0], RSR[3], SOL[0.00007438], SPELL[5.07482615], SUSHI[.00691373], TRX[2.05862667], UBXT[13], USD[0.00], XRP[.0065789]	Yes	
00548678		USD[10.00]		
00548683		ATLAS[0], ATLAS-PERP[0], CITY[0], INTER[0], MNGO[0], SOL[0], TRY[0.00], USD[0.01], USDT[0]		
00548684		ETH[0], ETHW[.00096676]		
00548685		DOGE[1143.22451897], USD[0.00]		
00548689		0		
00548690		USD[10.00]		
00548691		0		
00548693		BCHBULL[.009636], DOGEBULL[0.00000732], MATICBULL[.001236], SUSHIBULL[2448.28993], SXPBULL[97.5407595], TRX[.000001], USD[0.08], USDT[0]		
00548696		BAO[1], BNB[0], BTC[.00000006], MATIC[0.00000942], USD[0.00], USDT[0.00000004]	Yes	
00548697		DOGE-PERP[0], GRT-PERP[0], USD[0.00], USDT[0]		
00548699	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.15311350], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.41644740], LUNA2_LOCKED[.97171062], LUNC[90682.3], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL[.00000001], SOL-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00548700		ALGOBULL[9693.5495], USD[0.02], USDT[0]		
00548701		BTC[0.00028345], BTTPRE-PERP[0], DOGE-PERP[0], SNX-PERP[1], USD[.0.36]		
00548702	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH[0.02414308], ETH-PERP[0], FTT[2.46392025], GMT[0], LOOKS[0], LUNA2[1.03412804], LUNA2_LOCKED[2.41296544], LUNC[225183.56], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00548703		USD[10.00]		
00548704		BAO[2], CAD[0.00], EUR[0.00], KIN[1.89], USD[0.00]	Yes	
00548707		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.65], USDT[0], XRP-PERP[0]		
00548708		USD[10.00]		
00548709		BAO[742.645], BTC[0.00009773], CONV[2858.0981], MAPS[.7882349], MOB[.4574875], PERP[.0245225], RAY[.95345], USD[0.10], USDT[267.76927233]		
00548711		USD[10.00]		
00548715		1INCH[0.00912200], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASDBULL[0], ASD-PERP[0], BADGER-PERP[0], BAO[987.365], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[112.228276], CHZ-PERP[0], DOGE-PERP[0], ENJ[28.982615], ENJ-PERP[0], EOS-PERP[0], ETH[0.00026020], ETHBULL[0], ETH-PERP[0], ETHW[0.00026020], FIL-PERP[0], FLM-PERP[0], FTT[.0954115], GRTBULL[0], GRT-PERP[0], HTBULL[0], HT-PERP[0], LINK-PERP[0], MATIC[47.29919597], MATICBULL[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF[249.83375], REEF-PERP[0], RSR[329.7359], SAND[35.25383852], SAND-PERP[0], SKL[85.94281], SRM[0], TRX-PERP[0], USD[.2.24], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00548718		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNT[0.01107144], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00548721		BAL[.005186], BAT[.125], BNB-PERP[0], BOBA[.46955], BTC[0.00211653], BTC-PERP[0], COPE[37.9808], DOGE[35], ETH[0.00081246], ETH-PERP[0], ETHW[0.00081246], KNC[.01334], LINK[.09596], OMG[.46955], POLIS[.0975], SAND[27], SNX[.0924], SUSHI[.1871], TRX[.000003], USD[.1.49], USDT[0.00000001], ZEC-PERP[0]		
00548722		AAVE[0], EUR[0.00], FTT[0], KIN[1], MINA-PERP[0], RAY[0], RUNE[0], SNX[0], SOL[0], USD[1.05], USDT[0]		
00548723		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[9.39], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[120457.5], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00548726		USD[10.93]	Yes	
00548729		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0483232], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.3.64], USDT[50]		
00548730		DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.00], USDT[0]		
00548732		USD[10.00]		
00548734		AUD[0.00], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00548735		USD[10.00]		
00548736	Contingent, Disputed	BTC[.00000139], DOGE-PERP[0], LINK[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00548738		USD[0.00]		
00548739		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548740		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003975], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031379], ETH-PERP[0], ETHW[0.00031375], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[1.22169804], TRX-PERP[0], UNI-PERP[0], USD[31.361], USDT[0.00000003], USTC-PERP[0], XLM-PERP[0], XRP[0.00437276], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ETH[.8304183], ETHW[.8304183], FTT[12.28292], HOLY[62.846], LINK[85.9398], USD[0.00], USDT[0.00000001]		
00548741				
00548743		USD[10.00]		
00548745	Contingent	EDEN[410.24208], FTT[.08856], FTT-PERP[0], LUNA2[5.69539254], LUNA2_LOCKED[13.28924928], LUNC[1240183.71812498], NFT (536995125114249549/The Hill by FTX #24065)[1], TRX[.000002], USD[0.04], USDT[0.00000701]		
00548746		USD[10.00]		
00548748		ETH[0.00098922], ETHW[0.00098922], FTT[0.04131439], SOL[0], USD[74.21]		
00548749		USD[10.00]		
00548753		USD[0.00], USDT[0]		
00548755	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09703340], FTT-PERP[0], GRT-PERP[0], HT[.00000001], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.94914892], SRM_LOCKED[16.97453506], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], XTZ-PERP[0]		
00548756		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[328.16169061], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[299.949], SUSHI-PERP[0], USD[-382.92], USDT[0.00873406], VET-PERP[0], WAVES-PERP[0], WRX[880.9525], ZEC-PERP[0]		
00548757		DOGE[17.43064027], USD[0.09]		
00548758		BTC-20210326[0], ETH-20210625[0], OKB-PERP[0], USD[0.13], USDT[0]		
00548759		USD[10.00]		
00548760		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[4250], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[.0000905], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[3000], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000014], UNI-PERP[0], USD[-3637.88], USDT[0.99775301], VET-PERP[0], WAVES-PERP[185], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[50000]		
00548762		DOGE-PERP[0], USD[0.81], XRP[0.02994383], XRP-PERP[0]		
00548763		FTT[25.39386618]		
00548765		0		
00548767		FTT[.2]		
00548768	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.007686], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.0004], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00210625], LUNA2_LOCKED[0.00491458], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND[.37718], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[5.83], USDT[0], USTC[.29815], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[33.94300000], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00548770		TLStA[.00988554], USD[0.00]	Yes	
00548771		DMG[12.74045214], DOGE[18.12405489], JST[0.00139305], USD[1.00]		
00548773		BAO[1003809.24], CONV[9.0541], DOGE[2], MAPS[.456155], PERP[.0244465], RAY[.24838409], USD[3.81], USDT[0]		
00548774		BNB[0.38060355], BTC[0], USD[0.00], USDT[0.00004538]		
00548775		ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], CAKE-PERP[0], FTT[0], POLIS-PERP[0], USD[0.00], USDT[0]		
00548776		DOGE[134.77666563], USD[0.00]		
00548778		DOGE[132.71905645], USD[0.00]		
00548780	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00207380], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00548782		DOGE[137.90147601], UBXT[1], USD[0.00]		
00548784		USD[10.00]		
00548785		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00548787	Contingent	AMZN-0325[0], ATOM-PERP[0], FTT[0.09779471], LUNA2[0.00010883], LUNA2_LOCKED[0.00025393], SLV-0325[0], USD[0.01], USDT[1.80000000], USTC[.01540546], XAUT-PERP[0]		
00548789		USD[10.00]		
00548790		AUD[0.00], BTC[0], BTC-PERP[0], FTT[.03266907], RAY[.7231985], USD[0.13], USDT[0]		
00548791		EUR[0.07], USD[0.00], XRP[0]		
00548794		USD[10.00]		
00548796		USD[10.00]		
00548797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], COPE[2], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1.17245], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.065224], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.09415], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[3.61], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00548798		BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBEAR[66208.5], ETHBULL[0], FTT[0], TRX[.074979], USD[0.39], USDT[0.91369951]		
00548800		SNX-PERP[0], USD[0.00], USDT[53.95991169]		
00548801		BTC[.000999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548804		USD[10.00]		
00548806		USD[10.00]		
00548809		BTC[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00]		
00548810		TRX[.000005], USDT[0.00001191]		
00548811		USD[10.00]		
00548813		UBXT[1], USD[10.63]		
00548814		TRX[.000001], USD[3.66], USDT[1.12471930]		
00548815		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], LINK[0], MATIC-PERP[0], USD[10.17], USDT[0.00018900]		
00548816		DOGE[60.65011557]		
00548817		BNB[.04493887], FTT[.2034227], USD[0.11]	Yes	
00548818		ADA-PERP[0], BNB[.00000002], BTC[0.00000076], ETH[0.18998375], ETHW[0.18998375], FTT[51.91583502], HNT[6.992419], MANA[223.97270820], RAY[1.24073255], RUNE[0], SAND[10357.08855479], SHIB[66887080.26318903], SNX[0], SOL[351.22509201], USD[0.00]		
00548819		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.9881], ENJ-PERP[0], ETH[.00008646], ETH-PERP[0], ETHW[0.00008646], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.07516], RSR-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.06]		
00548820		CEL[.0141], FTT[.0757251], IMX[82.9], TRX[.000003], USD[0.00], USDT[0]		
00548822		TRX[.000778], USD[0.00], USDT[.00274]		
00548823		USD[10.00]		
00548825		ETH[0], USD[1.00], USDT[0]		
00548828		BAO[3464.60089435], DENT[49.75539927], KIN[24739.05538719], PUNDIX[0], TRX[1], USD[0.00]	Yes	
00548831		DOGE[5], FIDA[.278918], FIDA-PERP[0], OXY[0.40142790], RAY[.7669], TOMO[.07768], TOMO-PERP[0], USD[1313.72], USDT[0.00000004]		
00548835		0		
00548839		USD[10.00]		
00548840		BNB[0], LTC[0.00714365], TRX[0.00003018], USD[0.00], USDT[2743.81254314]		LTC[.007139], TRX[.00003]
00548845		USD[10.00]		
00548846		FTT[.4996675], USDT[.6875]		
00548847		USD[10.00]		
00548849		ETH[.00569825], ETHW[.00569825], USD[0.00]		
00548850		KIN[2], USD[0.00], USDT[0]	Yes	
00548853		USD[10.00]		
00548854		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[13.79886], NEAR-PERP[0], ONE-PERP[0], SOL[0.00349993], TSLA-0325[0], TSLA-20211231[0], USD[1.01], USDT[0]		
00548855		USD[10.00]		
00548858		DOGE[1], USD[0.00]	Yes	
00548860		AKRO[0], BAO[2], BTC[0], KIN[4], MKR[0], TRX[0], USD[0.00], USDT[0.00044443], ZRX[0]		
00548861		BTC[2.838762], CEL[.0978165], ETH[57.000285], ETHW[57.000285], FTT[171.19107086], HT[38.800194], USD[142.10]		USD[10.00]
00548862		USD[0.00]		
00548864		BNBBEAR[.00000001], TRX[.000001], USD[0.00]		
00548865		USD[10.00]		
00548867	Contingent, Disputed	1INCH[.480635], AMPL[0], ASD[.0337335], CREAM[.0095459], MOB[.454115], TRX[.000003], USD[0.00], USDT[0]		
00548868	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00211456], SRM_LOCKED[.01432294], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.38], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00548869		BAO[2], DOGE[185.18220927], SOL[.26916437], USD[0.01]	Yes	
00548871		EGLD-PERP[0], ETH[0.00000219], ETHW[0.00000219], GALFAN[.09753], LRC-PERP[0], OKB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00548873	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX-20210625[0], USD[0.00], USDT[0.00000002], XLM-PERP[0]		
00548874		GBP[0.00], SHIB[42514954.46428], USD[0.00], XRP[5413.31425205]		
00548875		BNB[0.47866634], BNBULL[0], BNB-PERP[0], BTC[.0274], FTT[25], GALA-PERP[18450], SAND[199], SAND-PERP[0], SHIB-PERP[0], TRX[.000095], USD[-9869.37], USDT[20381.29308309]		
00548878		USD[10.00]		
00548879		USD[10.00]		
00548880		BEAR[67.52298934], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOSBEAR[4.0723], ETH-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.24], USDT[1.18266044], USTC-PERP[0], XRP[8.45621519], XRPBEAR[911229.03298875], XRP-PERP[0]		
00548881		USD[10.00]		
00548883		BTC[.00008636], CEL[.03504], DOGE[.3825], ETH[.0009226], ETHW[.0009226], LINK[.02821], LRC[55703.4502], TRX[.000002], USD[141.01], USDT[1.846]		
00548886		USD[10.00]		
00548887		USD[10.00]		
00548888		BTC[0.00008627], FTT[25.00800057], IMX[180.92906657], NFT (421620188979634363/The Hill by FTX #21313)[1], NFT (491144519939995803/Belgium Ticket Stub #1584)[1], NFT (540845563181941548/Monza Ticket Stub #473)[1], NFT (551111769801970520/Singapore Ticket Stub #1119)[1], NFT (553660449340012801/Netherlands Ticket Stub #459)[1], OP-PERP[118], RAY[177.17358692], REEF[15302.8592781], STEP[.063164], TRX[.000032], USD[388.40], USDT[0.69184111]	Yes	
00548889		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00548890		CEL[13.44858868], CRO[.00008441], KIN[1], USD[0.00]	Yes		
00548892		USD[10.00]			
00548893		BTC[0], FTT[25], MATIC[22.14111303], NFT (311166225906084781/FTX EU - we are here! #188201)[1], NFT (319197051344271027/France Ticket Stub #598)[1], NFT (372168289496138334/FTX EU - we are here! #179407)[1], NFT (397809618312129972/FTX AU - we are here! #3179)[1], NFT (424929411800700823/The Hill by FTX #20709)[1], NFT (444980119883970988/Hungary Ticket Stub #529)[1], NFT (547890286062796225/FTX AU - we are here! #3194)[1], NFT (561215014255239438/FTX EU - we are here! #177310)[1], NFT (564175435905308871/FTX AU - we are here! #25717)[1], SNX[2.71216228], USD[32.97], USDT[182.77946138], YFI[0.00214627]			MATIC[22.074098], SNX[2.691603], USD[32.81], USDT[181.766813], YFI[.002136]
00548895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.79], USDT[0.00002471], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[880.8238], XRP-PERP[0], XTZ-PERP[0]			
00548896		USD[11.05]	Yes		
00548898		APE[0], ATLAS[0], AUD[0.00], ENJ[0.00381554], FTM[0], GALA[0], HNT[.00011744], KIN[0], MOB[.00055391], NFT (309651059019402680/Punk Toy #8)[1], NFT (395210280586593677/Retro-Future-Bitcoin I Full Pink Edition)[1], SAND[0.00104310], SHIB[85186016.17421633], SOLI[0], USD[0.00]	Yes		
00548901		BTC[0], BTC-PERP[0], CRO-PERP[0], FTT[0], MATH[0], USD[0.00], USDT[0]			
00548902		DOGE[5], ETH[-0.00042423], ETHW[-0.00042153], USD[12.54]			
00548903		USD[0.00]			
00548906		NEXO[0], USD[0.00]			
00548908		USD[10.00]			
00548912		BNB[0], BTC[0], EUR[0.00], UBXT[3], USD[0.00]			
00548914		USD[10.00]			
00548915		TRX[.981772], USD[0.34], USDT[1.89603212]			
00548916		0			
00548918		USD[10.00]			
00548919		ETH[0], KIN[2.24106194], RSR[0], SHIB[3.01085176], USD[0.00], USDT[0]	Yes		
00548921		LTC[.00625889], USD[0.02]			
00548922		BTC[0], ETH[0], FTT[0], USD[0.00]			
00548924		USD[10.00]			
00548925		BNB[0], BTC[0.04063203], DOGE[0]			
00548928		USD[10.00]			
00548930	Contingent, Disputed	AKRO[1], BAO[5], KIN[3], USD[0.00]	Yes		
00548934		BTC[.0001885], USD[0.00]			
00548935		1INCH[0], ALPHA[0], ASD[0], AUDIO[0], BADGER[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BRZ[0], BTC[0], CEL[0], CHZ[0], COMP[0], COPE[0], CREAM[0], CRO[0], CRV[0], DAWN[0], DENT[0], DMC[0], DOGE[0], EMB[0], ETH[0], FTM[0], HNT[0], HXRO[0], JST[0], KIN[0], KNC[0], LINA[0], LINK[0], LTC[0], LUA[0], MATH[0], MATIC[0], MKR[0], MOB[0], MTA[0], MTL[0], NPXS[0], OKB[0], OMG[0], PERP[0], PUNDIX[0], REEF[0], REN[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SOL[0], STEP[0], STMX[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI[0], SXP[0], TRU[0], TRX[3.83976595], UBXT[0], UNI[0], USD[0.00], USDT[0], WRX[0], XAUT[0], YFI[0]			
00548936		0			
00548938		USD[10.00]			
00548940		USD[10.00]			
00548941		AKRO[1], BAO[1], EUR[0.00], FTT[.48926177], KIN[1], NFT (315546590196214146/Sun Kissed-Tuscany HandMade Paintings)[1], NFT (350270163083005864/Space #3)[1], NFT (412029932012234796/Inner Web-Tuscany HandMade Paintings)[1], NFT (501634224725103439/Sub Administrator Privilege)[1], NFT (547633986701252491/Keep Calm & Enjoy Life)[1], TRX[1], UBXT[1], USD[0.00]	Yes		
00548943		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[-1.67], USDT[2.310025], XRP-PERP[0]			
00548944		FTT[31.40116195], GMT[.41680905], NFT (303780111769609241/FTX EU - we are here! #211925)[1], NFT (393808161954603622/FTX EU - we are here! #211934)[1], NFT (464189676143081660/FTX EU - we are here! #211900)[1], SHIB[9993682.5], USD[10.18]	Yes		
00548945		0			
00548946		BTC[0], DYDX-PERP[2.3], FTT[.097025], FTT-PERP[0], RAY[0], TRX[.000001], USD[1.56]			
00548947		ATLAS[.00001327], PUNDIX[0], SHIB[.01529116], SLRS[.00000198], SPELL[.00003103], USD[0.00]	Yes		
00548949	Contingent	FTT[0.06380716], SRM[6.009747], SRM_LOCKED[20.27708004], USD[0.00], USDT[0]			
00548950		HXRO[584.58387822], USD[2871.64], USDT[269.49279096]			USD[2763.57], USDT[257.035937]
00548951		USD[10.00]			
00548953		USD[0.00]	Yes		
00548954		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0], VET-PERP[0], ZIL-PERP[0]			
00548959	Contingent, Disputed	AAVE[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], TRU[0], UNI[0], UNI-PERP[0], USD[3.11], WRX[0]			
00548961		USD[10.00]			
00548962		USD[10.00]			
00548964		USD[11.03]	Yes		
00548965		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00548966		USD[10.00]			
00548967		USD[10.00]			
00548968		USD[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00548971	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[14.29364076], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BT[612.65623307], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000053], ETH-PERP[0], ETHW[1.09690564], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04349213], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.04502315], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14745836], LUNA2_LOCKED[0.34406684], LUNC[33122.99134633], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (382263811889636278/The Hill by FTX #5498)[1], NFT (412174052488477253/FTX Crypto Cup 2022 Key #13968)[1], NFT (555967899578596580/France Ticket Stub #61)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01001504], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[18510.21498402], TRX-PERP[0], UNI-PERP[0], USD[13773.24], USDT[4000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00548972		USD[0.00]		
00548973		DOGEBEAR[4417266], ETHBEAR[12990.9], USD[0.10], USDT[0.00000001]		
00548975	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009005], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00213382], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008272], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.09015000], SOL-PERP[0], TRX[0.00086600], TRX-PERP[0], USDI[0.37], USDT[2.63183794], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00548976		DOGE[5], USD[0.00]		
00548980		BAO[1], TRX[.00073695], TRY[0.00], USD[0.00]	Yes	
00548982		USD[10.00]		
00548983		USD[10.81]	Yes	
00548984		BAO[2], CHF[0.00], DENT[1], LINK[.00000001], NEAR[5.30844069], USD[0.00]	Yes	
00548986		USD[0.00]		
00548987		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[.00310627], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], XRP-PERP[0]		
00548990		USD[0.00], USDT[0.00865842]		
00548991		BTC[0.00001945], DOGE[1.82471783], ETH[4.09658488], ETHW[4.09658488], LTC[5.15415947], USD[29098.86], USDT[7.94656001], XRP[1022.32933051]		DOGE[1.81], LTC[4.99905], XRP[999.81]
00548993		AVAX-PERP[0], LUA[11739.27132282], NEAR-PERP[0], SRN-PERP[0], USD[0.01], USDT[100.77968270], YFII-PERP[0]		
00548994		ETH[0.00360034], ETHW[0.00355927], KIN[2], USD[0.00], XRP[0.00099918]	Yes	
00548996		BTC[.00021806], USD[0.00], USDT[0.00608168]		
00548998	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.00462660], LUNA2_LOCKED[0.01079541], NFT (307140516719263644/FTX AU - we are here! #51064)[1], NFT (383560593346571511/FTX EU - we are here! #68642)[1], NFT (400445058220160127/FTX EU - we are here! #70234)[1], NFT (427163181823422617/FTX EU - we are here! #70350)[1], NFT (541464633806584934/FTX AU - we are here! #51054)[1], SAND[0], USD[0.00], USDT[0.00315946], USTC[0.65491832]		
00548999		USD[10.00]		
00549000		USD[0.00]	Yes	
00549001	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-0624[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[0.01234877], GRT-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[.00185687], LUNA2_LOCKED[473.7604572], LUNC[.00000001], LUNC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM[.92799], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP[0.00000001], TRX[1.43228001], TRX-0930[0], TSLA-0930[0], TSLAPRE-0930[0], USD[18873.45], USDT-0930[0], USTC-PERP[0], WAVES-PERP[0], XRP[1.726716], XRP-PERP[0], ZEC-PERP[0]		
00549002		USD[10.00]		
00549003		USD[10.87]	Yes	
00549004		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[0.00427810], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.0.21], XRP-PERP[0]		
00549005		USD[10.00]		
00549006		USD[20.00]		
00549008	Contingent	ALICE[.019322], AVAX-PERP[0], AXS-PERP[0], BTC[2.80578425], BTC-PERP[0], DYDX[450.0045], ETH[66.56533186], ETH-PERP[0], ETHW[66.06539761], FIL-PERP[0], FTM[10635.16974], FTT[1664.3924425], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNA2[35.44691256], LUNA2_LOCKED[82.70946263], LUNC[7718639.8393761], LUNC-PERP[0], MANA[12819.48892], MATIC[20740.2074], NEAR-PERP[0], ONE-PERP[0], SAND[10004.76656], SLP[4.1539], SOL[.00302718], SOL-PERP[0], SPELL[.03972848], SRM[114.59106825], SRM_LOCKED[709.80893175], TLM[.01037], USD[3740.61], USDT[6.27345367], XRP-PERP[0]		
00549009		BNBBULL[0], BTC[0], DOGEBEAR2021[.02698299], ETCBEAR[7695149], ETHBULL[0], FTT[0.02302598], LINKBULL[0], SRM[.00000001], SRM-PERP[0], TRX[.000001], USD[0.52], USDT[0.00000001]		
00549010		USD[10.00]		
00549012		TRX[186.86635953], USD[0.00]		
00549013	Contingent, Disputed	ADABEAR[921530], ADABULL[0], BNBBULL[0], DOGEBULL[0], FTT[0], USD[0.00], USDT[0]		
00549015		CHZ[1], USD[0.00]		
00549016		DOGE[9.17147437], TRX[52.06703526], USD[0.00]		
00549017		USD[0.00]		
00549019		USD[10.00]		
00549021		USD[10.00]		
00549022		BTC[0], DOGE[0], DOGE-PERP[0], ETH[.00011073], ETHW[0.00011072], SHIB-PERP[0], SOL-PERP[0], USD[0.28]		
00549024		USD[10.00]		
00549025		USD[10.00]		
00549026		SECO-PERP[0], USD[2.34], USDT[0]		
00549028		USD[10.00]		
00549030		BTC[0], SECO-PERP[0], USD[0.00], USDT[0]		
00549032		USD[10.00]		
00549034		BTC[0.11338904], ETH[0.09999999], ETHW[9.07337829], EUR[9154.94], FTT[98.93609682], SOL[135.31400544], USD[0.00], USDT[10005.41709513], YGG[1179.4542]		
00549037		BOBA[1.84042427], OMG[1.84042427], USD[0.00]		
00549038		USD[10.00]		
00549039		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549041		USD[10.00]		
00549042		BTC[0], ETH[0], FTT[0.02020649], USD[6.71]		
00549043		ETH[.00000001], KIN[4], MATIC[25], NFT (297015748763427717/The Hill by FTX #13580)[1], TRX[.000777], USD[0.00], USDT[0]	Yes	
00549045		USD[10.00]		
00549046	Contingent, Disputed	USD[11.63571755]		
00549047		BTC[.00020227], USD[0.00]	Yes	
00549049	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005098], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM[2655], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[37.43], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00549050		BTC[.005], FTT[.0968498], RAY[53.93986975], RAY-PERP[0], SXP[50.21196749], USD[7.89]		
00549051		USD[10.00]		
00549052		BTC[0.00002467], FTT-PERP[0], NFT (564946796592356967/FTX AU - we are here! #67440)[1], PRISM[57201.6039], TRX[.103114], USD[0.03], USDT[0.00991792]		
00549053		BTC[.00002118], ETH[.00055208], ETHW[.00055208], USD[8.00]		
00549054		USD[10.00]		
00549055		USD[10.00]		
00549056		CHZ[0], USD[0.00]		
00549057		USD[10.00]		
00549058		BTC[0.00009779], FTT-PERP[0], TRX[0.00000445], TRX-1230[0], USD[26989.13], USDT[0]		
00549059		COPE[549.95122], FTT[0.09613777], REN[0], USD[0.30], USDT[0]		
00549061		AUDIO[1], BAO[2], EUR[0.00], UBXT[2], USD[0.00]		
00549062		USD[10.00]		
00549064		USD[10.00]		
00549066		UBXT[1], USD[8.99]		
00549067		AVAX[0.00473083], BTC[0.00008626], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.03294], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], MINA-PERP[0], MNGO-PERP[0], PAXG-PERP[0], POLIS[.01783838], PORT[.0592], RAY-PERP[0], SNX-PERP[0], SOL[0.00048196], SOL-PERP[0], SRM-PERP[0], SXP-20211231[0], TRYB-PERP[0], USD[-0.36], USDT[83.26384243], XRP-PERP[0]		
00549068		ABNB[.00000113], AMPL[0.06891852], BAO[1], GALA[6.33022036], MANA[.21455728], SAND[.07912857], SHIB[49574.59482431], TONCOIN[.14433268], TRX[1], USD[0.00]	Yes	
00549069		TRX[.3434], USD[69.06], USDT[0.70420829]		
00549070		USD[10.00]		
00549071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[16.88049254], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01378869], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[352.70284478], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0.00101684], LINK-PERP[0], LTC-PERP[0], MATIC[0], MER[13.99144], MTL-PERP[0], NEO-PERP[0], NFT (468911040910812473/The Hill by FTX #19139)[1], OMG-PERP[0], ONT-PERP[0], OXY[2000.00000600], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[1.35532008], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[142.77290988], VET-PERP[0], WAVES[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.60], USDT[0]		
00549075		BCHBULL[14.14382506], EOSBULL[108.29271691], LTCBULL[7.15308205], SUSHIBULL[475.53546006], SXPBULL[3.32994684], TOMOBULL[798.48862073], USDT[0.00000022], XRPBULL[64.06294404]		
00549076		ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.16459686], FTT-PERP[0], NFT (414732160012727633/FTX Swag Pack #554)[1], RAY-PERP[0], SOL-PERP[0], USD[0.01], USDT[2.89229710]		
00549077	Contingent, Disputed	USD[402.02]		
00549082		0		
00549085		USDT[0.00000038]		
00549090		AAVE-PERP[0], BADGER-PERP[0], BTC[.05141562], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[3], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0000005], TRX-PERP[0], TULIP-PERP[0], USD[-43.73], USDT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00549091		BNB[.00029425], BTC[0.00002093], ETHW[.00000601], MBS[132.35444321], SUSHI[.499905], USD[1.07]		
00549097		BTC[.00399924], BTC-PERP[0], USD[-0.43], USDT[2.8]		
00549099		AUD[0.00], HXRO[5739.2079], USDT[48.02872471]		
00549102		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT[.6991], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000001], USD[24.09], USDT[1.72000001], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00549104		DOGE-PERP[0], ETC-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[8.14329921], TRX[.000001], USD[3.00], USDT[4.21527641]		
00549107	Contingent	ANC-PERP[0], APT[926.00681], BNB[0], BTC[0.50123826], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTT[1000.96613573], FTT-PERP[5400], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[125.6544873], LUNA2_LOCKED[293.1938037], LUNC[0.00765548], LUNC-PERP[0], SOL[0.00137314], SRM[46.9048308], SRM_LOCKED[359.5351692], TONCOIN[.00000001], USD[-12246.64], USDT[0.00000115], USDT-PERP[0], USTC-PERP[0]		
00549109		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[16.99144], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.26882308], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000017], USD[40.92], USDT[0.78391483], VET-PERP[0], XRP[.5], XRP-PERP[0], YFI-PERP[0]		
00549110		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB[-0.00000001], BTC[.00000238], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN[.00000001], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
00549113		BCH[.00048005]		
00549114		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
00549123		BTC[0], ETHBULL[0]		
00549125		ADABULL[0.00576307], BTC[.00005442], DOGE[566.05412], DOGEBULL[0.00007479], ROOK[0.00163570], SHIB[13096086], SRM[.934545], SUSHIBULL[105.8573615], SXP[.844938], SXPBULL[290.61815447], USD[0.11], XRPBULL[.0408035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549126		ALPHA[16282576], TRX[.000001], USD[-0.02], USDT[0.02176062]		
00549127		BTC-PERP[0], MATIC[744.75011036], TRX[.000002], USD[0.00], USDT[0]		
00549129		DOGEBEAR[5865891], USD[0.04]		
00549131		ETH[.00049883], ETHW[.00049883], TRX[.000783], UBX[13.84889733], USD[0.01], USDT[0.29524188], XRP[1.1103]		
00549132		0		
00549141		DOGE-PERP[0], USD[1.01], USDT[0]		
00549143		USD[25.00]		
00549144		ATLAS[678.91]		
00549145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[1225.18471], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.64303636], FTT-PERP[0], GRT-20210625[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[3400000], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[3.57], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00549147		TRX[.000003], USD[0.00], USDT[-0.00000006]		
00549148		MATH[182.16356], TRX[.000001], USD[0.18], USDT[0]		
00549149		NFT (304024002841262877/FTX EU - we are here! #48512)[1], NFT (304669218810341122/The Hill by FTX #18124)[1], NFT (406779380468387864/FTX EU - we are here! #48721)[1], NFT (561342797508170718/FTX EU - we are here! #48886)[1]		
00549151		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.03], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
00549153	Contingent	ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00043043], FIDA_LOCKED[.32885316], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.09210180], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM[.00000829], SRM_LOCKED[.14320028], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.01785388], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.92], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00549157		1INCH-PERP[0], BOBA[420.52899684], OMG-PERP[0], RUNE[.052], USD[0.00]		
00549158		ADAHEDGE[0], DOGE[0]		
00549159		USDT[.00000001]		
00549160		BNB[0.64523404], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LINA-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00549164		BTC[0], BTC-PERP[0], COPE[14771.61535936], LUA[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00549167		GBP[0.00], TRX[0.00002500], USD[0.01], USDT[9597.29486390]	Yes	
00549168		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00009318], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.01], USDT[10460.93249207], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00549171		USD[446.41], USDT[458.43650986]		USD[409.28], USDT[416.259125]
00549175	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-1230[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002795], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00027756], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00027756], FTM[0.96209219], FTM-PERP[0], FTT[25.08659], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00161774], LUNA2_LOCKED[0.00377474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10254.46], USDT[0], USTC[.229], WAVES-PERP[0], XAUT-PERP[0], XRP-1230[0], XRP-PERP[0]		FTM[.937667], USD[10227.48]
00549176		BTC[.00009197], USD[0.00], USDT[0]		
00549179		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0.08037440], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000009], UNI-PERP[0], USD[4.18], USDT[0.00857522], XRP-PERP[0], ZIL-PERP[0]		
00549187		USD[0.07], USDT[0.00606626]		
00549188		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008328], BTC-PERP[0], DMG-PERP[0], ETC-PERP[0], ETH[0.00980512], ETH-PERP[0], ETHW[0.00980513], FIL-PERP[0], FLOW-PERP[0], FTT[.098328], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[627.55], USDT[.0047], XRP[0.12438960], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00549189		EOS-PERP[0], MAPS[91.825], USD[-0.49], USDT[1.25174628]		
00549190		TRX[.000002], USDT[0.00014276]		
00549194		AMPL[0], BNB[0], USD[1.33], USDT[.7066]		
00549195		1INCH[.09581919], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[10.8926], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], NEO-PERP[0], REN-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.96], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00549197		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], XRP-PERP[0]		
00549202		BRZ[20], BTC[2.9999], USD[0.49], USDT[0.1077108]		
00549205		CRO[2.34484498], ETH[.0001998], ETHW[0.00019979], FTT[25.09525], GALA[5.5885832], SOL[.00656145], USD[0.00], USDT[0.00575639]	Yes	
00549208		ADABULL[0.00000874], ADA-PERP[0], ALGOBULL[0], BNBULL[0], BSV-PERP[0], BTC[.00007239], DOGE[0], DOGEBULL[0.00047514], ETHBULL[0], LTC[0], MATICBULL[.01314], OMG-PERP[0], SUSHIBULL[11762789.94983703], SXPBULL[8.46695967], TRX[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.11], USDT[0.00050618], VETBULL[0], XRP[0], XTZBULL[0]		
00549213		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.56300000], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[275.11]		
00549221		BAL[.919742], MAPS[50], TRX[0], USD[0.00], USDT[0]		
00549225		DOGEBEAR[0], USD[0.21], USDT[0]		
00549228		ETHW[451.56215494], FTT[0.12547133], NFT (324444932196953836/Hungary Ticket Stub #1519)[1], NFT (426866562720027612/The Hill by FTX #7653)[1], NFT (555417153745284567/Austin Ticket Stub #1055)[1], UNIO[0], USD[21384.54], USDT[5.02928906]	Yes	
00549242		USDT[0], VETBULL[.00004498]		
00549244		BTC-PERP[0], USD[0.46], XRP[.46146547]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549245	Contingent, Disputed	EUR[6170.00]		
00549253		BTC-PERP[0], USD[0.70]		
00549255		BTC[0], ETH[0], LINKBULL[625.12572746], USD[0.00], USDT[.005345], VETBULL[1991.38609938], XRP[.399093]		
00549258		BTC[.0021575], SOL[.82731324], USDT[0.00000668]		
00549261	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.00021914], LUNA2_LOCKED[0.00051134], LUNC[47.72], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[3.28], USDT[0.03817351], USTC-PERP[0], XRP[0.00000003], ZIL-PERP[0]		
00549264		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2.46376812], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.02622178], ETH-PERP[0], ETHW[.02622178], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.39598000], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[128.7], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-154.37], USDT[3.45175047], XLM-PERP[0]		
00549266		ADA-PERP[0], BTC[0.04675383], FTT[11.08904], MOB[11.9916], SOL-PERP[1.64], SUSHI[7.48635], USD[69.22], USDT[3.82010793]		
00549271		1INCH[0], EUR[0.00], FTT[.00000024], MATIC[0.00000077], SNX[0.00000003], TRX[-0.00042765], USD[0.00], USDT[0.00002353]		
00549272		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000007], USD[0.00], XLM-PERP[0]		
00549277	Contingent	AUD[-131.46], BTC[0], DOGE-PERP[0], ETH[.00000001], ETHW[0], FTT[0.40052591], LINK[0], LUNA2[0.71551962], LUNA2_LOCKED[1.66954580], LUNC[155805.90566756], SOL[5.8788828], THETABULL[0], USD[0.00], USDT[0.00000001]		
00549281		AAVE-20211231[0], BAL-20211231[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], CHZ-20211231[0], COMP-0325[0], COMP-20210924[0], DOT[3.78425081], DOT-0325[0], EDEN-20211231[0], ETH-0325[0], FTT[27.9948225], GRT-0325[0], LINK-20210924[0], SOL[.45], SOL-0325[0], TRX-0325[0], UNI-20211231[0], USD[59219.17], USDT[0], XAUT-0325[0]		
00549283		USD[24.44]		
00549289		USD[0.00]		
00549293		BTC-PERP[0], BULL[0], CUSDT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[2.02368932], USD[106.27]		
00549296	Contingent	BADGER[.00000001], BCH[0], BNB[0.00216800], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHW[0], FTM[.00000001], FTT[68.13124307], LUNA2[0], LUNA2_LOCKED[0.17787184], LUNC[0], MATIC[1.42949100], NFT (329006281789512919/FTX EU - we are here! #151409)[1], NFT (386266495163235632/FTX AU - we are here! #32143)[1], NFT (418598000476950820/FTX EU - we are here! #151587)[1], NFT (482145114113356127/FTX AU - we are here! #32181)[1], NFT (488330117093570975/FTX EU - we are here! #151205)[1], RAY[0], REN[0], SHIB-PERP[0], SLRS[0], SOL[0.14655836], SRM[0], TRX[0], USD[0.01], USDT[1.50771581]		SOL[.00227616], USD[0.01], USDT[1.502148]
00549297		TRX[.000002], USD[0.01], USDT[0]		
00549303		BTC[.01280304], USD[0.01]		
00549304		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-20211231[0], DEFI-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], EXCH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00549308		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], VET-PERP[0]		
00549311		BTC[0.24302826], ETH[0], ETHW[0], FTM[.55528315], FTT[0.00000001], NFT (334253128525507831/FTX AU - we are here! #49493)[1], SNX[0.04074062], SOL[.00000001], TRX[448.33621547], USD[0.00], USDT[0.00000001], WBTC[0.00005000], XRP[.511842]		
00549320		BTC[.0002], BTC-0325[0], BTC-PERP[0], ETH[.02298613], ETH-PERP[0], ETHW[.02298613], FTM-PERP[0], LUNC-PERP[0], USD[-17.45]		
00549323		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KAVA-PERP[1670], LINK-PERP[0], LINA-PERP[1670], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[1340], RUNE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.119], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00549326		ALCX[.000959], ALPHAI[.9882], ASD[.07866], BADGER[.17995648], BAO[12490.71015732], BCH[.0009998], BNB-PERP[0], BTC[.00009908], BTC-PERP[0], CRV[1], DOGE[10.993756], DOGE-PERP[0], ETH-PERP[0], FIDA[3.03134591], FTT[2.09118124], GST-PERP[0], KIN[9918], MTL[.39992], OXY[12.9881], PROM[.06996502], PUNDIX[.09986], RAY[1.971], RSR[209.994], RUNE[.19908], SOL[0], SPELL[99.98], STEP-PERP[0], STMX[339.886], TLM[9.997866], TRX[.000782], USD[125.01], USDT[2.96567809], USDT-PERP[0]	Yes	
00549327	Contingent	AMC-20210924[0], CEL[0], EGLD-PERP[0], EMB[0], FLM-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00329271], LUNA2_LOCKED[0.00788300], NIO[0], SRM[.24558371], SRM_LOCKED[15.74191685], SRN-PERP[0], USD[4.44], USDT[0.00000001], USTC-PERP[0]		
00549329		0		
00549336		MOB[2111.22455], OXY[5282.3575], USDT[15722.482]		
00549338		USD[18.86]		
00549341	Contingent	ASDBULL[0], BNB[0], BTC-PERP[0], CHZ[0], DMG[969.69394217], EOSBULL[62956164.98744595], GRTBULL[916.28453953], KIN[0], LUNA2[0.00520138], LUNA2_LOCKED[0.01213657], LUNC[1132.61302135], MATICBULL[0], SOS[33333.33333332], SUSHIBULL[0], TOMOBULL[0], TRX[0.00026300], UBXT[0], USD[0.00], USDT[0.00025822], XRPBULL[0]		
00549350	Contingent	COIN[0], ETH[0], FTT[530.97762665], MATIC-PERP[0], SRM[11.19538858], SRM_LOCKED[212.37554242], USD[-0.95], USDT[-0.00664232]		
00549351		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00549352		USD[0.00], USDT[0]		
00549353		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[-0.01], USDT[.02926327], VET-PERP[0]		
00549358		USD[0.00], USDT[.0055]		
00549359		ATLAS[0], COPE[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00549363		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.88], USDT[0]		
00549366		COPE[.99772], LUA[.092362], USD[0.00], USDT[0]		
00549375	Contingent, Disputed	BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00731443], ONT-PERP[0], TRY[0.57], USD[0.07], USDT[195.90355835], XLM-PERP[0]		
00549376		USD[25.00]		
00549378	Contingent	ATOM[27.095122], BICO[156.97174], BTC[0.15747552], COMP[2.55270000], CRO[940], DOT[37.35820590], ETH[1.29577242], ETHW[1.29577241], FTT[12.58198609], LUNA2[1.02279171], LUNA2_LOCKED[2.38651400], LUNC[222715.05], NEAR[179.27386238], SOL[22.69548547], USD[6532.39], USDT[0]		
00549379		ATLAS[7830], DOGE-PERP[0], LUA[.09166], SRM[390], TRX[3.907056], USD[5692.77], USDT[0.00000001]		
00549383	Contingent	AKRO[1.5447635], APEI[0.97452906], ATLAS[162.71534496], AUDIO[22.9252697], COMP[1.09850427], FIDA[20.9783], FTM[40.01721438], FTT[0], MANA[1.92398630], MER[.06029312], OXY[0], OXY-PERP[0], RAY[71.25095544], SOL[30.50527219], SPELL[2149.67386255], SRM[60.55226943], SRM_LOCKED[.30612251], STX-PERP[0], THETA-PERP[0], TULIP[7.52918815], USD[0.00], USDT[0]		
00549384		0		
00549386		BTC[0], DOGE[1], DOT-PERP[0], ETH[0], FTT[0], RAY[0], RUNE[0], RUNE-PERP[0], SRM[0], USD[-0.04], USDT[0.00926167]		
00549394	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[32.57961048], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.0025061], SRM_LOCKED[3.08353239], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00549398		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549400	Contingent	ATLAS-PERP[0], BNB[.0046], BNB-PERP[0], BTC[0.00030000], BTC-PERP[0], CEL-PERP[0], COPE[.23308875], DOGE-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[1.57651150], LUNA2_LOCKED[3.67852685], LUNC[343288.7], NFT (308690897317006971/FTX EU - we are here! #199431)[1], NFT (308788875766203685/FTX EU - we are here! #199362)[1], NFT (418547579805227668/FTX AU - we are here! #18881)[1], NFT (520072150205524220/FTX EU - we are here! #199291)[1], RAY[.393131], SLP-PERP[0], STEP[.15077], STEP-PERP[0], USD[-12.18], USDT[0.00794080], WBTC[0.00108974]		
00549402		FTT[43.42447522], USD[0.00], USD[0.00024710]		
00549405		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00549410		DOGE[.851], PERP[.09954], SOL[0], STEP[.07376], USD[1.69], USDT[.00652489]		
00549415		AAVE-PERP[0], BADGER-PERP[0], BTC[.08173514], COMP-PERP[0], ETH[1.67773897], FTM-PERP[0], FTT[149.98135434], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], OKB[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00494633], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00112066], USD[0.27], USDT[3730.34459697], USDT-PERP[0], XAUT[1.16449217], XRP-PERP[0]	Yes	ETH[1.677704], TRX[.001086], USD[0.27]
00549417		ETH-PERP[0], USD[0.00], USDT[0]		
00549421		DOGE[122.9123064], USD[0.00]		
00549423		AKRO[1], BAO[2], BNB[0], DOGE[0], GBP[0.24], MATIC[2]		
00549430		AKRO[1], AUD[8.07], DENT[1], DOGE[.00001107], KIN[1], RSR[1], SHIB[1988485.89522164], TRX[1], UBXT[2], USD[10.00]		
00549431		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], UNI-PERP[0], USD[11.67], USDT[0.00009517], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
00549432		USD[10.00]		
00549435		AMPL[0.06625303], BAO[58988.2], KIN[129909], LUA[1579.30024], MAPS[.9922], REN[.9902], RSR[9.886], TRX[120901], USD[0.01], USDT[0.00497323]		
00549441		EOSBULL[.609068], EOS-PERP[0], USD[0.01]		
00549442		USD[0.00]	Yes	
00549447		DOGE[0], EUR[0.00]		
00549448		ETH[0], ICP-PERP[0], RAY[0], SOL[0], SRM-PERP[0], STEP[.00000001], TRX[.000002], USD[0.00], USDT[0.00003287]		
00549454		KIN[1], SOL[.96333058], USD[0.00]		
00549455		USD[0.00]		
00549465		AAVE[0], BTC[0], CHF[0.55], DYDX[0], ETH[0.00000173], ETHW[0.00000833], FXS[0], MSOL[.00050407], STG[0], USD[0.02]	Yes	
00549468		MTA[.983945], RAY[0], SOL[3.43993660], USD[0.00]		
00549470	Contingent	BNBBEAR[533820], BTC[0], BULL[0.00000055], CRV-PERP[0], DOGEBEAR[.18002103], ETH[.00000001], ETHBULL[0], FTT[0], MATICBEAR[.9309474], SOL[.00000001], SRM[1.24964408], SRM_LOCKED[4.75035592], SUSHI-PERP[0], TOMOBEAR[.081039], UNISWAPBULL[0], USD[-1.39], YFI-PERP[0]		
00549476		BTC-PERP[0], USD[1.95]		
00549481		NFT (392803636432128480/FTX EU - we are here! #217009)[1], NFT (433803201331614866/FTX EU - we are here! #216854)[1]		
00549482		USD[0.00]		
00549483	Contingent	AUDIO[.9335], BNB[.006848], CEL[.050125], DOGE[.412835], EGLD-PERP[0], ETH[0.00008722], ETHW[0.00008722], FTM[.06], FTT[50.989645], GRT[.6675], LINK[.008865], LTC[.005085], LUA[0.04948650], OXY[49.96675], RAY[0.62530543], RAY-PERP[0], REEF[3.21], RSR[2.52732877], SHIB[13982.99594654], SOL[0.00988694], SOL-PERP[0], SRM[.5681016], SUSHI[0.02834664], SXP[.0739], SXP-PERP[0], TOMO[0], UBXT[.42840137], UBXT_LOCKED[111.51827127], UNII[.06675], USDI[-2.40], USDT[0.00892516]		
00549485		USD[0.00]	Yes	
00549486		LUA[26.43014], USDT[0]		
00549487	Contingent	1INCH[0], BNB[0], BTC[0], CBSE[0], CEL[0], DOGE[0], ETH[0.00011756], ETHW[0.00011756], FTT[0.10243747], LUNA2_LOCKED[0.00000001], LUNC[0.00096737], MOB[0], MTL-PERP[0], RAY[2.40699952], REEF[0], SNX[0], SOL[0.01340652], TRX[0], USD[-0.24], USDT[0.21898945], XRP[0]		
00549488		GBT[.1883182], USD[0.00]	Yes	
00549492	Contingent	1INCH[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00055327], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.00078121], FTT-PERP[0], GT[0.00000009], KIN-PERP[0], LUNA2[0.00000062], LUNA2_LOCKED[0.0000146], NFT (355530186140858590/FTX EU - we are here! #278385)[1], NFT (400428210331787983/FTX EU - we are here! #278402)[1], POLIS-PERP[0], RAY-PERP[0], STEP[0], TRX[.000008], UNII[0], USDI[0.01], USDT[0.00000001], USTC[0.00008895], USTC-PERP[0]		
00549493		FTT[0], GME[.00322], USD[0.00]		
00549495		USD[1.14], WRX[5.99886]		
00549497		ADA-PERP[0], AKRO[.712], BADGER-PERP[0], BTC-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[0.51], USDT[0]		
00549499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[.7816], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2186.2800854], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000029], UNI-PERP[0], USD[4493.76], USDT[0.12180652], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00549500		USD[252.34]		
00549501		AXS-PERP[0], RAY-PERP[0], USD[14.83], USDT[0]		
00549503	Contingent	ATLAS[22948.66905077], ATOM[53.87377351], BTC[0], DOT[193.27805265], ETH[7.30720103], ETHW[7.30720103], EUR[0.00], FTM[5269.34640029], FTT[19.2], GALA[15479.86417967], LUNA2[0.00113239], LUNA2_LOCKED[0.00264224], LUNC[246.58083083], MCB[263.84264346], SAND[4924.81570198], SOL[52.02684711], SOS[278048591.76725471], USD[0.00], USDT[0]		
00549504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0773615], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[.00000115], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00549509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000052], UNI-PERP[0], USDI[0.01], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
00549511		BAO[4], DENT[1], KIN[3], USD[0.00]		
00549514		BTC-PERP[.0002], USD[5.01]		
00549517		BTC[0]		
00549518		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00]		
00549521	Contingent	AMPL[0], AMPL-PERP[0], AR-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00072132], FTT[0], FTT-PERP[0], IOTA-PERP[0], LOOKS[0], LUNA2[4.59561205], LUNA2_LOCKED[10.7230948], LUNC[0], LUNC-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], SHIB-PERP[0], TRX[.001555], USD[0.00], USDT[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0]		
00549524		BTC[0], BTC-20210924[0], USD[0.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549525		DODO[79.984], DOGE[3864.78092086], HT[9.99800000], REEF[7188.562], SAND[.985], TRX[.000002], USD[1.59], USDT[2.27322394]		DOGE[3848.864403], USD[1.57], USDT[2.247664]
00549534		ADABULL[0.07299535], ATLAS[0], ATOMBULL[9.70870424], BNB[0], BTC[.0000732], BULL[0], DFL[0], DOGEBEAR2021[.0001022], DOGEBULL[0.01699560], ETCBULL[0.05244950], LINKBULL[14.40675819], PRISM[996.18750385], SHIB[322492.73731463], SLP-PERP[0], SXPBULL[15138.50662815], THETABEAR[1571], THETABULL[0.12930859], USD[0.00], USDT[0.00002931], XRPBULL[249.95]		
00549536		AAVE-PERP[0], AURY[.87334922], AVAX-PERP[0], BTC[.0000733], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], GRT-PERP[0], KNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[.107], USDT[0.00315096], VET-PERP[0]		
00549543		ALTBULL[1.95396941], BTC[0.00012392], BULL[0.01592852], BULLSHIT[1.19586054], DEFI-BULL[1.14993122], DOGEBULL[1.0849696], ETHBULL[0.05849855], FTT[.7], LTC[.009], MIDBULL[.64999867], TRX[.000001], USD[0.15], USDT[0.07176353], XAUTBULL[.00156]		
00549551		AKRO[2], BAO[2], BNB[0], BTC[0], CHZ[0], DENT[1], DOGE[4.00728795], ETH[0], EUR[0.00], FIDA[.00000914], FTT[1.96862531], MTA[0.00137161], OKB[0], SHIB[894.14436172], SRM[0], TRX[4], UBXT[1], USD[0.00]	Yes	
00549552		AKRO[3], BAO[9], BNB[54795111], BTC[.00331328], DENT[1], ETH[.25181931], ETHW[.25162611], EUR[0.00], FTM[27.39100921], KIN[3], MATIC[33.01075135], RSR[2], SHIB[12074626.8313351], SOL[.68744302], TRX[1], UBXT[5], USD[0.00], XRP[226.48956117]	Yes	
00549555		BTC[0.0005283], BTC-PERP[0], ETH[0.00073270], ETH-PERP[0], ETHW[0.00073270], FTT[0], FTT-PERP[0], NFT (321003010612695310/FTX AU - we are here! #15848)[1], RAY[1.10516883], TRX[.000001], USD[0.00], USDT[7675.59432902]		USDT[3711.985749]
00549559		1INCH[.677475], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BVOL[0.00005451], CAKE-PERP[0], COMP-PERP[0], CRV[.5162125], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00068341], ETH-PERP[0], ETHW[0.00068340], FLOW-PERP[0], FTT[0.06112448], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX[.080135], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.2648425], SUSHI-PERP[0], SXP-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00549561		USD[0.00]		
00549565		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.13277361], LTC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[791.39], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00549571		USD[0.00]		
00549574		USD[0.00]		
00549586		ATOMBULL[7588.52754], AUDIO[.993016], DOT-PERP[0], ETH[.0004426], ETHW[0.00044260], FTT[.1934324], GODS[.0963528], OXY[0], PERP[.0990688], PERP-PERP[0], SOL[0], TRX[.000005], USD[0.00], USDT[0.98292964]		
00549589		ETH[.0003882], ETHW[.0003882], LTC[.0096276], TRX[.000002], USD[0.01], USDT[0]		
00549590		BAO[6502.93147725], DOGE[183.45816529], MATIC[1.04459368], USD[0.00]	Yes	
00549594		ALPHA-PERP[0], BTC-PERP[0], RAY-PERP[0], USD[0.01], USDT[9.74129182], USDT-PERP[0]		
00549596		APE[0], BAO[4], DENT[1], KIN[2], MATIC[1], NFT (315320762537035850/FTX EU - we are here! #140096)[1], NFT (337493515741423677/FTX EU - we are here! #139828)[1], NFT (343312980440200681/FTX EU - we are here! #139959)[1], RSR[1], TRX[.000002], USD[0.00], USDT[0.0000117]		
00549601		AUD[0.00], BNB[0], BTC[0], BULL[0], COMP[0], DOGEBULL[0], ETH[0], FTT[0.00909865], USD[0.30], USDT[0.29861360]		
00549603		1INCH[10.11373506], AKRO[1], DENT[1], DOGE[2], ETH[.0732428], ETHW[.0723292], EUR[0.56], KIN[2], MATIC[37.25461674], RSR[1], RUNE[19.12161933], TRX[1380.24199013], USD[0.00], XRP[293.10539443]	Yes	
00549607		ALICE-PERP[0], AXS-PERP[0], BAO[2474.51970458], BAO-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO[22.352995], PRIV-PERP[0], SAND-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00030826], USD[.0.10], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00549608		ATLAS[14480], MAPS[.7848], SLND[8.4], USD[0.00], USDT[.00106797]		
00549610		BTC[.0.00003759], DOGE[0], DOT-20210326[0], ETH[0.00061757], ETHW[0.00061757], EUR[0.00], LTC[0.00271559], PSY[.99525], SOL[0.01071884], USD[8.84], USDT[0.00143274], XRP[0.67738133]		
00549612		USDT[0]		
00549615		BNB[0], USD[0.00]		
00549619		BAO[3], EUR[0.00], KIN[145134.99024995], TRX[1], USD[0.00]	Yes	
00549621		CLV[.00004822], USD[0.00]	Yes	
00549622		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00549624		MER[5628.9303], SNY[535], USD[0.79], USDT[0.00000001]		
00549625		ABNB[0], AUD[0.00], BNB[0], BTC[0], CBSE[0], COIN[0], USD[0.00]	Yes	
00549627		BAO[1], DOGE[49.61791718], USD[0.00]	Yes	
00549628		AKRO[1], BTC[0], DOGE[0], EUR[0.00], SHIB[114095.55798969], USD[0.00]		
00549629	Contingent	LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], LUNC[.2799468], SOL[.09276988], TRX[.000001], USD[0.00], USDT[0.15164104], ZIL-PERP[0]		
00549630		USD[6.62]		
00549635		ETH[0], USD[0.00], USDT[0]		
00549637		AAVE-PERP[0], BAT[0], COPE[0], ENJ-PERP[0], FTT[0.04986346], KAVA-PERP[0], LEO[0], LTC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], TRX-PERP[0], USD[0.09]		
00549640		AKRO[1], BNB[0], MATIC[0], TRU[0], UBXT[0], USD[0.00]		
00549641		TSLA[.03498093], UBXT[1], USD[0.00]		
00549646		0		
00549647		BTC[.00010479], DOGE[1], ETH[.00184772], ETHW[.00184772], EUR[0.00], UBXT[35.98225067], USD[0.00]		
00549651	Contingent	ADA-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009778], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], OMG-PERP[0], SOL[0], SRM-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.000000001], USTC[0], USTC-PERP[0], XTZ-PERP[0]		
00549652		BAO[63403.49987319], LUA[180.11060231], PUNDIX[.001], TRX[.000005], USD[0.00], USDT[0]		
00549656		0		
00549657		BAO[2], DENT[1], DOGE[983.32640128], MATIC[106.87565883], SHIB[25774484.53737113], USD[0.00]		
00549658	Contingent, Disputed	ATOM-PERP[0], BNB[0.00000001], BTC[0], C98[0], ETH[0], FTT[0], HBAR-PERP[0], LOOKS[0], MATICBULL[0], POLIS-PERP[0], RAY[0], SOL[0], SRM[3.23499922], SRM_LOCKED[24.47540463], SUSHI-PERP[0], USD[0.00], USDT[0.00001319]		
00549659		BTC[0], USD[79.43], USDT[11.85766474]		
00549660		USD[0.00], USDT[.00006188]	Yes	
00549663		ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB[.00997177], BTC-PERP[0], ETH-PERP[0], FTT[.00707184], ONT-PERP[0], RAY-PERP[0], SKL[1399], SOL[0], SUSHI-PERP[0], USD[0.45], USDT[0.00000002]		
00549664		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.9988], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-PERP[0], UNI-PERP[0], USD[101.21], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549666		AKRO[7], BAO[14], CRV[0], DENT[3], ETH[0], KIN[21], RSR[2], UBXT[1], USD[0.00], USDT[0]		
00549672		TRX[.771], USD[0.31], USDT[0.00964062]		
00549675		EUR[0.00], USD[0.00]		
00549676		USD[0.02], XRPBEAR[6758.7156], XRPBULL[.2818537]		
00549677		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], CRV-PERP[0], FLM-PERP[0], FTT[.094642], IOTA-PERP[0], LTC[.007], ONT-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.02], USDT[11.66847366], XAUT-20210625[0], YFI-PERP[0]		
00549681		DOGE[1.00001903], ETHW[.00560669], EUR[6.00], KIN[2], MATIC[0.20280150], UBXT[1], USD[0.00]		
00549683		0		
00549687		ATLAS[2053.12445247], BAO[8], BF_POINT[100], BLT[4.48045637], BNB[.16152275], BTC[.32423485], DENT[101.0005], DOGE[6.17542207], EDEN[2275.0835389], ETH[.46130255], ETHW[.46112787], FIDA[111.43743142], FTM[36.36378099], FTT[47.98194024], KIN[1010], MATIC[575.43710448], NFT (290057841195768190/Austria Ticket Stub #206)[1], NFT (301563092399159583/FTX AU - we are here! #10098)[1], NFT (308913404917833649/Montreal Ticket Stub #999)[1], NFT (368613315524041769/FTX EU - we are here! #148162)[1], NFT (381987106126803842/FTX AU - we are here! #10083)[1], NFT (389631981198199371/FTX AU - we are here! #23376)[1], NFT (400164057582668226/Netherlands Ticket Stub #1462)[1], NFT (412349509147147387/Singapore Ticket Stub #645)[1], NFT (416240643713303808/FTX EU - we are here! #148083)[1], NFT (481028074917601405/The Hill by FTX #1899)[1], NFT (527945675948314513/FTX Crypto Cup 2022 Key #1818)[1], NFT (566039082400904852/FTX EU - we are here! #150728)[1], OXY[351.83430382], SOL[14.76359199], STEP[54.05581942], TRX[256.62290846], UBXT[3], USD[3789.59], USDT[0.00862697], XRP[196.7263977]	Yes	
00549689		ETHW[.00047534], USD[0.17]		
00549693		0		
00549698		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00549701		USD[0.00], USDT[0]		
00549706		USD[10.00]		
00549707		SNX[0]		
00549711		USD[0.00]		
00549712		USD[10.00]		
00549713		1INCH[3.64320439], BAO[1], CRO[0], DOGE[7.31081830], ETH[0], KIN[1], SOL[0], TRX[2], UBXT[2], UNI[0], USD[0.00], USDT[0]	Yes	
00549714		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-20210625[0], LINKBULL[.000068], LINK-PERP[0], MAPS[.9048], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00433915], XLM-PERP[0], ZIL-PERP[0]		
00549716		1INCH[.00009511], USD[0.00]		
00549720		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[6], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (359479336102863551/FTX EU - we are here! #191433)[1], NFT (486913574423831563/France Ticket Stub #1807)[1], NFT (522911606501957995/FTX EU - we are here! #191465)[1], NFT (538982376823169607/FTX EU - we are here! #191244)[1], OP-PERP[0], OXY[33.35795883], PEOPLE-PERP[0], RAY[1.25211142], RNDR-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI[13.15032553], UNI-PERP[0], USD[0.00], USDT[1.24059347], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00549722		DOGE[7.09932267], LINA-PERP[0], USD[0.00], USDT[0]		
00549727		DOGEBEAR[999800], USD[0.10], USDT[0]		
00549728		ADABULL[19.9984], ALGOBULL[536165.24415161], ASDBULL[0], ATOMBULL[30034.71445382], BADGER[0], BALBULL[11189.78], BCHBULL[100014.524594], BNBULL[.33013396], BSVBULL[110119.976], COMPBULL[140273.83962], DEFIBULL[10], DOGEBULL[25.34651673], DRGNBULL[50], ETCBULL[330.9999], ETHBULL[1.09581612], GRTBULL[3902.03380953], HTBULL[2], KIN[0], KNCBULL[107.0400721], LINKBULL[5399.9198], LTCBULL[10833.37806929], MATICBULL[20759.05224397], MKRBULL[15], OKBBULL[1], OXY[0], SUSHIBULL[335503.32092197], SXPBULL[205737.37680485], THETABULL[1107.80019980], TOMOBULL[3351.03617989], TRX[.000014], TRXBULL[692.89316465], UNISWAPBULL[12.998], USD[0.00], USDT[0.00000005], VETBULL[612.27972], XLMBULL[51], XRPBULL[88517.92022963], XTZBULL[1964.8735341], ZECBULL[129.974]		
00549734		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGEBEAR[5575], DOGE-PERP[0], FTM-PERP[0], USD[19.00], USDT[7.02]		
00549735		USD[0.00]		
00549736		ALPHA[0], AMC[0], AVAX-PERP[0], BITW[0], BRZ[0], ETH[.00000001], ETH-PERP[0], GME[.00000002], GMEPRE[0], LTC-PERP[0], MOB[0], TRX[.000002], TRYB[0], USD[1.08], USDT[0.00000001]		
00549739		BAND[0], BCH[0], BNB[0], DOGE[0], ETH[0], LINK[0], OMG[0], SRM[0], TOMO[0], TRU[0], USD[0.00], XRP[0]		
00549740		AKRO[1], BAO[2], BTC[.00465774], DENT[1], DOGE[9.70920127], KIN[1], RSR[1], UBXT[1], USD[.042], XRP[6.63867652]	Yes	
00549746		ETH[.00000007], ETHW[.00000007], RAY[.00000005], SOL[.00000078], USD[0.00]	Yes	
00549749		DOGE[0], USD[0.00]		
00549751		FTT[5.08030359], NFT (299654421283594030/The Hill by FTX #5390)[1], NFT (332380627122609426/Monza Ticket Stub #1711)[1], NFT (347265186411617200/FTX AU - we are here! #3121)[1], NFT (356734663185163645/FTX AU - we are here! #45739)[1], NFT (417340929267808738/FTX Crypto Cup 2022 Key #1441)[1], NFT (454605928239658337/FTX AU - we are here! #3126)[1], NFT (518914456262177996/FTX EU - we are here! #70394)[1], NFT (520462137000089517/Austria Ticket Stub #553)[1], USD[-0.11], USDT[0]	Yes	
00549753		AKRO[1], BAO[4], CAD[0.01], DENT[3], ETH[0.00000095], ETHW[0.00000095], FTT[5.91251606], HXRO[1], KIN[2], RSR[2], TRX[4], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00549755		USD[0.00], XRP[.04096026]		
00549756		BNB[1.49492288], DOGE[3], ETH[.5], ETHW[.5], FTT[74.61937538], TRX[.000004], USD[0.00], USDT[127.11703806]		
00549757		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00002418], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02265102], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00759396], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00452281], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001668], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3.66], USDT[62.03906265], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00549760		CEL[.01399753], USD[0.00], USDT[0]		
00549762		BTC[0.03099192], ETH[0.48186380], ETHW[0.48186380], EUR[0.00], FTT[0], USD[0.00], USDT[53.62627399]		
00549765	Contingent	BTC[0.21088748], ETH[0.51552067], ETHW[0.51298383], EUR[0.00], LUNA2[0.05800824], LUNA2_LOCKED[0.13535257], LUNC[12628.80668989], USD[-0.01]		
00549767		BTC[.05668617], DOGE[1086.39399831], ETH[3.40892251], LINK[0], LTC[0], ETHW[3.40892251], XLM[0], SOL[20.48465794], USD[0.00], USDT[0]		
00549770		AKRO[6], APE[.13467596], AXS[.00000001], BADGER[0], BAC[16], BNB[.007598], DENT[6], DOGE[4.000548], ETH[0.00134204], ETHW[0.00132835], FRONT[2.00029231], GRT[0], HXRO[1], KIN[15], LINK[2.08968058], LINK[.00000001], MATH[1.02460813], MATIC[0], NFT (357394339941642509/FTX EU - we are here! #26218)[1], NFT (441078673979708320/FTX Crypto Cup 2022 Key #9870)[1], NFT (455641641719555507/FTX EU - we are here! #26279)[1], NFT (528750182299236863/FTX EU - we are here! #26131)[1], RSR[2], SOL[.00001368], SUSHI[0], TRU[1], TRX[9.77657507], UBXT[6], UNI[0], USD[0.00], USDT[0.00055257]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549772		MATIC[0], USD[0.00]		
00549777		BNB[.00000001], ETH[0], ETH-PERP[0], FTT[0.07224932], GST-PERP[0], NFT (398456383459389412/FTX AU - we are here! #35684)[1], NFT (441560937951372633/FTX AU - we are here! #35731)[1], SOL[.00000002], SOL-PERP[0], TRX[.881806], USD[-0.05], USD[0]		
00549778		DENT[1], KIN[2], USD[0.00]	Yes	
00549779		AMC[0], BAO[0], BNB[0], BTC[0], CHZ[0], DOGE[0], FIDA[0], FTT[0], HOLY[0], HXRO[0], KIN[2], LTC[0], MAPS[0], OXY[0], RSR[0], SECO[0], SHIB[5.04820767], SPELL[0], USD[0.00], USD[0.00000011], XRP[0]	Yes	
00549781		BCH-PERP[0], BNB-PERP[0], BTC[.00029376], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[-3.83], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00549782		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], SAND-PERP[0], SC-PERP[0], STORJ-PERP[0], USD[0.00]		
00549783		BTC[.0467], ETH[.771], ETH-1230[0], ETH-PERP[-0.7], ETHW[.771], FTT[25.4897723], MATIC[0], USD[1112.64], USD[0]		
00549792		ALCX[0], BAO[44], BCH[0], CONV[0], CRO[0], CUSD[0], DENT[8], DOGE[0], ETH[0], EUR[0.00], FIDA[0], GBP[0.00], HGET[0], HOLY[0], HXRO[0], KIN[49], LUA[0], MOB[0], MTA[0], NIO[0], OXY[0], PUNDIX[.007], RAY[0], SOL[.000014], SRM[0], STEP[0], TRX[3], UBXT[1], USD[0.00], USD[0.00000001], XRP[0]		
00549794		TRX[.000031]		
00549796		ETH[.00616324], ETHW[.0060811], USD[0.00]	Yes	
00549800		AKRO[1], BAO[2], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
00549809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD[.090874], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00003606], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.988795], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0.00000248], DEFI-PERP[0], DODO[100.32121343], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBEAR[37916], ETC-PERP[0], ETH[0.00123016], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00123016], EXCH-PERP[0], FIDA[.94565], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00785690], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HGET[.044604], HOT-PERP[0], HXRO[.46262], ICP-PERP[0], IOTA-PERP[0], KIN[9914.5], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.9856], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[.826336], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[.96484], RAY-PERP[0], REEF[1949.45701006], REEF-PERP[0], REN-PERP[0], ROKK[.00070463], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.010206], SOL-PERP[0], SRM[.65809], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.48788708], SUSHI-PERP[0], SXP[.0193045], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], UBXT[.102853], UNI-PERP[0], UNISWAPBEAR[0], USD[104.98], USD[0.00033854], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00549814		HOLY[2.09216027], USD[0.00]		
00549817	Contingent	ATOM-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.32744085], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[1.54698444], LUNA2_LOCKED[3.60963037], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00310536], SRM_LOCKED[.02457596], STEP[.00000001], USD[0.55], USD[0], USTC-PERP[0], XRP-PERP[0]		
00549818		ASD[75.4497925], STETH[0.19649410], USD[7.39]		
00549820		DOGE[0], GRT[3.39242507], UBXT[2], USD[0.00]		
00549821		ATLAS[9.81], BNB[.00874], BOBA[.057269], BTC[0], IMX[.081912], LUNC[78965.60335], MAPS[.57307], OMG[.480715], POLIS[.0772], SAND[.98214], SOL[0], TRX[.00003], USD[0.00], USD[0], XRP[.0.27778007]		
00549827		BAO[4], KIN[1], MATIC[0], MOB[0], USD[0.00], XRP[0]		
00549829	Contingent	ADABULL[2.37173], AP[598], ATOM-PERP[0], BNB[.009], BTC[0.00697653], DAI[.00000001], DOGEBULL[11.984], ETH[0.00028000], ETH-PERP[0], ETHW[.00028], FTT[68.03], MNGO[8.195328], OXY[.7662], RAY[.999529], RAY-PERP[0], SOL[4570.63063160], SOL-PERP[0], SRM[25.35644115], SRM_LOCKED[102.64435411], STEP-PERP[0], TRU-PERP[0], TRX[.000007], USD[755173.51], USD[97.99092131], XRP[.028745]		
00549830	Contingent, Disputed	USD[0.00]		
00549831		USD[0.00]		
00549833		USD[10.00]		
00549839		USD[0.00]		
00549841		USD[10.00]		
00549842		BTC[.00108031], FTT[0.02595633], USD[0]		
00549845		USD[10.00]		
00549846		TRX[.000028]		
00549847		AKRO[0], DOGE[0], ETH[0], KIN[0], SOL[0], UBXT[0]	Yes	
00549848		BTC[.00100411], CHZ[1], DOGE[2], EUR[0.00], MATIC[1], RSR[1], UBXT[2], USD[0.00]		
00549852		ADABULL[0], ASDBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMP[0], DEFIBULL[0], DOGE[0], DOGEBULL[0.00000002], DOGE-PERP[0], EDEN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[1.70002353]		
00549853		AKRO[5], BAO[13], DENT[14043.57983715], DOGE[1], KIN[22], LINA[0], PUNDIX[.001], RSR[1], TRX[1], UBXT[14], USD[0.01]	Yes	
00549854	Contingent, Disputed	USD[0.00], USD[0.00000001]		
00549858		LINK[.3262642], USD[0.00]		
00549859	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.76880386], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00014523], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00014522], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.29874925], LUNA2_LOCKED[24.03041491], LUNC[33.176276], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.38], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[.04138625], USD[0.43], USD[0.00608617], XRP[.999784]		
00549866		FTT[.04138625], USD[0.43], USD[0.00608617], XRP[.999784]		
00549868		RUNE[.06406539], RUNE-PERP[0], SPELL[0], USD[0.87], USD[0.00000001], XRP[0]		
00549870		USD[0.00], XRP[0]		
00549871		BNB[10.1005], STEP[737.6627], USD[0.07]		
00549874		ALGOBULL[9794.889], BNBBEAR[9381.55], EOSBULL[1658.244962], GRTEAR[.575566], KNCBULL[0.00002171], LTC[.00222352], MATICBULL[.0001827], SXPBULL[85.90103423], TOMOBULL[6135.037475], TRXBULL[77.08113269], USD[0.02], XTZBULL[6.72153681]		
00549875		AUD[0.50], KIN[203843.3564292], TRX[1]		
00549876		NFT (291041892534800147/FTX AU - we are here! #4387)[1], NFT (306278177307276831/FTX AU - we are here! #31143)[1], NFT (334530858807842635/FTX EU - we are here! #137174)[1], NFT (416442296282858964/FTX EU - we are here! #136490)[1], NFT (429082569479473656/FTX EU - we are here! #136818)[1], NFT (435298486711851042/FTX AU - we are here! #4355)[1]		
00549878		DOGE[1], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00549880		AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[46.14282744], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00549882		BEAR[4499.1], DOGEBEAR[4786647], TRX[.000022], USD[0.19], USDT[816.89483345]		
00549883		AUD[0.00], CEL[1459.60802], ETH[12.877088], ETHW[12.877088], USD[3.25]		
00549885		0		
00549891		USD[0.00]		
00549893		11NCH-PERP[0], ADA-PERP[0], ALT-20210625[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK[.5], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[.0063873], TRX[.000006], TULIP-PERP[0], USD[1.50], USDT[0.00000001]		
00549899		0		
00549900		DOGE[15], ETH[.00000001], ETH-20210326[0], USD[0.00]		
00549902		FLM-PERP[0], SUSHI-PERP[0], USD[183.54], USDT[0]		
00549914		BTC[0.00001619], BTC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.22], USDT[.001]		
00549918		AKRO[417.10870811], ASD[26.01544757], ATLAS[79.69857653], BAO[3], CHZ[32.99606882], DENT[3], DOGE[.02633385], GRT[12.23581229], KIN[7], LINA[273.40994139], MATIC[.00025816], REEF[463.16559481], SAND[116.98202139], STMX[425.8547102], TRX[3], UBXT[.00091716], USD[0.00]	Yes	
00549921		USD[10.00]		
00549926		USD[10.00]		
00549929		AKRO[2], ATLAS[9313.48095082], BAO[4], DENT[3], FTT[18.46539987], SRM[635.94318395], TRX[.000265], UBXT[1], USD[0.00], USDT[0.00000002]	Yes	
00549938	Contingent	BLT[2162.60691758], EDEN[2609.31489775], NFT (317693737775428634/FTX Crypto Cup 2022 Key #2058)[1], NFT (324289298562113266/FTX EU - we are here! #161546)[1], NFT (340865941666511560/The Hill by FTX #2793)[1], NFT (342089240699356020/Hungary Ticket Stub #1088)[1], NFT (347006501847206023/Montreal Ticket Stub #97)[1], NFT (363480789048918482/Baku Ticket Stub #2397)[1], NFT (419510461106277497/Austria Ticket Stub #612)[1], NFT (480681053527847824/Monaco Ticket Stub #830)[1], NFT (495769701171759645/FTX EU - we are here! #161806)[1], NFT (500610104088313181/FTX EU - we are here! #161513)[1], SRM[15.46942094], SRM_LOCKED[78.08334815], UBXT[12827.70890872], USD[0.01]	Yes	
00549939		USD[10.00]		
00549940		USD[0.00], USDT[.00105208]		
00549941		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06381000], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[.41.2], GMT-PERP[.626], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000155], TRX-PERP[0], USD[.3632.40], USDT[5337.50000003], USDT-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00549944		USD[0.00]		
00549948		ETH-PERP[0], TRX[.09253391], USD[0.00], USDT[0]		
00549952		BCHBULL[0], BEAR[0], DOGE-PERP[0], ETCBULL[106.60887882], MATICBULL[787.29893622], SXPBULL[0], TOMOBULL[0], USD[0.00], USDT[0], XRPBEAR[0], XRPBULL[68286.06408583]		
00549954		USD[2.08], USDT[0.00000071]		
00549955		BNB[0], USD[0.00], USDT[0.27896231], USDT-PERP[0]		
00549959		LTC[.00136], NFT (338832782836211239/FTX EU - we are here! #56022)[1], NFT (392668949179074264/FTX EU - we are here! #56998)[1], NFT (527886457011268499/FTX EU - we are here! #56894)[1], RSR[9.993], USD[0.95]		
00549964		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[1.62287466], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00549965		USD[0.00]		
00549966		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[103.18870315], XTZ-PERP[0], YFI-PERP[0]		
00549978		DOGE[135.422]		
00549985		DOGE[2], EUR[0.00], GRT[8.47370933], RSR[363.44535466]	Yes	
00549989		BTC[0], CEL[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL-PERP[0], USD[0.00], USDT[0.00030369]	Yes	
00549990		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00549998		BTC[0.00009986], SECO-PERP[0], USD[0.43], USDT[0]		
00549999		USD[10.00]		
00550003		BTC[0], BTC-PERP[0], DOT[0], EUR[0.00], FTT[0.00000009], USD[0.00], USDT[0]		
00550011		DOGE-PERP[0], TRX[.000004], USD[15.98], USDT[0.02464640]		
00550014		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.16964538], TRX-PERP[0], USD[7.36], USDT[.009828], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00550015	Contingent	DOGE[0], ETH[0], LUNA2[0.03678228], LUNA2_LOCKED[0.08582532], LUNC[0], NFT (517900905593160350/The Hill by FTX #34546)[1], RUNE[.00004806], USD[0.00], USDT[0]	Yes	
00550019		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.11229044], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TLM-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00550020		AKRO[7], ALPH[.00035583], APE[4.12020973], ATLAS[.0013023], BAO[42.98721182], BTC[.0052372], CHZ[1], CRV[0.00004995], DENT[.0589425], DOGE[.0015536], EUR[0.00], FTM[20.38357444], HXRO[.00057908], KIN[31], MANA[0.00008034], RSR[2], SHIB[14.5146083], SOL[0.13142350], TRX[4.00649941], UBXT[9], USD[0.00], XRP[79.31187722]	Yes	
00550024		DOGE[132.87126023], USD[0.00]		
00550028		AKRO[1], BAO[5974.4], CAD[0.77], FTT[.095079], KIN[2], SOL[.00094083], SRM[.999335], USD[.12], USDT[0.00763806], XRP-20210326[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550030	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT[2.11921548], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], CQT[.857025], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08734824], LUNA2_LOCKED[0.20381257], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0.00810234], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.003], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-3.35], USDT[0.60490598], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00550033		AKRO[1], MATIC[3.52341245], USD[0.00]	Yes	
00550041		CHZ[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00550043		1INCH[0], CHZ[0], DOGE[0], ETH[0], GBP[0.00], USD[0.00]		
00550049		USD[10.00]		
00550050		FTT[0.01829403], NFT [435771744725798049/The Hill by FTX #8116][1], NFT [44793006688037193/FTX EU - we are here! #255378][1], NFT [546226484343923982/FTX EU - we are here! #255404][1], NFT [568571020391393381/FTX EU - we are here! #255396][1], SOL[4.79256468], USD[0.01], USDT[0], XRP[2303.00431142]		
00550052	Contingent	AURY[.00000001], BTC-PERP[0], DAI[0], ETH[0.00000010], ETH-PERP[0], ETHW[0], FTT[0.42673463], GAL-PERP[0], GENE[.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT [294553628837982869/NFT][1], RAY-PERP[0], SAND-PERP[0], SOL[.00000002], SRM[.2001663], SRM_LOCKED[7.70863435], USD[0.01], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0]		
00550053		BT[C].07148546], CEL[.00030625], ETH[.04245831], ETHW[.04193038], KIN[3], LINK[2.94076721], SPELL[6756.8146584], USD[0.00], USDT[0.00247392], XRP[38.46258142]	Yes	
00550060		RAY[276.6939221], STEP[1121.40347], TRX[.266762], USD[0.01], USDT[0]		
00550063		USD[0.00]		
00550073		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHW[0.14566480], EUR[804.60], HBAR-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIB[799468], SNX-PERP[0], SOL[0], STEP[48.8], USD[0.00], ZEC-PERP[0]		
00550076		DOGE[.00007648], USD[0.00]		
00550077		BAO[2], ETH[4.23465346], GBP[0.00], USD[0.00]	Yes	
00550079		USD[10.00]		
00550080		AUD[0.662.32301563], BAO[2], GBP[0.00], KIN[1], LINK[5.09798232], MATIC[75.61934588], RSR[1], RUNE[16.44598986], SHIB[14726586.82088030], SOL[10.21725085], SRM[14.26236787], UBXT[1], UNIL[4.93862413], USD[0.00], XRP[1654.24254475]		
00550083		AKRO[3], AUD[0.00], BAO[3], BTC[.0924172], CHZ[1], DENT[3], ETH[.08881569], ETHW[.08881569], KIN[4], LINK[0], SHIB[322153.67833687], SOL[2.10991743], TRX[1], UBXT[2]		
00550086	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[109.979727], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC[0.01794549], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-20210608[0], BTC-MOVE-20211220[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[3.9996314], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[.09988942], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00099720], ETH-PERP[0], ETHW[0.00099720], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[4.49759821], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00050405], LUNA2_LOCKED[0.00117613], LUNC[109.76], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[.5], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.22676775], SOL-PERP[0], SPELL-PERP[0], SRM[.9996314], SRM-PERP[0], STEP[55.3], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[421.78], USDT[0.00430659], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00550087		AUD[0.00], KIN[69634.47212232], USDT[0.08849763]	Yes	
00550088		SOL[.0037468], USDT[0.00000022]		
00550092	Contingent	LUNA2[0.05937448], LUNA2_LOCKED[0.13854047], LUNC[12928.92], USDT[0.69751128]		
00550097		CREAM-PERP[0], DOGE-PERP[0], USD[-0.92], USDT[.94]		
00550101		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[870], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[6], ENJ-PERP[0], EOS-PERP[0], ETH[.0000765], ETH-PERP[0], ETHW[0.00007649], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[79.98974], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[20.19696], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00550114		USD[0.00]	Yes	
00550116		USD[10.00]		
00550119		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], FTT[0], MATIC[.35351498], SOL[.0085132], SRM[0], TLM-PERP[0], USD[1.43], USDT[0]		
00550120		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[7.398594], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[331.39724917], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00550123	Contingent	FTT[.00023108], OXY[.45472], SOL[.03754005], SRM[104.24422821], SRM_LOCKED[354.98414955], USD[0.01], USDT[9.38265041]		
00550132		TRX[.000898], USDT[0.00022543]		
00550136		USD[0.00]		
00550139	Contingent	AAVE[0.00030860], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[0.00969478], BF_POINT[200], BNB[74.47591255], BNB-PERP[0], BTC[1.45483214], BTC-PERP[0], COMP-PERP[0], DODO[2297.9], DOGE-PERP[0], DOT-PERP[0], ETH[3.03038283], ETH-PERP[0], ETHW[3.01644245], FIL-PERP[0], FTT[1025.88950145], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT [520077833039261189/The Hill by FTX #38299][1], OKB-PERP[0], RSR[150634.73811098], SHIT-PERP[0], SOL[390.18535039], SOL-PERP[0], SRM[70.56505205], SRM_LOCKED[417.84491455], SRM-PERP[0], SUSHI-PERP[0], SXP[5359.67939170], SXP-PERP[0], THETA-PERP[0], TRX[0.83064875], USD[11.09], VET-PERP[0], YFI-PERP[0]	AAVE[.000308], AVAX[.009636], BNB[74.474795], BTC[1.454827], ETH[3.029863], ETHW[3.015968], RSR[150634.436842], SOL[390.096283], SXP[1504.58879512]	
00550141		BTC[0], ETH[0], TSLA[.00234556], USD[0.00]		
00550143		USD[10.00]		
00550145		BAO[1923652.5], USD[1.29]		
00550146		AKRO[0], BAO[2], BF_POINT[200], BNB[0], DOGE[0], GBP[0.00], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00550147		ACB[0], AKRO[0.04809456], ALPHA[0], AMC[0], ASD[0], AXS[0], BAO[4.02907725], BCH[0], CONV[0.07829178], CRO[0.00116131], CRO[0], DENT[51987919], DFL[0.00230646], DMG[0.02594201], DOGE[0.04200078], EMB[0.00371307], ETH[0.00000002], ETHW[0.00000002], FRONT[0], HOOD_PRE[0], JOE[0.00001946], JST[.0260262], KIN[21.11929262], KSHIB[0], LINA[.02934149], LRC[0.00051854], LUA[0.00595043], MAPS[0.00078268], MATH[0], MATIC[0], MBS[1.02817151], MNGO[0.00211225], MTA[0.00003929], ORBS[0.00492450], REEF[0.07371361], SAND[0], SECO[0], SHIB[2.59875926], SLP[0.01008802], SPELL[70.58776191], SRM[0], STMX[0.04827891], SUNJ[.06179791], TLM[0.00021714], TRU[0], TRX[0], UBXT[1.04858836], USD[0.00], XRP[0]	Yes	
00550150		TRX[150.76490824], USD[0.00]		
00550156		AUD[7.66], ETH[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550162		BTC[.00018599], USD[0.00]		
00550173		USD[0.00]		
00550176		USD[0.00]		
00550177	Contingent	ALICE-PERP[0], BNB[.01790793], BNB-PERP[0], BTC[0.21791641], CAKE-PERP[0], DOGE-PERP[0], ETH[1.9911241], ETH-PERP[0], ETHW[1.99028781], FTM-PERP[0], FTT[25.4494751], FTT-PERP[0], GALA[920], HOLY-PERP[0], MATIC-PERP[0], RAY[1], RAY-PERP[0], RSR[1], SAND-PERP[0], SOL-PERP[0], SRM[3.61525773], SRM_LOCKED[17.51551998], TRX[.000004], USD[476.32], USDT[2.33323801]		
00550178		TRX[0.00000635], USD[0.00], USDT[-0.00000004]		TRX[.000005]
00550183	Contingent	BNB[0], BTC[0.04407904], DOGE[0], FTT[25.00000001], SRM[1.01412064], SRM_LOCKED[.08324525], TRX[0], USD[2.40], USDT[0]		
00550190		0		
00550200		AKRO[1], BAO[1], BTC[.00015875], ETH[.00083079], ETHW[.00083079], EUR[0.90], USD[0.00]		
00550204		GBP[0.25], KIN[1], USD[0.00]		
00550207		USD[0.00]		
00550209		GBP[0.00], USD[0.00]	Yes	
00550214		USD[0.00]		
00550216		ALGO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00580807], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00550217	Contingent, Disputed	CHF[0.00], ETH[0], USDT[0.89447184], XRP[-0.78872193]		
00550219		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.36]		
00550223		USD[0.84]		
00550232		NFT (319052493045444221/Japan Ticket Stub #1498)[1], NFT (34883611043085451/Mexico Ticket Stub #814)[1], NFT (395326251315059992/Singapore Ticket Stub #547)[1], NFT (51981737623378230/Austin Ticket Stub #676)[1], NFT (523540495294749414/Monza Ticket Stub #1640)[1], NFT (528908616853142515/Netherlands Ticket Stub #1911)[1], USD[18.40], USDT[0]	Yes	
00550234	Contingent	FTT[750.336867], RAY[602.81698764], SOL[300.10538163], SRM[509.33215631], SRM_LOCKED[54.25935041], TRX[.000076], USDT[270.77717024]		
00550235		BTC-PERP[0], TRX[.000777], USD[0.00]		
00550237		TRX[90.42358203], USD[3.88]		
00550240		TONCOIN[221.9478543], USD[0.42]		
00550243		NFT (524000008856826203/The Hill by FTX #12198)[1]		
00550244		USD[0.00]		
00550251		AKRO[1], DOGE[1], FIDA[7.97217002], FTT[0], USD[0.00]		
00550257		MOB[.43], USDT[0]		
00550258		USD[25.00]		
00550260	Contingent	1INCH[510.67212406], ADA-PERP[1300], BNB[10.89575676], BTC[0], ETH[4.31772810], ETHW[4.29546442], FLOW-PERP[68], FTT[172.10412694], LINK[24.52069486], LUNA2[55.33697751], LUNA2_LOCKED[0.14533285], LUNC[13562.80094371], MANA[128.00064], OXY[421.9195445], RUNE[205.65067184], SAND[86.00043], SOL[61.41159654], TRX[.000001], UNI[53.93740985], USD[382.30], USDT[0.00000001]		1INCH[485.002097], BNB[10.566914], ETH[4.050557], LINK[24.21275], UNI[53.151933]
00550261		BTC[0], BULL[0], DOGE[15], ETH[0], ETHBULL[0]		
00550265		USD[11.30]		
00550275		0		
00550276		TRX[.000037], USDT[84.89819885]		USD[84.896745]
00550277		NFT (431955884744383023/FTX EU - we are here! #63122)[1], NFT (546435697734094200/FTX EU - we are here! #63044)[1], USD[0.00]		
00550278		AKRO[4], AMPL[0.11951509], ATLAS[6.70137753], AUDIO[.0898525], BADGER[.0077999], BAO[7], BNB[.00014209], CHZ[2.00285141], DENT[16174.89305772], DFL[2870.43071858], DOGE[42.20730473], ETH[.24530033], ETHW[.24510769], FIDA[35.93161275], FTT[5.83583483], GENE[.00098339], IMX[8.66788845], KIN[665.84861077], MATIC[5.53967313], MTA[.86299039], NFT (291840747462134137/FTX AU - we are here! #23588)[1], NFT (293288380432457654/FTX AU - we are here! #11157)[1], NFT (401701133330441715/FTX EU - we are here! #153026)[1], NFT (405951962570788599/FTX AU - we are here! #11147)[1], NFT (470350766051089235/FTX EU - we are here! #153274)[1], NFT (471068174536601955/FTX EU - we are here! #153491)[1], OXY[.131163], POLIS[5817.41777121], PUNDIX[30.46640835], REAL[143.11837174], ROOK[.00123764], RSR[1], SOL[.5414919], SRM[1.09578911], STEP[.04986169], TOMO[1.06306423], TRU[10.08728484], TRX[2], UBX[146.77088982], USD[982.54], USDT[2.77747788]	Yes	
00550279		USD[250.59]		
00550283		USD[10.00]		
00550289		DOGEBEAR[1159188], USD[0.03], USDT[0]		
00550299		KIN[397305.6413382], TRX[.000002], USDT[0]		
00550300		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], RAY[.996], SRM[.9419], USD[2.50], USDT[0]		
00550301		USD[0.00]		
00550308		BNB[.004224], DOGE[30], ETH[0.00086617], ETHW[0.00086617], FTT[.13282807], SOL[.01936875], USD[0.01], USDT[0]		
00550309		AAVE[0.00000001], BTC[0], BULL[0.00000659], BULLSHIT[.000684], DOGEBULL[.00003107], ETH[0], FTT-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00550312		FTT[.09965], TSLA[.03810461], TSLAPRE[0], USD[0.00], USDT[0]		
00550313		BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], HT-PERP[0], MATIC-PERP[0], TRX[.000002], USD[-0.01], USDT[0.03481463]		
00550314	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.00000001], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[12.64516646], LUNA2_LOCKED[29.50538841], LUNC[19065.52159789], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[-0.76443790], XRP-PERP[0]		
00550316		BADGER[.16637451], USD[0.00]		
00550317		USD[0.00]	Yes	
00550318		TRX[2.9]		
00550329		AKRO[1], BAO[66935.25493302], DOGE[1], EUR[0.00], TRX[1], UBX[3], USD[0.00]		
00550334		DOGE[0], EUR[3.05], USD[0.00]		
00550338		BSVBEAR[1600.05480626], USD[0.00], XRPBEAR[36041.06726084]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550340		NFT [341332309472004884/FTX EU - we are here! #136463][1], NFT [476739993566880890/FTX EU - we are here! #136657][1], NFT [522388984153087102/FTX EU - we are here! #136297][1]		
00550341		ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00550342		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LUA[0.03474], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], STEP[0.04134], STEP-PERP[0], STX-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[1.40], USD[0], XRP-PERP[0], XRP-PERP[0]		
00550345		COIN[0], ETH[0.00529005], ETHW[0.00522160], KIN[1], SOL[0], USD[0.00]	Yes	
00550348		AUD[0.00], SXPBULL[6.6183639], USD[0.03]		
00550350		ALCX[48869932], BAO[3], BTC[0.00338016], DENT[1], DODO[34.11639932], DOGE[294.53820795], EDEN[22.8933792], EUR[4.11], KIN[1], MEDIA[1.86478535], MOB[7.47465895], RAY[0.00004219], RUNE[0.04375023], STEP[92.15883834], TRX[711.30931511], USD[11.10]	Yes	
00550351		BTC[0], COPE[0], ETH[0.00000001], GBP[0.01], LINK[0.44956604], SOL[0.00000458], USD[0.00], USD[0.00000002]	Yes	
00550355		LINK[32246979], MATIC[1], USD[0.00]		
00550356		ETH[0.00000001], EUR[0.00], USD[0.00]		
00550365		AUD[0.00], USD[0.00]		
00550371		MAPS[42278], USD[0.08], USD[0.02207113]		
00550375		BTC[0.00011541], DOGE[0], ETH[0.00086624], ETHW[0.00086624], FB[0], FTT[0.08607302], LINK[0], LTC[0], MATIC[0], SOL[0.00715762], TSLA[0.00000002], TSLAPRE[0], USD[1.65], USD[0.00915639]		
00550376		NFT [363812475727493590/FTX EU - we are here! #49656][1], NFT [421598669094270847/FTX EU - we are here! #49817][1], NFT [433620702130151256/FTX EU - we are here! #49890][1]		
00550377		AKRO[2], ALPHA[2.86713525], BAND[2.567943], BAO[9853.61102112], BCH[0.08799259], BTC[0.00128643], CHZ[21.95360796], CREAM[0.9151363], CRV[1.96873543], DENT[2], DOGE[9.22546258], ETH[0.00124468], ETHW[0.00124468], EUR[0.00], FRONT[7.8271971], HXRO[5.64518756], KIN[5.00747718], LINA[96.31698924], MATIC[17.60539664], MOB[0.00000399], ROKK[0.1476585], RSR[1], SECO[1.32898531], TOMO[1.18102181], TRX[20.27858057], UBXT[6], USD[0.00], USD[3.49710342], YFI[0.00001680]		
00550378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAR[3.9], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.9715], CHZ-PERP[0], CITY[4.1], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], PSG[2.7], RAMP-PERP[0], RAY-PERP[0], REEF[2.74325], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000007], USD[89.21], USD[0.00], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00550379		USD[10.00]		
00550380		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00199962], ETH-PERP[0], ETHW[0.00199962], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.0081], MATIC-PERP[0], MER[28.99449], NEAR-PERP[0], RAY[0.00943], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.99791], SUSHI-PERP[0], UNI-PERP[0], USD[341.30], VET-PERP[0], WAVES-PERP[0], XRP[13.8424], XRP-PERP[0], ZIL-PERP[0]		
00550382		BNB[14], BTC[0.00349985], ETH[0.05399668], ETHW[0.05399668], SOL[6.699772], USD[54.69155503]		
00550384		USD[0.00]		
00550391		USD[0.00]		
00550394		BNB[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], SUSHI[0], USD[0.00], XRP[0]		
00550398		DAI[0.04847726], EUR[0.81], USD[0.00], USD[0]		
00550399		USD[0.00]		
00550401	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0933369], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.9057], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04467392], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.0137829], LTC-PERP[0], LUNA2[0.03677447], LUNA2_LOCKED[0.08630711], LUNC[8007.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.36], USD[115.30492970], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00550405		BTC-PERP[0], ETH-PERP[0], FTT[0.00199919], FTT-PERP[0], USD[0.00]		
00550409		BNB[0.00022301], EUR[0.00], USD[0.00]		
00550411		DOGE[153.20301251], USD[0.00]		
00550412		USD[10.00]		
00550414		ALGOBULL[11200]		
00550416		ALICE-PERP[0], BTC-PERP[0], ENJ-PERP[0], MER-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00550417		USD[0.00]		
00550419		DENT[1], EUR[18.59], USD[0.00]		
00550424		BNB[0], EUR[0.00], FTT[0], LINK[0], MATIC[2.94215153], REN[0], UNI[0], USD[0.00], USD[0], XRP[0]		
00550428		USD[0.00], XRP[16.70808712]		
00550434		ASD[0], ETH[0], USD[2.06]		
00550436		CRO[120], DOGE[0.68230598], ETH[0.07598556], FTT[4.09947826], SOL[2.63963456], TRX[299.943], TRYB[0.05735103], USD[410.59], USD[0]		SOL[2.61185]
00550440		ETHBULL[1.07573780], EUR[0.00], USD[0.00], USD[0.00769089]		
00550446		EUR[0.00], UBXT[1], USD[0.00]		
00550449		USD[0.00]		
00550452		1INCH[458.936559], BTC[0], ETH[0], FTT[74.07552759], IMX[82.5], LTC[4.1], MATIC[220], SLF[10260], STEP[2518.207076], TRX[0.000001], USD[1.22], USD[0.00415043]		
00550459		AMPL[0], AXS[0], BAO[1], BCH[0], BNB[0], BTC[0], CHZ[0], COPE[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], KIN[1], LINK[0], LTC[0], MKR[0], MTA[0], RAY[0], REEF[0], SOL[0.28094762], SUSHI[0], USD[0.00], USD[0], XRP[0]		
00550463	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[5.04925892], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[16.19715116], DOT-PERP[0], EOS-PERP[0], ETH[2606379], ETH-PERP[0], ETHW[2606379], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46534213], LUNA2_LOCKED[1.08579831], LUNC[101329.23], NEO-PERP[0], NPXS-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[15.63], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00550468		BTC-PERP[0], MAPS-PERP[0], USD[0.00], USD[0.04719921]		
00550470		UBXT[1], USD[0.00]		
00550473		DOT[0], RAY[0], TRX[0.000092], USD[0.00], USD[0.06100584]		
00550474		AURY[3], BTC[0], CRO[189.9639], GENE[2], SRM[10], SRM-PERP[0], USD[7.72], VGX[9962]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550475		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00550476		STEPI.046958], USD[0.00]		
00550480		USD[0.00]		
00550482		BAO[1], DOGE[1477.57821106], EUR[0.00], RSR[1], SHIB[451859.57594716], TRX[1], USD[10.00]		
00550483		ASD[29.39190835], FTM[1.05257041], USD[0.00], XRP[16.83613843]	Yes	
00550486		AKRO[1], BAO[6], DENT[1], DOGE[749.92037248], EUR[0.00], KIN[1], MATIC[1], TRX[1], UBXT[3], USD[10.00], USDT[0]		
00550493		ALGOBULL[5795.94], TRX[.94946], USD[0.14]		
00550496		BTC[.00021144], USD[0.00]		
00550498		BAO[2], KIN[2], NFT (290197827281798867/FTX EU - we are here! #191871)[1], NFT (310868303766009673/FTX EU - we are here! #191778)[1], NFT (499679338783905177/FTX EU - we are here! #192012)[1], USD[0.00]		
00550504		BNB[0], BTC[0], CHZ[0], ETH[0], FTM[0], GBP[0.00], GME[.00000004], GMEPRE[0], MATIC[0], REN[0], SUSHI[0], UNI[0], USD[0.00], WRX[0.00000117]		
00550508		AUD[0.00], BAO[3], KIN[87486.92772642], SOL[.00004989], UBXT[1], USD[0.00], USDT[0], YFI[0]		
00550518		ETH[0], ETHW[0], FTT[0], GBP[0.00], SOL[4.24452806], USD[0.00], USDT[0]		
00550521		CHZ[2568.9626], HNT[.085997], RUNE[.079], SPELL[0], USD[0.00], USDT[0.07854490]		
00550526		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00940956], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00550527		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00550529		BAO[1], EUR[60.03], USD[0.00]		
00550530		0		
00550533		NFT (372392642370458511/FTX EU - we are here! #69567)[1]		
00550534		USD[10.00]		
00550535		ATLAS[1695.26222946], BULL[0.01553000], USD[0.01], USDT[0]		
00550536		AUD[36.31], BNB[.01254716], BTC[.00861275], CUSD[374.4807258], DOGE[208.41472649], ETH[0.10353340], ETHW[0.10247438], FTT[4.21068778], HNT[12.7291133], KIN[1968783.28388775], LTC[1.50579877], MTA[7.08382218], NFT (340878944898286221/Monster)[1], SHIB[16138822.16834024], SOL[.75920651], TRX[652.74916524], TSLA[.10625979], USD[0.00], USDT[0], XAUT[.08405902], XRP[1105.03521709]	Yes	
00550539		0		
00550543		BTC[0.03875508], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[10000.23], FTT[26.72024535], FTT-PERP[0], RAY-PERP[0], SOL[1.04833231], SXP-PERP[0], USD[3561.10], USDT[0.00631548]		EUR[0.23], SOL[1.04027], USD[0.71], USDT[.006287]
00550550		USD[0.02]		
00550552		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[.618], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2.2], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000007], BTC-PERP[.0075], BTTPRE-PERP[0], COMP[0.55170588], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[59], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.87389518], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0.00000001], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLR-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNi4[.4], USD[.163.15], USDT[148.80931393], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00550562		APE[.9], BNT[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], ETH[0], EUR[0.53], FTT[4.89598055], LEO[10], LTC[0], RAY[14], REN-PERP[0], ROOK[0], SOL[0], USD[1.57], USDT[0.00000001]		
00550565		BAO[1], UBXT[1], USDT[0.00000001]		
00550566		USD[10.00]		
00550567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CHR-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.12927090], LUNA2_LOCKED[0.30163211], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USDT[0], ZEC-PERP[0]		
00550568		AKRO[1], ASD[.57149359], BNB[0], BTC[0], DOGE[1], DOT[0.0903609], ETH[.00060939], ETHW[.00060919], EUR[0.00], FTT[0.02706155], HT[0], KIN[4], LINK[0.05254309], PUNDIX[.001], SOL[0.00008695], SPELL[299.60463428], SRM[0], UBXT[2], UNi[.04083531], USD[0.00], XAUT[.00076647]	Yes	
00550571	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNA2[0.00372343], LUNA2_LOCKED[0.00868800], LUNC[810.78510555], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.01616672]		
00550572		AAVE-20210326[0], ADA-20210625[0], ADA-20210625[0], ALT-20210625[0], ATOM-20210625[0], BNB-20210326[0], BNB-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], OMG-20210625[0], OXY-PERP[0], QTUM-PERP[0], OTUM-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], THETA-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XTZ-20210326[0]		
00550573		FTT[.00120509], MSOL[.00088201], NFT (327782038266363415/FTX AU - we are here! #22443)[1], NFT (340866317215359172/FTX AU - we are here! #338)[1], NFT (357199198617112593/FTX EU - we are here! #22609)[1], NFT (461863945608840443/FTX AU - we are here! #340)[1], NFT (476362556147421810/FTX EU - we are here! #22527)[1], NFT (547336589328364547/FTX AU - we are here! #23615)[1], USD[9275.36]	Yes	
00550581	Contingent, Disputed	BTC[.00000874], DOGE-PERP[0], STEP-PERP[0], USD[4.49], XLM-PERP[0]		
00550586		BADGER[.72870921], DOGE[5], SRM[1.6742], USD[0.00]		
00550588		1INCH[.00472481], AKRO[1], BAO[1], EUR[0.00], FTT[.32571145], KIN[2], TRX[2.9519359], UBXT[3], USD[0.00], USDT[0.00087527]	Yes	
00550590		USD[0.00]		
00550593		BNB[.10645873], MATIC[8.0075], NFT (388906978633652807/FTX EU - we are here! #48227)[1], NFT (415152899387976986/FTX EU - we are here! #48052)[1], NFT (464156979196213008/The Hill by FTX #14784)[1], NFT (551810730641812720/FTX EU - we are here! #48154)[1], USD[0.00]		
00550595	Contingent	1INCH-PERP[0], AAVE-PERP[0], AAVE[0.08089574], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMP[0], AMP-PERP[0], APE[5.02783740], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB[1.16869880], BNB-PERP[0], BTC[0.24887297], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.48603727], ETH-PERP[0], ETHW[0.00018429], EUR[0.46], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[147.57894094], FTT-PERP[0], FTT-PERP[0], HNT-PERP[0], INMX[7.5], KIN[5230], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.34490318], LUNA2_LOCKED[0.80477409], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (419996232984140286/#1 #20)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.17624192], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[12.00026876], SOL-PERP[0], SRM[14.14475482], SRM_LOCKED[.13140838], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[45.91338705], USD[14190.31], USDT[0.00374948], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		AAVE[.06]
00550598		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550605		1INCH[0], AAVE[0.00022293], AKRO[2], ALCX[0.00000126], AMPL[0], ARKK[0], AUDIO[1.27774715], BAO[27.4116783], BAT[0.01602221], BIT[19398699], BNB[0], BTC[0.44122924], CBSE[0], COIN[0], DOGE[0], ETH[0], ETHW[0], FIDA[0.00570116], FTM[0.02598203], FTT[0], GBP[0.00], GBT[0], KIN[1], KNC[0.00225895], LINK[0.00076569], LTC[0.00002747], MANA[0.02282910], MATIC[7.40562242], MSOL[0.00004642], MSTR[0], REEF[45877544], SNX[0.00017907], SOL[0.00009298], SPELL[4.68568989], SRM[0.00775282], SUSHI[0.00005958], TSLA[0.00000001], TSLAPRE[0], TULIP[0.0003566], UBXT[0.1443877], USD[0.00], USDT[130.98548881], USQ[0]	Yes	
00550606	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[18.24528382], LUNC[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000138], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00550607		AKRO[1], RUNE[0.0092853], SQ[0.01900079], USD[0.00]		
00550608		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[7.7], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[117.31], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], USD[10.00]		
00550613		BTC[0], FTT[0.01947307], NFT (384093067706955884/FTX EU - we are here! #229052)[1], NFT (453664744230386903/FTX EU - we are here! #229109)[1], NFT (573099418846085364/FTX EU - we are here! #229126)[1], TRX[0.18188], USD[1.05], USDT[0.00000001]		
00550616		USD[0.00]		
00550617		BAT[0.00034771], ETH[0.00000001], ETHW[0.00000001], KIN[1], UBXT[1.01025353], USD[0.00], USDT[0.00027461]	Yes	
00550618		ALGOBULL[10197.96], ATOMBULL[0.0098], BEAR[94.62], BNB[0], DOGEBEAR[220845300], DOGEBEAR2021[0.000977], EOSBULL[2862.40946], LINKBULL[0.0000192], RAY-PERP[0], SXPBULL[1246.7851172], USD[0.00], USDT[0], XRPBULL[634.64521256], XTZBULL[0.0009516]		
00550619	Contingent, Disputed	BADGER-PERP[0], ETH[0.00024523], ETHW[0.00024523], USD[0.00]		
00550620		DOGE[136.83948946], USD[0.00]		
00550623		NFT (554238014049627231/The Hill by FTX #22665)[1]		
00550624	Contingent, Disputed	USDT[0]		
00550625		USD[10.00]		
00550627		BNB[0.00000002], EUR[0.00], SOS[0], TRX[0], USD[0.00], USDT[0]	Yes	
00550630		0		
00550631		BAO[3], BNB[0.01354987], TRX[6.3873107], UBXT[1], USD[0.00]	Yes	
00550636		KAVA-PERP[0], USD[6.24], USDT[0], ZRX-PERP[0]		
00550642		ETH[0], ETHBEAR[63700000], ETH-PERP[0], FTT[3.19520460], USD[0.30], USDT[0]		
00550643	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALICE[0.0751], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], DOGE-PERP[0], ENS[0.003146], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09749220], GALA[8.79], IMX[0.072], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00270690], LUNA2_LOCKED[0.00631611], LUNC[0.00872], LUNC-PERP[0], NEO-PERP[0], RAY[0.9644], RAY-PERP[0], RSR-PERP[0], SOL[0.00874], SOL-PERP[0], SPELL[80.68], SPELL-PERP[0], TOMO[0.036], TULIP[0.08012], USD[100.40], USDT[0.06381140], XRP-PERP[0]		
00550648		BTC-PERP[0], EUR[4866.55], ROSE-PERP[0], USD[0.09], USDT[0.00451131]		
00550649		USD[10.00]		
00550650		BTC[0.0000207], USDT[0.00062679]	Yes	
00550651		ADABULL[0], ALGOBULL[91602], ASDBULL[0], ATOMBULL[79.6621], BALBULL[9.56680000], BCH-PERP[0], BNBULL[0], BTC-PERP[0], COMPBULL[10966], DOGEBULL[0.00329680], DOGE-PERP[0], EOSBULL[894.36], EOS-PERP[0], ETCBULL[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0.00000215], FTT-PERP[0], GRTBULL[0.84401000], HTBULL[0], KAVA-PERP[0], KNCBULL[93939], LEO[0.0008], LEOBULL[0.00000293], LINKBULL[0.80848000], LUNC-PERP[0], MATICBULL[625994], MATIC-PERP[0], OKBBULL[0.00861490], OKB-PERP[0], SUSHI[0.21611952], SUSHIBULL[47009179.2], SXPBULL[994.705], THETABULL[0.04619200], TOMO-PERP[0], USD[0.01], USDT[0.00336935], VETBULL[0], XLMBULL[0.86662000], XRPBULL[0.002245], XTZBULL[6.92449549]		
00550654		ATLAS[218.91172561], BAO[4], EUR[0.00], LINA[22.75037987], USD[0.00]		
00550655		USD[10.00]		
00550657		LINA[95.40561159], TRX[21.88222592], USD[1.00]		
00550659		GALA[9.714], MTA[0], USD[0.00], USDT[0]		
00550664		CEL[1.58169593], USD[0.00]		
00550668		DOGE[143.57303905], USD[0.00]		
00550672	Contingent	LUNA2[0.00224507], LUNA2_LOCKED[0.00523850], LUNC[488.86907363], NFT (395341849359291664/FTX EU - we are here! #66204)[1], USD[0.00]	Yes	
00550675		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.11593473], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00550676		DOGE[0], FTT[0.05919400], TRX[0.000003], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USDT[7411.24000000]		
00550677		ADABULL[0.00000098], BNB[0.00467265], BNBPEAR[5608], BNBULL[0.00000085], DOGEBULL[0.00000067], ETHBULL[0], LINKBULL[0.00009617], LTCBEAR[776], LTCBULL[0.001019], OKBBEAR[9286], OKBBULL[35580157], SUSHIBULL[77431], SXPBULL[4359089], USD[0.02], USDT[0.04611044]		
00550681		BAO[3], ETH[0], FRONT[1], KIN[3], TRX[1.000778], USD[0.00000053]		
00550682	Contingent	BCH[2.26464098], BF_POINT[100], BTC[0], DAI[0.00123407], ETH[0.00002873], FTT[10.81762024], LUNA2[0.31410375], LUNA2_LOCKED[0.73062336], LUNC[469.78670222], NFT (301763228515288309/Monza Ticket Stub #461)[1], NFT (31906613022183807/FTX EU - we are here! #119218)[1], NFT (328723377678307846/FTX EU - we are here! #119808)[1], NFT (331951480858492627/FTX AU - we are here! #1565)[1], NFT (335852906312971437/The Hill by FTX #2418)[1], NFT (34402533567473061/Belgium Ticket Stub #595)[1], NFT (351364614089213844/FTX Crypto Cup 2022 Key #3730)[1], NFT (385219106084688208/Montreal Ticket Stub #703)[1], NFT (394944974972259731/Singapore Ticket Stub #793)[1], NFT (396916978594614736/Hungary Ticket Stub #1112)[1], NFT (41864265344143069/Japan Ticket Stub #1144)[1], NFT (426782916318169105/FTX AU - we are here! #1563)[1], NFT (450003049624133193/Austria Ticket Stub #378)[1], NFT (469111659086831740/FTX EU - we are here! #119279)[1], NFT (472310213608217010/Baku Ticket Stub #2076)[1], NFT (565674917818208456/Netherlands Ticket Stub #643)[1], NFT (574844612018680677/Magic Summer Box)[1], PAGX[40388469], POLIS[0], SHIB[11009880.3662671], SOL[0.004524], TRX[0.00142], UNI[0.00074947], USD[0.00]	Yes	
00550685		USD[10.00]		
00550686		USD[0.00]	Yes	
00550688		ETH[0.01471281], ETHW[0.01453484], LUA[249.80294083], USDT[0]	Yes	
00550689		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], POLIS-PERP[0], ROOK-PERP[0], USD[6.92], XRP[36.22020254]		
00550692	Contingent	AAVE[0], ASD[0], ATOM[0], BNB[0], BTC[0], BULL[0], CEL[0], CHZ[0], ETH[0], ETHW[0], FIDA[0], FTT[25.22435230], INDI[0], IEO_TICKET[1], KNC[0], LINK[0], MATIC[0], MATICBULL[0], PAGX[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0.04209162], SRM_LOCKED[22455941], THETABULL[0], TRX[0.00007015], USD[0.00], USDT[0], USTC[0], YFII[0]		TRX[0.000069]
00550693		AKRO[3], ATLAS[0.01879281], BAO[3], BTC[0.00000026], DENT[1], DFL[0.04915113], FTT[0.00052485], KIN[1], RSR[1], SHIB[0], SOL[0.00000935], UBXT[1], USD[0.00], YFI[0.00000011]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550695		BTC[.54244578], ETH[3.20702785], KIN[2], NFT (310906262930180710/Road to Abu Dhabi #349)[1], TRX[1], USD[17.01]	Yes	
00550697	Contingent	ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BTC[0.19299826], BTC-PERP[0], CUSD[0], CUSD-PERP[0], DAI[.00000001], ETH[0.00001499], ETH-PERP[0], ETHW[0.00001500], FTM[.75], FTT[25.00000775], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.29469606], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (343410187767492306/Weird Friends PROMO)[1], NFT (410163078313801231/NFT)[1], OXY-PERP[0], PAXG[.00008358], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.08220837], SRM_LOCKED[27061651], STEP[.00000001], STEP-PERP[0], STSOL[.00000001], SUSHI[0], TRX[0.0000224], USD[2.66], USD[0], XAUT-PERP[0], XTZ-PERP[0]		
00550707		AKRO[1], BNB[.00059549], DOGE[1], HOLY[.00158674], MATIC[2], SOL[.00430186], SRM[1.92453245], UBXT[4], USD[0.01]		
00550712		USD[10.00]		
00550716		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CONV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00550719		KIN[7340.2954188], MATIC[1.28890411], NFT (297741225244787999/FTX EU - we are here! #182977)[1], NFT (393993853366215584/FTX EU - we are here! #183027)[1], NFT (452916790436115281/FTX EU - we are here! #182802)[1], USD[0.00], USD[0]	Yes	
00550723		1INCH[0], FIDA[0], LUA[0], SRM[0], TRX[.000031], USD[0.00], USD[0]	Yes	
00550727		DOGEBULL[492.34618329], LTC[.0071575], USD[355.97], USD[99.48867500], XRPBULL[105694.069875]		
00550728		ATLAS[369.9297], ATLAS-PERP[0], USD[0.19]		
00550729		BNB[0], MANA[1.45931249], USD[0.00]		
00550730		FTT[.46524909], USD[0.00]		
00550733		BTC[0], BULL[0.00000001], DOGE[8864.560305], SXPBULL[0.00039599], USD[8.48], USD[0.00000001], XRP[0.00000001]		
00550734		USD[9.98662]		
00550736		ALPHA[.66503], SUSHI[.38786], USD[0.00], USD[0]		
00550739		AAVE[.00138139], ALPHA[.790189], ASD[.0142655], BADGER[.0087732], BAT[.42943], BNB[.00971403], BTC[0.04893471], ETH[0.42516035], ETHW[0.42516035], FTT[30.05772], GRT[0.61195896], KIN[9108.9], LINA[8.2178], LRC[204], LTC[0.00105135], LUNC-PERP[0], MATIC[8.4306], RSR[2.61185], SOL[3.3531755], SUSHI[.4451375], SXP[.089179], USD[1.43], USD[0.00000001], XRP[0.60014377], YFII[0.00086633]		
00550741		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.80], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00550746		COIN[0.00067056], RUNE[.31317458], USD[6.33]		
00550752		AKRO[1], BTC[.00021255], USD[0.00]		
00550753		USD[9.94], USD[0]		
00550761		ATLAS[200], BTC[.00009972], BTC-PERP[0], DEFI-PERP[0], FTT[0.07413622], SOL[.11772], USD[1.73], USD[1.62919650]		
00550762		ETH[.00572514], ETHW[.00572514], USD[0.00]		
00550767		BADGER[.0096048], BADGER-PERP[0], BTC[0.03929275], FTT[4.99903898], SLV[.09518977], USD[508.11]		
00550770		ATLAS[290], USD[0.91], USD[0]		
00550771		ADABULL[0], ALGOBULL[64.877], DOGEBEAR2021[.0009356], DOGEBULL[0], FTT[0], SHIB[573997.65548899], USD[2.60], USD[0]		
00550778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01894065], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIBULL[1.12225320], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], PAXG-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
00550787		LINA[3.95515], TRX[.000005], USD[0.37], USD[0.00000001]		
00550794		BTC[0.01607576], CRO[161.23016243], ETH[0.12818590], ETHW[0.12818590], FTM[.00000001], USD[0.00], USD[19.93415946]		
00550802		NFT (400176364763602376/The Hill by FTX #41158)[1]		
00550803		0		
00550809		USD[10.00]		
00550813		USD[10.00]		
00550814		AKRO[1], DOGE[52.73111509], KIN[4], LTC[0], RSR[0], UBXT[1], USD[0.00]	Yes	
00550815		USD[10.00]		
00550817		BF_POINT[200], NFT (317868422685386214/FTX AU - we are here! #8140)[1], NFT (534048789729390158/FTX AU - we are here! #8324)[1], NFT (571238995401177674/FTX Crypto Cup 2022 Key #15738)[1], USD[0.04], USD[0]	Yes	
00550820		ADABULL[0.00000944], ATOMBULL[16.478457], BNBULL[0.02417353], BULL[0.00000035], DOGEBEAR2021[.00033865], DOGEBULL[0.00354521], ETHBULL[0], LINKBULL[.59488108], USD[0.24], USD[0.00000001]		
00550823		USD[10.00]		
00550824		ADABULL[0], BNBULL[0], ETH[0], ETHBULL[1.30141525], USD[0.03], USD[0.00005727]		
00550825		0		
00550834		BTC[0.00312763], DOGE[454.23298086], MATIC[25.88378856], SHIB[2256338.20432234], SOL[1.67522988], USD[0.00]		BTC[.001902]
00550839		CRO[1409.834], USD[2.90]		
00550840		AUD[0.00], BTC[.00000001], ETH[.00000001], GMT[0], USD[0.00], XRP[5.24017357]	Yes	
00550841		USD[10.00]		
00550842		BTC[.0003651], USD[0.00], USD[0.44613313]		
00550843		BTC[.20065643], NFT (444041625373809835/FTX AU - we are here! #3092)[1]	Yes	
00550845		ALPHA[1], GRT[1], HOLY[1], KIN[2], TRU[1], TRX[1], UBXT[3], USD[25.00], USD[0]		
00550846		USD[171.25], USD[172.15227541]		USD[162.84], USD[161.734981]
00550848		USD[0.00]		
00550855		LINK[.09916], LTC[0.0066837], LUA[68.91244], USD[1.89], USD[0.00474167]		
00550859	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRO[0], DEFI-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTX[0.0000230], FIL-PERP[0], FKS[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], RNDR[0], RUNE[0], SAND[0], SHIT-PERP[0], SKL[0], SNX[0], SOL[0], SOL-PERP[0], SPY-0930[0], STARS[0], STG[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC[0], XLM-PERP[0], XRP-PERP[0]		
00550860		AMPL[4.43819617], USD[0]		
00550863		ETH-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550864		BTC[0], SHIB[3080038.88352793], TRX[.000005], USD[0.00], USDT[0.00000001]		
00550865		USD[10.00]		
00550867	Contingent, Disputed	ATLAS-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[0]		
00550874		NFT (290186072341687446/FTX EU - we are here! #278398)[1], NFT (421372264755769801/FTX EU - we are here! #278417)[1], SOL[0], TRX[.000103], USD[0.00], USDT[0]		
00550876		USD[10.00]		
00550878		ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], DOGEBULL[.8188362], DOGE-PERP[0], GRTBULL[191.2], GRT-PERP[0], MATIC-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[7.55], SXP-PERP[0], TOMO-PERP[0], TRX[0.70000100], TRX-PERP[0], USD[0.00], USDT[0.00836700]		
00550886		USD[10.00]		
00550890	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.54917444], SRM_LOCKED[21.81485116], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00550894		USD[0.00], XRP-PERP[0]		
00550895		1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BTC[0.00009422], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.8], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GST-PERP[0], HKD[0.00], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-0325[0], TLM-PERP[0], TULIP-PERP[0], USD[0.75], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00550897		SRM[1.78797269], USD[0.00]		
00550901		BTC[0.00031882], USDT[2.93935589]		
00550907		BAO[5], DENT[1], DOGE[27.44295274], KIN[1], SGD[0.00], USD[0.00]	Yes	
00550909		DOGE[1], MSTR[.02120809], UBX[1], USD[0.97], USDT[0]		
00550911	Contingent	ATLAS[0], AUDIO[0], AVAX[0], BAO[1], BTC[0.00430072], CHZ[0], COPE[0], DOGE[0], FTT[0], GRT[0], HT[0], KIN[2], LUNA2[4.79786637], LUNA2_LOCKED[10.80282056], LUNC[0], PERP[0], RAY[0], RUNE[0], SOL[0], SRM[0], USD[0.00], XRP[0]	Yes	
00550914		COMP[.00007838], DOGE[3], DYDX[.1], MAPS[.5338], RAY[.35024988], USD[-2.53], USDT[3.59601735]		
00550920		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.00359323], STEP-PERP[0], USD[-0.06], VET-PERP[0]		
00550923		BTC[0], USD[0.00]		
00550926	Contingent	1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ABNB-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0325[0], APE-PERP[0], APT[500.9297], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB[0.0797879], BNB-PERP[0], BTC[7.98794721], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[26.62032], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.99832], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[700.86], FTT-PERP[0], GALA-PERP[0], GENE[.05988], GMT-PERP[0], GOOGL-0325[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[20], LTC-PERP[0], LUNA2[0.72614085], LUNA2_LOCKED[1.69432866], LUNC[158118.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (375584100242435643/The Hill by FTX #22975)[1], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM[1.81004706], SRM_LOCKED[28.18995294], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[860.2], TONCOIN-PERP[0], TRX[.350793], TRX-PERP[0], UNI-PERP[0], USD[32.14], USDT[6429.37196977], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00550928		ALGO-PERP[0], BAND-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00550929		BF_POINT[200]		
00550931		USD[10.00]		
00550932		BTC[0], DOGE[5], GBP[0.00], USD[0.00], WBTC[0]		
00550942		LOOKS-PERP[0], USD[1.51], USDT[0]		
00550947	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[280], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA[0.00000001], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.86129389], LUNA2_LOCKED[2.00968576], LUNC-PERP[0], MANA-PERP[0], MAPS[0.00000001], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[29832.95017218], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[1.5e+06], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00550949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-0430[0], BTC-MOVE-0511[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-20211213[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.05], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3041.94], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00550950		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[4.22], USDT[0]		
00550958		ADA-20210326[0], SXP[0.83141100], USD[0.00], USDT[0.00000002]		
00550960		CEL[.085], MATIC[9.628], TRX[.846803], USD[-0.06], USDT[0]		
00550964		BTC[.0000182], BTC-20210625[0], BTC-PERP[0], USD[0.00]		
00550965		FTT[0], USD[0.00]		
00550973		USD[0.00]	Yes	
00550974		AKRO[0], BAO[0], BNB[0], CHZ[0], COMP[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], HNT[0], JST[0], KIN[0], LUA[0], MTA[0], NPXS[0], OXY[0], REEF[0], REN[0], STMX[0], TRU[0], USD[0.00], WRX[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00550975		USD[9.81]		
00550976		EUR[0.01], KIN[1]		
00550977	Contingent	BTC[0.19370306], DOGE[65.17802403], ETH[0], FTT[619.69723411], NFT [296010275232948939/Belgium Ticket Stub #446][1], NFT [335337091475861340/France Ticket Stub #870][1], NFT [376487139892073323/FTX EU - we are here! #185198][1], NFT [393228298842682649/FTX Crypto Cup 2022 Key #21609][1], NFT [434515931164264782/Monza Ticket Stub #1372][1], NFT [449289282256842053/Netherlands Ticket Stub #1948][1], NFT [484566784733261266/Hungary Ticket Stub #890][1], NFT [501221674953531051/FTX EU - we are here! #201446][1], NFT [524404713931374296/FTX EU - we are here! #185153][1], POLIS[0.0002539], SOL[1.14439315], SRM[1.367157], SRM_LOCKED[78.97611712], USD[0.09], USDT[0.03662426]	Yes	
00550980		USD[6.97]		
00550988		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[-0.00001798], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.0832021], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[7.60000000], SOL-PERP[0], USD[0.25], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00551002		FTM[.98708], MBS[.99088], NFT [329311037935624420/FTX EU - we are here! #188398][1], NFT [390637764732718065/FTX EU - we are here! #188242][1], NFT [499598645683114359/The Hill by FTX #29496][1], NFT [552701028254500816/FTX EU - we are here! #188450][1], REAL[.099316], TRX[1.0000001], USD[0.00], USDT[0.00000001]	Yes	
00551004		USD[0.00]		
00551007	Contingent	ADA-PERP[0], ALGO[2], ALGO-PERP[0], APT[0.42031841], ATLAS-PERP[0], ATOM[.096086], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03568955], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.00000002], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00052662], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16337180], LUNA2_LOCKED[0.38120087], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [380676032837154892/NFT][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], RUNE[.0000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SOL[0.00188754], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[-4.02], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00551008		USD[10.00]		
00551012		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[7.91], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI[-14.88], USDT[18.20114946], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00551015		USD[0.00]		
00551034		AAVE-PERP[0], ADA-PERP[0], AKRO[3], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO[1], BTC[0.00498218], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.12796954], ETH-PERP[0], ETHW[0], EUR[-148.21], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[3], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[2], USD[0.00], USDT[0], XRP-PERP[0]		
00551039		USD[0.00]		
00551040	Contingent	BAO[3], DENT[1], DOGE[1], ETH[.00000001], KIN[5], LINK[.00027958], LUNA2[0.00363579], LUNA2_LOCKED[0.00848352], LUNC[791.70219437], OXY[.00107482], TONCOIN[.0006175], TRX[2], UBXT[1], UNI[.0007063], USD[0.00], USDT[257.40739217]	Yes	
00551041		BAO[78703.04182294], EUR[0.00], KIN[688378.50805523], MATIC[1.06701022], UBXT[1], USD[0.00]	Yes	
00551043		BAO[5], BNB[0], CHZ[1], DOGE[0], KIN[6], SOL[.00002816], UBXT[1], USD[0.00]	Yes	
00551045		BTC[.00021324], ETH[.00000002], ETHW[.00000002], USD[0.00]		
00551049		DOGE[936.51452141], TRX[.000003], USD[0.14], USDT[0.00000001], XRP[90839.53518]		
00551052		USD[0.00], USDT[-0.00321875]		
00551053		USD[0.00]		
00551055		DOGE[0.67564616], ETH[.00020176], ETHW[.00020176], EUR[0.00], USD[0.00], USDT[4.90881328]		
00551059		CHZ-20210625[0], DOGE-PERP[0], KIN-PERP[0], ONT-PERP[0], TRX[.000003], USD[-0.06], USDT[0.09984589]		
00551060		USD[0.00]		
00551066		AAVE-PERP[0], BNB[0], BNB-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02470379], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], KIN[0], KIN-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF[0], SHIB-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210625[0], USD[0.62], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00551069		USD[0.06], USDT[0]	Yes	
00551075		TRX[.000001], USDT[0]		
00551076		USD[10.00]		
00551080	Contingent	ALGO[.02095245], ATLAS[0], ETH[0.00000970], ETHW[0.00001093], FTT[0.00027312], LINK[.00258202], MATIC[.00101943], NEXO[0], RAY[0.13053740], SOL[0.00000319], SRM[0.01032668], SRM_LOCKED[.10781596], TRX[.93597], USD[0.00], USDT[103.35113955], XRP[0]	Yes	
00551081	Contingent	AUD[0.00], BNB[0], DEFI-PERP[0], ETH[0], FTT[0], ROOK[0], SRM[.44839795], SRM_LOCKED[155.41474454], USD[0.00], USDT[0]		
00551087		FTT[.46394167], USD[0.00]		
00551091		USD[0.00], USDT[0.00021905]		
00551092		BTC[0], FTT[5.63941161], USD[0.00]		
00551104		EUR[0.00], UBXT[150.29351628], USD[0.00]		
00551108		BTC[0], ETH[0], FTT[0.04794068], USD[3.96]		
00551114		BTC[0], BTC-PERP[0], DOGE[15], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[1.26]		
00551117		USD[10.00]		
00551118		APE-PERP[0], CEL[1847.17903870], CEL-0624[0], CEL-20210625[0], CEL-20210924[0], FTT[25], MATIC[1.30203882], USD[-0.29]		
00551121		UBXT[1], USD[0.00], USDT[0]		
00551123		AKRO[1], BAO[1], CAD[0.00], USD[0.00]		
00551126		CRO[2.81], RAY[.71937], USD[0.01]		
00551132		BAT[.13787635], ETH[.20721101], UBXT[2], USD[0.00]	Yes	
00551133		COPE[.93], ETH[-0.00125619], ETHW[-0.00124819], USD[5.62], USDT[0]		
00551134		ADA-PERP[0], ALPHA-PERP[0], AVAX[0], BAND-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00551137		FTT[0.00290770], SOL[.00014587], TRX[.000001], USD[0.02], USDT[0]		
00551143		ATLAS[829.398], ICP-PERP[7.65], MANA[.9946], SLP[2829.434], STEP[128.17436], SXP[174.4651], TRX[955.808801], USD[-84.93], USDT[0]		
00551146		BOBA[.08965], OMG[.48965], TRX[.000001], USD[0.01], USDT[4.74666382]		
00551147		BAO[1], DOGE[119.17131204], EUR[0.00], KIN[2], SRM[19.24939646], UBXT[2], USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00551148		AMPL[0], ASD[115.4769], BNB[.00039694], DOGE[0], KIN[249934], LUA[1764.86559], MTA[31.61405081], USD[0.00], USD[T0]		
00551150		BADGER-PERP[0], BAND-PERP[0], BCH[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.99], USD[T0.00000567], WAVES-PERP[0], YFI-PERP[0]		
00551151		BCH[.00079454], BTC[0]		
00551156		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[.0005], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00551162		0		
00551163		USD[10.00]		
00551164		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[2.07447231], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], NEO-PERP[0], PERP[0], PERP-PERP[0], RSR-PERP[0], SOL[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[118.34], USD[T0], WAVES[0.49377987], XLMBULL[0], XTZ-PERP[0], ZRX-PERP[0]		
00551166		DOGE[0], USD[0.00]		
00551175	Contingent	BTC-0325[0], DEF1-PERP[0], ETH[7.62119735], ETH-0325[0], ETHW[0.00096544], FTT[18.21563538], LUNA2[0.08060700], LUNA2_LOCKED[0.18808300], LUNC[17971.46061687], MATIC[231.03704004], TRX[.951738], TULIP[.092286], USD[66.09]	Yes	
00551178		BNB[.01], BTC[50.81023373], FTT[0.12045369], SUSHI[.00000001], USD[3732788.01], USD[T0]		
00551181		USD[0.00]		
00551183		BADGER[.14628027], USD[0.00]		
00551187		CHZ[1], DOGE[1], UBXT[1], USD[0.00]		
00551189		AKRO[1], BTC[0], DOGE[4], GRT[4.30240771], SNX[0], UBXT[3], USD[0.00], USD[T0.00000014]		
00551190		NFT (291718629204714456/FTX EU - we are here! #67726)[1], NFT (324839773843702809/FTX EU - we are here! #67504)[1], NFT (567535092487559902/FTX EU - we are here! #67619)[1]	Yes	
00551194		BAO[9976.69681692], KIN[3], USD[0.00]	Yes	
00551195		USD[10.00]		
00551197	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL[0], CHZ-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[4.15], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.3715011], SRM_LOCKED[4.76897344], STEP-PERP[0], TRX[.000778], USD[-2.09], USD[T0.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
00551203	Contingent	ADA-PERP[0], BNB[1.00447285], BNB-PERP[0], BTC-PERP[0.06459999], CRO[124.9525], DOGE-PERP[0], EOS-PERP[0], ETH[1.74207789], ETH-PERP[0], ETHW[1.74207789], FTT[2.16631124], FTT-PERP[0], HOLY[1.99867], JST[49.9905], LINK[6.99867], SOL[1.02113334], SRM[6.04278551], SRM_LOCKED[.04209497], SUSHI[4.996675], USD[-2555.38], USD[T0.00000041], XRP[679.25712288], XRP-PERP[0]		
00551207		ATLAS[8], USD[0.00]		
00551208		BRZ-PERP[0], USD[0.01]		
00551210	Contingent	1INCH[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.06112501], FIDA_LOCKED[46.69950765], FIL-PERP[0], FTT[0.17585997], HOT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MOB[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[8.0883807], SRM_LOCKED[74.77004336], STG[.6616], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT_LOCKED[85.35062364], UNI-PERP[0], USD[-0.02], USD[T0], VET-PERP[0], XRP-PERP[0]		
00551213		SECO-PERP[0], USD[4.76]		
00551219		AUD[0.00], DENT[0], USD[0.00]		
00551221		AAVE-PERP[0], BTC[.00000658], USD[0.31]		
00551224		ATLAS[9.976], BTC-PERP[0], SUSHI[30.09017307], SUSHI-PERP[0], SXP[301.51136128], USD[0.01], USD[T0]		SUSHI[30.08924], SXP[301.503534]
00551225		DOGE[133.69166264], USD[0.00]		
00551228		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMD-20210625[0], AMPL[0], APE-PERP[0], APHA-20210625[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001328], BTC-20210625[0], BTC-PERP[0], BYND-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], IONA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001800], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[T364.41850032], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00551229		ADA-PERP[0], USD[0.80], USD[T0.20000000]		
00551230		BNBBULL[0], DODO[0], DOGE[0], DOGEBULL[0.00202140], ETH[0], LINK[0], LINKBULL[0.19343161], LINK-PERP[0], USD[-0.33], USD[T0.68211079]		
00551231		USD[10.00]		
00551234		GRT[9.04499996], USD[0.00]		
00551235		ATLAS[800], FTT[26.98954766], USD[0.40], USD[T0.00190894]		
00551241		BTC[0.31888885], ETH[1.00292901], ETHW[1.00292901], HKD[12.61], SOL[1.29674498], USD[-5440.33]		
00551245		BTC[0], ETH[0.00000016], ETHW[0.00000016], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
00551246	Contingent	ALEPH[416], BTC[0.00375978], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV[62], DOGE[0], DOGE-PERP[0], ETH[0.01624387], ETH-PERP[0], ETHW[0.01624387], FTT-PERP[0], NFT (47753354217931962/Coywolf #1)[1], OLY2021[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00025772], SRM_LOCKED[.00119275], USD[2.56], USD[T0], XTZ-20210326[0], XTZ-PERP[0]		
00551249		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], RAY-PERP[0], USD[0.42], XRP-PERP[0]		
00551251		AKRO[4], BAO[2], DENT[1], EUR[0.00], KIN[3], RSR[27091.73947182], SOL[.00002974], UBXT[2]	Yes	
00551254		BAO[1], BTC[0], DENT[1], EURT[.00937166], GODS[643.61044909], USD[T0.00913860]	Yes	
00551259		AKRO[1], BAO[2], DOGE[5.09825634], EUR[0.00], FIDA[0], GRT[0], MNGO[214.33624961], RAY[0], UBXT[1], USD[0.00]	Yes	
00551264		1INCH[.85275], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[.00848], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA[.643], ALPHA-PERP[0], APE-PERP[0], ATLAS[2000.01], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.000645], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210326[0], CHZ-20210625[0], COPE[.111919], CRV-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DENT[1.672], DENT-PERP[0], DOGE[.265], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[157.108386], GRT[.937], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[.644], ICP-PERP[0], IOTA-PERP[0], KNC[.0015], KNC-PERP[0], KSM-PERP[0], LINK[.072075], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.881], MATIC-PERP[0], MEDIA[.006605], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0.00005], PERP-PERP[0], RAY[.009], RAY-PERP[0], REEF-20210625[0], REN[.1475], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.14012665], SNX-PERP[0], SOL[4.00992276], SOL-PERP[0], SRM-PERP[0], STEP[.02482907], STEP-PERP[0], SUSHI[.3236], SUSHI-20210625[0], SXP[.0267705], SXP-20210326[0], SXP-20210625[0], THETA-20210625[0], TOMO[0.03615378], TOMO-PERP[0], TRX[0.14138566], TRX-20210625[0], UNI[.0694], UNI-20210326[0], UNI-20210625[0], USD[57792.48], USD[T536.4097], WAVES-PERP[0], XEM-PERP[0], XRP[.124], XTZ-PERP[0], YFI[0.00068180], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00551265		BTC[0], DOGE[0], EUR[0.00], NPXS[0], PUNDIX[0], USD[0.00]		
00551266		USD[0.07]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00551267		ADA-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[30.18]		
00551271		USD[10.00]		
00551279		BAO[6997.72], FIL-PERP[0], FTT-PERP[0], KIN[7492.95], MAPS[.34637], MER[.0714], OXY[.194055], TRX[.000028], USD[0.00], USD[6.30488851]		
00551284		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00551290		USD[0.00]		
00551294		ETH[0], ETH-0325[0], ETH-20210924[0], FTT[150.00365748], GMT-PERP[0], GST-PERP[0], SOL[0], TRX[0.00000115], USD[3028.55], USD[0]		
00551299		AVAX[4], BTC[0], ETH[0], FTM[205], FTT[31.71200219], ONT-PERP[0], SHIB-PERP[0], SOL[.00017581], USD[154.57], USD[0]		
00551300	Contingent	AUD[0.00], AXS[0], CRO[0], FTT[25], RUNE[0], SOL[0], SRM[1.9469229], SRM_LOCKED[160.41359812], STG[129.17368237], SYN[1020.857604], USD[1326.82], USD[0.00320000]		
00551308		DOGE[129.25788684], TRX[1], USD[0.35]		
00551309		BTC[0], BTC-20210924[0], EUR[0.00], SPY-20210625[0], SPY-20210924[0], USD[12.71], USD[0.00000001]		
00551312		BADGER[18.786242], MTA[405.9188], USD[0.80]		
00551317		BTC[.00008123], FTT[0.06465055], NFT (398561470213059221/FTX AU - we are here! #21215)[1], SOL[.02], TRX[.000073], USD[0]		
00551323		CHZ[1], ETH[0], EUR[0.00], MATIC[1.55916788], USD[0.00], USD[0]		
00551332		BF_POINT[400], BTC[2.02482608], NFT (369665547287601103/FTX EU - we are here! #220328)[1], USD[101039.66], XRP[1088.36048755]	Yes	
00551333		BF_POINT[300]		
00551338		USD[99.92], USD[0]		
00551340		DOGE-PERP[0], TRX[.000001], USD[0.00]		
00551342		USD[10.00]		
00551343		1INCH-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH[.15664], ETHW[.15664], MATIC-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], YFII-PERP[0]		
00551348		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAO[0], BAT[0], BAT-PERP[0], BCH[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DENT[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT[0], HNT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB[0], OMG[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0.99999999], SPELL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], TRYB-PERP[0], STMX[0], STORJ[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], THETABEAR[0], THETABULL[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0.09887600], TRYB-PERP[0], UNI-PERP[0], USD[20.53], USD[0.06154415], VETBEAR[0], WAVES[0], WRX[0]		
00551350		1INCH-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], ETH-PERP[0], ICP-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], TRX[.000001], USD[-0.76], USD[2.360918], XLM-PERP[0], YFII-PERP[0]		
00551354		BAO-PERP[0], USD[0.00], USD[0]		
00551355		GBP[0.00], USD[0.00], XRP[3.98272237]	Yes	
00551356		NFT (354512857659955933/FTX EU - we are here! #126352)[1]		
00551362		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM[.39946445], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-20210625[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[55.17], USD[0], VET-PERP[0], WAVES[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00551363		ALGOBULL[8201.65], ASDBULL[0102826], ATOMBULL[76744], BCHBULL[2.86874], BSVBULL[883.67], DOGEBULL[0.00000483], EOSBULL[55.03165], LINKBULL[.0720887], LTCBULL[.491401], MATICBEAR2021[.805155], SUSHIBULL[386.67818], TRX[.000004], USD[0.00], USD[0.0000032], VETBULL[.0614274], XRPBULL[6.511965], XTZBULL[.05622]		
00551371		USD[0.00]	Yes	
00551374		0		
00551377		USD[0.00]		
00551380		USD[0.00]		
00551381		BAO[4], CHZ[1], DENT[1], KIN[3], USD[0.00]		
00551395		CEL[0], DOGE[5]		
00551397		USD[0.00]		
00551398	Contingent	BTC[0.01829552], DOGE[104.98005], ETH-PERP[0], LUNA2[0.68412729], LUNA2_LOCKED[1.59629702], LUNC[148970.1593113], USD[28.08], USD[29.06844847]		
00551407		BTC[.00017129], USD[0.35]		
00551408		SOL[.3]		
00551409		USD[10.00]		
00551413		DAI[0], DOGE[0], DOGEBULL[10.066], ETHBULL[0], FTT[0.00754337], TRX[0.00006700], USD[0.00], USD[0]		
00551415		AKRO[3], BAO[5], CAD[0.00], DENT[2], KIN[5], MANA[0.00138532], RSR[1], SHIB[0], SOL[0], SRM[.00036506], TRX[1], UBX[1], USD[0.00], XRP[0.00052148]	Yes	
00551416		DOGE[1], KNC[5.06580081], UBX[1], USD[0.00]	Yes	
00551418		USD[0.00]		
00551419		GBP[0.00], KIN[0], RUNE[0], USD[0.00], USD[0], XRP[0]		
00551423		BAO[1], KIN[1], MTA[24.26117874], RUNE[.00002065], USD[0.00]	Yes	
00551425		USD[0.00]	Yes	
00551426		0		
00551427		APE-PERP[0], EUR[0.62], LINA[8.866], PERP[.01574854], USD[-0.20], USD[0], USTC-PERP[0]		
00551428		AKRO[2], AUD[0.00], BAO[5], BTC[.00000594], DENT[1], DOGE[.00999556], ETH[0.00000013], ETHW[0.0000013], KIN[1], LINK[.0000108], LTC[.00000049], SNX[.00001166], SRM[.00000223], TRX[.00007567], USD[0.00]	Yes	
00551429		EUR[0.00], KIN[1], MATIC[1], USD[0.00]		
00551439		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00551440		ETH[0], EUR[0.00], USD[0.00000615]		
00551442	Contingent	BTC[0], FTT[25.07694], SOL[.005556], SRM[.4386492], SRM_LOCKED[2.6213508], TRX[.000028], USD[0.00], USD[0]		
00551446		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], USD[0.00000001], XRP[.03936345], XRP-PERP[0]		
00551450		COIN[.14990025], CROWN[4.596941], FTT[.2], NFT (289010017767888725/FTX EU - we are here! #256957)[1], NFT (304646138002251451/FTX EU - we are here! #256938)[1], NFT (362788744133472457/FTX EU - we are here! #256969)[1], RAY[2], SOL[.09], USD[0.00], USD[0]		
00551452		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000161], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00551456		ALTBULL[.00006404], LTCBULL[59.068184], LUA[8527.2942], MIDBULL[.00000014], TRX[.000004], USD[0.06], USD[0]		
00551457		DOGE[1], FTM[12.12763337], LUA[0], MATIC[2], UNI[0], USD[0.00], USD[0.00000230]		
00551458		ADABULL[2.02378075], ALGOBULL[49467.0825], ATOMBULL[1.6189227], BCHBULL[19.6269394], BSVBULL[1091.27382], BULL[0], COMPBULL[.95736293], DEFIBULL[0.03427719], DOGEBEAR[3147905.25], DOGEBEAR2021[.00021115], DOGEBULL[75.36325522], EOSBULL[440.706735], ETCBULL[0.00607307], ETHBULL[0.04738846], GRTBULL[.04996675], LTCBULL[130.912885], MATICBEAR2021[.011672], MATICBULL[1704.47239135], OKBBULL[0.00004606], SUSHIBULL[184101.9369835], SXPBULL[.57105975], TOMOBEAR[67954780], TOMOBULL[81.94547], TRX[.000001], USD[0.03], USD[0], VETBULL[2.70819785], XRPBEAR[68545.5], XRPBULL[1537.976565], ZECBULL[0]		
00551462		USD[10.00]		
00551463		USD[10.00]		
00551464	Contingent, Disputed	AAVE[.00161604], ALCX[.00024209], AVAX[0], BADGER[.00218173], BAND[.0109775], BTC[0.00001154], COMP[.00003416], CREAM[.0021248], DOGE[.519505], ETH[0], ETH-PERP[0], ETHW[0.00044000], FIDA[.5769], FTM[.903], FTT[.04966193], GALA[.852], GRT[.84719731], LINK[.0888785], LTC[.00310595], LUNC-PERP[0], MKR[0.00008463], PERP[.01806195], SHIB[97620], SNX[.00466201], SOL[.0098145], SRM[.22208], SUSHI[.15978057], UNFI[.031], USD[0.00], USD[0], WBTC[.00001699], XRP[.965665]		
00551465		BCH[0], BTC[0], LINA[4.288], STEP[.1], TONCOIN[0], TRX[.000025], USD[0.00]		
00551472		0		
00551477		ATLAS[129.974], POLIS[2.19956], USD[0.10]		
00551490		DOGE[2], UBXT[3], USD[0.00]		
00551493		1INCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH-PERP[0], FTT[0.00700834], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00551495		USD[11.07]	Yes	
00551496		AAVE[1.8491766], AVAX-PERP[0], USD[-.70.70]		
00551497		DOGE[133.86147933], USD[0.00]		
00551498		DOGE[1], REN[11.94632408], TRX[1], UBXT[1], USD[0.00]		
00551500		USD[10.00]		
00551506		USD[0.00]	Yes	
00551508		ADA-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000004], USD[4.08], USD[0], XRP-20210326[0], XRP-PERP[0]		
00551510		BTC[0], FTT[0.09735173], USD[0.00], XRP[.01471946]		
00551520	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00060547], ETH-PERP[0], ETHW[0.00060547], FTM[0.89492477], FTT[0], FTT-PERP[0], GBP[1382.14], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.16173], SRM_LOCKED[5.08066336], TRX-PERP[0], USD[3.92], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00551521		ATLAS[3919.93320045], USD[0.00], USD[0]	Yes	
00551523		USD[1.92]		
00551525		BF_POINT[300], BTC[0], ETH[0.00002688], EUR[0.00], FTT[0], KIN[2], USD[0.00]	Yes	
00551527		AVAX[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00487298], BNB-PERP[0], BTC[0], ETH[0.00076415], ETH-0930[0], ETH-20211231[0], FTT[0.00021286], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (413864425619636761/Montreal Ticket Stub #493)[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[4418.260371], TRX[.000777], USD[0.06], USD[0.00853776]		
00551528		AUD[0.00], UBXT[1], USD[0.00]		
00551529		ETH[6.48170921], USD[0.00]		
00551532		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00551538		USD[0.00]		
00551540		BNB-PERP[0], BTC[0], ETH[0], FTT[0.08160234], FTT-PERP[0], USD[0.00]		
00551541		BCHBEAR[26462.135105], BCHBULL[.0472682], BULL[0], ETHBULL[0], FTT[0], GODS[4.44531425], USD[0.00], USD[0]		
00551547		USD[0.00]		
00551554		ALGO-PERP[0], ATOM-PERP[0], AUD[13099.84], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.78947465], ETH-PERP[0], ETHW[.78947465], LTC-PERP[0], LUNC-PERP[0], MATIC[6.27695], MATIC-PERP[0], REN[.908895], RUNE[.0739985], SUSHI[.4870325], SUSHI-PERP[0], USD[2498.72], USD[0]		
00551555		ENJ[15.99696], FTM[8.99829], SOL[.5702797], USD[32.43], USD[0]		
00551557	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM[.00185], ATOM-PERP[0], AURY[.45538271], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003493], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.057285], DOGE-PERP[0], ETH[0.00005979], ETH-PERP[0], ETHW[0.00005979], FIDA-PERP[0], FTT[150.13532946], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], IMX[.0008005], IMX-PERP[0], KNC-PERP[0], LDO[.012575], LOOKS[.09519333], LUNA2[0.00012307], LUNA2_LOCKED[0.00028717], LUNC[26.8], MATIC[.04235], MATIC-PERP[0], NEAR-PERP[0], PERP[.012], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[.056404], SNX-PERP[0], SOL[.0009175], SOL-PERP[0], SRM[1.94187398], SRM_LOCKED[7.41812602], SRM-PERP[0], STETH[0.00008809], SUSHI-PERP[0], TRX[.000004], UNFI[.05342712], UNI-20210625[0], UNI-PERP[0], USD[11505.63], USD[0], 19868295], USTC-PERP[0], XRP-PERP[0], YFI[.00090631], YFI-PERP[0], ZIL-PERP[0]		
00551561		1INCH[18.44938541], BTC[.00524207], ETH[.03099473], ETHW[.03099473], USD[2.18], USD[.00252]		
00551562		GBP[0.00], PUNDIX[0], USD[0.00]		
00551564		USD[10.00]		
00551566		ASD-PERP[0], AVAX-PERP[0], BNBULL[0], ETCBEAR[674798.30240097], ETH[-0.00100148], ETHW[0.25110798], EUR[0.32], FTT[0], RAY-PERP[0], RSR[-100.03158133], STEP[.067], USD[5.78], USD[0]		
00551567		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.18065335], BTC-PERP[0], C98[0], CRV-PERP[0], DOT-PERP[0], ETH[0], FTT[0.24007364], GRT-PERP[0], LOOKS[0], MAPS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00551571		USD[9.85]		
00551572		TRX[.00078], USD[T[0.80876398]		
00551573		BAO[1], BTC[.00293403], KIN[1], PRISM[.07423937], TRX[1], UBXT[2], USD[0.00]	Yes	
00551579		SUSHIBEAR[129096.80767882], USD[0.00]		
00551588		USD[0.00]		
00551590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.23874376], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1253.30], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00551592		USD[0.00], USD[T[0.00000081]		
00551593	Contingent	FTT[888.52437274], SRM[.98021984], SRM_LOCKED[35.01978016], USD[1.06]		
00551594		CONV[9.0775], USD[0.01], USD[T[0.13726681]		
00551596		BNB[0], ETH[0], LTC[0.00410253], RUNE[0], SOL[0], SXPBULL[1.054223], TRX[0.02683310], USD[0.00], USD[T[0.00002537]		
00551600		LUA[1043.93692948], UBXT[4], USD[0.79], USD[T[0]		
00551601		BAO[5], BF_POINT[200], DOGE[.00004361], ETH[.01713396], EUR[0.00], KIN[52.0853437], SHIB[.00003853], STORJ[.00008378], USD[0.00]	Yes	
00551602		USD[10.00]		
00551603	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.16767088], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023013], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000125], TRX-PERP[0], UNI-PERP[0], USD[48.85], USD[T[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00551607		USD[0.00], USD[T[0]	Yes	
00551608		PERP[1.43626997], USD[0.00]		
00551611		BTC[.000297], FTT[.262317], KIN[1]		
00551616		USD[0.00]		
00551617		BNB[0], BTC[0], DOGE[0], ETH[0.00000005], ETHW[0.00000005], EUR[9.64], GRT[0], MATH[0], TRU[0], TRX[0], USD[0.00]		
00551619		USD[10.00]		
00551623		CHZ[287.96132205], CRV[2.68083492], EUR[0.00], FRONT[6.32867889], GRT[4.57283491], HXRO[24.38026119], LINA[75.21028326], LUA[35.60332101], MAPS[37.57887227], TRX[314.3661489], UBXT[293.56894337], USD[0.00], USD[T[.95643383], XRP[11.82064256]	Yes	
00551625		ALICE[.00003753], ATLAS[0], BAL[0.00001051], BAO[0], BNB[0], BTC[0], CHZ[0], CQT[0], CRO[0], CRV[0.00008883], DENT[0.06638670], DFL[0], DOGE[0], EMB[0], ETH[0], EUR[0.05], FTT[0], GENE[0], GODS[0], GRT[0], HMT[0], IMX[0.00015300], KIN[1], LINK[0.00002501], LRC[0], MANA[0], MATIC[0], MNGO[0.00117006], MOB[0], RAY[0], RSR[0], SAND[0], SHIB[0], SOL[0], SRM[0], STARS[0.00009042], STORJ[0.00028103], TLM[.00196776], TRX[0], USD[0.00], USD[T[0.00000101]	Yes	
00551626		0		
00551627		BAO[1], SOL[0], USD[0.00]		
00551628		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], HOT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], XTZ-PERP[0]		
00551629		USD[0.40], USD[T[0]		
00551632		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LTC[0], LTC-PERP[0], NFT (313159205945418766/FTX EU - we are here! #179471)[1], NFT (319707827816279485/FTX EU - we are here! #179622)[1], NFT (379900988010867892/FTX EU - we are here! #179116)[1], NFT (433647900544884576/FTX AU - we are here! #33271)[1], NFT (557555143336514900/FTX AU - we are here! #33297)[1], USD[0.00], XRP[.02499271]		
00551633		BRZ-PERP[0], USD[0.00], USD[T[.08]		
00551635		AAPL[.199962], ARKK[.299943], BABA[.9998157], FTT[1.99966770], TSLA[.1499715], USD[1.08], USD[T[85.86], USO[0], USTC-PERP[0]		
00551638		USD[10.00]		
00551640		ADABULL[0], BAO[0], DOGEBULL[0], ETHBEAR[0], EUR[0.00], LTC[0], SHIB[74300.50569628], TRX[0], USD[0.00]		
00551643		AKRO[2], BAO[9], BNB[0], BTC[0], CUSD[T[0], DENT[0], DOGE[13.84543677], ETH[0], FTM[0], GBP[0.00], INTER[0], KIN[1], MNGO[0], SKL[0.00002174], SOL[0], SRM[0], SUSHI[0], UBXT[1], UNI[0], USD[0.00], USD[T[0], XRP[0]		
00551645		BTC[.00163182], EGLD-PERP[0], ORBS-PERP[0], USD[37.45]		
00551648		KIN[1], USD[0.00], USD[T[107.21993616]	Yes	
00551649		BTC[0.00012636], BTC-PERP[0], COPE[.0009], DOGE[.00000001], DOGE-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SRM[.0003], USD[-0.58], USD[T[0.00003010]		
00551654		ADA-PERP[0], AUD[0.00], AVAX[3.99928], BAT-PERP[0], BTC[.008], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], SC-PERP[0], THETA-PERP[0], USD[1744.17], USD[T[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00551658		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.64], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3], YFI-PERP[0], ZEC-PERP[0]		
00551662		BNB[0], BTC[0.00033019], EUR[0.00], FTT[0], KIN[1], NFT (494763391888584527/The Hill by FTX #4)[1], SOL[0], SUSHI[0], UBXT[1], UNI[0], USD[0.00]	Yes	
00551664		BF_POINT[200], NFT (334704616989001976/FTX AU - we are here! #1510)[1], OXY[1.02959404]	Yes	
00551665		USD[2.00]		
00551666		USD[10.00]		
00551667		USD[10.00]		
00551672	Contingent	AAVE[0], BTC[0], ETH[0], FTT[0], GBP[0.00], OXY_LOCKED[996455.24809181], RUNE[0], SNX[0], SRM[.46956134], SRM_LOCKED[3.98904037], USD[0.00], USD[T[0.00000005], YFI[0.00000004]		
00551677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.22], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00551678		MATH[.0218395]		
00551679		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.83], USD[T[0.79679585], WRX[1455.7576], XRP-PERP[0]		
00551683	Contingent	ATLAS[100081.00146608], BAO-PERP[0], BAT-PERP[0], BLT[.4248], CITY[.1796], ENJ-PERP[0], ETH[.0005924], ETHW[.0005924], FTT[.00457934], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00437052], LUNA2_LOCKED[0.01019788], LUNC[951.69], PORT[20], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000017], USD[0.00], USD[T[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00551685		AKRO[1], BAO[2762.65099562], DOGE[1], FTT[0], UBXT[3], USD[0.00], USDT[0]		
00551686		CAD[60.30], TRX[2], UBXT[1], USD[0.00]		
00551689		USD[10.00]		
00551692	Contingent	1INCH[0.97892952], 1INCH-PERP[0], AAVE[0.00379798], AAVE-PERP[0], ALPHA[.20147], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[1504931.5352], ATLAS-PERP[-1423360], AUDIO[.02272], AUDIO-PERP[0], BADGER[.01943153], BADGER-PERP[0], BNB[0.00179100], BNBULL[0], BNB-PERP[0], BOBA[.088424], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.09999999], CEL-PERP[0], CHZ-PERP[0], CREAM[.00151085], CREAM-PERP[0], CRO[.00325], CUSD[0], DOGE-PERP[0], EDEN[600.803004], EOS-PERP[0], ETH[12.68006451], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[12], ETHW[12.60310350], FIDA[560.833941], FIDA-PERP[0], FLOW-PERP[0], FTM[.03759], FTM-PERP[0], FTT[560.31878967], FTT-PERP[0], GMT[.007685], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KIN[502.4], KIN-PERP[0], KNC[.017522], KNC-PERP[0], LINA-PERP[0], LINK[.002], LINK-PERP[0], LUNA2[0.32808412], LUNA2_LOCKED[0.76552962], LUNC[71441.0088], MATIC[0.02500000], MATIC-PERP[0], MNGO[.12725], MNGO-PERP[0], NEO-PERP[0], NFT (312070875532601326/FTX AU - we are here! #51487)[1], NFT (376103750378334303/FTX EU - we are here! #115964)[1], NFT (377601723092400736/Baku Ticket Stub #1413)[1], NFT (383967319874999090/FTX AU - we are here! #51077)[1], NFT (462011495785643757/FTX EU - we are here! #115633)[1], NFT (493603652763147415/FTX EU - we are here! #116233)[1], OXY-PERP[0], POLIS[.0050205], POLIS-PERP[0], ROOK[.0003046], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[46.14742724], SRM_LOCKED[206.38035892], SRM-PERP[0], STEP[.0500265], STEP-PERP[0], SXP[.0226735], SXP-20210625[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[.0254225], TONCOIN-PERP[0], TRU[151865.759325], TRU-PERP[145286], TRX[.365], TRX-PERP[0], TSLA[10.00004995], UNI-PERP[0], USD[74571.52], USD[0.53843019], USD[0.53843019], USD[0.53843019], YFI-20210625[0], YFI-PERP[0]		
00551697		FTT[.19719244], SHIB[5657.59533438], USD[0.00]	Yes	
00551699		ADABULL[0.00006995], ASDBULL[.0599601], ATOMBULL[3.1379119], BAO-PERP[0], BCHBULL[.06995345], BCH-PERP[0], BNBULL[0.00159894], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0.00119921], EOS-PERP[0], FTT[0.00702289], GRTBULL[1.01132702], LINKBULL[0.00179880], MATICBULL[.04996675], REN-PERP[0], SUSHIBULL[287.80848], SXPBULL[50.966085], SXP-PERP[0], TOMOBULL[728.515215], TRX[.000002], TRXBULL[.0599601], USD[0.02], USD[0.00000001], XLMBULL[0.05236515], XRPBULL[36.775528], XTZBULL[.0399734]		
00551701		BRZ[306.62554829], BTC[.00169966], BTC-PERP[0], ETH[0.00389975], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.30], USD[0]		ETH[.003899], USD[1.30]
00551702		DOGE[1], USD[0.00]		
00551706		USD[0.00]		
00551707	Contingent, Disputed	ETH[0.00004698], ETHW[0.00004698], SOL[0], USD[0.00]	Yes	
00551710		AKRO[1], USD[0.00]		
00551715		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0955851], FTT-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00551719		BTC[0], DAI[0], ETH[0], FTT[0], TRX[0.00003722], USD[0.00], USD[0.00000002], YFI[0]		
00551723		0		
00551726		BTC[0.02792057], ETH[0.38529718], ETHW[0.38530774], EUR[0.00], ROOK[.00000022], TOMO[.00000914], USD[0.00]	Yes	
00551728		USD[0.00]		
00551729	Contingent	BTC[0], COPE[.2351], FTT[0.04687450], FTT-PERP[0], RAY[1.42719255], SOL[0.00864679], SRM[21.48363105], SRM_LOCKED[74.57263766], USD[2.78], USD[0.00658551], XRP[0], ZECBULL[0]		
00551730		BTC[0.00006242], BTC-PERP[0], ETH-PERP[0], LINK[81.8], USD[0.82], USD[1.31261224]		
00551731		DOGE[141.73518736], USD[0.00]		
00551732		USD[0]		
00551736		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[2], CREAM-PERP[0], DASH-PERP[0], DOGE[.62595], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[.051704], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20210326[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[.000001], USD[0.67], USD[646.25609706], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[42974], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00551738		BTC[0], EUR[0.00], ROOK[0], SOL[0], USD[0.00]	Yes	
00551740		AKRO[1], USD[0.00]		
00551741		BTC[0], DYDX[.00000001], ETH[0], SOL[0.00045090], USD[0.00]	Yes	
00551745		AKRO[1], BADGER[0], BAO[3], BNB[0], DOGE[3], ETH[0], GBP[0.00], KIN[1], TRX[1], UBXT[3], USD[0.00]	Yes	
00551748		USD[0.00]		
00551751		GBP[0.20]		
00551753		OXY[582.612305], RUNE[21.095991], USD[1.28], USD[0]		
00551754		USD[11.09]	Yes	
00551757		USD[0.00]		
00551758		TRX[1]		
00551759		ETH[.00553155], ETHW[.00553155], USD[0.00]		
00551760		USD[0.00]		
00551761	Contingent	ALGO-PERP[0], ALT-1230[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0219[0], BTC-MOVE-0313[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO[0], CRV[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00024196], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (435768073484589156/The Hill by FTX #31210)[1], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SLRS[0], SOL[0.00000003], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.16750192], SRM_LOCKED[5.70004725], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000004], USD[10.00]		
00551765		USD[10.00]		
00551766		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], PAXG-PERP[0], USD[3.15], USD[0.00000001]		
00551768		USD[0.00]		
00551771		USD[10.00]		
00551775		AAVE[0], AUDIO[0], AXS[0], BAO[0], BAT[0], BTC[0], CHZ[0], DOGE[0.00015279], ETH[0], KIN[0], LTC[0], MOB[0.07486435], RAY[0], ROOK[0], RSR[0], RUNE[0], SOL[0], SUSHI[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00551778		NFT (341187076900155045/The Hill by FTX #32140)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00551780		BTC[0], EUR[5.58], OXY-PERP[0], USD[0.00]			
00551782		USD[0.25]			
00551783		TRX[.000003]			
00551787		DOGE[22.51879202], USD[0.00]			
00551788		BTC[.00000614], SECO-PERP[0], USD[0.07], USD[0]			
00551791		BTC-PERP[0], BTTPRE-PERP[0], NPXS[0], NPXS-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]			
00551792		AKRO[1], BAO[11], DENT[2], ETHW[.29205722], KIN[17], SOL[1.03626611], TRX[1.000777], UBXT[8], USD[0.00], USD[0]	Yes		
00551794		BNB[.001]			
00551797		ALGO-PERP[0], APT-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00551798		BAO[1], BNB[.06589044], UBXT[1], USD[0.00]			
00551799		AKRO[1], EUR[0.00], KIN[2], USD[0.00]			
00551800		USD[0.00]			
00551803		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[6.35], XRP[0.00152999]			
00551805	Contingent	CONV[0], FTT[113.93217], KIN[2701955.29228585], MAPS[367.75916769], RAY[172.84240506], SOL[11.23159088], SRM[226.15799538], SRM_LOCKED[5.0022931]			
00551811		BLT[484.9], USD[0.00]			
00551813		BF_POINT[200], USD[0.00]			
00551818		BRZ-PERP[0], USD[-0.01], USD[0.04308163]			
00551823		USD[0.00]			
00551825		BTC[-0.00222518], EUR[103.13]			
00551827		USD[0.00]			
00551828		USD[10.00]			
00551831		ATLAS[231.17590700], KIN[1], LTC[.05118586]	Yes		
00551838		BADGER[.13564768], USD[0.00]			
00551843		GBP[0.00], KIN[49186.32277701], USD[0.00]			
00551845		GRT[4.85236285], UBXT[1], USD[0.00]			
00551847		USD[10.00]			
00551849		USD[11.09]	Yes		
00551853		BAO[23], BTC[.00115621], ETH[0.01643235], EUR[0.00], KIN[13], TRX[1], UBXT[2]	Yes		
00551854	Contingent, Disputed	0			
00551859		ATLAS-PERP[220], BRZ[42.49920591], FTT[0.03094462], GOG[38], USD[-4.02]			
00551866		DOGE[0], GBP[4.35]			
00551871		ETH[0.15796934], ETHW[0.15796934], FTT[7.4985], LTC[.008], POLIS[23.9952], USD[1.63]			
00551875		BAO[74964.5], DENT[1899.62], KIN[49990], LUA[223.04376], SHIB[99930], THETABEAR[2008593], TOMOBEAR[3999200], USD[0.61], USD[.0082]			
00551879		USD[0.00]			
00551880		ALPHA[1], AUD[0.00], AUDIO[1], BAO[1], BTC[.00808326], DENT[1], ETH[.02963892], ETHW[.02963892], KIN[2], MATIC[1], SOL[.58357608], USD[0.00]			
00551885		BTC[0.00005126], MATH[29.90482163], USD[0.00], USD[1.28058661], XRP[.85541]			
00551887		USD[0.00]			
00551894	Contingent	BAO[3], BNB[.00000001], DENT[1], DOGE[.00745752], ETH[0.00005559], ETHW[0.00005559], FIDA[.00000926], KIN[3], LUNA2[0.00012355], LUNA2_LOCKED[0.00028829], LUNC[26.90462621], SOL[0], STEPI[.00031551], TRX[1.000001], UBXT[1], USD[0.0000055], XRP[100]	Yes		
00551895					
00551899		CHZ[9.05370617], USD[0.00], USD[0.00000001]			
00551900		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[9.42]			
00551906		BAO[1], TRX[1], USD[1.42], USD[0]			
00551908		BTC[.00020505], USD[0.00]			
00551919		BF_POINT[200], BTC[1.06545068]	Yes		
00551920		BAO[147.01286072], BNB[0], LINA[0], NFT (309881546016938687/FTX EU - we are here! #95773)[1], NFT (313423048083397972/FTX EU - we are here! #96093)[1], NFT (326937024704392608/FTX EU - we are here! #92446)[1], UBXT[272.8912], USD[0.00]			
00551921		USD[10.00]			
00551924		AUD[0.69], BAO[1], BAT[11.24377267], DENT[1], DOGE[223.74512761], KIN[1], SHIB[963075.73784573], UBXT[1], USD[0.00]	Yes		
00551926	Contingent	AVAX-PERP[0], BTC[.00002824], ETH[13.12883495], ETHW[0], FTT[25], LUNA2[0.04601996], LUNA2_LOCKED[0.10737991], LUNC[10020.94368911], USD[0.55], USD[.001864]			ETH[13.128685], USD[0.55]
00551932	Contingent	LUNA2[0.00670327], LUNA2_LOCKED[0.01564097], USTC[.948881]			
00551933		BADGER[.12574085], USD[0.00]	Yes		
00551937		AKRO[1], BAO[2], CHZ[1], DENT[1], EUR[0.00], KIN[1], MATIC[1], RAY[0], SOL[0], UBXT[7], USD[0.00], XRP[0]			
00551939		USD[1.10]			
00551940		ATLAS[0], BAO[0], BCH[0], BIL[0], BRZ[0], BTC[0], CEL[0], CHF[0.00], CRO[0], CUSD[0], DMG[0], DOGE[0], EUR[0.00], EURT[0], FTT[0], GMT[0], HKD[0.00], HOLY[0], KBT[0], KIN[14.16732517], LTC[0], MAPS[0], MOB[0], MTA[0], PFE[0], RSR[0], RUNE[0], SHIB[0], STG[0], TWTR[0], USD[0.00], USD[0], XRP[0]	Yes		
00551941		0			
00551942		GBP[25.00], USD[10.00]			
00551951		ALGO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.00004100], USD[0.00], USD[0], XLM-PERP[0]			
00551954		USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00551958		EOSBULL[.054172], SXPBULL[1764.78233347], THETABULL[0.00039012], TRX[.000004], TRXBULL[.00096849], USD[0.12], USDT[0.00000001]		
00551959		USD[504.31194746]		
00551966		BAO[1], USD[0.00]		
00551967		CHZ[0], REEF[300.89847269], RSR[1], USD[0.00]	Yes	
00551974		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00094314], ETHW[0.00094314], FTT[0], FTT-PERP[0], RAY[.0881055], RAY-PERP[0], USD[3.10], USDT[0]		
00551976		APE-PERP[0], AURY[0], BNB[0], BTC[0], CRO[59.9886], ETH[0], FTT[.099658], LINA[0], RAY[0], SOL[0.79705660], USD[0.00], USDT[0]		
00551985		ALGO-PERP[0], BTC-PERP[0], CQT[.57688], ENJ-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00551990		FTT[0.02764666], OKB[0], USD[14.48], USDT[4.48101872]		
00551994		BTC[0], BTC-PERP[0], MATIC-PERP[0], TRX[0.49104007], TRX-PERP[0], USD[-0.02], USDT[0]		
00552005		USD[12.6422]		
00552015		ADABULL[.007826], BOBA[.0027999], DOGEBEAR2021[.004152], FTT[0.02279265], HTBULL[0], USD[0.03], USDT[0], WRX[0], XLMBULL[0], ZECBULL[0]		
00552017		ADA-PERP[0], BTC[0.00024562], DOGE[0], USD[0.00]		BTC[.00024]
00552021		BTC[.00000658], USD[0.00]	Yes	
00552028		BF_POINT[100], BNB[.00001924], COPE[.01722491], ETH[0], EUR[0.00], GRT[1], HXRO[.01713733], RUNE[.00174085], SUSHI[.0008574], USD[0.00]	Yes	
00552029	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2_LOCKED[115.1049829], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[.905], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.03563696], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00576315], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], LTC[0]		
00552030				
00552034		AKRO[1], BAO[.4518146], CHZ[1], DENT[1], DOGE[2], ETH[0], ROOK[.00000911], UBXT[1], USD[0.00]	Yes	
00552035		USD[10.00]		
00552036		USD[10.00]		
00552043	Contingent	BNB[0], BTC[0], ETH[0], ETHW[1.01955639], EUR[13103.52], FTT[17.49880495], LTC[0], LUNA2[0.00843940], LUNA2_LOCKED[0.01969194], LUNC[2.94835295], SOL[0.01214002], USD[0.00], USDT[0]		
00552045		MATH[140.524706], USDT[0]		
00552048		BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[36.00]		
00552051		KIN[1], MANA[4.25254489], USD[0.00]		
00552055		ACB[.59848157], USD[0.00]		
00552056		USD[0.00], XRP[.75]		
00552083		USD[10.00]		
00552085		ETH[0], UBXT[2]		
00552086	Contingent	FIDA[.749299], FTT[780.98547051], FTT-PERP[0], NFT (288320447958857367/FTX EU - we are here! #130875)[1], NFT (316036557036327017/FTX EU - we are here! #131118)[1], NFT (364361142343327328/FTX AU - we are here! #9765)[1], NFT (483333491155797113/FTX AU - we are here! #27497)[1], NFT (505936745952122283/FTX AU - we are here! #9755)[1], NFT (551831320487017628/FTX EU - we are here! #105213)[1], OXY[.874595], SOLI[.000015], SRM[2.1128052], SRM_LOCKED[52.4871948], TRX[.000006], USD[1331.71], USDT[10.06872076]		
00552087		AUD[35.94], BTC[0], FTT[.026675], USD[0.20]		
00552088		CHZ[38.64718813], CRV[.64919856], LUA[46.1327062], MOB[61074346], TOMO[1.09475652], USD[0.00]	Yes	
00552095		NVDA[.03764248], USD[0.00]		
00552097		DOGE[999.41277446], KIN[1], TRX[1], USD[0.01]		
00552100		CEL[.32603701], XRP[6.97162261]	Yes	
00552101	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055696], USDT[0]		
00552102		ATLAS[2069.826758], ATLAS-PERP[0], AURY[17.9981798], FTT[12.21236740], LOOKS[337.7718366], POLIS-PERP[0], SOL[0], USD[1.39], USDT[0.62000000]		
00552105		USD[10.00]		
00552107		AUD[0.00], BAO[1], ETH[.00000404], ETHW[.00000404], KIN[1]	Yes	
00552112		CAD[0.44], DOGE[.00001742], USD[0.00]		
00552120		1INCH[0.00002500], AAPL[.07149533], BAO[5], KIN[1], SRM[0.00002358], TRX[.000002], USD[0.02], USDT[511.10793972]	Yes	
00552121		ETHW-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00552123		USD[0.00]		
00552132		DENT[1], DOGE[9609.70144946], KIN[65.88661472], STMX[58744.97270757], TRX[19173.53215918], UBXT[1], USD[0.00], USDT[0]	Yes	
00552136	Contingent, Disputed	USD[0.00]		
00552140		MAPS[14.39419345], USD[0.00]		
00552142		BAO[1], NFT (321808420933676326/FTX AU - we are here! #25895)[1], UBXT[1], USD[0.00]		
00552143		USD[0.00], XRP[18.79712321]		
00552146		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
00552149		GBP[0.00], USD[0.00]		
00552150		1INCH[2.04078633], USD[0.00]		
00552160		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[36.31855765], DOT-PERP[0], ENS[.0082612], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[137.37855349], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.50], USDT[1.00000002], XLM-PERP[0], XRP-PERP[0]		
00552161		USD[0.00]		
00552165		1INCH[109], ETH[.00198002], ETHW[.00198002], USD[0.00]		
00552167		ICP-PERP[0], USD[0.00]		
00552172		ADA-PERP[0], AVAX-PERP[0], BNB[.7647045], BNB-PERP[0], BTC[2.47868318], BTC-PERP[.6379], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[20], DOGE-PERP[0], ETH[5.14195898], ETH-PERP[0], ETHW[4.88861246], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[1842.83743437], MATIC-PERP[0], RAY-PERP[0], REN[1529.89088482], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[-20780.46], USDT[1025.59450366], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00552174	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.091], APE-PERP[0], ATLAS[2.91985589], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008436], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[757.772], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.3296], ENS-PERP[0], ETH[.001], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[11.555015], FTT-PERP[0], GALA-PERP[0], GBP[1.00], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.3629914], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00441807], LUNA2_LOCKED[0.01030884], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.5668], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.004854], SOL-PERP[0], SPELL-PERP[0], SRM[.9386], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.261616], UNI-PERP[0], USD[75.30], USD[0.00586904], USTC[.6254], USTC-PERP[0], XRP[.0828], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00552176		0			
00552180		BNB[.00772381], FTT[.0021159], RAY[.9993], USD[0.63], USD[0]			
00552191		ALPHA-PERP[0], BADGER-PERP[0], CREAM-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], RAY-PERP[0], USD[4.22], USD[0]			
00552192		SECO-PERP[0], USD[0.00], USD[0]			
00552197		1INCH[42.9774], AAVE[.659928], CRV[.9496], EOS-PERP[0], SXP[320.64396], USD[312.79]			
00552198		LTC[.00278585], SUSHIBEAR[53712.1], SUSHIBULL[70.5221], USD[0.10]			
00552209		BTC[0.00000030], BTC-PERP[0], USD[4.16]			
00552212		DOGE[.87859154], GBP[0.00], USD[0.00]	Yes		
00552213		ETHBULL[5.504775], FTT[3.10274213], SOL[6.32411686], USD[0.00], USD[1.03120229]			
00552215		BAO[2], USD[0.00]			
00552216		AUD[0.00], AXS[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV[79.95780564], ENJ[444.57022856], EOS-PERP[0], FTT[25.24569196], IMX[36.0909556], IOTA-PERP[0], OMG-PERP[0], RAY[75.26976210], RUNE[37.69372599], SHIB-PERP[0], SOL[7.60263289], SRM-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRPBULL[0]			RAY[67.823785]
00552217		USD[0.00000163]			
00552219		MER[100]			
00552220		BTC[.00021294], USD[0.00]			
00552222		USD[0.00]			
00552224	Contingent	BCH[.00640969], FTT[94.3713369], FTT-PERP[0], OXY[388.431162], OXY-PERP[0], SRM[686.97805822], SRM_LOCKED[15.07761256], SRM-PERP[0], USD[17.05]			
00552228		BTC-PERP[0], CEL[.1], CEL-PERP[0], ETH[.00000531], ETH-PERP[0], ETHW[.00000531], GBP[0.00], STORJ-PERP[0], UBXT[1], USD[0.00], USD[0]			
00552232		USD[0.00]			
00552235		XRP[.06262]			
00552239		BNB[.00874916], USD[1.61435874]			
00552240		UBXT[.4703], USD[0]			
00552242		USD[10.00]			
00552244		USD[9.54], USD[0.00001103]			
00552247		USD[10.00]			
00552258		NFT (293139408303031856/FTX EU - we are here! #53885)[1], NFT (335305294310457065/FTX EU - we are here! #53777)[1], NFT (344923328854999538/FTX EU - we are here! #52595)[1], USD[0.00]			
00552262		BTC[.0001], BTC-PERP[0], DOGE-PERP[0], USD[-1.46]			
00552263		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.04], FIDA-PERP[0], UNI-PERP[0], USD[0.00]			
00552265		NFT (297135885771701024/FTX EU - we are here! #278080)[1], NFT (341287589480557089/FTX EU - we are here! #278069)[1], TRX[.000002], USD[3.61]			
00552267		BOBA-PERP[0], FTT[.00000001], MEDIA[.003962], RON-PERP[0], TRX[.000017], USD[0.00], USD[2.88687281]			
00552271		BTC[0], GBP[0.00], USD[0.00]			
00552273		SECO-PERP[0], USD[0.00]			
00552274		USD[10.00]			
00552276		USD[0.34]			
00552278		FTT-PERP[0], USD[0.00], USD[0]			
00552279		BAO[1], ETH[0.00000165], ETHW[0.38230775], GBP[0.00], LINK[.00196768], USD[0.00]	Yes		
00552280		MKR[.00370594], USD[0.00]			
00552281		BTC[.00023721], EUR[0.00], USD[0.00]			
00552282		AGLD[4.69784], COPE[14.99802], FB-0325[0], FLOW-PERP[0], SRM-PERP[0], STEP[71.588948], TRX[.000005], USD[0.00], USD[0]			
00552286	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00552287		DOGE[5], USD[.999445]			
00552289		BTC[0], DOGEBULL[0.00004796], DYDX[0], ETH[0], SXPBULL[.13391089], TRX[.000004], USD[0.67], USD[1.34559415], ZECBULL[0.00609461]			
00552290		BNBBULL[0], CHZ[0], ETH[0], ETHBULL[0], GRTBULL[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], SOL[0.05253810], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], USD[-0.11], USD[0.00000001], VET-PERP[0]			
00552294		DENT[1], GBP[0.00], RSR[1], UBXT[1], USD[0.00]	Yes		
00552297		BF_POINT[100]			
00552301		DENT-PERP[0], ETH-PERP[0], USD[64.04]			
00552312		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00004489], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], COMP-20211231[0], COMP-PERP[0], COPE[.9632], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI-20211231[0], USD[0.00], USD[0], XTZ-20211231[0], ZEC-PERP[0]			
00552317		DOGEBULL[1.67090012], TRX[.000003], USD[0.00], USD[137.17803166], XLMBULL[20.10486053], XRPBULL[32701.205095]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00552324		USD[10.00]		
00552327	Contingent	ATLAS[50000], AXS-PERP[0], FTT[775], IP3[1500], NFT (51232497327607290/FTX EU - we are here! #110861)[1], NFT (407452880699991472/FTX EU - we are here! #110777)[1], NFT (553970169470042650/FTX EU - we are here! #110661)[1], POLIS[2300], SOL[3.0223148], SRM[6.36125245], SRM_LOCKED[93.47874755], USD[0.00]		
00552329	Contingent, Disputed	USD[0.45]		
00552333		BTC[.00000001]		
00552335		AKRO[12], BAO[35], BTC[0], CHZ[1], DENT[31], DOGE[1], FIDA[.00000914], FRONT[2], HNT[.00007257], HXRO[1], KIN[35], RSR[9], SAND[.00035085], STMX[53182.3028243], TRX[12.000001], UBXT[14], USD[0.00], USD[T0], XRP[303.43430961]	Yes	
00552338		DAWN[1529487.36592308], OKB-PERP[0], TRX[.000914], USD[0.00], USD[T0]		
00552341		BTC[0.00317030], BULL[0], COPE[0], DEFIBEAR[3.069], DOGE-PERP[0], ETH-PERP[0], FTT[0], RAY[0], RUNE-PERP[0], USD[0.05], USD[T0]		
00552343		NFT (376173933242408680/FTX EU - we are here! #151270)[1], NFT (437453289190099842/FTX EU - we are here! #151461)[1], NFT (559778149312630956/FTX EU - we are here! #151630)[1], SXPBULL[1.95062931], USD[0.01], USD[T0]		
00552344		BTC[.00021374], USD[0.00]		
00552346		0		
00552357		LINK[.37146643], SECO[.00000007], USD[0.00]		
00552361		ETH[.00284507], ETHW[.002804], MANA[0.91422903], SHIB[2.48685222], USD[0.00]	Yes	
00552362		BAO[1], CRO[13.18853935], SHIB[69634.30219344], USD[0.00]	Yes	
00552368	Contingent	BTC[1.00038052], DOGE[17], ETH[0.18200000], ETHW[0.18200000], EUR[42.00], FTT[168.58735897], RAY[557.40019969], SOL[854.82872077], SOL-20210625[0], SRM[728.03607707], SRM_LOCKED[21.64202383], UBXT[1773.74840811], USD[610.26], USD[T0.00037742]		
00552373		BTC[.00025067], USD[0.00]	Yes	
00552379		SRM[1.95467191], USD[0.00]		
00552385		BAO[3], BF_POINT[200], BNB[0], BTC[0], COPE[0], ETH[0], KIN[7], RUNE[0], SNX[0], SOL[0], TRX[0], UBXT[1], USD[T0.00000005]	Yes	
00552387		DOGE[0], FTT[0], HOLY[43.46691581], PAXG[0], USD[0.00], USD[T0]		
00552388		MAPS[.92761], MTA[.10031754], TRX[.680162], USD[0.04], USD[T0]		
00552395		MATIC[1], USD[0.00], USD[T0]		
00552398	Contingent	11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.12740107], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0.90603913], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.08841726], LUNA2_LOCKED[2.53964027], LUNC[104712.38], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[1.61460000], SOL-PERP[0], SRM[9.51625926], SRM_LOCKED[47.12417972], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58084.53], USD[T0.00000001], USTC[86], VET-PERP[0], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00552399		NFT (571959573395532885/The Hill by FTX #38645)[1]		
00552406		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000156], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.58], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00552407		USD[0.00]		
00552408		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], COMP-PERP[0], COPE[0], DOGE[0], DOT-PERP[0], FTT-PERP[0], HOLY[0], LINK-PERP[0], SHIB[0], SRM-PERP[0], SUSHI[0], TRX[0], UNI-PERP[0], USD[0.00], USD[T0.00000045], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00552412		APE[3035.53671368], USD[0.00], USD[T0.00000001]	Yes	
00552413		BCH[3.9137694], BTC[.04454948], FIDA[108.67509386], LINK[25.68877211], LTC[7.14638847], MATIC[665.77111574], OXY[200.99809506], SECO[71.09627225], SHIB[411440462.49560308], SOL[71.49258795], UNI[1.43254512], USD[0.00], USD[T0.00056110]		
00552415		USD[0.00]		
00552416		0		
00552420	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.01], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], DYDX[8.17733803], ETH[10], ETH-PERP[0], ETHW[.00014085], FTT[25.25350907], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.01738609], LUNA2_LOCKED[0.04056755], LUNC-PERP[0], MATIC[.0001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001567], USD[2385.51], USD[T972.44164286], USD-T-PERP[0], USTC[2.461086], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.98520340], XRP-PERP[0], ZIL-PERP[0]		
00552424		USD[0.00]		
00552425		ADA-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.73], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00552430		KIN[1], NFT (475524386632407059/FTX AU - we are here! #4852)[1], NFT (487115456711084810/FTX AU - we are here! #4862)[1], USD[0.00], USD[T.09130049]	Yes	
00552439		ADA-20210326[0], ALT-20210625[0], AMZN-20210326[0], ARKK-20210326[0], ARKW[53.099179], BNB-20210326[0], BTC[1.68452283], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], ETH[19.89446324], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[19.88446324], FTT[30.01865159], FTT-PERP[0], GOOGL-20210326[0], LINK-20210326[0], MSTR-20210326[0], PFE-20210326[0], SPY-20210326[0], TRX[.845222], TSLA-20210326[0], TSM-20210326[0], USD[597.40], USD[T410.38443712], XRP[.973754], ZEC-PERP[0]		
00552441		USD[10.00]		
00552444		NFT (565074805751058595/The Hill by FTX #41171)[1]		
00552446		USD[10.00]		
00552447		AKRO[1], DOGE[1755.99730854], ETH[.06695108], ETHW[.06611815], TRX[5412.43417671], UBXT[1]	Yes	
00552450	Contingent, Disputed	AGLD-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00]		
00552452		ALGOBULL[11326761.75], ATOMBULL[8.72033142], AVAX-PERP[0], BCHBULL[9572.811704], BNBULL[5.88887865], BTC[0], BULL[0.05463093], DOGEBULL[0.36244558], ETCBULL[27.4050961], ETHBULL[1.18849655], GRTBULL[468.011061], KNCBULL[1564.536448], MATICBULL[73083593], MIDBULL[0], NEO-PERP[0], SXPBULL[78436.00058079], THETABULL[2.42658922], TOMOBULL[574091.187], USD[0.01], USD[T0], VETBULL[88.76841915], XLMBULL[376.8344323], XLM-PERP[0], XTZBULL[1566.96346543], XTZ-PERP[0]		
00552458		DOGE[133.53397257], USD[0.00]		
00552459		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00552460	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06269250], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.0139997], SRM_LOCKED[10879955], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00552464		AKRO[1], TSLA[0.03653346], USD[0.00]		
00552467		USD[138.17]		
00552469		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.07], USD[0], XRP-PERP[0]		
00552474		AMPL[0], AMPL-PERP[0], BNBBULL[10.15967596], FTM[0.93996], FTT[0.098423], ROOK[0.00070189], ROSE-PERP[0], TRX[0.69622576], USD[0.44], USD[0.02663668]		
00552475	Contingent	1INCH[0.00000001], AVAX[1.07060762], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.66], FTT[36088.33501271], SOL[0], SRM[8.20759086], SRM_LOCKED[4741.25165579], USD[33.68], USD[0]		
00552476		USD[10.00]		
00552478		BTC[0.00000024], KIN[1], SOL[0.00016483], USD[0.00], USD[0]	Yes	
00552481		CEL[1.75613798], USD[0.00]	Yes	
00552490	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.54315241], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0.00238031], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.17016766], SOL-PERP[0], SPELL-PERP[0], SRM[0.00855324], SRM_LOCKED[2314779], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00552491		USD[10.00]		
00552492		BTC[0.00021473], USD[0.00]		
00552494		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000049], BTC-20210326[0], DOGE-PERP[0], ETH[0.00001956], ETH-PERP[0], ETHW[0.00001957], EUR[0.00], FTT[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL[0], SPELL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], UBXT[0.00000001], USD[0.00], USD[0], XTZ-PERP[0]		
00552497		BAO[1], USD[0]		
00552501		1INCH[1.85501856], GBP[0.07], USD[0.00]		
00552503		BTC[0.00000683], LINK[0.999335]		
00552504		BAO[2], DOGE[0.0008749], GBP[0.00], KIN[3], USD[0.00], USD[4.83713058]	Yes	
00552515	Contingent	AKRO[4243.30847933], CREAM[0], CRV[0], FTT[0.99601], SOL[0], SRM[94.79109563], SRM_LOCKED[2.52202266], USD[-2.72], USD[1.9612836]		
00552517		AKRO[1], BAO[5], BTC[0.00000009], DOGE[0.0000132], EUR[0.01], LTC[0.00000001], NFT (41855934336323548/Brick World #5)[1], RSR[1], TRU[1], TRX[2], UBXT[1], USD[0.99]	Yes	
00552520		USD[0.00]	Yes	
00552521		BF_POINT[100], BTC[0.03929912], ETH[0.039], ETHW[0.039], LUNC[0.000182], USD[546.14]		
00552524		NFT (488929050814009293/FTX AU - we are here! #60301)[1]		
00552534		AUD[0.00], BTC[0.00402796], KIN[1]	Yes	
00552536		AAVE[0], ACB[0], BTC[0], COPE[0], DOGE[0], ETH[0], GBP[0.00], KIN[1], LINK[0], LTC[0], MATIC[0], RSR[0], RUNE[0], SOL[0.10954312], USD[0.00], XRP[0]	Yes	
00552537		ASD[11.44761718], BADGER[0.7760613], BAO[4894.18440648], BAT[9.81419366], BCH[0.02886449], BTC[0.00262557], CHZ[21.41718447], DOGE[159.80146076], ETH[0.03130542], ETHW[0.03091873], EUR[0.00], JST[98.50643798], KIN[1.00704107], SOL[49.780246], SRM[3.15964131], TRX[119.11918814], UBXT[1], USD[0.00]	Yes	
00552545		FTT[0.00000077], USD[0.00]		
00552547		BF_POINT[300]	Yes	
00552554		USD[0.00]	Yes	
00552555		FTT[10.65392133], KIN[1], USD[540.72]	Yes	
00552556		USD[10.00]		
00552558		BNT[0.96466600], CHZ[1], DOGE[1], EUR[0.00], USD[0.00]	Yes	
00552559		BAO[2], DENT[2], NFT (306606350023854931/FTX AU - we are here! #28207)[1], NFT (324962323656203195/FTX AU - we are here! #235939)[1], NFT (384180715959994111/FTX AU - we are here! #536)[1], NFT (452278634955073464/FTX AU - we are here! #238082)[1], NFT (485943372503390178/FTX AU - we are here! #535)[1], NFT (52766057779313917/Japan Ticket Stub #1791)[1], NFT (532775178178120362/FTX AU - we are here! #238077)[1], USD[0.00]	Yes	
00552561		USD[10.00]		
00552565	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[149.97], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COT[7.998448], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.69966], FTT-PERP[0], HBAR-PERP[0], HUM[19.99612], ICP-PERP[0], LUNA2[0.00630063], LUNA2_LOCKED[0.01470147], LUNC[1371.97555], LUNC-PERP[0], MANA-PERP[0], MAPS[5.998836], MNGO[30], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[8.29834], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[3], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[5.98], USD[0.00000002], VET-PERP[0], XTZ-PERP[0]		
00552567		USD[10.00]		
00552569		EUR[0.00]	Yes	
00552571		BAO[147.26149952], LOOKS[81], USD[1.90], USD[0]		
00552573		USD[10.00]		
00552574		AKRO[1], ATLAS[1856.67608941], EUR[0.00], HXRO[1], SHIB[105.33801267], SOL[0.00002284], UBXT[1], USD[0.00]	Yes	
00552577		USD[0.00]		
00552578		ETH[0.00020910], ETHW[0.00020910], TRX[0.000008], USD[0.00], USD[0]		
00552579		ALGO-20210326[0], BRZ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00552582	Contingent	BNB[0], COIN[0], FTM[0.6485], FTT[0.04490264], POLIS[0.05127585], SOL[0], SRM[46290997], SRM_LOCKED[2.65709003], TRX[0.000035], USD[0.10], USD[0.01358200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00552586		LINA[9.5345], MAPS[571.58447], USD[0.44], USD[.3483]		
00552590		USD[10.00]		
00552591		BTC[.00021403], FTT[.00125815], OXY[.00099478], SOL[.00003856], SRM[.00077617], SUSHI[.00101385], USD[0.00]	Yes	
00552592		USD[25.00]		
00552593		USD[10.00]		
00552594		BTC[0], ETH[0], TRX[.281482], USD[0.02], USD[0.00000001]		
00552599		BTC-PERP[0], USD[0.00]		
00552604		CHZ[11.85894168], DOGE[.00008093], MATIC[1], USD[0.00]		
00552607		USD[10.00]		
00552609		DOGE[.27379739], EUR[0.00], UBXT[1], USD[0.00]		
00552617		AKRO[1], BAO[4], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], GRT[13.36056504], KIN[3], USD[0.00]	Yes	
00552619		USD[0.00]	Yes	
00552621		REN[8.60153265], USD[0.00]	Yes	
00552625		EUR[0.00], MATIC[249.95], MOB[54.9265], REEF[9993], USD[9.80], WRX[395.7648]		
00552627		CEL-PERP[0], USD[1.17]	Yes	
00552631		DOGE[1], GBP[0.00]	Yes	
00552634	Contingent	BNB[394.52259380], BTC[0], DOT[0], ETH[50.34365959], ETHW[0.00090744], FTT[752.02444421], GMT[.000575], LINK[0], LUNA2[1.16154767], LUNA2_LOCKED[2.71027790], LUNC[252929.45181487], OMG-PERP[0], RAY[0], SOL[0.00747746], SRM[17.82262157], SRM_LOCKED[201.51383061], SRM-PERP[0], USD[18612.93], USDT[20124.01911159]		
00552639		DOGE[1], MATH[3.88671474], USD[0.00]		
00552640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], MID-PERP[0], OKB-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.67], VET-PERP[0]		
00552641		BRZ[0.00051166], USD[0.00]		
00552642		AVAX[0], BAO[0], BNB[0], CRO[0], DOGE[0], ETH[0], FRONT[0], FTM[0], FTT[0], IMX[0], KIN[0], MATIC[0], NFT (374215906012640810/The Hill by FTX #35651)[1], RAMP[0], RAY[0], SHIB[0], SOL[0.00105399], SPELL[0], SRM[0], TRX[0], TULIP[0], USD[0.00], USDT[0]	Yes	
00552644		AKRO[1], BAO[2], CHZ[1], DENT[1.00001325], EUR[0.00], FRONT[.0000267], KIN[2], MATIC[1], SHIB[1962600.48933939], USD[10.00]		
00552645		USD[10.00]		
00552648	Contingent	BTC-PERP[0], C98[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00005781], LUNA2_LOCKED[0.00013490], LUNC[12.59], LUNC-PERP[0], PRISM[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00552649	Contingent	AAVE-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01454599], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.01045952], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], OXY_LOCKED[586149.90458035], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.72154817], SRM_LOCKED[289.91413469], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001201], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1271315.00], USDT[487393.00982635], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
00552650		BOBA[.0673], ETH[0.00000001], NFT (490490664641864381/FTX EU - we are here! #233397)[1], NFT (513324393097667565/FTX EU - we are here! #233405)[1], NFT (568848958252039664/FTX EU - we are here! #233385)[1], USD[0.00], USDT[0.00526709]		
00552651		AKRO[2], BAO[4], BTC[.00000001], CHZ[2.00285141], DOGE[1], ETH[.00000001], ETHW[.00000001], EUR[0.00], KIN[3], MATIC[3.32024571], UBXT[6], USD[0.00], XRP[.00017431]	Yes	
00552653		USD[0.00]		
00552654		BTC[0], KIN-PERP[0], USD[0.00], USDT[0.00012429]		
00552655		CEL[.00065498], NFT (306109945651017012/FTX EU - we are here! #185403)[1], SNX[0], USDT[0.00328367]	Yes	
00552657		GRT[4.88056003], USD[0.00]		
00552669		AMPL[0], EUR[0.00], FTT[0.01725090], USD[0.00], USDT[0]		
00552672		AKRO[1], ATLAS[2334.36185052], BAO[4], BTC[0.00454538], DENT[1], DOGE[1], KIN[2], LINA[1817.01091402], USD[0.01]	Yes	
00552673		BNB-PERP[0], COMPBULL[0], DOGEBULL[0], EOSBULL[.0486595], ETHBULL[0], LINKBULL[0], LINK-PERP[0], SXPBULL[5.09862350], USD[7.50], USDT[0]		
00552675		EUR[0.00], KIN[1], MATIC[.00104358], USD[0.00]		
00552683		AAPL[.01562275], AMPL[0.20428624], BTC[.00005856], LINK[.10236156], USD[0.01]		
00552690		AKRO[12], APE[0], BAO[41], BNB[0], BTC[0], COIN[0], DAI[0], DENT[11], DOGE[0], ETH[0], ETHW[0.00000002], FTT[0], HT[0], HXRO[1], KIN[43], MATH[0.20774125], MATIC[0], NFT (361863775520713143/FTX Crypto Cup 2022 Key #20879)[1], PUNDI[XI.001], RSR[7], SOL[0], STETH[0.00000001], TRX[0.00002400], UBXT[11], USD[0.00], USDT[0]	Yes	
00552692		BF_POINT[400], BTC[.0060288], DOGE[0], ETH[4.03025143], GBP[0.00], GMT[.00000001], NFT (399713790812452934/The Hill by FTX #35377)[1], RAY[0], SOL[0.00021389], USD[0.00], USDT[0.00150471], WFLOW[602.46465772], XRP[0]	Yes	
00552696		MATIC[1], USD[0.00]		
00552700		1INCH[0], AAVE[0], AKRO[0.00000950], ALX[0], ALPHA[1.00008815], ANC[0], ASD[0.00005801], ATLAS[0.00036270], AUDIO[2.85008501], AXS[0.00000046], BAO[0.19370069], BIT[0.00002448], BNB[0], CEL[0], CHZ[18.65999609], CONV[0.0001256], CREAM[0], CRO[0], CRV[0], CTX[0], CUSD[0.0000767], DAWN[0], DENT[0.00004370], DFL[0], DOGE[0], DYDX[0], EMB[0.00004988], FIDA[0], FTM[0], FTT[0.00000108], GALA[0], GBP[0.00], GT[0], HNT[0.00000067], HOLY[0.00000401], HT[0], HXRO[0.00001690], KIN[17666.75774800], KNC[0], MAPS[0], MATIC[0.00000785], MCB[0], MNGO[0.00156044], MOB[0], NPXS[0], OXY[0], PERP[0.00000244], POLIS[0], PUNDI[XI.00], RAMP[0], RAY[0], REEF[0.00900239], RSR[0.00000676], RUNE[0], SAND[0], SECO[0.00003783], SHIB[0.00009949], SLND[0], SLRS[0.00000582], SNY[0.00000229], SOL[0.00000855], SPELL[74.72357734], SRM[2.28021346], STARS[0.00006136], STEP[0], STMX[0], SUN[0.00134226], SUN_OLD[0], SXP[0], TRX[0.00003020], TULIP[0], USD[0.00], WAVES[0], WRX[0], XRP[0]	Yes	
00552703		ATLAS[0], BAO[9], EUR[0.00], FTM[.00007281], KIN[15], NFT (471795642114918038/FTX AU - we are here! #8788)[1], NFT (505806732935281797/FTX AU - we are here! #8792)[1], NFT (565629644932335471/FTX Crypto Cup 2022 Key #15965)[1], RSR[1], UBXT[2]	Yes	
00552705	Contingent	BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.13948103], FTT[750.14052395], SOL[.00215625], SRM[16.21419403], SRM_LOCKED[139.55278428], USD[10925.09], USDT[11.82124760], XRP[.164685]		
00552710		BEAR[199.94], USD[0.01]		
00552711		NFT (305692434333877591/FTX EU - we are here! #63422)[1], NFT (424811516558679711/FTX EU - we are here! #63918)[1], NFT (496436862355567024/FTX EU - we are here! #66229)[1]		
00552713		USD[10.00]		
00552714		FTT[10.00834215], USDT[0.00000008]		
00552723		FTT[.5]		
00552725		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00552731		ETH[.00000001], RUNE[.00351427], TRX[.000028], USD[25.16]	Yes	
00552732		USD[0.00]		
00552743		1INCH[.8339], AAVE[0], ADA-20210326[0], BRZ[769.40733239], BTC[0.00027573], CHZ[0], ETH[0.00042110], ETHW[0.00042110], FTT[1.0937506], LINK[0.05637080], LTC[.00663808], MATIC[.00642], SNX[.0865428], SOL[.01933761], UNI[.0296756], USD[2.51], USDT[26.99332502]		
00552744		USD[0.00]		
00552747		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
00552748		EUR[10.00], USD[10.00]		
00552752		ADA-PERP[0], ATLAS[9.794], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SXP-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00552757		BTC[0], MAPS[0], RAY[0], SRM[0], TRX[.000001], USD[0.00], USDT[0.00000002]		
00552759		FTT[0], SAND[0], SOL[.00000001], TRX[0.10163800], USD[1.07], USDT[0.02869584]		
00552762		BNB[0], BTC[0], ETH[0], FTT[0.04026060], USD[74.02], USDT[0]		
00552767		BTC[0.00180151], FTT[0.35414019], NPXS[0], PUNDIX[0], USDT[0.00001322]		BTC[.001772]
00552768	Contingent	BTC[0], BTC-PERP[0], DAI[.049509], ETH[0], FTT[150.02491156], LINK[27.494775], LUNA2[0.00528958], LUNA2_LOCKED[0.01234235], USD[57000.98], USDT[0.00000001], YFI[0]		
00552769	Contingent	1INCH[0.50832747], 1INCH-PERP[0], AAVE[.0003526], AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT[.36944631], BNB[0.00229118], BNB-PERP[0], BTC[0.37820906], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DAI[.00000001], DOGE[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[0.00042116], ETH-PERP[0], ETHW[0.00059281], FTM-PERP[0], FTT[25.02479812], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0.00000002], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.88333810], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEXO[.26546991], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.90645543], OXY-PERP[0], PSY[.39365332], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00521913], SOL-20210625[0], SOL-PERP[0], SRM[69.17935406], SRM_LOCKED[298.95610719], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU[.66312739], TRU-PERP[0], TRX[0.02495900], TRX-PERP[0], TSM[.99952975], UBXT[.76617316], UBXT_LOCKED[61.7062531], UNI-PERP[0], USD[1.74], USDT[0.00859093], USDT-PERP[0], WBTC[0.00008418], XRP[0], XRP-PERP[0]		USD[1.00]
00552778		AUD[0.00], BNB[.06096415], BTC[.00016539], DOGE[1], ETH[.01406853], ETHW[.01406853], TRU[19.46069623], USD[0.00]		
00552779		AKRO[96.70075594], ALPHAI[.00047363], AUDI[0], .04079436], AXS[.33374153], BADGER[.00001932], BAO[554], BAT[1.01638194], CHZ[1], DENT[49], DOGE[91.93556393], ETH[.00000124], ETHW[.00000124], EUR[1.18], FIDA[2.08432526], FRONT[2.05041136], GRT[1.00364123], HOLY[.00022147], HXRO[3.13743732], KIN[3], MATH[2.04135097], MATIC[.000668], MNGO[.00679215], PERP[.00002549], RAMP[.00792528], RSR[117.99820892], RUNE[.00002092], SAND[.01549015], SECO[.00000914], SOL[1.64768301], SRM[.00054735], SXP[1.05264745], TOMO[1.05318534], TRX[31.69687656], UBXT[144.15027295], UNI[.00000728]	Yes	
00552781		DOGE[137.07900809], USD[0.00]		
00552784		GBP[21.90], UBXT[1], USD[0.00]		
00552789	Contingent	ADA-PERP[0], ATLAS[9.32], ATLAS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00001465], BTC-PERP[0], COIN[.00135805], DOGE[.45627292], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00004822], ETH-PERP[0], ETHW[.000004821], FTT[0.0000141], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY[.833043], POLIS-PERP[0], RAY-PERP[0], SOL[0.00781558], SOL-PERP[0], SRM[48.78418258], SRM_LOCKED[250.21236452], SRM-PERP[0], USD[.3.45], WRX[.81], XLM-PERP[0], XRP[1.16241375], XRP-PERP[0]		
00552790		MATIC[1], USD[0.00], XRP[.00004373]		
00552796		AVAX-PERP[0], BVOL[0], DOGEBULL[0], LINKBULL[0], SRM-PERP[0], USD[0.00]		
00552803		LINA[113.65400583], UBXT[3], USD[0.90]		
00552810		FTT[.47216788], USD[0.00]		
00552814		BAO[5], DENT[1], EUR[0.00], JST[.00133478], PUNDIX[.001], SHIB[286824.73509574], TRX[1], USD[0.00]	Yes	
00552826		USD[10.00]		
00552829		KIN[259990], RAY[.8888], USD[1.14]		
00552831		BAO[1], CAD[0.00], ETH[.14286054], ETHW[.14286054]		
00552833		BTC[0.00033448], BTC-PERP[0], ETH[0.00804741], ETH-PERP[0], ETHW[0.00800716], USD[0.92]		ETH[.008001]
00552835		BOBA[.0624995], TRX[.41095], USD[0.14], USDT[0]		
00552837		0		
00552839	Contingent	FTT-PERP[0], SRM[9.23345639], SRM_LOCKED[34.21937418], TOMO[.0742561], TOMO-PERP[0], TRX[.000002], USD[8.74], USDT[0]	Yes	
00552841		ATLAS[9975.27460116], TRX[.000006], USD[0.93], USDT[0.00091900]		
00552842		USD[0.00], XRP[.77046297]		
00552844		FTT[.07544567], SECO-PERP[0], STARS[.96428], USD[0.77], USDT[0]		
00552845		ADA-PERP[0], ALICE-PERP[0], ALPHA[3873.775255], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00761888], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0.00174172], LINK-PERP[0], LRC-PERP[0], LTC[.0023007], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0.00000001], RSR-PERP[0], RUNE[114.0241235], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[206647.35], VET-PERP[0], WAVES[0], ZEC-PERP[0]		
00552846		DENT[1], DOGE[0], EUR[2.44], USD[0.00]		
00552857		BCH[.03151415], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], USD[16.14]		
00552859		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH[0.04489448], ETHW[.04489448], EUR[0.00], FTT[0.75870166], GRT-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.82], USDT[0.00000002], XTZ-PERP[0], YFI-PERP[0]		
00552861	Contingent	ALGO-PERP[0], BTC[0.12041579], BTC-0325[0], BTC-0325[0], BTC-PERP[0], BULLSHIT[.0007116], CAKE-PERP[0], CQT[427], DOT-20211231[0], DYDX-PERP[0], ETH[14.248], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT[0.01324842], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008413], MATH[167215.291215], REAL[6.74546996], USD[225.29], USDT[2236.27461474]		
00552864		EUR[0.00], FTT[58.83], GMT-PERP[0], USD[0.88], USDT[.0.86442221]		
00552867		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.009], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[.1.35], USDT[0.00692754]		
00552869		BTC[.00007477], DOGE[0], TRX[208.69189209], UNI[0.15402375], USD[0.00]		
00552871		NFT (458886219674037581/FTX Crypto Cup 2022 Key #11656)[1]		
00552872		ATOM-PERP[0], AUDIO[0], BAT[0], BF_POINT[300], BOBA[0], CEL[0], CONV[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.01633436], LUNC-PERP[0], MATIC[0], RNDR[0], RUNE-PERP[0], SNX-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
00552873		USD[0.00]		
00552875		USD[0.00]		
00552877		BAO[3], DENT[1], DOGE[0.01612340], ETHW[.01042425], FTM[0], FTT[.00009906], GBP[0.00], KIN[3], RSR[1], SHIB[0], SOL[20.74215053], UBXT[1], USD[3312.99], USDT[0.00000098]	Yes	
00552878		BNB[0], BTC[0], FTT[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00552879		BTC-PERP[0], DOGEBULL[0], REEF-PERP[0], TOMOBEAR[19986700], USD[0.15], YFI-PERP[0]		
00552880		TRX[.000006], USD[0.01]		
00552882		0		
00552886		ALPHA-PERP[0], BAO-PERP[0], DOGE-PERP[0], NEO-PERP[0], USD[0.17]		
00552890		SOL[0], TRX[.000003], USD[0.00], USDT[0]		
00552891		ADABULL[9.8740248], ADA-PERP[0], ALGOBULL[14037996], ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGEBULL[24.01155740], DOGE-PERP[0], KNCBULL[.0853], KNC-PERP[0], LINK-PERP[0], MATICBULL[412.10258], MATIC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETABULL[540.6513086], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00552898		USD[10.00]		
00552903	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003073], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], ETH[0.00758654], ETH-PERP[0], ETHW[0.02458654], GRT-PERP[0], LUNA2[0.02973998], LUNA2_LOCKED[0.06939329], LUNA2-PERP[0], LUNC[6475.94383619], MATIC[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[2.58], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00552905		LTC[0], USD[0.00]		
00552913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000806], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00552919		BTC-MOVE-WK-0121[0], ETH[.0007998], ETHW[.0007998], FTT[155], SHIB[55755], USD[0.20], USDT[-1.25999006], USDT-PERP[0]		
00552923		BAO[6995.1], USD[0.23], USDT[0]		
00552929	Contingent	BTC[0], ETH[5.4989], ETHW[5.4989], SHIB[31286077], SRM[4.99858164], SRM_LOCKED[19.00141836], USD[13909.75]		
00552930	Contingent	1INCH[0], BNB[0], ETH[0], FTT[25.07493690], KIN[1], NFT (332585296421183524/FTX Crypto Cup 2022 Key #108)[1], NFT (443954755785726073/Austin Ticket Stub #1560)[1], NFT (455843142251669291/FTX AU - we are here! #8036)[1], NFT (468738348781957509/France Ticket Stub #508)[1], NFT (504320129484032979/FTX AU - we are here! #84165)[1], NFT (511083757528031238/FTX AU - we are here! #8034)[1], NFT (524041950843449531/Monza Ticket Stub #1933)[1], NFT (544655437578451183/Monaco Ticket Stub #205)[1], SOL[.00009756], SRM[1.47748968], SRM_LOCKED[4.92880689], TRX[.000004], USD[0.00], USDT[0.00000001]	Yes	
00552931		1INCH[0], ALPHA[0], BAO[7], CEL[0], GRT[0], KIN[1], MATIC[0], NPXS[0], PUNDIX[0], RSR[0], SNX[0], STMX[0], TRX[0], UBXT[3], USD[0.00], USDT[0]	Yes	
00552937		AKRO[1], AMPL[0], BAO[2], CHZ[26.15798279], EUR[0.00], KIN[22891.2728523], TRX[2], UBXT[6], USD[0.00], USDT[0]		
00552939		NFT (290973392056501494/FTX EU - we are here! #230702)[1]		
00552940		BTC[0.00000001], BULL[0], ETH[0], ETHBULL[0], EUR[0.00], LINK[0], LTC[0], USD[2.54]		
00552943		DOGE[1], TRX[.000001], USD[0.37], USDT[0]		
00552945		BAO[1], BNB[0], EUR[0.00], USD[0.00]		
00552946		ADABULL[.00780259], BNB[0.00000004], BULL[0.00050624], TRYB-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], XRPBULL[1009.09089991]		
00552948		AKRO[3], ASD[0.00309720], BNB[0.00000022], CHZ[2.00870758], DOGE[133.79939265], EUR[0.01], FTM.00087837], FTT[0.00036894], GRT[.0288991], HT[0.00039566], KIN[1], MOB[0.00055470], MTA[0.00022856], RAY[0.00093476], SOL[0.00018335], UBXT[10], USD[0.00], WRX[0.00037181]	Yes	
00552949	Contingent, Disputed	BTC[0], COMP-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00552954		BTC[.00004156], TRX[.000001]		
00552956		BNB[0.00102808], USD[0.00]		
00552959		BTC[0], BTTPRE-PERP[0], DOGE[3304.95835122], EUR[0.00], SHIB[1625782.922649], SOL[0.88442234], USD[0.00], VET-PERP[0]		
00552962		AKRO[5], BAO[13], CHZ[0], DOGE[0], ETH[0.01407275], ETHW[0.01407275], EUR[0.00], KIN[10.2007298], MATIC[0], RSR[1], TRX[0], UBXT[4], USD[0.00], USDT[0.00000001]		
00552964		GBP[0.00], KIN[1], USD[0.00]	Yes	
00552971		BAO[1], BNB[0], DENT[684.9376704], TRX[1], UNI[0], USD[0.00]		
00552972		DOGEBULL[0], SXP[.0253205], SXPBULL[11.02571506], USD[13.64], USDT[0]		
00552977		USD[0.00]		
00552981		FTT[.093], USD[0.00], USDT[0]		
00552983	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-BEAR[271475], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGEBEAR[1348.54330534], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[21.38624553], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00102745], LUNA2_LOCKED[0.00239738], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.56636895], SRM_LOCKED[2.28014916], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00839602], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], USD[0.00]		
00552984		USD[0.00]		
00552985		AUD[737.62], AVAX[1.20621315], BTC[0], ETH[0.00099680], ETHW[0], USD[6175.93], USDT[20]		
00552988		DOGE[145.17972814], EUR[0.00], TRU[24.05881379], TRX[1], UBXT[1], USD[0.00]		
00552989		ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00051359], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00552990		USD[11.71], XRP[12]		
00552991	Contingent	AAVE[.000000001], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[11.73], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02580000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0.00890000], CRV[.73205549], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[.0375], EOS-PERP[0], ETH[0.00936000], ETH-PERP[0], ETHW[0.00510239], FIDA[1], FIDA-PERP[0], FTM[.49284148], FTM-PERP[0], FTT[0.30605289], FTT-PERP[0], GMT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.00005], MATIC-PERP[0], MEDIA-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[1], POLIS-PERP[0], RAY[.06849315], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.004968], SNX[.000000001], SOL[0.34913021], SOL-PERP[0], SPELL-PERP[0], SRM[44.7476189], SRM_LOCKED[259.35773229], STEP[.8907604], STEP-PERP[0], SUSHI[0.08859312], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[14.90], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00552992		USD[10.00]		
00552994		DOGEBULL[0.00000893], USD[3.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00552997		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.00], USD[5676.60922531], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00553002	Contingent, Disputed	NFT (296608986956750317/FTX EU - we are here! #99809)[1], NFT (526372141207016035/FTX EU - we are here! #100005)[1], NFT (531463083169982284/FTX EU - we are here! #100153)[1]			
00553007		USD[0.00], USD[0.00]			
00553012		BCH[0.00005427], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], FTT[.000000001], FTT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00553014		BAO[1.00000001], BICO[0], BNB[0], CRO[0], DFL[0], DOGE[0], ETH[0], EUR[118.91], FTM[0], GALA[43076.27009929], HNT[0], KIN[1], MANA[0], MATIC[0], PUNDIX[0], SAND[0], SHIB[0], SOL[.00001384], SUSHI[0], USD[0.00], USD[0.00], XRP[0]	Yes		
00553015		XRP[.00164]	Yes		
00553017		LINK[.36048993], TRX[1], USD[0.00]			
00553019		EUR[0.00]	Yes		
00553021		DOGE[.00003659], ETH[.00000197], ETHW[.00000197], FIDA[.00018558], FTT[0.00007720], LINK[.00006603], LTC[.00000008], OXY[.00020814], RAY[.00018946], SOL[0.00014576], SRM[0.00035090], SUSHI[.00003143], USD[0.19], USD[0]	Yes		
00553030		AKRO[1], DENT[1], DOGE[0], LTC[0], USD[0.00]	Yes		
00553031		1INCH[.000000001], ADAHEDGE[0], ALEPH[0.000000001], AXS[0], BAT[0], BEAR[418.95483033], BNB[0.00938487], BTC[0.13049966], CHZ[0], DAI[0], DOGEBEAR2021[0], DYDX[0], ENJ[0], ETH[0.19396425], ETHHEDGE[0], ETHW[.00560401], FTT[32.453601], GMX[.00000216], GRT[0], HEDGE[0.00705682], LINK[.05666195], MATIC[0], MKR[.00073073], NEAR[134.342506], PAXG[0], REEF[0], ROOK[0], RUNE[0.02762611], SOL[35.22477329], SRM[0.76032238], SXP[0.03569300], THETAHALF[.00000041], TOMO[0.06579822], USD[0.00], USD[1085.82152099], WAVES[0], XRP[.95888486], XTZHALF[.00000173]			
00553032		FTT-PERP[0], USD[0.08]			
00553034		USD[10.00]			
00553040		ETH[.00000002], ETHW[.00000002], EUR[0.00]			
00553042		BTC[0]			
00553046		EOS-PERP[0], ETH[0], EUR[0.00], FIDA[0], FTT[0.09250641], HBAR-PERP[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]			
00553051		USD[10.00]			
00553053		BNB[.09102821], USD[0.00]			
00553055		AMPL[0], ASD[0.07340990], DMG[0], OMG[0], SUN[.00000856], SUN_OLD[0], TRYB[0], USD[0.00], USD[0]			
00553057		CHZ[1], USD[0.00]			
00553059		BADGER[.11886347], GBP[108.75], TRX[1], UBXT[1], USD[0.00]			
00553070	Contingent	BAO[11], BTC[2.20000277], CEL[0], DENT[3], ENJ[772.00592894], GALA[2291.86478058], GBP[0.00], IMX[128.92531487], KIN[11], LUNA2[0.09442601], LUNA2_LOCKED[0.22032736], LUNC[21097.59784732], MANA[1470.85592951], MATIC[0.00082539], MNGO[0], RAY[0], RSR[3], SAND[0], SOL[0], USD[0]	Yes		
00553073		NFT (326858796554758498/Silverstone Ticket Stub #679)[1], NFT (332037513310559853/Mexico Ticket Stub #1692)[1], NFT (363868539011521654/Monza Ticket Stub #76)[1], NFT (367252265085733583/Japan Ticket Stub #626)[1], NFT (370577201246341876/Montreal Ticket Stub #1878)[1], NFT (375936196536017797/Singapore Ticket Stub #9)[1], NFT (383322945238007102/Netherlands Ticket Stub #9)[1], NFT (417066859126748018/Austin Ticket Stub #1156)[1], NFT (461806514544533902/France Ticket Stub #6)[1], NFT (509563784597545513/Hungary Ticket Stub #5)[1], NFT (565932140998131474/Belgium Ticket Stub #13)[1], USD[0.00]			
00553075		AKRO[1], BTC[.00016465], KIN[1], USD[1.51]	Yes		
00553079		DOGE-PERP[0], RUNE-PERP[0], USD[3.80]			
00553081		AAVE[2.39], BTC[0.00679851], CRV[17], ETH[.1499715], ETHW[.1499715], EUR[2.00], MATIC[18.53391709], USD[0.54]			
00553082		BAL[0.09353807], CEL[0], DOGE[39.2766943], EUR[0.00], UBXT[6], USD[0.00]	Yes		
00553084		AKRO[1], BTC[.00000035], FTM[48.17969385], KIN[1], LINK[3.43923926], RSR[1], SRM[15.41208015], USD[0.00]	Yes		
00553085		1INCH-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.01203970], BTC-PERP[0], ETH[.078], ETH-PERP[0], ETHW[.078], FIDA-PERP[0], FTT[0.02152554], FTT-PERP[0], MNGO-PERP[0], THETA-PERP[0], USD[584.05], USD[0]			
00553090		BTC[.00007786], USD[0.00], USD[0]	Yes		
00553092		TRX[.000001]			
00553093		USD[10.00]			
00553094		ATLAS[5240.88148535], BTC[0.17007602], CRV[57.01679216], ETH[0], LOOKS[119.27845936], MANA[138.13093494], SOL[6.24643124], SRM[79.74050897], SUSHI[0]	Yes		
00553096		ADABEAR[399734], AKRO[335.93616], ASDBEAR[1099268.5], BAO[14997.15], BEAR[999.81], BNBBEAR[199867], CONV[609.8841], CRO[9.9867], DOGEBEAR[249833.75], ETHBEAR[16996.77], KIN[119977.2], LINKBEAR[199914.5], SUSHIBEAR[79984.8], SUSHIBULL[700.07], SXPBULL[74.94471], TOMOBEAR[98934165], TRX[.568512], UBXT[.91564], USD[0.01], USD[3.14813341], XRPBULL[102.0102]			
00553098		AAVE[10], AVAX[0], BTC-PERP[0], ENS[80.01696337], ETH[1.01656871], FTT[25.09537835], GALA[7000], LINK[52.81499891], SAND[1500], SNX[707.51720122], SOL[9.999995], SUSHI[1041.78117533], USD[1.82], USD[1254.00000017]			
00553102		USD[10.00]			
00553113		USD[0.00]			
00553116		FTT[.45660671], USD[0.00]			
00553123		ADABULL[0], BAO[0.00000001], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CUSDTBULL[0], DOGEBULL[0], DOGEHALF[0], ETCBULL[0], ETH[.00000001], ETHBULL[0], ETHHALF[0.00010285], EXCHBULL[0], FTT[0.02667471], ICP-PERP[0], LUNC-PERP[0], MIDBULL[0], PRIVBULL[0], SHIB[0], THETABULL[0], TRYBBULL[0], UNISWAPBULL[0], USD[2.05], USD[0], XAUTBULL[0]			
00553125		ASD[.06636283], BCHBULL[0], BEAR[5286255.15138728], BNB[.31], BNBULL[0], BTC-HASH-2021Q1[0], BULL[0], BULLSHIT[0], DOGE[776.85237], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[.07818372], HTBULL[0], LTCBEAR[1974743.130227], LTCBULL[0], MIDBULL[0], MKR[0.00018599], MKRBULL[0], TRX[.000002], TRXBULL[0], USD[0.00], USD[378.60095954], VETBULL[0], XAUT[0], XRPBULL[0]			
00553126		1INCH[0], BNB[0], CHZ[20.34179785], DOGE[2], MATIC[1], SUSHI[0], UBXT[3], USD[0.00]			
00553136	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA[0], ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.42686884], LUNA2_LOCKED[0.99602730], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[3.03000000], SUSHI-PERP[0], TOMO[0], UNI-PERP[0], USD[0.11], USD[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]			
00553137		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.22], USD[0.27105531], XRP-PERP[0], YFI-PERP[0]			
00553138		BTC[.0047127], KIN[1], USD[0.00]	Yes		
00553140		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]			
00553141		TRX[1]	Yes		
00553142	Contingent	ANC-PERP[0], BAO[842.68028701], DAI[.05716953], FTT[0], LUNA2[4.59692421], LUNA2_LOCKED[10.72615651], LUNC[1000989.926504], LUNC-PERP[0], MOB[10], SOL[3.99928], USD[767.89], USTC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553143		CHZ[1], DOGE[1.00008404], EUR[0.22], GRT[1], TRX[1], UBXT[3], USD[0.00]		
00553144		SOL[.54], USD[2.31]		
00553147		MATH[12.61921514], USD[0.00]		
00553148	Contingent, Disputed	BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00553149		BF_POINT[200], USD[0.00]	Yes	
00553156	Contingent	ADABULL[0], ASD[0], ATOMBULL[0], DOGEBULL[0], ETHBULL[0], FIDA[.09530483], FIDA_LOCKED[2.1998093], FTT[25.06613989], LINKBULL[0], LTCBULL[0], MATICBULL[0], SRM[.01996496], SRM_LOCKED[.0836065], SXPBULL[0], THETABULL[0.0000037], USD[0.20], USDT[1.35164574], VETBULL[0]		
00553159		USD[0.00]		
00553165		ETH[0], NFT (355916179812012067/FTX EU - we are here! #78690)[1], NFT (362428038144356668/FTX EU - we are here! #78371)[1], NFT (564634918253989391/The Hill by FTX #12348)[1], NFT (572309499993970644/FTX EU - we are here! #78844)[1], TRX[.000946], USD[0.00], USDT[0.00000667]		
00553168		BTC[.00021952], USD[0.00]		
00553169		USD[0.47]		
00553171		BAO[1], FRONT[12.4648507]	Yes	
00553173		TRX[.000061], USD[0.00], USDT[0]		
00553174		DOGE[0], USD[0.00]		
00553176		USD[10.00]		
00553183		BTC[0], USD[0.00], USDT[0]		
00553187		DOGE[3], MATIC[1], USD[0.00]		
00553194		AKRO[1], BTC[0], CHZ[1], CRO[0], DENT[1], DOGE[.44224975], GBP[0.00], KIN[1], UBXT[2], USD[0.00]	Yes	
00553195		CEL[1.9986], HXRO[30.9783], LINA[59.958], TRX[.000002], USD[2.55], USDT[0.00870000]		
00553196		COIN[.0309766], USD[0.00]		
00553198		ADABULL[0.00000645], BCH[.0000032], BCHBEAR[1.116], BCHBULL[.075883], BEAR[35.44], BNBULL[0], BTC[0], BULL[0], ETH[.0000865], ETHBEAR[2239.8], ETHBULL[0.00012307], ETHW[.0000865], LINKBULL[.00023283], LTCBEAR[2.5763], LTCBULL[.061495], USD[0.00], USDT[0.00572456]		
00553202		USD[0.00]		
00553208	Contingent	COPE[.819785], ETHBULL[.00088905], ETH-PERP[0], FTT[1], LUNA2[1.11920162], LUNA2_LOCKED[2.61147045], LUNC[243708.51], SOL[.00971203], STEP[.099325], USD[75.84], USDT[0.23473485]		
00553209		AAPL[.01447832], ALPHA[.90079874], BTC[.00004075], CREAM[.00815315], DOGE[1], TSLA[.00698427], UBXT[2], USD[0.07]		
00553210		USD[0.00]		
00553211		BRZ-PERP[0], TRX[.74177624], USD[0.01]		
00553212	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00004117], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[.93053737], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], KBT-T-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00459391], LUNA2_LOCKED[906.25724552], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], OLY2021[0], OP-PERP[0], OXY[.0999], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.44585946], SRM_LOCKED[14.01037728], SRN-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.71], USDT[0.00228558], USTC[0.65029040], USTC-PERP[0], XRP-PERP[0]		
00553218		AAPL[.3041361], AKRO[1], ATOM[1.29837053], BAO[5507.84422913], BF_POINT[200], BNB[.02943208], BTC[.00505028], CRO[78.1707206], DOGE[29.16141972], DOT[1.45885302], ETH[.0018626], ETHW[.00183522], HNT[1.99484025], KIN[67.72067138], SHIB[164548.25126237], SOL[.05520029], UBXT[1], USD[0.14], XRP[14.26832318]	Yes	
00553220		BRZ-PERP[0], TRX[.86393576], USD[0.07]		
00553222		USD[10.00]		
00553224		BTC[.00006954], LTC[.0199964], SHIB[1399748], TRX[.000001], USD[0.00], USDT[0.00000043]		
00553231		GBP[0.00], USD[0.00]		
00553232	Contingent	ADA-20210625[0], ATLAS[17247.35647441], ATLAS-PERP[0], AXS-PERP[0], BCH-20210625[0], BTC[0.43615108], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CTX[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX[0], DYDX-PERP[0], EOS-20210625[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00958441], FTT-PERP[0], GMT-PERP[0], HT[0.00597089], KLAY-PERP[5350], KNC[11336.82225628], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0.24779343], LUNA2_LOCKED[0.57818468], LUNC[52433.406458], LUNC-PERP[0], MATIC[8043.9112], MATIC-PERP[0], OXY-PERP[0], SAND[.07182779], SRM[.5933504], SRM_LOCKED[8.03341214], STEP-PERP[0], USD[.931.43], USDT[0], USTC[.9908], USTC-PERP[0], WRIX[4045.58157505], XLM-PERP[0], XPLA[17518.16177298], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00553237		BEAR[3.58], BNBULL[0.00000958], BTC[.00000197], BULL[0.00000059], COMPBULL[.04866731], DOGE[5], DOGEBEAR[1460], ETH[.00009731], ETHBULL[0.00004657], ETHW[.00009731], FTT[.0465865], LINKBULL[2.39970394], LTCBULL[.00745515], THETABULL[0.00683721], TRXBULL[.000714], USD[0.00], USDT[4.87489465], VETBULL[.73808296], XLMBULL[0.95085393], XRPBULL[1027.7162362], XTZBULL[.0007817]		
00553241		1INCH-PERP[0], AAVE[0.00970866], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00661641], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.00097568], BCH-PERP[0], BNB-PERP[0], BTC[0.00009205], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9278], DOT-PERP[0], DYDX[.095725], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[8.0658], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[109.98], USDT[46.28819483], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00553242		ADA-PERP[0], ETH[.00000328], ETH-PERP[0], ETHW[.00000328], RAY[.999335], RAY-PERP[0], TRX[.000001], USD[1381.75], USDT[0.00254558]		
00553243		BAO[2], BTC[0], DOGE[20.90494213], EUR[0.00], FTT[0], GRT[0], KIN[2]		
00553245		KIN[365.67693026], TRX[0], USD[0.00], USDT[0]		
00553246		DOGE[0]		
00553248		1INCH[0], ADABULL[0], ALPHA[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CREAM[0], DAWN[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.00383270], GRTBULL[0], HTBULL[0], KIN[0], LTCBULL[0], LUA[0], MATIC[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], OMG[0], RAY[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], SUSHIBULL[0], SXPBULL[0], TRXBULL[0], UNIO[0], USD[0.00], USDT[0], XRPBULL[0]		
00553252		USD[0.00]		
00553256		BNB[0], CHZ[0], DOGE[0.13594947], KIN[0], LINA[0], MATIC[0], STMX[0], UBXT[0], USD[0.00], USDT[0], WAVES[0]		
00553257		DOGE[3], OXY[3.53496013], USD[0.00]		
00553258		BTC[.00021504], USD[0.00]		
00553261	Contingent	BTC[0.00006253], FTT[2.10175951], LTC[0], RAY[6.07859842], SHIB[0], SRM[.00211114], SRM_LOCKED[.00970735], USD[0.81], USDT[0.20197447]		RAY[.03358036]
00553267		BAO[1], EUR[0.00], KIN[2], UBXT[1]	Yes	
00553276		BRZ-PERP[0], TRX[.68128867], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553277	Contingent	ALTBULL[0], ATOMBULL[0], BCH[0], BNB[0], BTC[0.00009817], CHZ[0], DOGEBEAR2021[0.00000001], ENJ[0], ETH[0.00003122], ETHW[0.00000372], FTM[0], FTT[0], LINA[0], LINK[0], LTC[0], LTCBULL[0.00000001], LUA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], RSR[0], SOL[0.00000001], SXP[0], SXPBULL[0.00000001], TRXBULL[0], USD[20003.54], USDT[0.00000001], WRX[0], XRPBULL[0]	Yes	
00553280		1INCH[0], AKRO[3], BAO[10], BF_POINT[200], BTC[0.00000287], DENT[2], ETHW[0], FTM[.000000001], GBP[0.00], HKRO[1], KIN[7], LUNC[0], MANA[.00038181], RSR[2], TLM[.20568769], TRX[4], UBXT[4], USD[0.00], USDT[0]	Yes	
00553282		BTC-PERP[0], USD[0.00]		
00553285		1INCH[7.99709], ABNB[.09998], BNB[.06996102], BTC[0.01022878], COPE[29.989416], CRV[.998], DOGE[541.884746], DOT[.9996314], ETH[.08883769], ETHW[.08883769], FTT[2.72494442], HOLY[.9998], MSTR[034976], RAY[3.9984], RSR[3658.58576], SHIB[299941.8], SLV[4.59783155], SOL[.05989604], SUSHI[3.498933], TRU[.996], UNI[3.1991932], USD[.372.89], USDT[0], XRP[117.97272]		
00553287	Contingent	BTC[0.00000583], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00960601], LUNA2_LOCKED[0.02241403], LUNC[2091.73], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[0.00016251], ZEC-PERP[0]		
00553288	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00553289		AMPL[0.05272592], BNB[.00737107], LTC-PERP[0], USD[1.11], USDT[0.00989526]		
00553291		USD[10.00]		
00553294		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], REN[549], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.54], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00553295		BAO[5], GBP[0.00], KIN[8], RSR[1], UBXT[1], USD[0.00], XRP[9.57664395]		
00553303		USD[11.45]		
00553304		DOGE[1.00002475], USD[0.00]		
00553309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00549601], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0.11010655], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00553310		AKRO[5528.9618263], BADGER[6.19727284], BADGER-PERP[0], BAND[3.9992628], CHZ[2256], CREAM[8.58766123], CRV[28.237434], DODO[202.26271611], ETH[0], FTT[2.07498031], GRT[132.9754881], LINA[7338.647238], MTA[82.9644301], RAY[17.996826], REEF[4308.940275], SNX[21.884], SOL[1.75858089], TRX[1703.936762], USD[0.00], USDT[0], XRP[2361.96762]		
00553313		USD[0.00]		
00553318		AKRO[1], ATLAS[455.31329663], BAO[2], CHZ[1], DOGE[1], KIN[3], PUNDIX[.001], USD[0.00]		
00553320		RSR[203.56731638], TRX[1], USD[26.46]	Yes	
00553322		CAD[0.00], DOGE[0], KIN[3], XRP[19.14918169]		
00553323		AKRO[403.06849497], ALEPH[21.16298941], ALPHA[7.35806749], ASD[29.35486293], BAO[24527.4833256], CONV[93.32354202], CRV[4.54988944], DOGE[5.13976809], EUR[0.00], FIDA[7.79898291], HOLY[1.61984077], HKRO[49.45340488], JST[124.56708855], KIN[183611.77133476], LEO[6.7494143], LINA[76.9344341], LUA[82.49763659], ORBS[81.21819408], PUNDIX[.001], SAND[16.19472513], SECO[2.87996954], STEP[20.41093558], TRU[28.0736948], TRX[2], UBXT[218.89684511], USD[0.00], WRX[3.66896386]	Yes	
00553324		1INCH[1.96103642], BNB[0], ETH[.00239476], ETHW[.00239476], GBP[0.00], TRX[1], UBXT[1], USD[0.00]		
00553325		0		
00553327	Contingent	BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.42319958], LUNA2[0.00023636], LUNA2_LOCKED[0.00055152], RUNE[.1], USD[14353.78], USDT[12]		
00553329		AAVE-PERP[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0.00036957], FTM-PERP[0], FTT[0.00000246], RAY[.00101382], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00553330		BAO[2694.50534671], FRONT[50.32606938], USD[0.00]	Yes	
00553331		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BRZ[0.00889652], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFIPERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00553333		USD[0.00]		
00553337	Contingent	ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0.00013825], ETHW[0.00013825], FTT[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[2.74328564], SRM_LOCKED[15.87902053], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.65], USDT[0], YFI[0], YFI-PERP[0]		
00553340		EUR[0.00], TRX[1], USD[0.00]		
00553342	Contingent	ATLAS[501.94339457], BNB[.0090842], BTC[0.91980079], DOGE[30], ETH[7.5082755], ETHW[7.5082755], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068935], TRX[25.995061], USD[0.28], USDT[0]		
00553344	Contingent	ADA-20210625[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DFL[.000000001], DOGE-PERP[0], DOT[0], ETH[0.00000001], FIDA-PERP[0], FTT[0.16.22312718], FTT-PERP[0], GMT[0], GRT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MAPS[1632.31848408], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[41.76808520], SOL-PERP[0], SRM[12.04679854], SRM_LOCKED[486.83599375], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00000002], VET-PERP[0], XRP-20210625[0], XTZ-PERP[0], ZRX-PERP[0]		
00553345		ADA-PERP[54], EUR[0.00], USD[182.35], USDT[0]		
00553346		BTC[0], NFT [365080238136172329/The Hill by FTX #43622][1], TRX[.000000001], USD[0.00], USDT[0]		
00553349		1INCH[.00694698], ALCX[.00013176], ALPHA[.00597045], AMPL[0.00240625], BADGER[.00033313], BTC[.00004118], CREAM[.00063044], DENT[1], KIN[7], KNC[.0116352], LINK[.0005798], MTA[.02294464], REN[.05352137], ROOK[.0001209], SNX[.00228741], SOL[.02398014], TRX[1], UNI[.00085733], USD[0.10], USDT[0.00032430], YFI[.00000127], YFII[.00001187]	Yes	
00553354		AKRO[1], CHZ[1], DOGE[1], MATIC[1], TRX[1], UBXT[2], USD[0.00]		
00553355		USD[10.00]		
00553358		BNB[0.02318577], BTC[0.00633712], CBSE[0], COIN[0.01046193], ETH[0.19412774], ETHW[0.19307928], MAPS[19.9964], SOL[2.08544600], SRM[.99982], USD[45.17]		BNB[.021958], BTC[.006257], ETH[.190753], SOL[2.027454], USD[44.84]
00553365		CAD[0.59], DOGE[945.66267414], USD[0.00]	Yes	
00553370		USDT[0.00045154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553373		BADGER[12177858], USD[0.00]		
00553375		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], RAY-PERP[0], USD[0.00], USD[0.00000145]		
00553376		BCH-PERP[0], FLM-PERP[0], FTT[0.00066341], NEO-PERP[0], USD[0.00], USD[7.59643242]		
00553379		USD[0.00]		
00553383	Contingent, Disputed	USD[25.00]		
00553384		BTC-PERP[0], ETH-PERP[0], USD[-0.92], XRP[3.181431]		
00553389		USD[11837.21118283]	Yes	
00553392		CGC[0.9867], COIN[0.00724944], ETH-PERP[0], FTT[205.89589], TSM[0.00490235], USD[-14.18], USD[0]		
00553396		USD[0.00]		
00553398		BAO[2], UBXT[3], USD[0.00]		
00553401		BEAR[99.79], BTC-PERP[0], BULL[0.00000060], HOT-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00553404		BAO[2], BNB[.12751602], ETH[0], KIN[2], USD[0.00]	Yes	
00553405	Contingent	BTC[0.00009825], COMP[0], ETH[0], FTT[0.70889463], LUNA2[0], LUNA2_LOCKED[4.28621986], USD[12123.22], USD[10950.30544443], YFI[0]		
00553406	Contingent	AURY[.9934], BTC-PERP[0], GMT-PERP[0], MER[.98288], OP-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[18.60], USD[0]		
00553407		BAO[18], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[8], LTC[0], SHIB[.60698689], USD[0.00]	Yes	
00553413		USD[0.00]		
00553415		AUD[0.00], LINK[.0000033], SPELL[21311.44384993], USD[0.00]	Yes	
00553416		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[244.26166145], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.05400259], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00553417		USD[0.00]		
00553421	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0.03772754], LTC[0], RUNE[0], TRX[0.00077700], USD[0.00], USD[0]		
00553422		USD[0.00], USD[0]		
00553423		USD[0.00]		
00553424		ADABULL[0], BNB[0.00000001], BNBBULL[0], DOGE[.40469295], ETH[0], SXPBULL[137.640337378], UNI[0], USD[0.13]		
00553426		USD[0.00], USD[0]		
00553429		USD[0.00]		
00553431		0		
00553434		ADABULL[0.00000082], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000038], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00097606], DOT-PERP[0], ENJ[.83983], ENJ-PERP[0], EOSBULL[.0774405], ETH[0], ETH-PERP[0], EXCHBULL[0.00000028], FIL-PERP[0], FTM[.14082], FTM-PERP[0], FTT[0.02504475], GRTBULL[0.00000854], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], ONT-PERP[0], REN-PERP[0], SUSHIBULL[.0636245], SXP[.06168], SXPBULL[0.00031837], SXP-PERP[0], THETA-PERP[0], TRXBULL[.00023115], UNI-PERP[0], USD[0.08], XLMBULL[0.00000965], XLM-PERP[0], YFI-PERP[0]		
00553436		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00553439	Contingent	ALEPH[55.8], ATLAS[950], CHZ[552.953], COIN[.07994946], CRO[49.940169], ETH[.048], ETHW[.048], FIDA[3.03548768], FIDA_LOCKED[.0208903], FTT[22.10577543], HOLY[1.999639], KIN[299806.485], LTC[.43994888], OXY[81], RAY[2.27688739], SECO[1.999639], SOL[17.58348056], SRM[58.78940467], SRM_LOCKED[.04326876], USD[1.94], USD[1.58859261]		
00553440		BAO[70248.51157551], TRU[0], USD[0.00]	Yes	
00553443		GRT[.00000888], MKR[.00001362], USD[0.00], USD[0.00000001]		
00553444		AAVE[0], BAND[0], BNB[0], BTC[0], CEL[0], COMP[0.00000001], CRV[0], ETH[0], EUR[0.00], FTT[0.08495816], LINK[0], LTC[0], SNX[0], SOL[.005000001], USD[0.32], USD[0]		
00553454		BAO[1], BNB[0], SOL[0.00151910], UBXT[1], USD[0.00]	Yes	
00553456		USD[0.00], USD[0]		
00553457		USD[0.00]	Yes	
00553460	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
00553462		BTC[0], DOGE[14569.20733900], ETH[.16577236], ETHW[0.02128664], SHIB[2012400.99674285], USD[0.00]		
00553466		AKRO[1], ALPHA[1], BAO[1], DENT[2], EUR[0.00], KIN[4], RSR[1], UBXT[1]	Yes	
00553470		USD[10.00]		
00553474		BTC[0.00065128], USD[-1.50], USD[0]		
00553475		MSTR[.00753734], USD[0.00]		
00553476		DOGE[.07], SXPBULL[1000.0700679], USD[0.04], XTZBULL[.000888]		
00553478		USD[0.00]		
00553485		AAVE[0], AKRO[6], ALCX[0], ALPHA[0], BAL[0], BAO[8], BNT[0], BTC[0], COMP[0], COPE[0], CREAM[0], DENT[3], DOGE[0], EUR[0.00], FTM[0], HNT[0], HOLY[0], KIN[10], LEO[0], LTC[0], OMG[0], RAY[0], RSR[1], SOL[0], SRM[0], TRX[2], UBXT[1], USD[0.00], USD[0.00000009]		
00553487		BTC[.07582931], BTC-20210924[0], BTC-PERP[0], CHZ-20210326[0], DOGE-PERP[0], FTT[.0993], OXY[.9825], RAY[.9934], SHIT-20210326[0], SOL[1.65], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], USD[2089.39], USD[0.00000001]		
00553493	Contingent	LUNA2[9.91986270], LUNA2_LOCKED[23.14634632], LUNC[2160070.99], LUNC-PERP[0], TRX[.000001], USD[-0.19], USD[0.00078685]		
00553502		1INCH[3.29168162], DOGE[1], EUR[0.00], UBXT[2], USD[0.00]		
00553503		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[-0.52], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.82], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00553504		USD[0.00]		
00553510		USD[0.00]		
00553517		BNB[0], MATIC[2], TRX[123.33624313], USD[0.00]		
00553520		LINA[39.972], USD[39.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553522		MATIC[1], USD[0.00]		
00553538		USD[25.00]		
00553541		BTC[0.06137604], ETH[0], ETHW[0], FTT[0.09307184], TRX[.000992], USD[1.65], USDT[1.20934231]		
00553542		BAO[1], CVC[25.99449556], TRX[1], USD[0.00]		
00553544		0		
00553545		BTC-PERP[0], ETH-PERP[0], FTT[0.00000065], NFT (310940987104865996/The Hill by FTX #10855)[1], NFT (431608151696946231/FTX EU - we are here! #143847)[1], NFT (436001483286187784/FTX EU - we are here! #143399)[1], NFT (564738871495216924/FTX EU - we are here! #143932)[1], USD[0.00], USDT[1470.84760746]		
00553547		1INCH[0], AAVE[0], AMPL[0], AUDIO[0], BADGER[0], BAL[0], BAND[0], BAT[0], BNB[0], BTC[0], CRO[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GBP[0.00], GRT[0], HT[0], JST[0], REEF[0], SOL[0], SRM[0], TRX[0.00233100], USD[0.00], ZRX[0]	Yes	
00553548	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[10.74306016], BNB-PERP[0], BTC[1.53532056], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE[407.97451094], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00054297], ETHW[0.00254297], FTT[25.06596585], FTT-PERP[0], GBT[0], GMT[0.01002664], GMT-PERP[0], GST-PERP[0], HT[400], LOOKS[342.86814226], LOOKS-PERP[0], LTC[0], LUNA2[3618342], LUNA2_LOCKED[0.84427980], LUNC[78790.15885865], LUNC-PERP[0], MANA-PERP[0], MATIC[447.26853366], MOB[0], NEAR-PERP[0], NFT (294831775209901448/FTX AU - we are here! #21444)[1], OMG[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[35.34433754], SOL-PERP[0], SRM[52465475], SRM_LOCKED[29.07534525], SUSHI[0], TRX[80000], TSM[0], USD[66791.18], USDT[6897.94918814], XMR-PERP[0], XTZ-PERP[0]		SOL[5.334395]
00553549		AAVE[0], APT[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[1], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], ICX-PERP[0], KIN[4], LTC-PERP[0], LUNC-PERP[0], RSR[1], SAND-PERP[0], UBXT[2], UNI-PERP[0], USD[0.00], USDT[0.03064739]	Yes	
00553551		ETH-PERP[0], FTT[0.07134887], TRX[.000171], USD[0.07], USDT[0]		
00553552		ETH[0.04397161], ETHW[0.04397161], FTT[16.69684809], USDT[.1622]		
00553553		USD[8.00], USDT[1.99221041]		
00553556		USD[10.00]		
00553559		ATLAS-PERP[0], ATOM[.095149], BTC[0], CAKE-PERP[0], ETH[.00004026], GODS[.09186657], RON-PERP[0], TRX[.000792], USD[0.00], USDT[0]		
00553560		USD[10.00]		
00553568		USD[0.00]		
00553569		USD[-0.08], USDT[.10400862]		
00553570		USD[25.00]		
00553571		ETH[0], USDT[0.70348660]		
00553574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.098803], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[9.734], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], XLM-PERP[0], XTZ-PERP[0]		
00553579		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], DOT-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.03], USDT[0]		
00553580		APE[8.3], BTC[.002], FTT[11.31054789], NFT (427031908614083050/Hippo)[1], NFT (44635183892772967/Mad Girl Edition #13)[1], USD[2.24]		
00553582		ETH[0], GBP[0.00], USD[0.00]	Yes	
00553585		USD[0.00]		
00553590		OXY[0], RAY-PERP[0], SOL[0], STEP[.00386201], USD[1039.27], USDT[0]		
00553592		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], FTT[.02009491], FTT-PERP[0], GME-20210326[0], LTC-PERP[0], MATIC[38.40251479], MATIC-PERP[0], USD[-7.43], USDT[0], XMR-PERP[0]		
00553607		USD[0.00]		
00553611	Contingent, Disputed	AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000036], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00553613		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.83], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00553617		BAO[5], DENT[2], GBP[0.01], KIN[5], RSR[1], SOL[.13166391], TRX[91.89841094], USD[0.03]	Yes	
00553621		HT[1.9982], ICP-PERP[0], OKB[58.68295], OKB-PERP[0], USD[4.25], USDT[0.00000001]		
00553622		AKRO[5], ATLAS[1222.02193948], BAO[6.00004662], BF_POINT[200], BNB[0.10628941], CHZ[1], CREAM[.00002632], CRO[177.61047931], DENT[1], DODO[.00000432], DOGE[2], EMB[.0836617], EUR[4.19], FTT[.15435539], KIN[3], MNGO[.00553889], MOB[.00001462], PUNDIX[0.00041933], RSR[1], SHIB[220.35539542], SUSHI[.00018254], TOMO[1.0551497], TRX[2], UBXT[5], USD[0.01]	Yes	
00553630		ETH[.00556999], ETHW[.00556999], USD[0.00]		
00553632		DOGE[1], USD[0.00], USDT[0]		
00553633		BTC[0.00045518], USD[23.90], USDT[0.44287385]		
00553637		FTT[0.06355422], NFT (412722364840270297/The Hill by FTX #19346)[1], NFT (458783260215683855/FTX Crypto Cup 2022 Key #7135)[1], TRX[.000002], USD[0.00], USDT[0.00077844]		
00553639		BTC-PERP[0], ETH[0.00002890], ETH-PERP[0], ETHW[0.00002889], USD[87.85], XRP[0], XRP-PERP[0]		
00553642	Contingent	ADA-PERP[0], AKRO[1], ALPHA[1], APT-PERP[0], ATOM-PERP[0], AUDIO[1], BNB[.0000065], BTC[1], BTC-PERP[0], CEL[0], CRO[0.00810599], DOGE-PERP[0], ETH[0.00009133], ETH-PERP[0], ETHW[0.00009133], FIDA[2.00526176], FTM-PERP[0], FTT[150.00135305], FTT-PERP[0], HXRO[1], LINK[0], LUNC-PERP[0], HXRO[1], LINK[0], LUNC-PERP[0], MATIC[0], RAY[110.45015447], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[101.46644813], SRM_LOCKED[48190237], SUSHI[0], TRU[2], TRX[.000097], UBXT[1], UNI[0], UNI-PERP[0], USD[0.27], USDT[9322.41904831], WAVES-PERP[0]	Yes	
00553643	Contingent	BTC[0.20255485], BTC-PERP[0], ETH[0], FTT[0], LUNA2[1.06050458], LUNA2_LOCKED[2.47451069], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00553648		ASD[0], BTC[0], EUR[0.00], SOL[0], USD[0.00], YFI[0]	Yes	
00553652		CHF[0.00], DOGE[0], ETH[0], USD[0.00]		
00553659		EUR[0.52]		
00553660		AMD[0], BNB[0], RSR[0], USD[25.00]		
00553661		BADGER[.12294996], USD[0.00]		
00553663		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2749.86], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00553666		BNB[.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553667		HXRO[.69634], NFT (426613097959067597/FTX EU - we are here! #270354)[1], NFT (436930609376841302/FTX EU - we are here! #270349)[1], NFT (437154952901638768/FTX EU - we are here! #270344)[1], RAY-PERP[0], USD[0.00], USD[0]		
00553668		USD[0.00]		
00553675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00553678		CAD[0.00], DOGE[0], ETH[0], SHIB[37128458.22753433], TOMO[0]	Yes	
00553679		BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00002110], XRP-PERP[0]		
00553689		BADGER[.00459055], BTC[0], DOGE[.32], ETHW[.01062038], EUR[0.02], LINA[7.71395], SOL[131.2823141], TRX[.000121], USD[0.00], USD[0.00039383]	Yes	
00553691		USD[10.00]		
00553692		NFT (307745502840076799/Japan Ticket Stub #912)[1], NFT (342724704005096281/FTX EU - we are here! #115755)[1], NFT (372696277178760716/Monza Ticket Stub #1483)[1], NFT (414747644538582269/Austin Ticket Stub #964)[1], NFT (430471141001407701/FTX EU - we are here! #115685)[1], NFT (470798122385543539/Singapore Ticket Stub #1172)[1], NFT (486388181368972592/Netherlands Ticket Stub #1863)[1], NFT (514329356465264784/FTX AU - we are here! #44885)[1], NFT (527757507743980127/Mexico Ticket Stub #958)[1], NFT (560003186728370276/FTX AU - we are here! #44867)[1], NFT (560392806351038977/Belgium Ticket Stub #1409)[1], TRX[.000001], USD[5979.78797039]		
00553694		USD[0.00]		
00553695		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.26], XLM-PERP[0], XMR-PERP[0]		
00553704		LUNC-PERP[0], NFT (442330967392036495/FTX Crypto Cup 2022 Key #18551)[1], USD[0.00], USD[0]		
00553709		DOGE[0], EUR[0.24], USD[0.00]		
00553710		EUR[0.00], LINA[59.07444808], USD[0.00]	Yes	
00553716		BAO[2], DENT[1601.29694647], EUR[0.00], KIN[2], USD[0.00]	Yes	
00553720		TRX[208.2623302], USD[0.00]		
00553722		MATIC[1], TRX[203.84229031], USD[0.00], USD[0.00034802]		
00553726		BNB[.005984], CRV[1.84539136], ETH[.00222527], ETHW[.00219789], LINK[.08189735], SNX[.09045239], SUSHI[.36323386], SXP[.86552207], UBXT[1], USD[0.00], USD[0.43207400]	Yes	
00553730		AKRO[3], BAO[2], DENT[1], DOGE[2], FTT[.00000394], KIN[3], MATIC[.00007168], TRX[1], UBXT[3], USD[0.00], USD[0]	Yes	
00553733		GALA-PERP[0], MATIC-PERP[0], TRX[.001561], USD[1.27], USD[0]		
00553735		ATLAS[4.95036771], BAO[756.8], BTC[.01459439], SHIB[47795840], SOL[.00483], USD[34.14], USD[0.00000001]		
00553740		CHZ[10.62533988], REN[2.26491926], USD[0.00]		
00553741		AKRO[1], BAO[2], DENT[2], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0.00]		
00553746		USD[10.00]		
00553748		ETH[.02507561], ETHW[0.02507560]		
00553754		DOGE[1], KIN[1], SHIB[180817.17532467], UBXT[1], USD[25.00]		
00553759		USD[10.00]		
00553768		FTT[0], USD[0.02], USD[0]		
00553769		USD[0.00]		
00553773		APE-PERP[0], AVAX[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
00553774		BAO[1], COPE[.17331467], KIN[1], USD[0.00]	Yes	
00553776		0		
00553778		USD[11.02]	Yes	
00553785	Contingent	BIT[0], BNB[0], BNB-PERP[0], DOT[83.4833], ETH[.0002124], ETHW[.0002124], FXS-PERP[0], LUNA2[17.87976374], LUNA2_LOCKED[41.71944873], LUNC-PERP[0], SGD[0.00], SPELL-PERP[0], TRX[.000005], USD[0.00], USD[1151.72280115], WAVES-PERP[0]		
00553786		BAO[1], USD[0.00]		
00553788		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0506185], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.0921156], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.765893], USD[93.26], USD[0], VET-PERP[0], XRP-PERP[0]		
00553791		FTT[0], MAPS[.02644], SECO-PERP[0], USD[0.68], USD[0]		
00553792		ETH[0], TRX[.000004], USD[0.03], USD[0]		
00553794		USD[100929.29]	Yes	
00553795		DOGEBULL[0], ETH[0], TRX[0.18537745], USD[0.00], USD[0.00300231], XRP[0]		
00553800	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0060749], ETH-PERP[0], ETHW[.0060749], FLOW-PERP[0], FTT[1000.00521], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00203], SOL-PERP[0], SRM[5.50096891], SRM_LOCKED[1876.55903109], TRX[.000053], USD[13.79], USD[6.31535600], XTZ-PERP[0], ZIL-PERP[0]		
00553803		BTC[.00010641], DOGE[66.7530451], USD[0.00]		
00553807		USD[25.00]		
00553812		USD[0.00]		
00553813		AURY[2.17592495], BAO[1], KIN[1], SOL[.53869009], USD[0.00]		
00553814		BNB[0], CHZ[1], DOGE[5], UBXT[3], USD[0.00], USD[0.00000101]		
00553821		KIN[1], SRM[41.87936854], USD[0.00]	Yes	
00553824		USD[0.00]		
00553826		EUR[0.00], LTC[.00810863], LTCBULL[173969.05555], USD[0.23], USD[0.05662141]		
00553829		DOGE[2], FTT[0], USD[0.00], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553833	Contingent	ATLAS-PERP[0], BNB[0], BTC[0], CREAM[0], DOGE[0], ETH[0], FTT[0], ICP-PERP[0], MER[546378], NFT (332063149170469064/FTX EU - we are here! #120098)[1], NFT (336731853302134135/FTX EU - we are here! #120005)[1], NFT (416048331838698181/FTX AU - we are here! #35682)[1], NFT (420803641783375105/FTX EU - we are here! #119888)[1], NFT (438232430608510997/FTX AU - we are here! #15155)[1], NFT (548647113154032783/FTX AU - we are here! #15149)[1], SRM[32336928], SRM_LOCKED[5.83749491], TRX[0], USD[0.06], USD[0]		
00553835		BTC[0], FTT[0.99993], SOL[0], USD[276.95]		
00553841		BADGER[1857467], DOGE[1], UBXT[1], USD[0.00]		
00553843		ADA-PERP[0], BADGER-PERP[0], BNB-20210326[0], BTC-PERP[0], COMP-PERP[0], COPE[101.0242], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], TOMO-PERP[0], USD[-0.14], USD[0.0000002]		
00553848		USD[0.00000001]		
00553850		CHZ[800], ETH[60983755], ETHW[60983755], FTT[20.04679760], LINK[39.99278], LTC[2.00796757], MATIC[219.8917], RAY[996751], RSR[6008.915195], RUNE[64.88575855], SXP[193.964983], TRX[0.00001], USD[0.05], USD[0]		
00553851		BTC[0.00170076], ETH[0.0006404], ETHW[0.0006404], MOB[4187.6737], USD[1.32600342]		
00553855		USD[10.00]		
00553859		BADGER[23.4953], BTC[0], DAI[0], ETH[0], EUR[0.28], FTT[0], USD[0.00], USD[9.50000000]		
00553861		DOGE[0.0000179], ETH[0.00638591], ETHW[0.00630377], USD[0.00]	Yes	
00553874		AKRO[2], UBXT[3], USD[0.00]		
00553877		BTC[0.0000947], DOGE[0.0008727], ETH[0.0046009], ETHW[0.00446009], EUR[0.08], USD[0.01]		
00553880		ALGO-PERP[0], BNB-PERP[0], LUNC-PERP[0], SOL[0.00126666], TRX[0.000002], USD[-54.95], USD[61.26529042], XRP-PERP[0]		
00553884		USD[1.71]		
00553885		OXY[222.8439], TRX[0.00001], USD[1204.13257256]		
00553888		ACB[0.85738221], ALPHA[0], BAO[1], USD[0.00]		
00553893		USD[0.00]		
00553900		BAO[2125.04998297], DOGE[1], KIN[35187.32653644], REEF[38.41095444], SOL[28911323], UBXT[117.46262641], USD[0.00]	Yes	
00553903		BAO[3], DOGE[0.9867807], EUR[0.00], FTM[0.00080041], KIN[3.88686905], TRX[0.02999862], XRP[0.4657282]	Yes	
00553905		USD[0.00]		
00553916	Contingent	ALICE[0], APE[0], AVAX[7.53917805], BADGER[0], BAO[3], BNB[0], CHZ[400.28988973], CRO[0], DENT[0], DFL[0], DOGE[5577.77577820], DOGEBULL[0], ETH[1.30794035], EUR[0.01], FIDA[0], FTM[0], FTT[0], GALA[2001.79134957], GMT[0], HUM[0], IMX[0], KIN[1], LINK[0], LRC[0], LTC[0], LUNA2[0.00002297], LUNA2_LOCKED[0.00005361], LUNC[5.00340082], MASK[20.08181961], MATIC[0], MKR[0], NFT (296129610706560238/Dogecoin Bag)[1], NFT (296321783448048622/FTX Crypto Cup 2022 Key #22018)[1], NFT (322701245409424547/Frida Fox)[1], NFT (377483194513309888/FTX Night #339)[1], NFT (406208099690523445/Frida Fox #2)[1], NFT (423070173741217709/nightmare #4)[1], NFT (446810218044541738/God Zeus Skull#4#2#YtLP)[1], NFT (462764121858452397/FISH FISH)[1], NFT (466118962515289802/Markers #11)[1], NFT (506807168573597503/CryptoPhuk Sheep #1)[1], NFT (558505017501692197/Bull Run "Destroy the Selling Board")[1], NPXS[0], PRISM[0], RSR[2], SHIB[10005924.28986842], SLP[0], SLRS[0], SOL[0], SPELL[0], STARS[0], TLM[0], TRX[805.92687853], TULIP[0], UBXT[0], USD[0.00], USD[0], XRP[0], XRPBULL[0], ZRX[0]	Yes	
00553919		CAD[0.03], USD[0.00], XRP[0.0002766]		
00553920		BTC[0.00631914], DOGE[140.79106547], EUR[0.00], TRX[1], USD[0.00]		
00553921		USD[0.00]		
00553925	Contingent	AKRO[1], BAO[2], BNB[0], BTC[0.0000008], DENT[2], DOGE[0], FIDA[0.0000092], KIN[8], LUNA2[0.00000014], LUNA2_LOCKED[0.00000033], LUNC[0.03112558], NFT (574194911996330660/Ape Art #186)[1], SAND[0.00059035], TRX[1], UBXT[3], USD[0.00]	Yes	
00553927		TRX[0], USD[0.00]		
00553933	Contingent	BNB[0], BTC[0], DENT[1], ETH[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[14.77844987], USD[0.00], USD[0]	Yes	
00553935		BTC[0], CEL[0], TRX[0.00004], USD[0.26], USD[3.50478758], XRP[5]		
00553939		USD[0.00]		
00553945		FTT[0], USD[0.00], USD[0.00000001]		
00553946		USD[0.00]		
00553950		FTT[0.971595], MAPS[273725], USD[78.27246683]		
00553951	Contingent	AKRO[1], BAO[1], BAT[1.01372153], BNB[0], BTC[0.0000761], CHZ[3.00269627], DENT[2], DOGE[55512.67369257], ETH[0.00000001], FTT[7.55321577], HOLY[0], LUNA2[2.87379126], LUNA2_LOCKED[6.46787753], LUNC[626082.77166638], MAPS[95.86973548], MATH[1], MATIC[372.64269231], RAY[20.15388249], REEF[14854.08176933], ROOK[0.78588152], RSR[1], SUSHI[28.64746294], SXP[1.0357174], TOMO[92.95909065], TRX[2], UBXT[3], UNII[0.86366716], USD[0.00], USD[18.56305903]	Yes	
00553957		BTC[0.00004583], ETH[0], UBXT[1], USD[0.00020316]		
00553960		AAVE[0.1347714], BNB[0.00656659], BTC[0.00001942], DEFI-BULL[19.67445595], ETH[0], FTT[0], USD[0.00], USD[0.00027972]		
00553964		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00039968], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00004], TULIP-PERP[0], USD[-3.17], USD[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00553966	Contingent	LUNC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.13404959], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[-110.81], USD[370.21150184], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00553973		BNB[0.00032086], ETH[0.11196699], ETHW[0.11088085], FTT[25.09518684], SOL[0.05515822], TRX[0.000385], USD[2.67], USD[10023.03234759]	Yes	USD[0.02]
00553976	Contingent	ALT-PERP[0], AVAX[0.00058034], BTC[0.00005700], BTC-PERP[0], CRV[0.0025], ETH[0.0034335], ETH-PERP[0], ETHW[0.0034335], FTT[10], LTC[0.00316885], LUNA2[0.39733826], LUNA2_LOCKED[0.92712262], MID-PERP[0], SHIT-PERP[0], SOL[0.004374], USD[98085.05]		
00553978		BTC[0], BTC-PERP[0], ETH[0], ETH-BULL[0], SHIB-PERP[0], USD[0.00]		
00553979		USD[0.00]		
00553980		USD[0.00]		
00553983		USD[0.00]		
00553984		BADGER[0], COMP[0], ETH[0], FRONT[0.00000007], GRT[0], LINA[0], ROOK[0], SOL[0], UBXT[0], USD[0.00], USD[0.00000001]		
00553986	Contingent	ATLAS[8030], AVAX[21.80672140], BTC[1376], DOT[51.5], ETH[3.2099048], ETHW[3.2299048], FTT[0.9312], GBP[32159.00], GODS[393.46086], HXRO[10548.205], IMX[96.3], MANA[132], SAND[237.95478], SOL[32.28451851], SRM[294.79175221], SRM_LOCKED[4.86984355], TRX[4], USD[0.54]		
00553988		USD[0.00]		
00553995		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00553997		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00553998	Contingent	ALT-PERP[0], AVAX[0.008888879], BTC[0.00001038], BTC-PERP[0], ETH[.00035], ETH-PERP[0], ETHW[.00035], FTT[10], LTC[.00472335], LUNA2[0.40665088], LUNA2_LOCKED[0.94885206], MID-PERP[0], SHIT-PERP[0], SOL[.006394], SRM[.734], USD[101120.30]		
00554002		USD[0.00]		
00554008		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00371025], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00499], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[5.74], USD[0]		
00554009		USD[0.00]		
00554011	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00072955], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00009855], BNB-PERP[0], BOBA-PERP[0], BTC[0.00059387], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.00000518], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095604], ETHBULL[0], ETH-PERP[0], ETHW[0.00013277], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.67161515], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.03000022], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-20211231[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0110019], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.51131479], SRM_LOCKED[44.81630835], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[58.89014438], UNI-PERP[0], USD[1.27], USD[0.00233930], USTC-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00554013	Contingent	ALT-PERP[0], AVAX[0.00615929], BTC[0.00002447], BTC-PERP[0], ETH[0.00026054], ETH-PERP[0], ETHW[0.00026054], FTT[10], LTC[.003375], LUNA2[0.28558687], LUNA2_LOCKED[0.66636938], MID-PERP[0], SHIT-PERP[0], SOL[.0087795], USD[70503.54]		
00554014		ADABEAR[351711101], ADABULL[1.39972], ALGOBULL[26506147.464], ASDBEAR[2109528], ATOMBEAR[80743.44], ATOMBULL[1391.7331], BALBULL[898.82116], BCHBULL[29654.883], BEARSHIT[1599860], BNBBEAR[28994200], BSVBULL[1393672.7], BTC-MOVE-20211005[0], BULL[0], BULLSHIT[101.9796], COMPBEAR[47966.4], COMPBULL[2262.5477], DEFIBULL[57.9884], DOGEBEAR2021[0], DOGEBULL[275.94529980], DRGNBEAR[10596.73], DRGNBULL[4.9983], EOSBEAR[32976.9], EOSBULL[5567388.973], ETCBEAR[4296990], ETCBULL[405.918995], GRTBEAR[369.871], GRTBULL[10105.96385], HTBEAR[1999.6], HTBULL[30.9938], KNCBULL[215.93929], LEOBEAR[1.9996], LINKBEAR[19986000], LINKBULL[523.8947], LTCBULL[780.8646], MATICBULL[21243.74715], MIDBEAR[4899.02], MKRBEAR[4596.78], MKRBULL[5.99880000], OKKBEAR[261944.6], OKBBULL[.9998], SUSHIBULL[1256930.57535], SXPBULL[13087.088], THETABEAR[37973400], THETABULL[920.816], TOMOBULL[41279.0403], TRX[.000002], TRXBEAR[49990000], TRXBULL[329.934], USD[92.06], USD[0], USD[0.02919655], VETBULL[1237.7499], XLMBEAR[7.9944], XLMBULL[1084.8268826], XRPBULL[2030336.65555], XTZBULL[1983.8032], ZECBULL[4955.90895]		
00554015		IMX[3663.91355846], NFT (321011792214844505/FTX EU - we are here! #220572)[1], NFT (519237541691306497/FTX EU - we are here! #220523)[1], NFT (52294040754747212/FTX EU - we are here! #220510)[1]	Yes	
00554022		CHZ[1], DENT[1], DOGE[4], KIN[1], TRX[1], UBXT[2], USD[0.00]		
00554023		BTC[.00015864], DOGE[150.98819922], ETH[.00266529], ETHW[0.00263790], EUR[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
00554027		BNB[0], BTC[0], CUSD[0], DOGE[0], ETH[0]		
00554032	Contingent	ALT-PERP[0], AVAX[0.00694633], BTC[0.66443637], BTC-PERP[0], ETH[8.63769528], ETH-PERP[0], ETHW[.00043077], FTT[10], LTC[.001987], LUNA2[0.47804760], LUNA2_LOCKED[1.11544440], MID-PERP[0], SHIT-PERP[0], SOL[.0098935], USD[96799.25]		
00554033		FTT[.06696], SECO[.8873], USD[0.00], USD[0]		
00554034		USD[10.00]		
00554035		DOGE[1], USD[0.00]		
00554040		11NCH-PERP[0], ATOM-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[16.20], USD[0.26648176]		
00554041		USD[0.00], USD[0.00000001]		
00554048		USD[272.98], USD[505.19772676]		USD[271.28], USD[500.055515]
00554055		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210326[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], UNI-PERP[0], USD[.0.01], USD[0.02177258]		
00554064	Contingent	11NCH[0], AAVE[0], ALGO[310.83259652], ASD[0], BAND[0], BNB[15.29272942], BNT[1.71736044], BTC[0], CHZ[0], DOGE[0], DOGEBULL[0], ETH[0], FIDA[0.00146815], FIDA_LOCKED[.03032023], FTT[0], GRT[0], KNC[0], LINKBULL[0], LTC[0], MATIC[0], MATICBULL[0], MOB[0], OXY[0], RAY[0], REN[0], RUNE[0], SOL[0], SUSHI[0], TRX[3054.35095255], UNI[0], USD[0.00], USD[0], YFI[0]		
00554066		NFT (296564759727460703/FTX EU - we are here! #191818)[1], NFT (331135225116531752/FTX EU - we are here! #191583)[1], NFT (505248864434650706/FTX EU - we are here! #191705)[1]	Yes	
00554071		BAO[2], ETH[0], FTT[.39037024], TRX[1], USD[0.00], USD[1.14009881]	Yes	
00554073		UBXT[1], USD[25.00]		
00554074		DOGE[1], USD[0.00]		
00554077		USD[0.00]		
00554080		ADABULL[0], BTC-PERP[0], DOGE[399], ETH[0.00059243], ETHW[0.00059243], FTT[.050505], RUNE[.000591], USD[.5.95], USD[0.00609372]		
00554081		DOGE[134.94639064], EUR[0.00], USD[0.00]		
00554086		TRX[.000001], USD[0]		
00554087		KIN[1], USD[0.00]		
00554090		AAVE[0], BNB[0.12011510], BTC[0.00118180], DOGE[0], ETH[0.01436068], ETHW[.01436068], FTT[0], LINK[0], MATIC[0], SOL[1.05699895], SPELL[4000], SRM[0], SUSHI[0], UNI[0], USD[4.53]		
00554091		USD[10.00]		
00554096		USD[10.00]		
00554100		BAO[1], USD[25.00]		
00554102		DOGE[.0037317], ETH[.00060464], FTT[1.82200000], USD[0.17143784]		
00554103		ADA-PERP[0], ALPHA-PERP[0], BCH[0.00388520], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT[0.02886473], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00554106		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[289.9586], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00554109		USD[1.10], USD[0]		
00554113		RSR[189.17683253], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00554117		GBP[0.00], SOL[.02694316], USD[0.00]		
00554119		BAO[4], BRZ[0.00024454], BTC[0], DOGE[0.00041821], ETH[0.00000007], ETHW[0.00000007], KIN[2], TRX[49.01441156], USD[0.00]	Yes	
00554121		ETH[.00000045], KIN[1], USD[0.00]	Yes	
00554122		CHZ[1], USD[25.00]		
00554123		USD[25.00]		
00554124		USD[0.46]		
00554125		BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], EUR[0.19], FIL-PERP[0], FTT[0.06734286], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[6.53], USD[0], XRP[0], XRP-PERP[0]		
00554127		BTC[.0001451], IMX[.34083526], NFT (321396983134298825/FTX EU - we are here! #205365)[1], NFT (419007698292645721/FTX EU - we are here! #205396)[1], NFT (440495866075603953/FTX EU - we are here! #205316)[1], NFT (566252334707015196/The Hill by FTX #23455)[1], PSY[.2075596]	Yes	
00554128		1INCH[.00635258], USD[25.00]		
00554130	Contingent	BCH[0], BNB[0], BTC[0.42528143], DOGE[0], ETH[0], FTT[0.01453277], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SRM[.66398982], SRM_LOCKED[20.50370897], TRX[0], UNI[0], USD[0.00], USDT[0]		BTC[.425036]
00554133		USD[0.00]		
00554140		USD[0.00]		
00554147		BAO[1], BTC[0], DOGE[16.29991042], ETH[0], UBXT[1], USD[0.07]		
00554148		BAO[1], EUR[3.14], USD[0.00]		
00554153		AKRO[1], BAO[1], ETHW[.00000141], KIN[1], NFT (349256977401950798/The Hill by FTX #26833)[1], NFT (430474202541495076/FTX EU - we are here! #75251)[1], NFT (463897691000086974/FTX EU - we are here! #74945)[1], NFT (571229028509981604/FTX EU - we are here! #75415)[1], USD[0.00]	Yes	
00554154		BAO[1], DOGE[50.87749638], GBP[0.00], TRX[0], USD[0.00]	Yes	
00554156		USD[0.00]		
00554160	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16197727], FTT-PERP[230], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[30.9675077], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3780.61], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[300], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00554163		USDT[0.00000004]		
00554166		TSLA[.03659865], USD[0.00]		
00554167		AKRO[1], HMT[313.02672056], USD[0.01]		
00554171		USD[0.00], USDT[4.98735792]		
00554175		AMPL[0], BAO[4], KIN[7], LRC[.01330333], RAY[.0000097], SUSHI[2.39987914], TRX[2], USD[0.00], USDT[0]	Yes	
00554179		ENS[30.96405842], MATIC[0], MER[280.90413191], RAY[0], RUNE[305.91275516], SAND[0], STMX[6177.61927086], USDT[0]		
00554180		AVAX-20210326[0], BNBULL[0], BULL[0], GRT-20210326[0], GRTBULL[0], LINA-PERP[0], NEAR-PERP[0], USD[0.16]		
00554181		BTC[0.00006901], BTC-PERP[0], USD[.91.02], USDT[100]		
00554182		BTC[.00020396], USD[0.00]	Yes	
00554183	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[8590], ATOM-PERP[15.04], AVAX[17.4], BTC[5.88173614], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[18.60913707], FTM[6773.30777061], FTT[293.16937374], HNT[0], HOLY[573.68475], LUNA2[0.14108467], LUNA2_LOCKED[0.32919757], LUNC[53.78817001], LUNC-PERP[0], RAY[9.61695572], SOL[2093.73907772], SOL-PERP[58.88], SRM[826.51084087], SRM_LOCKED[15.96430215], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[27852.13], USDT[97.76715554], XRP[2018], XRP-PERP[0]		USDT[97.73137608]
00554185		USD[0.00]		
00554186		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[.9], USD[1468.85]	Yes	
00554191		ATLAS[0], AURY[.00000001], BNE[0], BTC[0.00000475], DOGE[0], FTM[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00020943]		
00554194		DOGE[0], MATIC[77.81230244], SOL[0]		
00554202		USDT[0]		
00554203		USD[25.00]		
00554207		AAPL[0], BNB[0], COIN[0], COMP[0.00000006], CRV[0.00002278], ETHE[0], KIN[0], PUNDIX[0.00002188], TWTR[0], USD[0.00], XRP[0]	Yes	
00554210		EUR[0.00], GBP[0.00], KIN[1], USD[0.00]		
00554215		USD[10.00]		
00554217		NFT (323530234652782255/FTX EU - we are here! #197086)[1], NFT (502864263503631029/FTX EU - we are here! #197027)[1], NFT (503607869135210206/FTX EU - we are here! #197289)[1]	Yes	
00554219		BTC[0], DOGE[0], EUR[0.00], USD[0.00]		
00554226		USD[0.00]		
00554236	Contingent	BTC[0.00000804], BTC-0624[0], BTC-PERP[0], DOGE[1.14137768], ETH[0.00001923], ETH-PERP[0], ETHW[0.00001923], LUNA2[0.00075062], LUNA2_LOCKED[0.00175145], LUNC[163.45], TRX[0.00083480], USD[1.17], USDT[0.04685183], USDT-PERP[0]		TRX[.000777]
00554237		GBP[0.00], RSR[.00044789], USD[0.00], USDT[0]	Yes	
00554241		BEAR[939.513], BNB-PERP[0], BRZ[0], BTC[0.17382054], DEFIBEAR[0], DEFIBULL[0], DOGE[3645.57408], ETHBEAR[0], ETHBULL[0], JST[8.1171], LTC[3.5093331], LUA[0.05775000], SHIB[99981], SXP-PERP[0], USD[0.51], ZIL-PERP[0]		
00554244		BNB[0], BTC[0], DOGE[0.00436561], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0.00005180]		
00554246		USD[0.00]		
00554249		KIN[579594], TRX[.000005], USD[0.32], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00554438		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.97834], DOGE-PERP[0], ETH[0.00460000], ETHW[0.00460000], FB-20211231[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MANA-PERP[0], SHIB[199962], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TSLA-20211231[0], UBXT[2.99943], USD[1.11], USDT[0], XLM-PERP[0], XTZ-PERP[0]			
00554439		ALGO[.296931], APT-PERP[0], AR-PERP[0], ATLAS[4.3915078], ATOM[.03654], ATOM-PERP[0], AVAX[.0986875], AXS-PERP[0], BCH-PERP[0], BNB[.00197784], BNB-PERP[0], BTC[.00006389], BTC-PERP[0], CQT[.835], DOGE-PERP[0], DOT[.02974265], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.05007898], FTM-PERP[0], FTT[.0613696], FTT-PERP[0], GME-20210625[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[.07414121], NEAR-1230[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[34.000001], UNI[.0058932], USD[19984.81], USDT[0.0132381], YFI-PERP[0]			
00554458		AKRO[5], BAO[12], BF_POINT[100], DENT[3], ETH[.00000024], EUR[0.00], FIDA[.00060358], FTM[.00052426], KIN[8], SHIB[95.80162544], SOL[.00000001], SXP[.00061419], UBXT[4], USD[0.00]	Yes		
00554459		USDT[0.00000046]			
00554460		USD[10.00]			
00554461		BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], EUR[0.81], MAPS[111.99253840], MEDIA[0], OXY[1200], RAY[0], SOL[0.67275825], SRM[0], TRX[.000005], USD[0.52], USDT[0.00000748]			
00554466		SOL[.00000001], USD[0.00]			
00554467		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[.00012706], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000612], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.91706388], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00554472		SOL[0], USD[0.19]			
00554474		RSR[1.00205668], TOMO[4.94897949], USD[0.00], USDT[0.08270640]	Yes		
00554475		MATIC[1], USD[0.00]			
00554476		USD[0.00]			
00554477		AVAX[.20789193], BAO[2], BAT[.00006178], DOGE[5.03946779], EUR[0.00], KIN[1], MATIC[.00004173], TRU[.00012315], USD[0.00], USDT[0.00000001]	Yes		
00554482		BAO[2], DOGE[48.57489205], EUR[0.14], REEF[108.878952], SHIB[512310.0056568], USD[0.00]			
00554484	Contingent	BAO[3], BTC[0], EUR[0.01], FIDA[.02446389], FTM[0], FTT[0], KIN[3], MATIC[0], MSOL[0], OXY[4905.75518889], RSR[1], SRM[.15965975], SRM_LOCKED[11.06762273], STETH[0], TRU[1], UBXT[1], USD[111.61], USTC[0]	Yes		
00554485		CHZ[1], DOGE[1], KIN[1], NFT (387243292001272264/FTX EU - we are here! #174575)[1], NFT (534460380865733002/FTX EU - we are here! #174946)[1], NFT (539166983528001851/FTX EU - we are here! #174671)[1], TRX[.000001], USD[0.00], USDT[0]	Yes		
00554486		BAO[1], ETH[0], KIN[1], NFT (423146096204825394/FTX EU - we are here! #32445)[1], NFT (491357109891403266/FTX EU - we are here! #32381)[1], NFT (548402495165684812/FTX EU - we are here! #32241)[1], USDT[0]	Yes		
00554487	Contingent, Disputed	AVAX-PERP[0], BRZ[0], USD[0.00]			
00554496		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.54760460], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00554497		UNI[.57139215], USD[0.00]	Yes		
00554503		USD[10.00]			
00554504		DOGE[1], UBXT[1], USD[0.00]			
00554507	Contingent, Disputed	BAO[1], USD[0.00]			
00554508		USD[0.00]			
00554509		NFT (414510123679057803/FTX EU - we are here! #178674)[1], NFT (450995388232589432/The Hill by FTX #15781)[1], NFT (565220673163094963/FTX EU - we are here! #178727)[1], NFT (574523452451124912/FTX EU - we are here! #178807)[1]	Yes		
00554513		ALPHA[0], AUDIO[0], BAO[1], BNB[0], CUSD[0], DOGE[0], FTT[0], HT[0], KIN[1], MATIC[14.21614652], SRM[0], TLR[0], UBXT[2], UNI[0], USD[0.00]			
00554523		BTC[0], CRO[0], KIN[0], SUN[12.56870579], USD[0.00]			
00554524	Contingent	APE[.05], BNB[.00992978], BTC[.2411], DOGE-PERP[0], ETH[0.00300118], ETHW[0.00300118], FTT[491.8800194], LTT[.544436], LUNA2[0.00000440], LUNA2_LOCKED[0.00001028], LUNC[.96], OMG-PERP[0], SUSHI[.442], TRX[.000034], USD[0.02], USDT[0.40719900], VET-PERP[0]			
00554525		BAO[3], DOGE[677.62609435], EUR[0.00], SHIB[0], TRX[.00000001], USD[0.00]	Yes		
00554537		USD[0.00]			
00554545		BAO[1], DOGE[1965.5720367], EUR[0.00], KIN[1103691.84923569], USD[0.00]			
00554546		SOL[.01453356], USD[0.00], USDT[0]			
00554549		USD[10.00]			
00554550		BTC[0], DOGE[0]			
00554552		AMPL[0], BAO[1], USD[0.00]			
00554555		USD[25.00]			
00554557		USD[10.00]			
00554563		AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], ICP-PERP[0], LINK-20210625[0], LTC-20210625[0], MKR-PERP[0], ONT-PERP[0], PRIV-PERP[0], SOLID[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00048190], XMR-PERP[0], ZEC-PERP[0]			
00554564		USD[25.00]			
00554567		USD[0.00]			
00554572		USD[10.00]			
00554574		AKRO[0], BAO[2], BTC[0], DOGE[117.41453225], ETH[0], GME[.00000002], GMEPRE[0], KIN[2], TRX[1], UBXT[0], USD[0.00]			
00554578		NFT (465136991954640580/FTX EU - we are here! #110468)[1]			
00554579		USD[0.00]			
00554580		AKRO[3], BAO[1], DENT[1], ETH[0], KIN[2], NFT (345996317737894495/FTX EU - we are here! #117415)[1], NFT (359888942547188809/FTX EU - we are here! #117040)[1], NFT (458287955347664734/FTX EU - we are here! #117638)[1], TRX[1.000001], USD[0.00], USDT[0]			
00554586		USD[0.00]			
00554589		BADGER[3.52765255], USD[0.84]			
00554593		BNB[.00000001], ETH[0], FIDA[0], FTT[186.13618773], TRX[.000002], USD[30.56], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00554604		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[4], NFT (540044153613247574/FTX Crypto Cup 2022 Key #6583)[1], SOL[0], TRX[1.000001], UBXT[1], USD[0.00], USDT[0]	Yes	
00554607		ATLAS[240], CRO[30], USD[1.32], USDT[0.00870743]		
00554619		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], FTT[0.00712729], FTT-PERP[0], LINA-PERP[0], LTC-20210625[0], NEO-PERP[0], USD[0.00], USDT[0]		
00554620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04586104], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00554622		KIN[1], TSLA[03066894], USD[25.00]		
00554625		MAPS[12999.34968], RAY[3003.035335], TRX[.000004], USD[1.93]		
00554630		BAO[19992.6], LTC[.00129441], USD[0.43], USDT[0]		
00554631		AKRO[1], BAO[2], BTC[.00000004], ETH[.00000003], ETHW[.03346601], KIN[1], NFT (354557829822054415/FTX EU - we are here! #76448)[1], NFT (411252161213279154/FTX EU - we are here! #76143)[1], NFT (422626068143393770/FTX EU - we are here! #76008)[1], NFT (576202700708809375/The Hill by FTX #32158)[1], RSR[1], TRX[.00005], USDT[0.00000001]	Yes	
00554633	Contingent, Disputed	1INCH[0], AAVE[0], BCH[0], BTC[0], CHZ[0], CRV[0], DENT[0], DOGE[0], ENJ[0], ETH[0], FTT[0], LEO[0], LTC[0], MATIC[0], MEDIA[0], REN[0], SHIB[0], SNX[0], SOL[0], STEP[0], SUSHI[0], TOMO[0], USD[0.00], USDT[0], WRX[0], XRP[0], YFI[0], ZRX[0]		
00554635		USD[0.00]		
00554636	Contingent	BEAR[73000], DOGE[6.9986], DOGEBEAR[3997200], DOGEBEAR2021[5.007944], FTT[0], LUNA2[0.40710646], LUNA2_LOCKED[0.94991508], USD[97.79]		
00554639		USD[25.00]		
00554643		USD[0.02]		
00554650		AKRO[3], BAO[41], BNB[0.00000001], DENT[3], DOGE[1.00039597], ETH[.00000001], KIN[37], RSR[2], SOL[0], UBXT[7], USD[0.00], USDT[0.00007420]	Yes	
00554651		USD[0.00]	Yes	
00554654		ADA-PERP[0], BTC[.00009841], DOGE[5], SUSHI-PERP[0], SXP-PERP[0], USD[11.13]		
00554655		KIN[1], USD[0.00]		
00554661		USD[10.00]		
00554662		GBP[0.00], KIN[1], SHIB[92835.17823176], USD[0.00]	Yes	
00554663		KIN[1985], USD[5.00]		
00554666		TOMO[5.40710346], USD[0.00]		
00554667	Contingent	BTC[0], CEL[0], CEL-PERP[0], ETH[0.00029227], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA[.00451705], FIDA_LOCKED[.0113188], FTT[0], LUNA2[0], LUNA2_LOCKED[10.92857401], SOL[0], SRM[.0003192], SRM_LOCKED[.00183663], STETH[0], USD[1.47], USDT[0], USTC-PERP[0]		
00554668		USD[0.00]		
00554675		BTC[.00018375], GBP[0.01], UBXT[2], USD[0.00]		
00554676		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], STMX-PERP[0], USD[18.59], USDT[5.60775203], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00554677		DOGE[5], RUNE[309.84774869]		
00554686		USD[0.00], USDT[0.00000004]		
00554687		ETH[0], USD[0.00]		
00554688		RAY[.9657], USD[0.01]		
00554695		BAO[1], KIN[2], UBXT[1], USD[0.00]		
00554697		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], MKR-PERP[0], USD[0.00], USDT[0]		
00554700		BTC[0], COMP-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], EOSBULL[0], FTT[0], LTC[0], SHIB[0], SXPBULL[0], USD[0.00], USDT[0], VETBULL[0], WRX[0], XLMBULL[0], YFI[0], ZECBEAR[0], ZECBULL[0]		
00554701		USD[0.00]		
00554704		BTC-PERP[0], DOGE[.94119483], SHIB-PERP[0], USD[35.57]		
00554707		AURY[0], ETH[0], FTT[25], MEDIA-PERP[0], RAY-PERP[0], SOL[7], SRM[0], TRX[.000003], USD[0.66], USDT[0.00000673]		
00554713		USD[0.02]		
00554714		EUR[154.83], ICP-PERP[0], LEO[1488.61757628], RAY[1185], TOMO[.02976], TRX[.000003], USD[0.00], USDT[0], YFI[.0009025]		
00554716		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00554721		USDT[0]		
00554722		BTC[.00021464], USD[0.00]		
00554724		AAPL[0], BNB[0], BTC[0], ETH[0], MXN[0.00], NFLX[0], USD[12.47]	Yes	
00554725		ETH[0], SUSHI[0]		
00554726		AUD[0.00], UBXT[2], USD[0.00]		
00554729		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[9.9181152], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.00700303], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000798], TRX-PERP[0], USD[-0.27], USDT[0.33005931], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00554733		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.04], USDT[0.04470382], YFI-PERP[0]		
00554736		USD[0.00]		
00554737		BAO[2], BAT[1.00467709], DENT[1], KIN[6], RSR[1], TRX[2.000002], USD[0.00], USDT[14.95722756]	Yes	
00554738		DOGE[5], ETH[.00023055], ETHW[.00023055], USDT[208.59420445]		
00554739		LUAR[0.04657013], TRX[.000003], USDT[0]		
00554746		BAO[2], DOGE[53.49546631], GRT[0], KIN[0], MATIC[0], REEF[0], RSR[0], SRM[0.00148936], SUSHI[0], TRX[1], UBXT[4], USD[0.20]		
00554747		AAPL-20210326[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00554749		BTC[.00128353]		
00554752		USD[10.00]		
00554755		CHZ[1], DMG[.82297656], LINK[.06193368], LUA[.00978901], RUNE[.00002353], SRM[.0002733], UBX[.49098914], USD[0.00]	Yes	
00554757	Contingent	ATOM[0], AVAX[0], BTC[0.01268071], COMP[.3798], DOT[54.04469620], ETH[0.63796840], ETHW[0.00096249], FTM[0], FTT[7.59411095], LUNA2[0], LUNA2_LOCKED[11.7000044], LUNC[0], MATIC[0], MBS[.917065], MOB[0], NEAR[.0953925], RAY[0], RUNE[0], SOL[0.00102429], SRM[106.44944015], SRM_LOCKED[1.74598576], TRX[.000004], USDI[-1.37], USD[0.00000001], USTC[0]		
00554758		USD[0.00]		
00554760		FTT[0.05090424], MATIC[7.5], USD[3.89], USD[0]		
00554763		USD[25.00]		
00554766		LUA[0], NFT (465107944577897064/The Hill by FTX #20543)[1], USD[0.00], USD[0]		
00554767		USD[0.14]		
00554771		USD[0.00]		
00554772		ATLAS[90], DOGE-PERP[0], USD[0.00], USD[53.51190323]		
00554774		BADGER[.008524], BADGER-PERP[0], DOGE[1.10309008], USD[0.00]		
00554775		1INCH[.00518084], BNB[0], COMP[0], GRT[4.40150824], UBX[1], USD[0.00]		
00554776		USD[0.00]		
00554777		KIN[1], USD[0.00]		
00554784		ADA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SOL[0], STETH[0], TRUMP2024[0], USD[0.00], USD[0.00000001]		
00554785		LTC-PERP[0], USD[9.15], USD[0]		
00554788		AVAX-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[5], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], SNX-PERP[0], USD[0.00], USD[0.00001115]		
00554789		BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], EOS-PERP[0], ETC-PERP[0], FTT[38.3221745], FTT-PERP[0], LTC-PERP[0], OXY[175.900516], OXY-PERP[941.7], SRM[.83551225], SRM-PERP[0], USD[96.22], WRX[1842.06790275], XRP-20210625[0], XRP-PERP[0]		
00554791		EUR[0.00], USD[0]		
00554792		BAO[40230.92692798], BAO-PERP[0], BTC[.00000013], ETH[.00000024], ETHW[.00000024], LTC[.00000008], PERP[.00000001], SUN[.0001], TRX[.00000203], USD[0.00], USD[0]		
00554795		BAO[2], BNTX[.28833673], TLRY[8.59848146], USD[0.61]		
00554797		CLV-PERP[0], EOS-PERP[0], ETH[0.00085230], ETHW[1.94085230], FIL-PERP[0], FTM[1.992531], FTT[155.0823285], FTT-PERP[0], ICP-PERP[0], MATIC[9.98642], OXY[.870325], SAND[.410481], SOL[.00364343], SPELL-PERP[0], STORJ[.056094], STORJ-PERP[0], TRX[.000414], TRX-PERP[0], UNI[.0974065], USD[185.10], USD[0]		
00554800		BOBA[.32580443], OMG[.32580443], USD[8.00]		
00554801		CEL[.0694], TRX[.000002], USD[0.03], USD[0.00465700]		
00554803	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FTT[0.02623472], MER[32045.09696781], MNGO[36153.48529683], OXY[2063.94657492], OXY-PERP[0], SRM[31979.48367275], SRM_LOCKED[338.97645106], SRM-PERP[28000], USDI[-8781.63], USD[0]	Yes	
00554806		EUR[500.00], USD[10.00]		
00554808		BNB[0], TRX[.000777], USD[0]	Yes	
00554809		ETH[.6], ETHW[.6]		
00554813		MATH[.0177835], TRX[.00001], USD[-0.04], USD[0.06949299]		
00554816		USD[0.00], USD[.001037]		
00554818		ALGOBULL[0], BALBULL[0], BCHBULL[6757.49935055], BNB[0], BSVBULL[0], BTC[0], DOGEBULL[120], DYDX[0], ENS[0], EOSBULL[0], ETCBULL[0], ETH[.00000001], ETHBULL[0], KNC[0], KNCBULL[0], LINKBULL[500], LTCBULL[0], MATIC[0], MATICBULL[0], SHIB[0], SOL[0], SOL-PERP[0], SUSHIBULL[2.5e+07], SXPBULL[0], TRX[21.47257630], TRXBULL[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[500000]		
00554823		USD[10.00]		
00554826		AKRO[1], CHZ[2], DOGE[5], EUR[0.00], MATIC[1], RSR[1], TRX[1], UBX[7], USD[0.00]		
00554829		TRX[.000012], USD[0.00], USD[0.00002046]		
00554835		DENT[0], EUR[0.00], USD[0.89]	Yes	
00554840		DOGE[158.98350153], USD[0.00]		
00554842		USD[0.00]		
00554843		AAVE[0], ATLAS[0.02312556], ETH[0], UNI[0], USD[0.00], XRP[0]		
00554845		FTT[2.198537], SOL[.49601]		
00554846		EUR[0.00], FTT[6.1], USD[3.24062496]		
00554847		ETH[-0.00031780], ETHW[-0.00031578], LUA[.04832], OXY[0.75699651], RAY[0.14517694], TRX[.000001], USD[1.27], USD[0.00000002]		
00554850		BTTPRE-PERP[0], USD[0.00], USD[0]		
00554852		AKRO[1], USD[0.00]		
00554858		AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-20210625[0], COMP-PERP[0], DEF-20210625[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000705], TRX-PERP[0], USD[0.00], USD[0.00003300], USTC-PERP[0], WBTC[0], YFI-PERP[0]		
00554868		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0804205], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00554869		ADABULL[0], BTC[0.00482873], BULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], FTT[2.10754607], KIN[859836.6], NFT (452855116564737208/FTX EU - we are here! #279194)[1], NFT (477336300944369621/FTX EU - we are here! #279209)[1], ROKI[0], SXPBULL[0], TRX[0], TRXBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00554870	Contingent	GBP[0.00], LUNA2[0.01584044], LUNA2_LOCKED[0.03696103], LUNC[3449.29], USD[1.58], USD[-1.34609257]		
00554873		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], COMP-PERP[0], KNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.02], WAVES-PERP[0]		
00554875		USD[10.00]		
00554877		BOBA[41.49253], USD[0.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00554878		BAO[1000], BTC[.001], ETH[.01968821], ETHW[.01968821], LTC[.20986035], USD[31.25397260]		
00554879		ADA-PERP[0], BNB[.00113], BTC[0.00007342], BTC-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.095], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.137211], SRM-PERP[0], USD[5.83], USD[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00554881		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.0027], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.99886], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[19.9962], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[27.81], USD[0]		
00554883		0		
00554884		ATLAS[999.8157], BNB[0], BTC[0.00110000], DOGE[0], ETH[0], FTT[6.42224200], MANA[21.9941024], MATIC[0], POLIS[9.996314], RUNE[0.10101186], SOL[0], SXP[0], TRX[0.00002900], USD[-0.02], USD[0]		
00554889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.61], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00554891		NFT (521599441676907350/FTX Crypto Cup 2022 Key #13594)[1]	Yes	
00554892		ATLAS[0], BNB[0], BTC[0.00000250], DOGE[0], DOGE-PERP[0], ETH[0], FTM[0], LINK[0], PERP-PERP[0], TRX[0], USD[0.10], USD[0]		
00554893		BAO[1], CHZ[1.07612794], DOGE[1], KIN[3], LINA[29.27766017], RSR[1], UBXT[.9993], USD[0.00], USD[0.00000014]		
00554897		BAO[1], CHZ[116.12834140]	Yes	
00554899		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[.04250746], XRP-PERP[0], YFII-PERP[0]		
00554904		USD[10.00]		
00554906		FTT-PERP[0], USD[0.28], USD[0.00327131]		
00554907		USD[0.00]		
00554909		AKRO[1], BAO[1], CAD[0.00], DOGE[0], KIN[1], SOL[0], USD[0.00]		
00554912		BADGER[0], BADGER-PERP[0], FTT[0.00000001], ROOK[.00000001], RSR-PERP[0], USD[0.00], USD[-0.00004376], VET-PERP[0]		
00554913	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.9534], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00554918		ADABULL[8.298423], ALGOBULL[115000000], ALICE-PERP[0], ATOMBULL[144307], ATOM-PERP[0], AXS-PERP[0], BTC[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFIULL[43.4], DOGEBULL[150.311259], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[195693.525], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINKBULL[21845.5617], LINK-PERP[0], LTCBULL[61461.4317], MATICBULL[11347.5], MKRBULL[23.27], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SXPBULL[1731300], THETABULL[8673.735725], TLM-PERP[0], TOMOBULL[19381400], TRX-PERP[0], USD[0.11], USD[0.00000001], VETBULL[63734], VET-PERP[0], XLMBULL[30274], XRPBULL[1286475.813], XTZ-PERP[0], ZECBULL[212]		
00554920		AMPL[1.65712074], BAO[4], EUR[0.00], USD[0.00]	Yes	
00554931		BOBA-PERP[0], BTC[0.00712973], CEL[0.03953533], ETH[0], FTT[7.26487381], KSM-PERP[0], LINK-PERP[0], USD[1.60], USD[0]		
00554934		BAO[1], CHZ[1], UBXT[1], USD[0.00], USD[0.00091330]	Yes	
00554936		ADABULL[0], BNBULL[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0], LTCBULL[0], SOL[0], SUSHIBULL[0], THETABULL[0], USD[0.00], USD[0], XAUTBULL[0], XRPBEAR[0]		
00554939		USD[0.00]		
00554940		DOGE[0], ETH[0]		
00554945		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-0.28], XRP[34.4141]		
00554946		DOGE[10], USD[1.10]		
00554950	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[30], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1052.79927446], FTT-PERP[0], GALA-PERP[0], GBI[0.00], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.54263062], LUNA2_LOCKED[33.93257145], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.3711256], SRM_LOCKED[321.5803402], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[70031.73], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00554954		USD[0.80]		
00554957		ADABULL[0.00000474], ALGOBULL[53313.24], BNBULL[.13839615], COMPBULL[.01749456], DOGEBULL[0.00480528], SXPBULL[87.712454], USD[0.12], USD[0.00000002], VETBULL[.24034908]		
00554960		TRX[.000004], USD[0.03], USD[.6408]		
00554961		BADGER[.005204], USD[26.04]		
00554962		EUR[0.00], SHIB[522613.55237857], TRX[.001554], USD[0.00], USD[0]	Yes	
00554963		ADA-PERP[0], USD[0.00], XRP[.04507325]		
00554964		NFT (314616604898964717/FTX EU - we are here! #242910)[1], NFT (400768376095152573/FTX EU - we are here! #242942)[1], NFT (427311590617627565/FTX EU - we are here! #242921)[1]		
00554969		DOGE[1], USD[10.78]		
00554970		1INCH[21.57080780], BCH[.17151095], BNB[.12858996], ETH[.01337367], ETHW[.01320939], EUR[0.00], USD[0.00]	Yes	
00554974		USD[25.00]		
00554979		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], KSM-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00554990		TRX[.000002], USD[0.00011718]		
00554993		AAVE[.07021973], CHZ[268.80383622], DOGE[5.08941776], EUR[0.00], LUA[63.4804061], MATIC[1.05623923], TRX[.000002], UBXT[4], USD[0.00]	Yes	
00554994		AKRO[8], BAO[22], BNB[0], CRV[0.01966785], DENT[4], DOGE[.00128381], ETH[0], KIN[24], ROOK[.00015104], RSR[1], STEP[0.00016566], TRU[1], UBXT[2], USD[0.00], USD[153.54934468]	Yes	
00554997		AKRO[2], BAO[19], BNB[.10984001], BTC[.00278699], DENT[2], DOGE[1], EUR[0.01], KIN[18], MATIC[1.04766052], NFT (352768100814892048/The Hill by FTX #38319)[1], TRX[1], UBXT[8], USD[0.00], XRP[93.45630932]	Yes	
00554998		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ENS-PERP[0], HOT-PERP[0], POLIS-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00555004		NFT (356988391798381911/FTX EU - we are here! #167822)[1], NFT (405762508417538399/FTX EU - we are here! #168142)[1], NFT (422754175260264861/FTX EU - we are here! #167496)[1]		
00555006		BADGER[.00905], COIN[.00863515], USD[0.67], XRP[.99999999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00555253		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0]		
00555262	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00320047], LUNA2_LOCKED[0.00746777], LUNC[696.91], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.78035998], WAVES-PERP[0], XLM-PERP[0]		
00555267		BTC[.00022103], USD[0.00]	Yes	
00555268		BTC[.00000033], KIN[2], USD[0.00]		
00555270		USD[10.00]		
00555274		UBXT[1], USD[0.00]		
00555275		USD[T0]		
00555277		NFT (390141135516120914/FTX EU - we are here! #218893)[1], NFT (449656553285225806/FTX EU - we are here! #218918)[1], NFT (452258669200165662/FTX EU - we are here! #218908)[1], USD[0.34]		
00555279		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.02], VET-PERP[0]		
00555284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.32], USDT[-0.01191721], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00555288		AKRO[5], ALGO[.0009767], AUDIO[1], BAO[16], DENT[3], KIN[16], RSR[1], TRX[6.001002], UBXT[4], USD[0.00], USDT[0.00336394]	Yes	
00555289		1INCH[1110.78891], BULL[0], DYDX[221.976763], ENS[54.9850299], EOSBULL[2426.8], ETHBULL[0], USD[5.35], USDT[0]		
00555292		ALT-PERP[0], DOGE-PERP[0], FTT[0.00021450], LOOKS-PERP[0], SPELL-PERP[0], USD[0.31], USDT[1103.33879510]		
00555293		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.96], USDT[-0.00297739], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00555294		BNB-PERP[0], BTC-PERP[0], ETH[0.03924921], ETHW[0.03924921], USD[1.03]		
00555295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[94813], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000051], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[2.36196559], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00555297		DOGE[144.5468339], USD[0.00]		
00555301		BAO[4], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
00555304		COMP[0.00000021], USD[0.00]	Yes	
00555307		TRX[.32290046], USD[25.00]		
00555313		USD[0.00]		
00555324		USD[0.94]		
00555327		AKRO[1], BAO[3], DOGE[0], GBP[155.01], USD[0.00]	Yes	
00555328		APE[.00003326], ATOM[.00001903], ATOM-PERP[0], AVAX[.0000046], BAO[5], BTC[0.00000001], ETH[.00000019], FTT[.00001207], KIN[9], MATIC[.0001444], SAND-PERP[0], SOL[.00000782], USD[0.00], USDT[0.00045227]	Yes	
00555335		BAO[4], DENT[3], KIN[1], TRX[2.00184], USD[0.01], USDT[4386.05325631]	Yes	
00555337		USD[0.00]		
00555338		1INCH[1.92071421], USD[0.00]		
00555339		ETH[0], EUR[0.00], FTT[0.01353833], TRX[0], USD[0.00], USDT[0], XRP[0]		
00555341	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000062], LUNA2_LOCKED[0.00000145], LUNC[.135392], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00555342		1INCH[0], AAVE[0.00005703], AGLD[0], AKRO[128.17277096], ALCX[0.00000616], ALICE[0.00061746], ALPHA[4.10459386], ASD[0], ATOM[0], AUDIO[5.35651541], AVAX[0], AXS[0], BADGER[0], BAL[0], BAND[0], BAO[222], BAT[5.35379089], BNB[0], BTC[0], CEL[1.07746113], CHZ[0], COMP[0.00002415], COPE[0], CRO[0], CRV[0], CUSD[0], DENT[164], DOGE[0], DYDX[0], ETH[0], ETHW[0], FIDA[1.00005678], FRONT[11.8821263], FTM[0.01033953], FTT[0], GBP[0.00], GBT[0], GRT[10.60024607], HNT[0], HOLY[0], HXRO[14.94843755], KIN[215], LINK[0], LOOKS[0], LTC[0], MANA[0.01965370], MATH[5.1444791], MATIC[1.00042927], MER[0], MKR[0], MSOL[0], MSTR[0], OMG[0.00183368], RAY[0], RSR[68.24787481], RUNE[0.00303501], SAND[0.01748864], SECO[0.00000951], SLP[0], SNX[0], SOL[0], SPELL[6.88078665], SRM[0], STETH[0], SUSHI[0], SXP[6.40718315], TOMO[0.00005720], TRU[9.25738853], TRX[3.00094277], UBXT[128.60547034], UNI[0], USD[0.00], USDT[0.00022096], YFII[0]	Yes	
00555344		USD[299.97], USDT[0]		
00555346		1INCH[0.00076142], AKRO[20], ALGO[0.00246948], ALICE[.00028816], AUDIO[1.02379943], BAO[48], BAT[1.00943827], BCH[0], BNB[0], BTC[0.00000005], CHZ[2.00285141], DENT[23], DOGE[0.00718055], ETH[0.00000078], ETHW[0.00000078], EUR[0.00], HOLY[.00016466], KIN[43], LTC[0], MATIC[14.37710611], MKR[.00000005], MTL[.00109378], RSR[8], RUNE[0.00035439], SECO[.00016465], SHIB[932695.42130328], SOL[0], SRM[0.00002628], STARS[0.00034274], STORJ[.00102747], SUSHI[0.00017980], TOMO[1], TRX[21.48895218], UBXT[12], USD[0.00], XRP[0.00089762], YFII[0]	Yes	
00555350		BADGER[.0095079], ETH[.000000001], FTT[.092685], GRT[.915545], GRT-PERP[0], LINA[1558.9626], USD[0.35], USDT[0.00072701], USDT-PERP[0]		
00555354		LTC[0], TRX[0.00010800], USD[180.17], USDT[0.00017836]		
00555362		NFT (434850078738232062/FTX EU - we are here! #199791)[1], NFT (464278013575209531/FTX EU - we are here! #199827)[1], NFT (505925044442935011/FTX EU - we are here! #199863)[1]	Yes	
00555364		USD[0.00]		
00555365		ADA-PERP[0], ASDBEAR[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], ETH-BULL[0], KIN[0], LTC-BEAR[0], LTC-BULL[0], RAY[0], TRX[9.37990158], USD[0.00], USDT[0]		
00555366		BNB[0], CHZ[0], DOGE[0], LTC[0], LUNA2[1.07920885], PERP[0], TRX[0], USD[0.00], USDT[0]		
00555367		AKRO[1], BAO[2], COPE[.00074421], MAPS[.00003014], UBXT[8], USD[0.00]	Yes	
00555368		FTT[.6], USD[0.00], USDT[3.21860762]		
00555372		AMPL[0], NFT (480096679938444654/FTX EU - we are here! #113059)[1], USD[0.30]		
00555375		AKRO[1], BAO[15], DENT[2], ETH[0], KIN[20], LTC[0], NFT (353096010209413688/FTX EU - we are here! #29154)[1], NFT (375058510080262003/FTX EU - we are here! #29264)[1], NFT (391820041182585560/The Hill by FTX #13253)[1], NFT (425210726467143686/FTX EU - we are here! #29329)[1], TRX[.000729], UBXT[1], USD[5.35], USDT[0.00000001], XRP[.00050057]	Yes	
00555379		AKRO[2], BAO[10], BLT[.00266384], BNB[0], DENT[2], FTT[.00000176], KIN[10], NFT (429326078033401363/FTX EU - we are here! #254040)[1], NFT (571815535784575029/FTX EU - we are here! #253916)[1], RSR[1], TRX[.001555], UBXT[4], USD[0.00]	Yes	
00555381		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03455396], LINK-PERP[0], SOL[0], USD[4.30]		
00555384		ATLAS[85.81853146], DYDX[5.1], LTC[0], SOL[.51], TRX[2321.962755], USD[0.25], USDT[19.20097402], XRP[330.46194199]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00555388	Contingent	AKRO[79], BAND[0], BAO[999.3], BAT[0], BNB[0.00180920], BTC[0], BTC-PERP[0], CHZ[0.00600000], DOGE[1.76016627], ETH[.00074593], ETHBULL[0], ETH-PERP[0], ETHW[2.01844590], GODS[.081469], IMX[.0902], LUNA2[0.09431174], LUNA2_LOCKED[0.22006072], LUNC[20536.58], MATH[.0958], MER[10], MTA[1.9996], OXY[0], PTU[4], RAY[0], SLRS[5.00668640], SPELL[100], TRX[1.51526000], UNI[0.00000560], UNISWAPBULL[0], USD[1128.96], USDT[0.00444020]		
00555390		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00555391		AR-PERP[0], ATLAS-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DOT-PERP[0], ETHBULL[0.00011986], FTT[0.06326802], FTT-PERP[0], MKRBULL[0], POLIS-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], THETABULL[0], TRX[.000778], UNI[0], USD[0.52], USDT[0.01209320], YFI[0]		
00555393		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00555394	Contingent	BNB[.00086043], BTC[0.00074800], FTM[7], FTT[32.89389055], SOL[9.32789841], SRM[23.72147566], SRM_LOCKED[53949182], SUSHI[1.999639], TRX[72.356778], USD[0.61], USDT[0.29069974], XRP[.6]		
00555396		USD[10.00]		
00555397	Contingent, Disputed	SOL[0.30737319], USD[2.50]		
00555399		FTT[16.9968384], MATH[964.36841359], USDT[0.19925306]		
00555400		USD[0.00]	Yes	
00555402		ETH[.0056891], ETHW[.0056891], USD[0.00]		
00555405		BAO[2], CAD[27.70], DOGE[.00000958], FIDA[.00027178], KIN[1], RAY[.00068902], UBXT[65.27687341], USD[0.00]		
00555407		APE[22.10402863], APE-PERP[0], APT[337.59766867], APT-PERP[0], ATLAS-PERP[0], ATOM[2.40007728], AVAX-PERP[0], BTC[0.00160920], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], COIN[.37], CRV[5.00163766], DOGE[403.92569049], DOGE-PERP[0], DYDX[39.60434526], DYDX-PERP[0], ENS[4.60950683], ETH[0.00088730], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[2.00068635], ETHW-PERP[0], GMT-PERP[0], FTM-PERP[0], FTT[12.01569596], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[2.6003083], UNI-PERP[0], USD[181.59], USDT[0.89512993]	Yes	
00555408		BNB[0], CEL[0], HMT[1]		
00555410		C98[1035.8996], ETH[0.00095356], ETHW[0.00095356], FIDA[311.9376], HOLY[4.66857338], MAPS[684.5205], RAY[75.9848], SRM[167.8824], USD[1.02], USDT[5908.50214980]		
00555412	Contingent	APT[1], BAO[27], BNB[0], CHZ[1], DENT[7], ETH[0.00699009], KIN[21], LUNA2[0.06960969], LUNA2_LOCKED[0.16242262], MATH[1], NFT (436193558200850032/FTX EU - we are here! #189751)[1], NFT (575133776451579348/FTX EU - we are here! #189852)[1], TRX[7.70021879], USD[2176.59], USDT[600.42649509], USTC[9.85358916]		
00555416		1INCH-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.01], USDT[0.08329168]		
00555419		CHZ[1], SUSHI[.60059962], USD[0.00]	Yes	
00555420		NFT (421462257896487056/FTX EU - we are here! #81663)[1], NFT (459007259953471979/FTX EU - we are here! #81403)[1], NFT (550585177298703829/FTX EU - we are here! #81562)[1]		
00555423		AVAX[.00000482], BAO[2], ETH[0.00000006], ETHW[0.00000006], EUR[0.00], FTM[.00016144], KIN[6], SOL[.000000638], USD[0.00]	Yes	
00555433		USD[0.00]		
00555435		ATLAS[1.07], SLRS[.93559], SRM[.85541], USD[3.27]		
00555436		USD[0.00]		
00555438		ADABULL[0.00000308], SUSHIBULL[.06283], SXPBULL[.0003051], USD[2.34]		
00555439		SOL[12.25628614], USD[1932.08]	Yes	
00555441		USD[10.00]		
00555442		ETH[.00409377], ETHW[.00409377], USD[0.00]		
00555446		FRONT[.9631], USD[0.16], USDT[0]		
00555448		TRX[1], USD[0.00]		
00555451	Contingent	ALTBULL[16.0576661], ASDBULL[3.08873], ATOMBULL[.0012], BALBULL[9.20354], BCHBULL[40010.6708], COMPBULL[1.0073758], DEFIBULL[30.9941134], DOGEBEAR2021[.0945], DOGEBULL[29.99581058], DRGNBULL[17.996505], EOSBULL[8.931], ETCBULL[.0954437], ETHBULL[2.75046121], FTT[2.9994], GRTBULL[1.50112], HTBULL[15.1100942], KNCBULL[11.397866], LINKBULL[189.433978], LTCBULL[52.0046], LUNA2[0.03977833], LUNA2_LOCKED[0.09281612], LUNC[8661.816668], MATICBEAR2021[4073.45939], MATICBULL[100.758273], MKRBULL[14.50013024], OKBBULL[12.1061921], PRIVBEAR[109.544], SUSHIBULL[999.8], SXPBULL[105.125], THETABULL[70.0404], TRX[.000005], TRXBULL[50.06434], USD[21.53], USDT[1.13934836], VETBULL[183571], XLMBEAR[.962], XLMBULL[2.0082], XRPBULL[57.408], XTZBULL[11.10201], ZECBULL[.030703]		
00555453		BCH-PERP[0], BTC[1.03583923], BTC-0624[0], BTC-0930[0], BTC-1230[-0.0917], BTC-20210625[0], BTC-MOVE-20210316[0], BTC-MOVE-20210320[0], BTC-MOVE-20210322[0], BTC-MOVE-20210402[0], BTC-MOVE-20210412[0], BTC-MOVE-20210415[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210428[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210514[0], BTC-MOVE-20211216[0], BTC-PERP[2.0068], ETH-1230[13.028], ETH-PERP[0], FTT[99.79498], FTT-PERP[0], GMT[9.998], LTC-PERP[0], SOL[1], USD[-53389.89], USDT[94.99653800], XRP-PERP[0]		
00555458		BTC[0], CEL[.00000523], ENJ[0.00972205], FTM[.00434303], LINA[.00596633], MATIC[0.00662938], USD[0.01]		
00555459		BAO[1], USD[0.00], USDT[0.00000002]	Yes	
00555462		BTC[0], DOGE[0], LUA[0], MATIC[0], TOMO[0], USDT[0], ZAR[0.00]		
00555464		AKRO[5], BAO[24], BTC[0], CUSD[0], DENT[1], DOGE[0], ETH[0], KIN[18], NFT (384265605645841224/The Hill by FTX #4159)[1], NFT (451900253279428568/FTX Crypto Cup 2022 Key #10188)[1], PUNDIX[.001], RSR[2], SOL[0], TRX[.000799], UBXT[1], USD[0.00], USDT[0.00001516]		
00555465		USD[0.00], USDT[0]		
00555469		BAO[2], CHZ[1], DENT[1], ETH[.00000001], NFT (319564418620205646/FTX EU - we are here! #139961)[1], NFT (393654211522355803/FTX EU - we are here! #139776)[1], UBXT[1], USD[0.00]		
00555471		DOGE[1], USD[0.00]		
00555475		USD[0.00], XRP[20.95417035]		
00555476		USD[0.00]		
00555478		ALPHA[1.62], BADGER[71.03293066], BTC[.000043], CREAM[.00955], DOGE[2807.138665], SXP[.015], USD[4674.21]		
00555482		USD[0.00]		
00555483		NFT (337737582327551002/FTX EU - we are here! #197045)[1], NFT (540177610857217795/FTX EU - we are here! #196852)[1], NFT (564727139929463994/FTX EU - we are here! #196962)[1], USD[0.00]		
00555484		LTC[.00040603], USDT[0], XRP[0.01528930]	Yes	
00555486		BNB[0], DOGE[1]		
00555487		USD[26.45]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00555489		DOGE[.35748246], UBX[T2.30376155], USD[9.50]		
00555490	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001401], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], FIL-20210625[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[7.30058224], UNI-PERP[0], USD[-0.01], USD[T5.00054981], XTZ-PERP[0], ZIL-PERP[0]		
00555497		ETH[.00554368], ETHW[.00554368], USD[0.25]		
00555501		COPE[.01898324], FTT[25.06064322], MER[4000], RAY-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.98], USD[T0], WAVES-PERP[0]		
00555503	Contingent, Disputed	ADA-PERP[0], BTC[0], DOGE[7], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
00555505	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00007040], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.03398024], LUNA2_LOCKED[0.07928723], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02510266], SRM_LOCKED[0.0990495], SRM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], XRP[68.12561302], XRP-PERP[0]		
00555506	Contingent	ATLAS[3746.246], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00316713], LUNA2_LOCKED[0.00738997], LUNC[689.65], LUNC-PERP[0], SRM[13.28497823], SRM_LOCKED[.23673681], USD[0.00], USD[T0.00352663]		
00555507		AKRO[6], BAO[1], BNB[.00003897], CHZ[1.00398441], GBP[0.37], KIN[1], MATIC[3], RSR[1], TRU[1], TRX[0.38649990], UBX[T4], USD[1.00]		
00555511		BNB[.0199867], BTC[0.00168514], ETH[.04596941], ETHW[.04596941], FTT[.099867], LINK[.0995345], LTC[0.00665379], OXY[4.996675], SOL[.099335], USD[T2.61926790], XRP[.98822]		
00555514		DOGE[139.01032985], USD[0.00]		
00555517		AKRO[2], BAO[5], BTC[0.09800000], CHZ[1], DENT[3], DOGE[0], HOLY[1], KIN[1], TOMO[1], TRU[1], TRX[1], UBX[T2], USD[T2155.10774815]		
00555518		11NCH[16.57541659], BAO[1], BNB[0], DENT[1], ENJ[0], ETH[0], KIN[3], NFT (293398256489148315/FTX EU - we are here! #47360)[1], NFT (368256951485703046/FTX EU - we are here! #47124)[1], NFT (495450342944714113/FTX Crypto Cup 2022 Key #15783)[1], NFT (521751969506532695/FTX EU - we are here! #47446)[1], NFT (574920983218124013/The Hill by FTX #12377)[1], USD[0.00], USD[T0.00023288]	Yes	
00555519		TRX[1], USD[0.00]		
00555523		USD[0.00]		
00555528		USD[0.00], USD[T.00906188]		
00555533		EUR[0.00], USD[T0]		
00555541		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00001288], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMPBULL[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DRON-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FRODO[9.9981], FTM-PERP[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], OKSBULL[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.70319307], SUSHI-PERP[0], SXP-PERP[0], XEBULL[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZEBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00555550	Contingent	BNB[.77063121], BNT[145.62157252], BTC[0.00044432], BTC-PERP[0], CEL[1], DAI[.00000001], ETH[0.19389631], ETHW[0.19389631], FTT[26.78354125], LINA[3517.848928], LUNA2[0.27348802], LUNA2_LOCKED[0.63813872], LUNC[59552.593548], RAMP[250], RAY[41.23818310], RUNE[0], SHIT-PERP[0], SOL[26.44262707], SRM[71.06831864], SRM_LOCKED[.92648526], USD[55.40]		BNT[100.938719], RAY[4.59157684]
00555559		CONV[0.00000084], DOGE[1], EUR[0.00], MTA[1.03143931], REN[3.10912737], TRX[1], UBX[T1], USD[0.00]		
00555563		AURY[99.995], MOB[223.3510221], TRX[.000001], USD[283.67], USD[T207.73390522]		
00555569		AUDIO-PERP[.5], ETH[0], USD[-1.15], USD[T1.90546456], VETBULL[11035], XTZBULL[6905]		
00555577		BTC[0], FTT[0], RAY[0], SRM[0], USD[0.00], USD[T0]		
00555581	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.02951002], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02277043], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LUNA2[0.36848231], LUNA2_LOCKED[0.85979206], LUNC[80237.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (418037665453526189/SmokIn Art #1)[1], NFT (42636714485835113/SmokIn Art #2)[1], NPXS-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.76264528], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-65.01], XEM-PERP[0], ZIL-PERP[0]		
00555586		BTC[0], FTT[.09734], SUSHI[10.99069], USD[0.00], USD[T0.00049890]		
00555589		ATLAS[18216.2228], ETH[0.21800000], FTT[25.76237822], NFT (332245895591556107/FTX EU - we are here! #263054)[1], NFT (461679465668252920/FTX EU - we are here! #262926)[1], NFT (565653462488425931/FTX EU - we are here! #262946)[1], TRX[.000038], USD[0.00], USD[T0.19651473]		
00555590		BTC[.00000864], USD[0.00], XRP[.00026733]	Yes	
00555594		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-7.36], USD[T10.77876289]		
00555595		USD[0.00]		
00555603		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FLMP-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOP-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (521823223797145427/The Hill by FTX #3726)[1], ONE-PERP[0], PACX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T0], USDTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0328[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00555607		EDEN[103.58247964], ENS[20.71696972], IMX[207.16495149], USD[10029.85]	Yes	
00555609		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[22.50563998], GMT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[.00002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00980000], USTC-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00555611		11NCH[1.2192], ADA-PERP[0], ATLAS[9080], BTC[0.00009807], BTC-PERP[0], CRO[1910], DFL[766], DOGE[7622.541], DOGE-PERP[0], ETH[.63685683], ETH-PERP[0], ETHW[.63685683], FTT[104], LTC[6.00139358], MANA[498.145], RAY[100], SHIB-PERP[0], SOL[24.90646000], SOL-PERP[0], TRX[.000005], USD[-2075.26], USD[T0], XRP[1219.53417]		
00555617		USD[25.00]		
00555618		NFT (485765694743304671/FTX EU - we are here! #25157)[1], NFT (546081790754213810/FTX EU - we are here! #24908)[1], NFT (553893606203659744/FTX EU - we are here! #25076)[1]		
00555619		ATLAS[6029.6257], BNB[0], BTC[0.00819844], BTC-PERP[0], DEF1-PERP[0], ETH[0.11597795], ETHW[0.11597796], GRT-PERP[0], IMX[86.683527], MATIC-PERP[0], RAY-PERP[0], RNDR[30.4], USD[607.91], USD[T87.51771500]		
00555624		DOGE[5], USD[667.00], USD[T0.00000100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00555628		BAO[2], ETH[.00000079], ETHW[.00000079], SOL[.0002342], UBX[1], USD[0.00]	Yes	
00555634		USD[0.00]		
00555643		USD[10.00]		
00555647		USD[0.00]		
00555648		DOGE[5], RUNE[.00077684], UBX[5], USD[0.00], USD[0.16841200]		
00555653		USD[25.00]		
00555655		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DEFI-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK[0], RUNE[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[104.68], YFI-PERP[0]		
00555656		DOGE[3], HXRO[1], SECO[1], UBX[1], USD[10.00], USD[0]		
00555657		RUNE[.0392], USD[2.04]		
00555658		BAO[2], CHZ[1.00001598], DENT[1], GBP[0.00], KIN[5], UBX[3], USD[0.00]		
00555660		USD[0.00]		
00555664		USD[0.00]		
00555668		USD[0.00], XRP[.82531992]		
00555670		BTC-MOVE-.0312[0], BTC-MOVE-.0313[0], BTC-MOVE-WK-.0318[0], BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[0]		
00555676		NFT (289085388769225756/FTX EU - we are here! #40831)[1], NFT (343198255667250527/FTX EU - we are here! #40889)[1], NFT (499540609870122398/FTX EU - we are here! #40761)[1], USD[0.00]		
00555678		UBX[1], USD[0.00]	Yes	
00555686		1INCH[4.29012805], BNB[0.00939375], BRZ[0.76481748], BTC[0.00240272], DOGE[1089.91163270], ETH[2.71343950], ETHW[0.72997760], FTT[2.15389203], LRC[46.99107], SHIB[99981.57], SUSHI[1.81459154], TRX[1654.19166657], UNI[0.44800323], USD[0.01], USD[1.06682485]		
00555690		ALGO-PERP[0], BADGER-PERP[0], LINK-PERP[0], RSR[3.5899], RSR-PERP[0], USD[0.40]		
00555694		BCH[0.00048262], BNB[.00049915], CLV[.0842], FTT[.098691], NFT (568016914532538475/The Hill by FTX #19803)[1], SOL[.004], TRX[.000007], USD[0.03], USD[0.00000001]		
00555700		NFT (408495271651213936/The Hill by FTX #22229)[1], USD[0.35], USD[0]		
00555701		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[5150], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.14741195], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN[20926023.3], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00555703		DOGE[1], USD[0.00], USD[0]	Yes	
00555706	Contingent, Disputed	BTC[.00001529], USD[0.00]		
00555717		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00018864], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-20210924[0], MATIC-PERP[0], SHIB-PERP[0], USD[2.61], USD[0]		
00555720		USD[10.00]		
00555722		USD[10.00]		
00555724		COIN[0.00865130], GBP[0.00], MSTR[.00386499], USD[0.00]		
00555728		NFT (522650345182925220/FTX EU - we are here! #93556)[1], NFT (527340543380391119/FTX EU - we are here! #93974)[1]		
00555731		ETH[.06195915], ETHW[.08995915], EUR[0.00], USD[0.00], USD[161.12891545]		
00555738		ETH[.00001], NFT (306804867822290259/FTX EU - we are here! #56366)[1], NFT (382611333808517788/FTX EU - we are here! #56330)[1], NFT (431684473022247477/FTX EU - we are here! #56241)[1]		
00555741		TRX[10.5], USD[0.50]		
00555742		EUR[0.00], USD[0.00]		
00555744		AMPL[0], CRO-PERP[0], TRX[.000002], USD[0.02], USD[99]		
00555748		ATOM[.00007227], BTC[0], ETH[0.00000245], ETHW[0], EUR[0.00], FTM[0], FTT[0.00475268], LRC[.00167902], MATIC[0], USD[0.00], USD[0.00000001]	Yes	
00555752		USD[0.00]	Yes	
00555753		TRX[139.0631593], USD[3.00]		
00555754		USD[0.00]		
00555757		BNB[0], EUR[0.00], GBP[0.00], LINK[0], RAY[0], REN[0], SNX[0], TRX[0], USD[0.00], XRP[0]	Yes	
00555758		AURJ[.01141456], CLV[.07364], ETH[.00000001], GOG[.9726], NFT (343004175256773432/FTX AU - we are here! #52934)[1], NFT (348417369214343342/FTX AU - we are here! #52927)[1], NFT (3774293736791955852/FTX EU - we are here! #164174)[1], NFT (427284549947077508/FTX EU - we are here! #164064)[1], NFT (484015680185209884/FTX EU - we are here! #164136)[1], USD[1.78], USD[0], XRP[.776555]		
00555759		1INCH[0], CRV[0], ENJ-PERP[0], FLOW-PERP[0], GST[.0500007], NFT (313184641407894908/The Hill by FTX #19270)[1], SOL-PERP[0], SUSHI[0], TRX[0.00010700], USD[0.00], USD[1.16976341], XRP[0]		
00555761		NFT (413427686645436650/FTX EU - we are here! #96214)[1], NFT (473724066684917649/FTX EU - we are here! #96296)[1], NFT (534605758033658437/FTX EU - we are here! #27367)[1]	Yes	
00555763		NFT (308118021959452842/FTX EU - we are here! #264229)[1], NFT (323335071676302321/FTX EU - we are here! #264220)[1], NFT (399202795953643436/FTX EU - we are here! #264209)[1]		
00555766		LTC[0], USD[0.00]		
00555767		DOGE-PERP[0], KIN-PERP[0], TRX[.000001], USD[0.01], USD[0]		
00555770		AKRO[1], BAO[1], BTC[.00000013], ETH[.10396174], ETHW[.10290009], FRONT[.00038185], KIN[2], LTC[.00000147], MATIC[1.11282635], RSR[.03357432], TOMO[4.86101852], USD[0.00], USD[0.00000004]	Yes	
00555771		1INCH[0], AAVE[0], AAVE-PERP[0], ALPHA[82.73835609], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.74592955], FTT-PERP[0], GBP[0.00], RSR[3854.70321659], RUNE[4.27233281], RUNE-PERP[0], SNX[0.95660369], SOL[11.07625153], UNI-PERP[0], USD[0.00], USD[0]		
00555777		AKRO[1], BAO[2], KIN[1], USD[0.00]		
00555783		USD[10.00]		
00555790		USD[0.00]		
00555791		USD[0.01], USD[0.00006188], XRP[.80529088]		
00555792		CLV[.01328], CLV-PERP[0], DOGE-PERP[0], LINA-PERP[0], USD[1.00], USD[0]		
00555793	Contingent, Disputed	BTC[.0031519], ETH[.1602831], ETHW[0.15976187], LTC[1.05154517], TRX[2494.21145514], XRP[1098.65283596]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00555799		DENT[1], MATIC[.16091028], RSR[1], UBX[2], USD[0.00]		
00555805		AKRO[2.3875987], DOGE[129.62317247], EUR[0.00], LINA[.00075366], USD[0.00]		
00555807		AKRO[1], BAO[4], ETH[0.00056079], ETHW[0.00056079], KIN[1], NFT (393116602462404731/FTX EU - we are here! #11004)[1], NFT (41571807058895279/FTX EU - we are here! #11297)[1], NFT (550204917979940561/FTX EU - we are here! #11164)[1], SOL[0], TRX[1], UBX[1], USD[0.00], USD[0.00002647]	Yes	
00555808		USD[10.00]		
00555809		BAO[2416.10755509], ETH[.08918671], KIN[1050981.18855759], MATIC[1.06377977], OMG[10.84917206], SHIB[13050324.87952141], TRX[10.00549788], USD[0.00]	Yes	
00555814		BAO[0], CHF[0.00], CHZ[0], DENT[0], KIN[4], SHIB[0], UBX[1], USD[0.00], USD[0.00000001]	Yes	
00555817		BTC-PERP[0], ETHW[.001918], SPA[19.75], USD[0.00], USD[0]		
00555820		ATLAS-PERP[0], USD[1.52]		
00555830		USD[0.00], XRP[.00002097]		
00555832		USD[0.00]		
00555835		USD[25.00]		
00555837		USD[0.00]		
00555839		ETH[0], TRX[.000008], USD[0.00000003]		
00555842		ADABULL[0.00000077], ALGOBULL[2.053], ASD[.0189], ASDBULL[.0000885], BNBULL[0.00000001], BSVBULL[.725], BULL[0.00000946], DRGNBULL[.00008911], EOSBULL[.08344], ETHBULL[0.00000124], GRTBULL[.00009995], HGET[.02816], HTBULL[.00001771], KNCBULL[.00007643], LINKBULL[.0006267], LTCBULL[.001196], MATICBULL[.005421], MKRBULL[0.00000488], OKBBULL[0.00000601], SUSHIBULL[.03044], SXPBULL[.0000343], THETABULL[0.00000083], TOMOBULL[.3267], UNI[.09013], UNISWAPBULL[0.00000778], USD[11.94], USD[0.01730159], VETBULL[.00005838], XTZBULL[.0002164]		
00555844	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00899235], ETH-PERP[0], ETHW[0.00899235], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.33370957], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0.00014296], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[-6.15], ZEC-PERP[0], ZIL-PERP[0]		
00555847		USD[0.00]	Yes	
00555852		USD[10.00]		
00555861		ALGO-PERP[0], AVAX-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[.00971166], RSR-PERP[0], USD[0.58], USD[0]		
00555869	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[8.6282], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], INTER[.074958], IOTA-PERP[0], ONT-PERP[0], SNX-PERP[0], SRM[.00057233], SRM_LOCKED[.00218731], TOMO-PERP[0], TRX[.000038], USD[0.00], USD[0.00432001], XLM-PERP[0], XRP-PERP[0]		
00555870		NFT (485281010688415838/FTX EU - we are here! #212861)[1], NFT (564180834119812591/FTX EU - we are here! #212831)[1], NFT (576021568006032501/FTX EU - we are here! #213033)[1], USD[0.00]	Yes	
00555872		AKRO[1], CHZ[1], KNC[1.62130639], UBX[2], USD[80.82], USD[0.00000001], YFI[.00003808]		
00555875		USD[0.00], XRP[.92871508]		
00555878		USD[0.00]		
00555884		USD[0.00]		
00555888		USD[0.00]		
00555895	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.0.02427397], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00707533], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000929], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0.29327846], CHZ-PERP[0], COIN[0.00899527], COMP-PERP[0], CONV-PERP[0], COPE[.9622183], CRV-PERP[0], DEFIBULL[0.00000630], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[53235.105], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.81337225], FIDA-PERP[0], FIL-PERP[0], FTT[0.04684130], FTT-PERP[0], GME-20210326[0], GRT[0.96672273], GRT-PERP[0], HBAR-PERP[0], HGET[0.03622972], HOT-PERP[0], HT-PERP[0], HXRO[.33691575], ICP-PERP[0], KIN[9839.5285], KIN-PERP[0], LEO[.8615857], LEO-PERP[0], LINK-PERP[0], LRC[.960475], LTC[0.00989928], LTC-PERP[0], MAPS[.83203735], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.24047705], OXY-PERP[0], PERP[0.09379457], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.58336], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00080588], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.02707075], SOL-PERP[0], SRM[.3247606], SRM_LOCKED[26.1273174], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0.07250004], SXP-PERP[0], THETA-PERP[0], TRU[.9315148], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.74750245], UNI-PERP[0], USD[7.95], USD[0.00359706], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], CEL[61.88762], LTC[.00039967], USD[0.18]		
00555902		CEL[61.88762], LTC[.00039967], USD[0.18]		
00555903		ADABULL[0], ALTBULL[0], ASDBULL[0], BTC[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGE[5], DRGNBULL[0], ETHBULL[0.00000173], EXCHBULL[0], GRTBULL[0], LINKBULL[0], MIDBULL[0.00000019], PRIVBULL[0], USD[0.00]		
00555905		BAO[1], KIN[1], SAND[11.21270076], USD[0.00], XRP[73.15637909]		
00555908		AKRO[2], BAO[1], BF_POINT[100], KIN[2], LTC[0], NFT (317898012260246003/FTX EU - we are here! #152727)[1], NFT (438200097619262115/FTX EU - we are here! #152910)[1], NFT (470622169990804867/FTX EU - we are here! #152839)[1], NFT (484962427150883584/The Hill by FTX #22535)[1], TRX[.001554], UBX[1], USD[0.00], USD[0]		
00555909		AKRO[3], APE[23.32876543], BAO[10], DENT[3], DOGE[4], GRT[0], HT[0], KIN[7], NFT (300461710803895592/The Hill by FTX #19823)[1], NFT (323302911890585190/FTX EU - we are here! #205488)[1], NFT (509699736305490822/FTX EU - we are here! #205586)[1], NFT (571650337683106601/FTX EU - we are here! #205542)[1], RSR[4], TRU[1], TRX[4.000782], UBX[10], USD[0.00], USD[3.54896474]	Yes	
00555912		FTT[.00030466], USD[0.01], XRP[.07499593]		
00555914		BAO[1], CHZ[.0000366], KIN[2], NFT (314016333215501375/The Hill by FTX #12228)[1], NFT (349853499058778934/FTX EU - we are here! #80255)[1], NFT (477281309605360636/FTX Crypto Cup 2022 Key #7969)[1], NFT (505752147190804014/FTX EU - we are here! #80461)[1], NFT (551342384020389051/FTX EU - we are here! #80535)[1], TONCOIN[5.07078388], UBX[1], USD[0.00], USD[10], WRX[.00002176], XRP[.00003975]	Yes	
00555915		USD[10.00]		
00555917		APE-PERP[0], APT[6.48004548], EUR[33.74], USD[0.00]		
00555919		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[.0.08], USD[0.36840884], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00555921		BNB[.39718476], UBX[1], USD[0.0000121]		
00555923		BTC[0.00003852], BTC-PERP[0], ETH[0.19902677], ETH-PERP[0], ETHW[0.19902677], FTM[.47525], MATIC[-2.01406856], ONE-PERP[-114670], RAY[.829], USD[16835.89], USD[.00258]		
00555936		USD[25.00]		
00555937		AKRO[1], ATOM[.00000525], BAO[2], BTC[0.00000002], EUR[0.06], KIN[3], TRX[1], USD[0.00]	Yes	
00555938		ALPHA[.00001127], LINA[.00032264], RSR[.00004374], USD[0.00]		
00555942	Contingent, Disputed	MOB[0], USD[7.87], USD[.2779935]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00555952		TRX[1]		
00555956		1INCH[0], AKRO[0], AXS[0], BAO[1], BTC[0], DODO[0], HT[0], KIN[2], MKR[0], SHIB[301.74607170], SKL[0], SOL[0], STEP[0], TRY[0.00], UBXT[0], USD[0.00], USDT[0]	Yes	
00555965		ATLAS[6.99291749], BTC[0], BTC-20211231[0], EUR[0.00], USD[0.00]		
00555966		BAO[2], BICO[20.57886705], DENT[2], KIN[6], LRC[0.0005712], NFT (340020987024332891/FTX Crypto Cup 2022 Key #8833)[1], NFT (459418535444487410/The Hill by FTX #13088)[1], REEF[316.01007326], SLP[0.0073052], USD[0.00], USDT[0]	Yes	
00555976		EOS-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.36], USDT[0.00492070], ZEC-PERP[0]		
00555977		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[10.65], XLM-PERP[0]		
00555979		BNB[0], BTC[0], FTT[0.02080449], LOOKS[7.4414], SLP[3.785], USD[0.00], USDT[0.23052267]		
00555981		TSLA[.03503658], USD[0.00]		
00555982		NFT (470713820906908438/The Hill by FTX #23419)[1]	Yes	
00555984		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.06921611], ETH-20210625[0], ETH-PERP[0], ETHW[0.03489174], EUR[0.00], FTM-PERP[0], FTT[0.86844195], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROOK[1.37664173], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.77], USDT[0.07729798], YFI[0.19533264], YFI-PERP[0]		USD[1.18]
00555986		EGLD-PERP[0.01000000], USD[0.16]		
00555989	Contingent	1INCH-PERP[0], ALICE[29.9943], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[14.99715], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0218[0], BTC-MOVE-0525[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], BTC-MOVE-20211105[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211213[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1499.715], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68918498], LUNA2_LOCKED[1.60809829], LUNA2-PERP[0], LUNC[150071.481], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[11.99772], SOL-PERP[0], SPELL[9998.1], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-265.50], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00555992		USD[21.32]		
00555999		USD[10.00]		
00556000		USD[0.00]		
00556009		USD[10.00]		
00556012		ATLAS-PERP[0], BNB[0], BTC[0], DOGEBEAR2021[0], ETHBULL[.00715152], FTT[0], MATIC[0.00000075], USD[1.18], USDT[0.00000001]		
00556016		TRX[.266092], USD[1.39]		
00556028		DOGE[148.19665407], USD[0.00]	Yes	
00556032		BAO[1], REN[0.00061926], USD[0.00]		
00556033	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BT[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1133.9], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (419943496164887890/Raydium Alpha Tester Invitation)[1], NFT (518103864551505333/Raydium Alpha Tester Invitation)[1], NFT (521900930135878277/Raydium Alpha Tester Invitation)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[.0022757], SRM_LOCKED[01038863], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[2253.28], USDT[0.00000004], XEM-PERP[0], XTZ-PERP[0]		
00556035		BAO[0], CHR[0], DOGE[0], GBP[0.00], MANA[0], MOB[0], SHIB[0], SLP[0], SPELL[0], USD[0.00], XRP[0]	Yes	
00556037	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], GRTBULL[0], LINK-PERP[0], LTC-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMOBULL[0], TOMO-PERP[0], USD[0.00], USDT[0], XRPBULL[0]		
00556039		DOGE[141.63385128], USD[0.00]		
00556040	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], XMR-PERP[0]		
00556043		AVAX-20210326[0], USD[2.18], USDT[0]		
00556048		UBXT[1], USD[0.00], XRP[.20636309]		
00556049		ASD[.36320002], USD[0.34]		
00556052		NFT (314384426586421709/FTX EU - we are here! #213292)[1], NFT (388026021502124808/FTX EU - we are here! #213337)[1], NFT (567378328279669474/FTX EU - we are here! #213367)[1], USD[26.46]	Yes	
00556053		USD[0.00], USDT[.05906188]		
00556056		BAO[1], USD[2.00]		
00556062		XRP[16.770263]		
00556063		USD[0.00], USDT[.00005688]		
00556065		ATLAS[2187.87597110], MAPS[0], USD[0.00], USDT[0]	Yes	
00556066		AKRO[1], NFT (355763182064884627/FTX EU - we are here! #228152)[1], NFT (413597254198286814/FTX EU - we are here! #228146)[1], NFT (572144050544394235/FTX EU - we are here! #228141)[1], USD[0.00]	Yes	
00556071		BAO[7], DENT[1], DOGE[2], ETH[0], KIN[11], MATIC[.00000189], RSR[3], TRX[3], UBXT[1], USD[0.00], USDT[0.00465877]	Yes	
00556073		BAO[1], CRV[5.08725371], KIN[1], USD[0.00]		
00556076		BTC-PERP[0], EUR[1.54], FTT[0.01418724], LUNC-PERP[0], USD[0.00], USDT[0]		
00556077		USD[0.00]		
00556079		BAO[526.10901467], DOGE[122.92471313], OXY[.00000032], USD[0.00]	Yes	
00556083		BAO[2], XRP[0]		
00556084		AKRO[2], AUDIO[1.01276863], BAO[1], BTC[.00000243], DOGE[2189.3463462], ETH[.00003306], ETHW[.00003306], KIN[3], RSR[1], SOL[30.51701265], SXP[1.04370738], TOMO[1.04379957], TRX[1], UBXT[1], USD[0.00]	Yes	
00556085		USD[0.00], USDT[9.96005688]		
00556091		NFT (294416402856662440/FTX EU - we are here! #190848)[1], NFT (5236447311878151212/FTX EU - we are here! #190930)[1], NFT (546097756766752280/FTX EU - we are here! #190694)[1]		
00556093		DOGE[1], ETH[.00000129], ETHW[.00000129], FTT[11.7354039], LOOKS[499.50929867], USDT[0.00000001]	Yes	
00556096		USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556100		BTC[.00000001], DOGE[737.68930149], EUR[0.00], SHIB[13218140.74909495], USD[0.00]	Yes	
00556103		USD[10.00]		
00556105		UBXT[.50133689], USD[0.00], USDT[0]	Yes	
00556114		USDT[0]		
00556119	Contingent	BNB[0.00107472], BTC[0.00026306], EUR[0.18], FTT[4.04030782], LUNA2[1.47930574], LUNA2_LOCKED[3.4517134], LUNC[322121.94], MAPS[1359.0956], OXY[1185.207985], RAY[152.91526262], SNX[40.8766015], SRM[359.47582045], SRM_LOCKED[3.37452879], USD[2.98], USDT[0.00083326], XRP[236994]		USD[0.38]
00556121		USD[26.45]	Yes	
00556122		AMPL[0], BRZ[0.00000001], CEL-PERP[0], FTT[0], ROOK[0], SGD[0.00], STEP-PERP[0], THETABULL[2.0041], TRX[.000835], USD[0.03], USDT[0]		
00556124		BAO[8], BTC[.00020937], DENT[1], KIN[1], NFT (434745319006730830/FTX EU - we are here! #240523)[1], NFT (437620735608340823/FTX EU - we are here! #240526)[1], NFT (550235974548239247/FTX EU - we are here! #240517)[1], UBXT[1], USD[25.00], USDT[0]		
00556128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210328[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[9], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00556130		AKRO[1], BAO[2], BNB[0], CAD[0.00], DENT[1], DOGE[0], KIN[4], USD[0.00], XRP[0]	Yes	
00556133		AKRO[1], BTC[.00169321], CHZ[1], DOGE[20.37544861], ETH[.01065003], ETHW[.01065003], GBP[20.00], TRX[1], USD[0.00]		
00556135	Contingent, Disputed	SHIB[12771.97526097], TRX[.03179099], USD[0.00], USDT[0.00092598]	Yes	
00556137		AKRO[1], DENT[5467.53889993], DOGE[.00056488], EUR[0.28], KIN[1], USD[0.00]		
00556144		USD[0.00]		
00556145		USD[10.00]		
00556146		AKRO[2], AUD[0.01], BAO[5], DENT[2], DOGE[.00051502], EUR[0.00], KIN[2], LINK[.00000976], SOL[0], TRX[4.00154403], UBXT[9]	Yes	
00556148	Contingent, Disputed	USD[0.00]		
00556149		CHZ[1], USD[0.01]		
00556153		ALPHA[4.62792987], USD[0.00]		
00556156	Contingent	BTC-PERP[0], DOGE-PERP[0], GST[.01760244], LUNA2[0.00622800], LUNA2_LOCKED[0.01453200], LUNC[.00611], SOS-PERP[0], USD[249.66], USDT[0], USDT-PERP[0]		
00556168		KIN[1], USD[0.00]	Yes	
00556175		USD[0.00]		
00556177	Contingent, Disputed	DOGE-PERP[0], USD[38.74]		
00556178		USD[0.58]		
00556179		AKRO[1], DOGE[1], ETH[.00000001], RSR[1], UBXT[3], USD[0.00]		
00556180		ALCX[0], BNB[0], ETH[0], FTM[0], LTC[.00000001], MEDIA[0], SOL[0], STEP[0], USD[0.00], USDT[0.00741458]		
00556181		DOGE[172], USD[0.08]		
00556182		BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00556193		FTT[0.01138988], STEP[900.464758], USD[5.06], USDT[-0.00292438]		
00556197		OXY-PERP[0], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0.12769104]		
00556201	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[.092], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00168249], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.583], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.01413001], LUNA2_LOCKED[0.03297003], LUNC[264919], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC[2], USTC-PERP[0], YFI-PERP[0]		
00556207		BADGER[.11948709], BNB[.001], UNI[0.05184317], USD[0.00], XRP[0.00927871]		
00556208		USD[10.00]		
00556212		BTC[0], COPE[0], FTT[0], LINK[0], SOL[0], USD[5.41], USDT[0]		
00556213		NFT (362738932009579775/The Hill by FTX #15007)[1], USD[0.00]		
00556214		ETH[0], NFT (472683700453983012/FTX Crypto Cup 2022 Key #20699)[1], USD[0.00]		
00556215		BTC[0], ETH[0], FTT[0.01573882], SOL[.00000001], TRX[.001078], USD[0.33], USDT[2.28640913]		
00556216		USD[0.00], XRP[17.11674198]		
00556221		0		
00556225		USD[0.00], USDT[0]		
00556229		BAO[5], DENT[1], KIN[6], NFT (391386313320500490/FTX EU - we are here! #103598)[1], NFT (452653300264183122/FTX EU - we are here! #103323)[1], NFT (486865691471283011/FTX EU - we are here! #103795)[1], SOL[.00357852], TRX[.000056], USD[0.00], USDT[0]		
00556230	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0], ASDBULL[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.01], BNB-PERP[0], BTC-PERP[0], DEFBULL[0], DOGEBULL[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00100000], ETHBULL[0], ETHW[0], EUR[0.00], FIDA[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE[0], SOL[0.08000000], SRM[.04646454], SRM_LOCKED[80.5230547], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[109342.08], USDT[0]		
00556236		DOGE[53.43215883], KIN[1], RSR[1], USD[0.00]		
00556238		USD[25.00]		
00556239		ADA-PERP[0], BTC[0], EUR[641.09], LTC-PERP[0], USD[0.00]		
00556241		ASD[15.78218571], DOGE[3.000548], KIN[2], NFT (315171228726403859/FTX EU - we are here! #53883)[1], NFT (351945367347641630/FTX EU - we are here! #53349)[1], NFT (486282200710679366/FTX EU - we are here! #54040)[1], UBXT[3], USD[0.00]	Yes	
00556244		CHZ[1], DENT[1], ETH[.00038911], ETHW[.00038911], RSR[1], USD[0.01]	Yes	
00556246		ALCX[.07743133], AUD[0.00], KIN[1]		
00556247		USD[0.00], USDT[.05906188]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556249		DMG[14393.76811485], ETH[0], EUR[0.76], FTT[160.29813297], GRT[5873.993715], LINK[.03570715], RAY[184.939432], USD[142.97], USDT[0.00084954]		
00556251		BTC[.00020587], EUR[1.00], USD[0.30]		
00556257		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], LTC-PERP[0], USD[0.01], WAVES-PERP[0]		
00556259		AKRO[2], BAO[2], DENT[1], KIN[2], USD[0.00]		
00556260		USD[10.00]		
00556261		DOGE[.78563871], USD[26.46]	Yes	
00556271		0		
00556277	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.04950000], BTC[0.00007968], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[.8719115], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.30048232], ETH-PERP[0], ETHW[0.00081482], FIL-PERP[0], FLOW-PERP[0], FTT[3.81291454], FTT-PERP[0], HNT[.07229971], ICP-PERP[0], IMX[.08046184], LDO-PERP[0], LINK[.01464578], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00426837], SOL-PERP[0], SPELL[42.07451], SRM[.6248025], SRM_LOCKED[2.3751975], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[24179.88], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00556281		BAO[1], PUNDIX[.002], USD[0.00], USDT[0]		
00556283		AUDIO[6.15752808], BAO[3], DOGE[55.02839675], ETH[.00630515], ETHW[.00622301], KIN[3], MATIC[14.49664543], UNI[.25716577], USD[0.00], USDT[8.90681851]	Yes	
00556287		BAO[1], NFT (35994185999527271/FTX EU - we are here! #184678)[1], NFT (418222911157131666/FTX EU - we are here! #184713)[1], NFT (575926060011658814/FTX EU - we are here! #184767)[1], TRX[.001554], USD[0.00]		
00556289		DOGE[7.00129644], USD[0.00]		
00556294		BAO[1], BNB[0], BTC[0.00000002], DENT[1], KIN[2], NFT (511078505267181743/The Hill by FTX #43489)[1], SOL[0], UBXT[1]	Yes	
00556300		ETH[.00000001], ETHW[.00000001], EUR[2.07]	Yes	
00556302	Contingent	AVAX-PERP[0], BAT[.00000001], BNB[0], BTC[0.00000005], BTC-PERP[0], CRV-PERP[0], DAI[.00000001], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GBP[0.01], ICX-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], SHIB[0.00000001], SOL[0], SRM[0.00847425], SRM_LOCKED[4.89529587], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], USTC[0]		GBP[0.01]
00556303		USD[0.00]		
00556309		BULL[0.00466870], FTT[93.9448923], ROOK[.01299753], USD[288.98], USDT[29.98993528]		
00556310		USD[0.00]		
00556314		ALICE[.08328], ATLAS[4.49470067], AXS[.09775154], FTT[.08693312], GMT[.96048], POLIS[0], RNDR[.0986692], SRM[.995383], USD[0.00], USDT[0.33969673]		
00556320		UBXT[1], USD[0.00]		
00556327		1INCH-PERP[0], ADABULL[400.929187], ALGOBULL[73.3065], ETHBULL[.000005], ETH-PERP[0], MATICBULL[85386.76255583], MATIC-PERP[0], USD[704.79], XLMBULL[0.00009898]		
00556329		ETH[.00000001], FTT[25.51595375], MSOL[0], RAY[10.31222750], SOL[0], USD[-0.02], USDT[0], WRX[0]		
00556332		USD[0.00]		
00556334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.098005], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00556337		EUR[0.00]		
00556338		NFT (572272902783678954/The Hill by FTX #12050)[1]	Yes	
00556340		AXS-PERP[0], BNB[0], DOGE[0], FTT[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
00556343		KIN[1], USD[0.00]		
00556344		BAO[2], BNB[0.24502382], BTC[.00588911], DENT[84590], DOGE[11063.93628622], KIN[2], TRX[2], UBXT[2], USD[0.00], XRP[859.24323620]		
00556348		BAO[1], DOGE[1], DOT[.89110011], FRONT[1.02634508], LINK[.29067219], SOL[.10135194], TRX[1], USD[0.00]	Yes	
00556350		BTC[0], DOGE[0], ETH[0], ETHW[0.00005258], GODS[2.72997207], IMX[18.09676967], KIN[282098.07697480], LRC[189.42970712]	Yes	
00556353		BADGER[.12604763], USD[0.00]		
00556354		AKRO[6], BAO[15], BAT[1], DENT[2], ETH[.00000001], GST[42.32], KIN[16], NFT (337631929689031706/FTX EU - we are here! #19164)[1], NFT (436165294949763752/FTX EU - we are here! #20518)[1], NFT (562458362247490726/FTX EU - we are here! #19304)[1], RSR[3], TRX[3.001062], UBXT[4], USD[0.00], USDT[1053.58404505]		
00556359		ETH[0.00000001], KIN[3], USD[0.00], USDT[0]	Yes	
00556361		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.98], USDT[0]		
00556370		USD[0.00]		
00556374	Contingent	BTC[0], ETH[0], FTT[0.07726911], SRM[2.08581514], SRM_LOCKED[24.59001117], USD[0.87], USDT[0]		
00556376	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02795474], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM[.62593773], SRM_LOCKED[2.37406227], SUSHI[.43268], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00556378		KIN[1], TRX[.44139082], UBXT[1], USD[0.00]		
00556379		BIC[1014.08411367], BNB[0], BOBA[1834.07717102], BTC[0], BULL[2.67500488], CQT[2754.58436145], EDEN[0], ETH[0], ETHBULL[0], FIDA[0], GOG[0], GRTBULL[0], IMX[1000.67901202], MAPS[0], MATIC[0], OXY[0], RAY[0], REAL[284.09372882], SOL[0], STG[0], USD[0.00], USDT[334.91566479]		
00556389	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.48422163], LUNA2_LOCKED[1.12985047], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[1.79990155], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[.00000021], USD[435.80], USDT[0.00717738], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00556390		MAPS[.779885]		
00556392		TRX[.726348], TRX-0930[0], USD[0.29], USDT[393.17326636], XRP[2]		
00556393		USD[0.00]		
00556399		USD[0.00]		
00556404		ETH[0], TRX[1]		
00556405		DYDX[.0009905], ETH[.00194058], ETHW[.0019132], FTT[.00319534], SXP[.04898926], TRX[23.92324998], USD[0.00], ZRX[.00010185]	Yes	
00556407		BAO[6], BTC[0], DENT[2], DOGE[.0067911], KIN[5], USD[0.09], USDT[.99623259]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556409		AAVE[0.009998], AKRO[932], AMPL[0.25458362], ATLAS[4470], AUDIO[.9986], BAL[.009948], BCH[.0009954], BNB[.009998], BTC[.00009998], CHZ[9.998], COMP[.00008566], COPE[41.9984], CREAM[.009982], DAI[.09998], DMG[.02542], DOGE[.9848], ETH[.0009998], ETHW[.0009998], EUR[0.00], FIDA[.9998], FRONT[.9974], FTT[.09998], HNT[.0999], HKRO[.998], LINK[.09998], LTC[.009978], LUA[.07906], MATH[.09852], MKR[.0009998], MOB[.4999], MTA[.9998], OXY[.9992], PAXG[.0000987], ROKK[.000856], RUNE[.09982], SOL[.009986], SRM[.9998], SXPI[.09918], TOMO[.09838], TRUJ[.9906], TRX[.9734], UBX[.9744], UNIL[.04992], USD[15.89], USDT[0.74754638], WRX[.9992], XAUT[.00009868], XRP[.9954]		
00556410		0		
00556411		BCH[0], CHZ[0], DOGE[1537.118], ETH[0.00000046], ETHW[0.00000046], LTC[.34398523], USDT[0.10780479]		DOGE[1000]
00556418		BAL[0], BNB[0], COMP[0], ETH[0], FTT[0], SUSHI[0], USD[0.00], USDT[0.00000063]		
00556420		1INCH[2.84444613], BAO[8], CRV[4.78752041], DOGE[9.60107335], KIN[4], MATH[6.60826275], RAY[9.82432828], TRX[1], UBX[1], USD[0.00], USDT[0.00000004]	Yes	
00556423		AAVE[0.35912918], ADA-PERP[0], BNB[0], COPE[5.9767782], DOGE[2207796], ENJ[127.9174336], ETH[0.00849487], ETHW[0.00849487], FIDA[.366202], FTT[5.0331755], FTT-PERP[0], HGET[.04597675], HNT[0], LTC[0.00973639], RAY-PERP[0], SOL[37.49895470], SRM[.9414933], STMX[2247.5423595], USD[3.81], USDT[0.00067761]		
00556424		AAVE[2.72798962], AGLD[296.78112768], ALCX[0], ASD[617.44152446], BADGER[0.00339052], BCH[0.00091292], BICO[50.979214], BNB[1.29342094], BNT[63.35674320], BTC[0.04948303], CEL[.00431144], COMP[3.52122416], DENT[92.63446], ETH[0.10589993], ETH-093[0], ETHW[0.02792775], FIDA[150.966313], HNT[1019.98914091], KIN[1199772], LINA[6218.689], LOOKS[0], MOB[0.49552650], MTJ[53.49015838], OKB[0], PERP[111.37106372], PROM[0.00357587], RAY[0.01894896], REN[245.789461], RSR[0], RUNE[10.59617696], SAND[157.97967], SKL[515.6568334], SNX[138.71921855], SRM[77.998157], STMX[8067.928373], SXP[77.76291884], USD[1058.67], USDT[0.00000003]		
00556434		AKRO[1], BAO[8], DENT[1], ETH[0], KIN[9], NFT (290772849474578660/The Hill by FTX #16336)[1], NFT (449666051921918916/FTX EU - we are here #152758)[1], NFT (513141974269833697/FTX EU - we are here #152561)[1], NFT (527589847933931728/FTX EU - we are here #152685)[1], TRX[1], UBX[1], USD[0.00], USDT[0.0000008]		
00556436		BNB-PERP[0], CAKE-PERP[0], DASH-PERP[0], HOT-PERP[0], MNGO[1249.8794], RAY-PERP[0], SHIB-PERP[0], SOL[.0096046], TRX[.000003], USD[1.00], USDT[0]		
00556437		TRX[1], USD[0.00]		
00556438		USD[0.00]		
00556442		AAVE[0], BAO[1], BNB[0], BTC[0], DOGE[0], KIN[6], USD[0.00]	Yes	
00556444		USD[35.00]		
00556450		DOGE[1], USD[0.00]		
00556452		USD[0.00016108]		
00556453	Contingent, Disputed	DOGE[1], RSR[1], TRX[1], UBX[1], USD[0.00], USDT[12.397716]		
00556456		EUR[0.01], USD[0.00]		
00556458		USD[25.00]		
00556460		DOGE[1], UBX[1], USD[0.00]		
00556461		LTC[0.11774908], TRX[1]	Yes	
00556465		BTC[.00000509], DOGE[58.60284396], KIN[6599.50478388], SHIB[133786.02082478], UBX[151.03012741], USD[0.00], USDT[.0019914]	Yes	
00556469		DOGE[1], USD[0.00]		
00556471		CHZ[1], NFT (324059865651513543/FTX EU - we are here #225543)[1], NFT (488063333004548917/FTX EU - we are here #225492)[1], NFT (525610755418891161/FTX EU - we are here #225575)[1], USD[0.00]	Yes	
00556475		ATLAS[2.23570422], MAPS[0], USD[0.00], USDT[0.00003627]		
00556477	Contingent, Disputed	BTC[.00000609], USD[0.00], USDT[0]		
00556478		AKRO[1], ATLAS[0], ATOM[0], BAO[17.65358424], BNB[0], BOBA[0.00424841], DENT[5], DOGE[1], DYDX[0], ETH[0], EUR[0.00], FTM[0], FTT[0], KIN[19], LTC[.00000181], MATIC[0], NFT (314299235178517194/FTX EU - we are here #214001)[1], NFT (410030648798933154/FTX EU - we are here #214040)[1], NFT (463537526420752440/FTX EU - we are here #214026)[1], NFT (535257101162929840/FTX Crypto Cup 2022 Key #10263)[1], POLIS[0], RSR[1], SOL[0], TONCOIN[0.00074162], TRX[0], UBX[1], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
00556480	Contingent	AUD[0.00], AVAX[.00000097], BAO[3], ETHW[.09878416], KIN[5], LUNA2[0.06233707], LUNA2_LOCKED[0.14545317], LUNC[.20097689], TRX[1], USD[0.00], USDT[0.00000054]	Yes	
00556485		OMG[0], USD[0.00]		
00556492	Contingent, Disputed	REN[8.02540417], USD[0.00], USDT[0.00097394]		
00556495		ACB[.27539846], NIO[.0794393], USD[0.00]		
00556501		BTC[0], DOGE[1], GBP[0.00], MATIC[703.51854195], OXY[31.94136679], RAY[245.73344492], SOL[13.42659109], USD[0.00]	Yes	
00556502		ADA-PERP[0], BNB[0], DOGE-PERP[0], FTT[0], TRX[0], USD[0.66]		
00556503		USD[0.00]		
00556505		TRX[2.90286014], USD[0.00]		
00556506	Contingent	APE-PERP[0], AR-PERP[0], ATOM[0], AVAX[.00000001], BNB[0], BTC[0.80012941], CEL[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[10.76396198], ETH-PERP[0], ETHW[0], EUR[10008.96], FTM[0], FTT[0.19638518], FTT-PERP[0], GMT-PERP[0], GRT[0], KNC[0], KNC-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.00851185], LUNA2_LOCKED[0.01986099], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], SOL-PERP[0], SRM[.00092752], SRM_LOCKED[.80370025], SRM-PERP[0], STEP-PERP[0], TRX[.13228905], USD[0.06], USDT[0], WAVES-PERP[0], XRP[0]	Yes	
00556507		USD[0.00], USDT[6.65], XRPBULL[.02342], XTZBULL[.0003065]		
00556510		USD[0.00]		
00556511		BTC[0.00000565]		
00556512	Contingent, Disputed	BAO[21], BCH[0], BTC[0], DENT[6], DOGE[0], ETH[0], KIN[21], LTC[0], RSR[2], TRX[0], UBX[3], USD[0.00], USDT[0.00003837], XRP[0]	Yes	
00556515		USD[0.13], USDT[0]		
00556517		FTT[3.59496823], RAY[11.56610862], SOL[13.49205900], SUSHI[6.49420737], USD[39.07]		
00556519		SHIB[4.60412099], SKL[.00006456], SPELL[91.33901105], USD[0.00]	Yes	
00556520		ADA-PERP[0], DOT[.02922739], ETH[0], EUR[0.00], FTT[0.05767444], LTC-PERP[0], SOL[.00363684], SOL-PERP[0], TRX[0], USD[-0.03], USDT[0], XRP-PERP[0]		
00556522		ETH[0], EUR[0.00], KIN[2], SHIB[918338.59857142], USD[0.00]		
00556530		USD[0.06]		
00556531		USD[0.41]		
00556537		USD[0.00], USDT[0.05770658]		
00556539		NFT (358004313544362025/The Hill by FTX #13341)[1], NFT (442668364367118979/FTX Crypto Cup 2022 Key #15641)[1]		
00556541		MAPS[.89037], OXY-PERP[0], USD[2.23], USDT[0]		
00556544		OXY[.0495503], SOL-PERP[0], USD[1.64], USDT[0.92968527]		USD[1.62], USDT[.593496]
00556545		USD[0.00], XRP[.04175036]		
00556548		BTC[.00319408], SOL[21.74438623]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556549		USD[0.00], USD[T0]		
00556550		MATIC[1], USD[0.00]		
00556551	Contingent	ATLAS[440], BTC[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094906], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], ROOK[2.04488732], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.186556], USD[0.35], USD[T52.78268980]		
00556554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE[3], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.80829969], UNI-PERP[0], USD[0.33], USD[T0.00002605], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00556555		AKRO[1], BAO[5], DENT[2], EUR[0.00], FTM[0.00012426], KIN[2], RSR[1], SHIB[41334.46750575], TRX[1], UBX[T2], USD[0.00], WAVES[.00000913]	Yes	
00556558		USD[10.00]		
00556561	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
00556567		USD[0.00]		
00556568	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDX-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[62.5], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1347.53], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00556571		OXY[0], USD[0.00], USD[T0.02060883]		
00556574		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008000], BTC-PERP[0], BULL[0], CAKE-PERP[0], COPE[0.20524901], DAI[.00000001], DOGE[19.99515219], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[13.18], ETC-PERP[0], ETH[0.00015489], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GARI[.2471773], GENE[.06681489], GMT-PERP[0], GRT-PERP[0], GST[.08061219], GST-PERP[0], HXRO[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MBS[.049], MKR[0], MPLX[.068292], NEO-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PORT[.092472], RAY-PERP[0], RUNE-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], SRM[.0023], SRM-PERP[0], STEP[0.08670782], SUSHI[0], SXP-PERP[0], TRX[362.00292900], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[8428.31], USD[T0.39436238], USTC[.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00556575		BTC[.00008733], DOGEBEAR[24573647.65], USD[-0.09], USD-T-PERP[0]		
00556578		MOB[.2564], TOMOBULL[899.61], TRX[.000003], USD[0.00], USD[T72.50825640]		
00556579		BTC[.00022437], DOGE[0], GBP[1.49]		
00556580		CRO[24.34640858], DOGE[5], TRX[.000001], USD[0.00], USD[T0.00045170]		
00556581		BAO[1], USD[0.00]		
00556582		USD[0.00]		
00556584		USD[0.00]		
00556588		BADGER[.00000001], BTC[0], CQT[.313], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00556590		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT-PERP[0], LINA[9.121], MAPS[.4997], NFT (371100762990550261/FTX EU - we are here! #270493)[1], NFT (388296068296952888/FTX EU - we are here! #270482)[1], NFT (444738976932360482/The Hill by FTX #44263)[1], NFT (480322051993043490/FTX EU - we are here! #270490)[1], OKB[.0972], OXY[.9229], PERP[.08061], RAY[.34264153], SKL-PERP[0], SOL[0], USD[0.00], USD[T0.08762005], XRP[10.5], XRP-PERP[0]		
00556592		AUD[0.00], AUDIO[0], BAO[2], BCH[0], BNB[0], BTC[0.00275388], CAD[0.00], CRON[0], DOGE[0], ETH[0.01505482], ETHW[0], FIDA[0], KIN[1], LINA[0], RAY[0], SRM[0], SUSHI[0], USD[0.00], USD[T0], USQ[0]		
00556594		USD[T49.5]		
00556595		DOGE[0], DOGE-PERP[0], TRX[.001574], USD[-0.16], USD[T107.13442548]		
00556597		ASD-PERP[0], ATOMBULL[0], BNB-20210625[0], BNB[BULL[0], BTC[0.00000304], BTC-20211231[0], BTC-PERP[0], BULL[22.40464113], CBSE[0], CHZ-PERP[0], COIN[0], DAI[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGEHEDGE[0], DOGE-PERP[0], ETH[0], ETHBULL[31.67300087], EUR[0.00], EXCHBEAR[0], EXCH-PERP[0], FTT[0.00000976], HOT-PERP[0], MOB[0], NFT (370687895960358614/Love cancer)[1], TRUMP2024[0], TRX[0.00001534], USD[0.05], USD[T0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]	BTC[.000003], TRX[.000011]	
00556599		GRT[BULL[0], SXP[BULL[0], USD[0.01], USD[T0]		
00556600		ATLAS[.69576812], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.0001403], MAPS[.0134], REN[0], USD[0.02], USD[T0.000000001]		
00556604		DOGE[5], USD[0.00], USD[T0]		
00556611		BTC[.4261394], ETH[12.71565275], KIN[1], RUNE[0], SYN[310.4868377], USD[80.18]	Yes	
00556612	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.05409999], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IXC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007274], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[5], TRX-PERP[0], UNI-PERP[0], USD[-876.75], USD[T39.14000000], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00556613		USD[10.00]		
00556616	Contingent	AAVE[0], ALICE[51.38666056], ATLAS[32880.496429], ATOM[20.19647308], AUDIO[.7690042], AURY[.9827146], AVAX[0.04306123], AXS[.09817349], BNB[0.00952508], BNT[.06986404], BTC[0.00006316], COMP[0], CRO[8.405902], DOGE[.8039737], DYDX[26.1721513], ETH[0.00006476], ETHW[0.40906476], FRONT[281.949099], FTT[15.04610443], GRT[711.4896123], LTC[0], MANA[.9437788], MAPS[5377.1549572], MATIC[9.959842], MKR[0.52790781], OXY[2367.5141343], PAGG[1.10769385], POLIS[317.06677362], PORT[194.17691788], SAND[99.98254], SOL[0], SRM[123.32523384], SRM_LOCKED[2.0314562], STMX[4.458196], SUSHI[.4765163], TLM[2792.4144574], TOMO[243.81786816], TRX[.000008], TRYB[.07662764], USD[1.16], USD[T50.43000000], XRP[.8738027]		
00556617		FTT[.5906336], USD[0.00]	Yes	
00556618		MOB[12844.17447639], USD[T1844.98455429]		
00556621		ADA-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], INJ-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-1230[0], THETA-PERP[0], TONCOIN-PERP[0], USD[29.56], USTC-PERP[0]	Yes	
00556625		AUD[0.00], BNB[0], BRZ[0], BTC[0], DAI[0], ETH[0], EUR[0.00], FTT[0], MOB[0], STEP[0], TOMO[0], USD[0.00], USD[T0], YFI[0]	Yes	
00556627		MAPS[.5464], OXY[.8222], TRX[.000006]		
00556630		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-MOVE-202103[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04320235], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.19], USD[T0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556632		AAVE[.009937], BNBBEAR[105224.29], ETH[.0009671], ETHW[.0009671], UNISWAPBEAR[.008926], USD[0.03], XTZ-20210326[0]		
00556634		USD[0.00], USD[T]0]		
00556635	Contingent	FTT[.09], LUNA2[1.92096406], LUNA2_LOCKED[4.48224949], LUNC[418293.97], USD[0.30]		
00556636		USD[0.19]		
00556637		ADABULL[425.27785735], ADAHALF[0], ALTBULL[424.59665865], ARKK[5.76288471], BNBHULL[2.03350615], BULL[1.01775387], CHZ[1353.51178532], DOGEBULL[19.83838713], ETHBULL[18.07225681], EUR[0.00], EXCHBULL[0], FTT[50], LINKBULL[367272.91100774], LTC[0], LTCBULL[687903.46134749], SUSHI[0], SUSHIBULL[656695924.76489099], TRX[0], USD[40.00], USD[T]0], VETBULL[885261.55513458], XLMBULL[36796.35590506], XRP[0], XRPBULL[4946995.29110764], ZRX[400.90686300]		
00556641		USD[10.00]		
00556642		BTC[0], USD[78.72]		
00556648	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.52271318], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[4.01761714], ETH-PERP[0], ETHW[5.50261714], FTM-PERP[0], FTT[25.112542], LTC[.00989485], LUNA2[0.01424129], LUNA2_LOCKED[0.03322968], NEAR-PERP[0], SOL[0.00187780], SOL-PERP[0], USD[-0.21], USTC[2.01592396]		BTC[.2]
00556654	Contingent	BTC[0], ETH[0], LTC[-0.00007052], SOL[0], SRM[.015915], SRM_LOCKED[.07749067], USD[0.00], USD[T]0]		
00556657		ETH[0.10658463], FTT[0.01956634], HXRO[0], LINK[.00000001], RAY[0], USD[0.01], USD[T]0.00000718]		
00556660	Contingent	DOGE[286.76004469], LUNA2[0.00040660], LUNA2_LOCKED[0.00094875], LUNC[88.54], SPA[3700], TRX[.002332], USD[-0.90], USD[T].009775]		
00556668		DOGE[15]		
00556670		DOGE[136.52889133], GRT[.01508156], USD[0.00]		
00556671		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0], XMR-PERP[0], XRP-PERP[0]		
00556675		AKRO[1], BAO[4], KIN[7], LTC[.00040365], NFT (323317320448369110/FTX EU - we are here! #55634)[1], NFT (359978405828208454/The Hill by FTX #17666)[1], NFT (385166590090036367/FTX EU - Yes we are here! #55789)[1], NFT (388652375607967567/FTX EU - we are here! #56203)[1], RSR[1], SOL[.00016929], TRX[.000008], UBXT[2], UNI[.00576961], USD[0.20], USD[T]0.28390571]		
00556677		BTC[0], CEL[0], MATIC[0]		
00556678		CHZ[1], UBXT[1], USD[T]0]		
00556682		USD[0.00]		
00556685		1INCH[2.35139646], ATOM[0.01897499], BAO[2], BNB[.00068571], BTC[0], CEL[0], COMP[0], DENT[1], DOGE[0], ETH[0.00725475], ETHW[0.00715892], HT[0], KIN[5], SOL[0.01000000], TRX[0], UBXT[4], WAVES[0]	Yes	
00556688		ENJ-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATICBULL[.002176], NEO-PERP[0], NPXS-PERP[0], SUSHI-PERP[0], TOMOBULL[3017.6247], TRX[.000009], TRXBULL[.00844], UNI-PERP[0], USD[0.02], USD[T]0]		
00556689		ASD[0], BAO[1061.60932776], BNB[0], BTC[0], DOGE[0], EUR[0.00], USD[0.00], USD[T]0], XRP[0]		
00556690		USD[0.00], USD[T]0]		
00556693		BTC[0], FTT[0], LTC[5.83658945], RAY[0], USD[0.01], USD[T]0]		
00556698		USD[0.00], XRP[.00029157]		
00556702		FTT[.16117863], USD[0.00], USD[T]0]		
00556704		1INCH[0.00016251], AAVE[0.00000266], AKRO[0], ATOM[0.00000009], AVAX[0], BADGER[0], BAO[15], BF_POINT[300], BNB[0], BTC[0.00000008], C98[0], DFL[.00058453], DOGE[0], DYDX[0.00001324], ENS[0.00007236], ETH[0.0000731], ETHW[0.00000034], EUR[0.00], FTT[0.00000268], GENE[0.00004344], GMT[0], GODS[0], GST[0], HNT[0.00000734], KIN[95], LTC[0], MANA[0], MATIC[0.00004740], MSOL[0], NEAR[0.00043858], NEXO[0.00076716], NFT (487320245739310418/FTX EU - we are here! #254476)[1], NFT (487922713442324234/FTX Crypto Cup 2022 Key #15225)[1], NFT (516669824545083123/FTX EU - we are here! #254492)[1], NFT (530388329416220263/The Hill by FTX #34808)[1], NFT (566108587390592719/FTX EU - we are here! #254364)[1], REN[0], RNDR[0.00002049], RUNE[0], SAND[0], SECO[0], SHIB[0], SOL[0], STETH[0.00000003], SXP[0.00042986], TONCOIN[0], TRX[0.00055400], USD[0.00], USD[T]0], XAUT[0], YFI[0]	Yes	
00556709		USD[0.00], USD[T]0.00000001], XRP[-0.00000001]		
00556710		USD[0.00]		
00556716		DOGE[.00076172], USD[0.00]		
00556718		USD[25.00]		
00556719		FTT[2.43138511], USD[286.70]		USD[272.10]
00556722		AMPL-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[.0001], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4.65], USD[T]5.28346938], XRP-PERP[0]		
00556723		ETH[.00012133], ETHW[.00077079], USD[0.00], USD[T]0], WBTC[0]		
00556725		BCH[0], BNB[0.04991590], DOGE[5], LUA[0], MATIC[1], REN[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], UBXT[4], USD[0.00], WRX[0]		
00556730		USD[25.00]		
00556731	Contingent, Disputed	AKRO[1], BAO[1], USD[0.00], XRP[.1239661]		
00556732		FTT[0.07440068], PORT[220.4], USD[0.15], USD[T]0]		
00556736		ATLAS[6174.39861414], FTT[30.27758214], KIN[8836292.07502978], MER[2109.50211711], STEP[8406.08196851], UBXT[75492.27800766], USD[515.22], USD[T]0]	Yes	
00556737		BTC[.1928575]		
00556747		ATLAS[15381.55831825], BTC-PERP[0], OXY[.7906], TRX[.411483], USD[0.85], USD[T]1.80910692]		
00556748		BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], PERP-PERP[0], USD[0.00], USD[T]0], USTC-PERP[0], XLM-PERP[0]		
00556749		MATIC[0]		
00556758		ATOM-PERP[0], DOGEBEAR2021[47.781], ETH-PERP[0], FTM-PERP[0], FTT[10.99433595], USD[0.00]		
00556762		BAO[2], DENT[2], GRT[9.53297919], KIN[5], PUNDIX[.004], USD[0.00]		
00556764	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.0005], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00041774], ETH-PERP[0], ETHW[0.00041770], FIDA[.00000001], FTM[.75], FTM-PERP[0], FTT[0.14996107], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00003081], LUNA2_LOCKED[0.00007190], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY[.000000001], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.10000001], SOL-PERP[0], SRM[.000000002], SRM-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], USD[229.25], USD[T]0.00000001]		
00556767		USD[10.00]		
00556770		ATLAS[8.86], BTC[.0000054], MAPS[.414], OXY[3780.27765], SOL[.72393], USD[2.82], USD[T].00128696]		
00556777		FTM[9], USD[0.21], USD[T].0004]		
00556778		USD[0.00]		
00556779		MAPS[.9662], USD[0.13], USD[T].07780976], XRP[.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556781		AAVE[.0076], AAVE-PERP[0], ALPHA[.409949], ALPHA-PERP[0], BAND[.03], BNB-PERP[0], BTC[0.00000081], DOT-PERP[0], ETH[0.00057052], ETHW[0.00057052], FTT[25.574681], UNI[.026286], USD[340.46], USD[0.00000001]		
00556783		TRX[.00001952], USD[0.00]		
00556784		BTC[0], DOGE[.00826684], MATIC[.07232166], USD[25.00]		
00556785		USD[25.00]		
00556786		UBXT[1], USD[0.93], USD[.00707247], XRP[.00017035]		
00556788		TRX[1], USD[0.00], XRP[.0000049]		
00556792		BCH[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], MATH[0], MOB[0], TRX[.000055], USD[0.00], USD[.0.00000249]		
00556793		ALT-PERP[0], MAPS[.9174], USD[.0.47], USD[4.88878789]		
00556797		ADA-PERP[0], BTC[0], FTT[.00000028], SRM-PERP[0], TRX[.000004], USD[0.02], USD[0], XLM-PERP[0], YFI-PERP[0]		
00556798		USD[0.00]		
00556800		ASD[7.7691729], USD[0.00]		
00556803		BEAR[116.54299616], DOGEBEAR2021[.00003577], USD[165.90]		
00556808	Contingent, Disputed	ETH[.30686155], USD[0.00], USD[0]		
00556809		NFT (294999991862888616/The Hill by FTX #44016)[1]		
00556810		FTT[.9993], IMX[2.8], SOL[0], SPELL[100], TRX[.000003], USD[0.35], USD[0]		
00556811		DOGE[1], ETH[.00615195], ETHW[.00606981], NFT (469310801489920974/FTX EU - we are here! #63334)[1], NFT (521138956460657165/FTX EU - we are here! #64399)[1], NFT (528546424029865411/FTX EU - we are here! #65035)[1], RSR[1], USD[0.01]	Yes	
00556819	Contingent, Disputed	KIN[1], NFT (409642444764775336/FTX EU - we are here! #56687)[1], NFT (470771221696234993/FTX EU - we are here! #56916)[1], NFT (475782020807181969/FTX EU - we are here! #56992)[1], USD[0.00]	Yes	
00556823		MATIC[59.10917275], USD[0.00]		
00556825		TRX[.000004], USD[0.50]		
00556828		TRX[.000059], USD[0.15], USD[0]		
00556832		DOGE[138.14186755], USD[0.00]		
00556834		BTC[0], FTT[.09661534], USD[0.00], USD[0]		
00556836		KIN[1], USD[0.00]		
00556845		BNBBULL[0], GRTBULL[0], MATICBEAR[46968745], USD[0.00], USD[0]		
00556847		USD[0.03]		
00556848	Contingent	ASD[0], FTT[0], SRM[.00711974], SRM_LOCKED[.03557743], USD[1.16], USD[0.00155000]		
00556852		ADA-PERP[0], ALEPH[.380262], ANC-PERP[0], APE[.090234], APE-PERP[0], APT[1.97321], APT-PERP[0], ATLAS[.74113159], AVAX[.09715], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEFIULL[0], DFI[5.05], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GARI[.39801], GENE[.08214], GMT-PERP[0], GSTI[.02768428], GST-PERP[0], HXRO[.06], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA[.0091988], MNGO-PERP[0], NEAR[.2], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], SLRS[.525968], SNX-PERP[0], SOL[.0065306], SOL-PERP[0], SRM-PERP[0], STG[1.7967], TRX[.002386], TRX-PERP[0], TULIP[.029141], USD[2399.55], USD[0.00699600], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00556859		0		
00556860		USD[0.00]		
00556862	Contingent, Disputed	DOGE[.56774592], ETH[.00013794], ETHW[.00013794], KIN[1], USD[0.00]		
00556864		USD[25.00]		
00556865		BTC-PERP[0], LOOKS[.9914], LOOKS-PERP[0], USD[.0.01], USD[0.00951125]		
00556868		BTC[.00019011], UBXT[2], USD[0.00]	Yes	
00556869	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001534], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV[.5272], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[18304.52], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.08072], LINK-PERP[0], LOOKS[.8608], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008922], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.07802], UNI-PERP[0], USD[14.111], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], AKRO[1], BAO[5], BNB[0], CONV[0], CRV[0], DOGE[0], FRONT[0], FTT[0], KIN[8], KNC[0], LTC[0], MATIC[0.00002760], SOL[0], TRX[0.00003800], USD[0.00], USD[14.60472205], XRP[0]	Yes	
00556879		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC[5.06], LTC-PERP[0], MNGO[2880], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[350], SUSHI-PERP[0], USD[0.25], USD[0]		
00556881	Contingent	ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBEAR[145981950], ETHBULL[0.00097331], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000003], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[4.12418679], SRM_LOCKED[27.51178806], USD[.0.35], USD[0.02796634]		
00556884		AKRO[1], DOGE[2], GBP[0.00], SXP[3.09675973], UBXT[1], USD[0.00]		
00556886		USD[25.00]		
00556887		DOGE[1], USD[0.00]		
00556888		1INCH[1323.33558807], DOGE[116503.08509594], DOT[453.54191881], KIN[1519852.19095138], LTC[423.87075976], SOL[8.52359424], TRX[53178.61120888], XRP[1423.58817208]		1INCH[1304.498499], DOT[440.520451], LTC[423.749779], SOL[8.253546], XRP[1371.996786]
00556889		CAD[0.00], USD[0.00]		
00556890		USD[0.00], XRP[.8560112]		
00556891		ASD[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BAT[0], BCH[0], BNB[0], CHZ[0], EUR[0.00], FTM[0], FTT[0], HT[0], KIN[0], LINA[0], LINK[0], LTC[0], LUA[0], MATIC[0], OKB[0], SAND[0], SOL[0], SOL_0930[0], SRM[0], UNI[0], USD[15.11], XRP[0], ZRX[0]	Yes	
00556896		ADABULL[86.62612339], APT[0.31370003], BNBBULL[0.00476240], BTC[0.00000001], BULL[.00396478], BULLSHIT[31.63234609], DEFIULL[1107.12074744], DOGEBEAR2021[0], DOGEBULL[6.70935701], EOSBULL[0], ETCBULL[350.00074969], ETH[0.01308101], ETHBULL[0.03109496], ETHW[0.01175197], FTT[5.10588077], LINKBULL[3.08383601], MATICBULL[5.52071779], MEDIA[0], OXY[0], SOL[3.06475072], TRX[.000018], USD[150.76], USD[0.1247.86680551], VETBULL[2.11032737], WBTC[.00000002], XRPBULL[13311.98241609]		
00556897		USD[25.00]		
00556898		AAPL[0], ADABULL[0], ADA-PERP[0], BB[0], BNB[0.00981012], BTC[0], BTC-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ[58], ETH[0.00000001], FIL-PERP[0], FTT[2.17250307], GOOGL[.00000005], GOOGLPRE[0], LTC[0.01574596], MANA-PERP[0], MSTR[0], SHIB-PERP[0], SOL[.45639107], TRX[628], USD[0.00], USD[3.77665556], XRP[0], XRPBEAR[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00556900		NFT (434701552033061504/FTX EU - we are here! #115491)[1], NFT (467215304556675427/FTX EU - we are here! #115254)[1], NFT (487040206873748157/FTX EU - we are here! #115704)[1]		
00556908		USD[0.00], XRP[.41004142]	Yes	
00556911		USD[26.46]	Yes	
00556915		BAO[2], DOGE[196.88033031], EUR[0.00], USD[0.00]	Yes	
00556916		USD[0.00]		
00556919		UBXT[1], USD[0.00]		
00556921		NFT (467007268042067131/FTX Crypto Cup 2022 Key #10062)[1], NFT (529510570225952068/The Hill by FTX #17382)[1]		
00556923		TRX[.000001]		
00556924		CHZ[1], GBP[0.00], USD[0.00], XRP[0]		
00556927		USD[0.00]		
00556930		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000777], USD[.2541.82], USDT[2842.55944845], ZIL-PERP[0]		
00556931		BAO[1], KSHIB[37.73515131], SLP[28.14133265], SPELL[217.09529879], USD[1.08]	Yes	
00556939		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH[.00187698], ETHW[.00187698], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1.54], ZEC-PERP[0]		
00556947	Contingent	BTC[0], ETH[0], SRM[35.017770844], SRM_LOCKED[137.54229156], USD[0.00], USDT[1.08295783]		
00556951		USD[25.00]		
00556957		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE[6], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUA[.065748], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00556961		BNB[.02504958]		
00556964		AKRO[2], BAO[1], DENT[2], DOGE[0], DOT[12.08136580], ETH[.00000654], KIN[2], LINK[0.00047411], MATIC[0], PEOPLE[.02825918], SHIB[6562224.47958075], SOL[8.25418515], TRX[39.02031956], UBXT[1], USD[0.00], USDT[0]	Yes	
00556966		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0.08744108], KIN[10000], RAY[0], RUNE[0], SOL-PERP[0], SUSHI[0], USD[3.02], USDT[0], VET-PERP[0]		
00556970		USD[25.00]		
00556971		USD[0.11]		
00556972		BAO[1], NFT (292542835969582618/FTX EU - we are here! #43808)[1], NFT (397065202262834559/FTX EU - we are here! #43568)[1], NFT (544430282586137929/The Hill by FTX #21609)[1], NFT (547573980340014176/FTX EU - we are here! #43901)[1], USD[0.00], USDT[25.98037332]	Yes	
00556975		USD[25.00]		
00556977		BCH[0], BTC[0.00000192], NFT (461328610643149823/FTX EU - we are here! #98291)[1], NFT (527477107685764216/FTX EU - we are here! #98502)[1], USD[0.00], USDT[0]		
00556978		BTC-PERP[0], DOGEBEAR[34457070.8], USD[16.28], USDT[0]		
00556982		ALPHA[.00001834], BAO[5], BAT[1], BTC[0.29743352], CHZ[1], DENT[3], DOGE[.14570772], ETH[.0655291], ETHW[.06474344], GBP[0.04], KIN[10], MATIC[.00007338], OMG[.00000925], RSR[4], SECO[.00000914], TRX[1], UBXT[4], USD[0.00], USDT[0.00000001]	Yes	
00556983		BAO[1], NFT (318772115963941542/FTX EU - we are here! #198374)[1], NFT (355849333911027162/FTX EU - we are here! #198402)[1], NFT (456069305894889017/FTX EU - we are here! #198341)[1], USD[0.00]		
00556987		USD[25.00]		
00556990		USD[25.00]		
00556992		BTC[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0.14998000], LTC[0], TRX[.000024], USD[1.36], USDT[0]		
00556995		ETH[0], KIN[1], TRX[.000003]		
00556996		ASD[0], AUD[0.00], BCH[.1017498], BTC[.00244045], DENT[1], DOGE[0.00151255], ETH[0.19210951], ETHW[0.19189776], KIN[462382.44053529], PERP[3.6668616], UBXT[1], USD[0.00], USDT[0], XRP[2.83971566]	Yes	
00556997		TRX[.000002], USD[0.17], USDT[0]		
00557001		USD[0.00]		
00557002	Contingent	DENT[2], DOGE[1], ETH[.00002391], ETHW[.00002391], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.000001], UBXT[1], USDT[34.00000906], USTC[1]		
00557008		USD[0.00]		
00557017		BAO[736], TRX[.000002], USD[0.55], USDT[0.00000001]		
00557018		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], LINK-PERP[0], SHIB[0], SNX[0], USD[0.00], USDT[0]		
00557030		ADABULL[0], AVAX[0], BAO[0], BCH[0.00108407], BNB[0], BSVBULL[0], BTC[0.01381795], CEL[0], COMPBULL[0], CRO[0], CTX[0], CUSD[0], DOGE[0], DOT[0], DYDX[0], ETH[0.04807531], ETHW[1.00048928], EUR[0.00], FTT[0], KIN[0], LTC[0.00423792], LUNC[0], MATIC[0], SAND[0], SHIB[0], SOL[0], STETH[0], SUSHI[0], SWEAT[0], UBXT[0], UNI[0], USD[0.00], USDT[0], XRP[9.25025047]	Yes	
00557033		BTC[.00004198], USDT[0.00027387]		
00557041		TRX[.000169], USD[0.00], USDT[.00941783]	Yes	
00557042		USD[0.00]	Yes	
00557043		BAO[2999.4], LTC[.05], REEF[29.994], USD[0.20]		
00557053		AVAX[6.898689], BTC[0], CEL[20], SHIB[200000], SWEAT[2264.96530526], USD[199.11]		
00557060		BADGER-PERP[0], DENT-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK[.00100176], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[.0528], SOL-PERP[0], SRM[.2328], TRX-PERP[0], USD[33.40], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00557064		USD[0.00]		
00557071		NFT (299784435242530101/FTX EU - we are here! #59389)[1], NFT (434183056564143515/FTX EU - we are here! #59544)[1], NFT (447361848995155650/FTX EU - we are here! #59187)[1]	Yes	
00557072		FTT[25], MAPS[600.6852156], POLIS[30], SOL[31.45171385], TRX[.000002], USD[15.62], USDT[0]		
00557075		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07567035], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.02711], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9.80], USDT[0], XTZ-PERP[0]		
00557076		USD[10.00]		
00557078		ETH[0], FTT[.00000733], TRX[2], UBXT[1], USD[0.00], USDT[0.00000012]	Yes	
00557079		USD[25.00]		
00557080		AUD[0.00], KIN[1], USD[0.00]	Yes	
00557083		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00557084		BTC[0.00000585], BTC-PERP[0], ETH[.64519978], ETH-PERP[0], ETHW[.64519978], LTC[.0075319], SOL[.0068897], USD[1.16]		
00557088		BOBA[.9998], FIDA[.53705452], OMC[.9998], USD[0.00], USDT[.00918348]		
00557090		BTC[0], DOGE[5], FTT[39.17256], MANA[245.21354211], OXY[.5464], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[0], SRM-PERP[0], USD[0.02], USDT[0.09224715], XRP[0]		
00557093	Contingent, Disputed	BNB[.00001179], SOL[0], USD[26.46]	Yes	
00557094	Contingent, Disputed	1INCH[.00003299], BAO[1.09182252], DENT[.00791792], KIN[2], LRC[8.93716615], MANA[0.00003547], SHIB[341383.90564014], TRX[.00072693], USD[26.47], XRP[.00007984]	Yes	
00557101		NFT (438003774481149832/The Hill by FTX #33282)[1], USD[0.00]		
00557102		ETH[0.21480606], EUR[0.13], SOS[75231.4735], USD[0.00]		
00557109	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[20], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[50.00253216], FIDA_LOCKED[.00589823], FIL-PERP[0], FTM-PERP[0], FTT[26.00075712], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT (350640362854633027/FTX EU - we are here! #256061)[1], NFT (383391416387144969/FTX EU - we are here! #256048)[1], NFT (434583966610013465/FTX EU - we are here! #256067)[1], OKB-PERP[0], OXY-PERP[0], PORT[2000.044], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00033968], SRM_LOCKED[.14718054], SRM-PERP[0], SXP-PERP[0], USD[637.78], USDT[0.00000002], XTZ-PERP[0], YFI-PERP[0]		
00557111		NFT (294936712725996483/FTX EU - we are here! #96286)[1], NFT (363281008512499289/FTX EU - we are here! #96341)[1], NFT (399200280611530707/FTX EU - we are here! #96173)[1]		
00557119		ALEPH[38], BNB[.00123196], BTC[0.00196948], COPE[23.9802096], FTT[0.02580345], LOOKS[17], SOL[0.15000000], USD[3.11], USDT[1.09599035]		
00557122		BAO[2], DENT[1], DOGE[159.90942757], KIN[1], SHIB[1657928.88439692], UBXT[1], USDT[0.00071666]	Yes	
00557124		ATLAS-PERP[0], CHZ-PERP[0], FTT[0], GT[.0972], OXY[0.52939746], POLIS-PERP[0], USD[0.00], USDT[0]		
00557130		BAO[3.09433369], ETH[.02399471], ETHW[.02369353], GBP[0.00], KIN[1], RSR[1], SHIB[1689873.96675255], USD[0.00], XRP[.00455276]	Yes	
00557133		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.24], BTC[.0286829], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1.35], USDT[0.00285476], XLMBULL[60], XRP-PERP[0], YFII-PERP[0]		
00557140		ETH[.00000001], USDT[.0036]		
00557142		AKRO[1], TRX[.000004]		
00557144		BAR[0], BTC[0.00730855], DAI[0], DENT[0], ETH[.037], EUL[0], GRT[0], LTC[0], PEOPLE[0], SPA[0], USD[0.70], XRP[0]		
00557145	Contingent	1INCH[0], AAPL[0], AAVE[0], ALICE-PERP[0], APE-PERP[0], ATLAS[10000.05], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOGE[6000.03], DOGE-PERP[0], DOT-20210924[0], ETHBULL[0], ETH-PERP[0], FTT[9073.79213899], FTT-PERP[0], GMT-PERP[0], HT[3.00793455], HTBULL[0], HT-PERP[0], LINK[0], LTC-20210625[0], LUNA2[4.70708619], LUNA2_LOCKED[10.98320113], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], POLIS[100.0005], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[159.13286482], TSLA-20210625[0], TSLA-PRE[0], UNI[0], USD[26794.62], USDT[4303.17481968], WAVES-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0]		HT[.990226], USDT[.068564]
00557155		DOGE-0325[0], LOOKS-PERP[0], SOS-PERP[14100000], USD[.25.87], USDT[45.485668], XRP-0325[0]		
00557158		AKRO[1], USD[0.00]		
00557160		CAKE-PERP[0], DOGE-PERP[0], FTT[0.03601932], FTT-PERP[0], HXRO[0], LINA-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY[.00000001], SOL[.00000002], SOL-20210625[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.33], USDT[6.29827218], VET-PERP[0], XMR-PERP[0]		
00557165		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.02], USDT[0.00001549]		
00557166		USD[10.00]		
00557168		FTT[0.00034641], USD[0.01]		
00557179		UBXT[1], USD[0.00]		
00557187		USD[0.00]		
00557191		AURY[.06143358], SAND[1.2386249], USD[0.00], USDT[0]		
00557192		BNB[0], FTT[2], TRX[0], USD[0.00], USDT[0.00954918]		
00557193		NFT (345643700019179955/FTX EU - we are here! #61166)[1], NFT (416588239121880416/FTX EU - we are here! #61259)[1], NFT (548455338807535456/FTX EU - we are here! #61083)[1], USD[25.00]		
00557197		BAO[1], UBXT[1], USDT[0.00003666]		
00557204		USD[25.00]		
00557208		DOGEBEAR[54905984], USD[0.13], USDT[0.00000001]		
00557212		AKRO[1], BAO[2], DAI[.38274288], DENT[5], GENE[.00000001], KIN[8], NFT (366759824275271464/FTX EU - we are here! #176863)[1], NFT (408561519556364148/FTX EU - we are here! #176333)[1], NFT (495619607375073278/FTX EU - we are here! #176800)[1], TRX[4], USD[0.00], USDT[0]		
00557217		BTC[.10309278], EUR[0.00], SOL[19.76594439], UBXT[1], USD[0.00]		
00557221		GBP[0.14], RSR[163.30174651], UBXT[1], USD[0.00]		
00557224	Contingent	ATLAS[48883.574305], AVAX[33.87908081], FTT[39.29002956], LUNA2[0.03155472], LUNA2_LOCKED[0.07362769], LUNC[6871.10854566], PORT[2546.1416981], SOL[20.03405723], TRX[.000006], USD[0.02], USDT[0]		
00557235		USD[25.00]		
00557238		USD[25.00]		
00557241		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09878814], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00557244		MATIC[1], USD[25.00]		
00557247		AKRO[1], BAO[4], BTC[.00512744], DENT[1], ETH[.06646672], ETHW[.04340894], KIN[2], RSR[1], TRX[.000001], USD[1115.92], USDT[0]	Yes	
00557248		USD[0.00]		
00557270		DOGE[1], EUR[0.00], USD[0.00]		
00557271		AKRO[1], BAO[2], KIN[2], TRX[.013868], USD[0.00], USDT[0.08053398], XRP[.33861634]		
00557273		DOGE[.52198631], NFT (300936072603167039/FTX Crypto Cup 2022 Key #6323)[1], NFT (464996488819359290/The Hill by FTX #12911)[1], USD[0.01], USDT[0.19446667]		
00557276		EUR[0.00], USDT[0.00000001]		
00557277		USD[25.00]		
00557278		USD[0.00]		
00557280		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00557283		GBP[0.18], USD[0.00]		
00557287		AMPL[0], FTT[.42959541], MAPS[1.17524798], SOL[.1], SRM[.50675778], USD[0.00]		
00557288		USD[25.00]		
00557293		USD[0.00]		
00557294	Contingent	BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00206012], ETHW[0.00206012], FIL-PERP[0], FTT[1.00328507], FTT-PERP[0], GALA[0], LINK[0], LINK-PERP[0], LUNA2[0.88854515], LUNA2_LOCKED[2.07327203], LUNC[54915.24973542], MATIC-PERP[0], NEAR[0], NEO-PERP[0], PRISM[0], SHIB[.00000001], SHIB-PERP[0], SOL[0.19419704], USD[-8.00], USDT[0], WRX[0], XRP-PERP[0], ZEC-PERP[0]		
00557295		USD[0.00]		
00557307		BTC-MOVE-0422[0], BTC-MOVE-0423[0], FTT[205.23102599], RAY[.3406], USD[1.19]		
00557312		USD[25.00]		
00557315		BRZ[.0006525], CHZ[.074], FTT[159.00091572], KIN[43984671.6075], SOL[466.49279841], SPELL[336300.6319], TRX[.0000002], USD[1.28], USDT[24.02897000]		
00557322		NFT (517853789286932042/The Hill by FTX #25986)[1], USD[0.00]		
00557323		ETHW[.0001], NFT (384913159265379771/FTX EU - we are here! #19301)[1], NFT (491456545277814929/FTX EU - we are here! #19518)[1]		
00557326	Contingent	BNB[0], ETH[0.00000001], FTT[0.04290761], LUNA2[0.03187647], LUNA2_LOCKED[0.07437844], LUNC[5759.9953929], STEP[.00000001], USD[0.06], USDT[0], USTC[.76785]		
00557327		USD[3.00]		
00557333		MAPS[.898255], OXY[.955445], TRX[.000003], USD[0.00]		
00557338		BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MID-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.21], USDT[0]		
00557340		BNB[0], USD[0.00]		
00557345		BTC[0.00000008], USD[25.00]		
00557347		USD[10.00]		
00557352		USDT[0.83552043]		
00557355		BAO[7], COIN[1.00556146], DOT[6.76913846], KIN[1], NFT (288495603966671232/The Hill by FTX #12779)[1], NFT (377930578008387417/FTX EU - we are here! #104359)[1], NFT (430972000799355777/FTX EU - we are here! #104529)[1], NFT (507718695253526345/FTX Crypto Cup 2022 Key #6907)[1], NFT (524154804972325764/FTX EU - we are here! #103925)[1], TRX[68.66051819], UBX[11], USD[0.00], USDT[0.00799500]	Yes	
00557364		NFT (484718696025491557/The Hill by FTX #27086)[1]		
00557369		TRX[203.00388914], USD[0.00]		
00557376		USD[10.00]		
00557378		BAO[1], USD[0.00]		
00557382		USD[0.00]	Yes	
00557387		USD[10.00]		
00557389		ALGOBULL[8898.22], BSVBULL[262.8474], USD[0.00], USDT[0]		
00557393		USD[25.00]		
00557395		SOL[.00741287], USD[25.00]		
00557396		BTC[0.00004214], BTC-PERP[0], ETH[.00023393], ETH-PERP[0], ETHW[.00023393], USD[0.00], USDT[0]		
00557399		USD[0.93], USDT[0.00697868]		
00557405		CEL[0], ETH[0], USD[0.00], USDT[0.00000002]		
00557406	Contingent	ATLAS-PERP[0], FTT[0.03055982], HUM[9.9515], RAY[30.84192898], SOL[.00085801], SOL-PERP[0], SRM[1.15412311], SRM_LOCKED[2.40609909], USD[937.17], USDT[0.64814341]		
00557407		AKRO[2], BADGER[0.55511527], BAO[3], CHZ[1], MATIC[34.29296438], RSR[528.32426538], TRX[7], UBX[7], USD[0.00]	Yes	
00557411		USD[10.00]		
00557421		USD[0.00]		
00557426		DENT[5026.6024491], KIN[9956.37162726], USD[0.00], USDT[0]		
00557427		USD[25.00]		
00557429		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0.00000001], FTM[0], FTT[0.00004175], MATIC[0], NEAR[101.33020704], NFT (331837690166714040/The Hill by FTX #17648)[1], RAY[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
00557430		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.01627838], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00039860], XLM-PERP[0]		
00557435		USD[0.00]		
00557439		USD[25.00]		
00557442		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.46], USDT[0], VET-PERP[0], XLM-PERP[0]		
00557443		NFT (402539924739509285/FTX Crypto Cup 2022 Key #9525)[1], USD[0.00]		
00557444		ETHW[.086], USD[508.74], USDT[0]		
00557445		AKRO[8303.4364989], BAO[1], RUNE[20.70104857], TRX[1], USD[0.00]	Yes	
00557449		USD[0.00]		
00557458		USD[0.00]		
00557459		NFT (337063763323631424/The Hill by FTX #23009)[1], NFT (340994999742927257/FTX EU - we are here! #108584)[1], NFT (370651115517919008/FTX EU - we are here! #108002)[1], NFT (449979829356076361/FTX EU - we are here! #108320)[1], NFT (488922969615093123/FTX Crypto Cup 2022 Key #20421)[1]	Yes	
00557462		BNB[0], DOGE[0], USD[0.00], XRP[0]		
00557463		BAO[1], ETH[0], NFT (373331499555934341/FTX EU - we are here! #208837)[1], NFT (374740096297106389/FTX EU - we are here! #208874)[1], NFT (460637705479302401/FTX EU - we are here! #208856)[1], USD[0.01]	Yes	
00557465		ALGO-PERP[92], BTC[.0413825], BTC-PERP[0], DOGE[1573.98665951], ETH[1.00288483], ETHW[1.00288483], EUR[0.00], FTT[2.44854452], LTC[3.02173536], SOL[6.37081651], SOL-PERP[0], SRM[17.12485295], USD[-98.35], USDT[100.82110732], XRP[220.86065066]		
00557468		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00557470		USD[0.00]		
00557473		USD[11.06]	Yes	
00557477		USD[10.00]		
00557478		USD[0.00], USD[T0.49766824]		USDT[.483425]
00557480		BNB[.00460141], BTC-PERP[0], DOGEBULL[0.86584863], ETH[.0001713], ETHW[.0001713], HTBULL[13.60495602], USD[0.00], USDT[0], XRPBULL[7.37623], ZECBULL[10.08594691]		
00557484		USD[10.00]		
00557487		TRX[.000002], USD[0.00], USDT[0]		
00557489		USD[10.00]		
00557494		USD[0.00]		
00557497		BTC[.00020731], UBXT[1], USD[0.35]		
00557498		BAO[1], MATIC[1], USD[0.00]		
00557507		USD[25.00]		
00557509		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.55], USDT[1.84278841], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00557515		ETH-PERP[0], FIDA-PERP[0], USD[0.00], USDT[.0021619], XRP-PERP[0]		
00557517		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[19.7], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[1.85721237], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAD[0.04], CAKE-PERP[0], DOT-PERP[0], ETH[.00038996], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00038996], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0.43756612], SOL[322.71809804], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[2543.07]		SOL[8.967382]
00557519		AKRO[1], BAO[5], DENT[1], EUR[4.33], KIN[10], USD[0.00]		
00557520		AKRO[4], BAO[26], BTC[.00233951], DENT[8216.19055376], DOGE[232.38989436], ETH[.00000018], ETHW[.00000018], EUR[0.00], FTT[.00002613], KIN[86101.03508745], LTC[.40203122], RAY[.00004111], RSR[2], SHIB[914979.14865264], SLPI[0.3156392], SLRSI[.00000005], SUSHI[.00000004], TRX[10.04136331], UBXT[1563.50394567], USD[0.00], USDT[0], XRP[48.95538186]	Yes	
00557522		DOGE[0.1606918], TRX[1], USD[25.00]		
00557527		USD[25.00]		
00557533		NFT (336446417451227583/FTX EU - we are here! #68544)[1], NFT (399489030236479535/FTX EU - we are here! #68830)[1], NFT (576081502329067114/FTX EU - we are here! #69165)[1], USD[0.00]	Yes	
00557535	Contingent	AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], RSR-PERP[0], SRM[.00000456], SRM_LOCKED[.00001784], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00000329], YFII-PERP[0]		
00557536		TRX[.00000936], USD[0.00]		
00557540		LUA[.09966], USD[0.51], USDT[.38138681]		
00557541		USD[0.00], XRP[.13636093]		
00557553		APT[0], ATLAS[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], NIO[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRYB[0], USD[0.00], USDT[0], XAUT[0]		
00557554		USD[10.00]		
00557560		AKRO[1], BAT[1], CEL[1], DOGE[1.36406248], EUR[0.00], TRX[.34338846], USD[0.00]		
00557566		USD[0.00]		
00557567		DOGE[1], ETH[.00562825], ETHW[.00562825], USD[0.00]		
00557568		ETH[0], USD[0.00], USDT[0]		
00557578		USD[0.00]		
00557582		BAO[3], BTC[.00000005], TRX[1], USD[0.00], USDT[0.00028348]	Yes	
00557584		BTC[0], DOGE[1], USD[0.00]		
00557585		DOGE[1.54434955], UBXT[3], USD[0.49], USDT[0]		
00557587		MATIC[1], USD[0.00]		
00557589		USD[10.00]		
00557593		BEAR[957.81], BTC[0.00140668], BTC-PERP[0], BULL[0.00012357], ENJ[14], ETH[.0029048], ETH-PERP[0], ETHW[.0029048], FTM[38], MANA[12], SOL[.017692], SOL-PERP[0], USD[10993.51], USDT[0.00000002]		
00557596		USD[0.00]		
00557602		NFT (293635271043135056/FTX EU - we are here! #198543)[1], NFT (301431864831968716/FTX EU - we are here! #198601)[1], NFT (447367470326387896/FTX EU - we are here! #198633)[1], USD[0.00]		
00557617		UBXT[1], USD[0.00], USDT[0.00003314]		
00557618		USD[10.00]		
00557622		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00382029], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00557626		11NCH[0], BAO[1], BIT[1.81363151], DENT[1], EUR[0.00], KIN[2], SHIB[56290.45876723], USD[0.00]		
00557627		FTT[0], STETH[0], USD[0.00], USDT[0]		
00557629		USD[0.00]		
00557630		USD[0.06]		
00557636		USD[0.00]		
00557650		USD[0.00]		
00557654		KIN[1], USD[0.00]		
00557662		BNB-20210326[0], BTC[.00009973], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], GRT-20210326[0], KIN-PERP[0], RAY-PERP[0], TRX-20210326[0], USD[-1.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00557664	Contingent, Disputed	AKRO[0], ASD[0], ATLAS[45.3631972], BAND[0], BAO[3490.18723249], BNB[0.00516176], BTC[0.00048785], CHZ[3.35665430], COMP[0.08259785], CONV[0], COPE[71809791], DENT[502.45390339], EDEN[1.45643282], EMB[0.59470354], ETH[0], FTT[.09919756], KIN[59123.53965326], MATIC[0], MTA[3.24877936], OXY[0], PUNDIX[0], RAY[0], SPELL[105.0715235], STEP[10.85806673], SUN[.00000742], SUN_OLD[0], SXP[.44100182], TRX[299.86596886], UBX[379.86527638], USD[0.00], USD[0.00], WRX[0], XRP[15.69972643]		
00557665		USD[10.00]		
00557674		USD[25.00]		
00557675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.14], VET-PERP[0]		
00557676		DOGE[.00000068], FTT[4.73389752], USD[0.00]		
00557680		BNB[0], BTC[0], USD[0.00]		
00557681	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[20.6], ATOM-PERP[0], AVAX-PERP[0], BNB[.22], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1846], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[7.03337058], ETH-20211231[0], ETH-PERP[0], ETHW[4.03337058], EUR[386.11], FTT[0.08578032], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.35725119], LUNA2_LOCKED[3.16691944], LUNC[92796.63946], LUNC-PERP[0], MATIC[9.527185], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[16100000], SHIB-PERP[0], SNX-PERP[0], SOL[61.38427493], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], ZIL-PERP[0]		
00557685		USD[10.00]		
00557686		USD[10.00]		
00557688		BADGER[0], BADGER-PERP[0], BTC[0], ETH[0], LINK[0], RAY[.00000001], RAY-PERP[0], USD[0.00]		
00557690		BAO[2], DOGE[323.88810255], KIN[4], UBX[1], USD[25.00], USD[0.00179029]		
00557691		BIT[.00000222], DOGE[.51936138], TRX[.00376], UBX[1], USD[0.50], USD[0.08507105]	Yes	
00557694		BNB[0], BTC[0], ETHW[35.39248946], FTT[0.50659266], PUNDIX[.00000001], USD[0.33], USD[0]		
00557696		USD[10.00]		
00557697		AKRO[1], BAO[24310.6185541], FTM[37.98085027], GALA[.02101273], GBP[0.00], KIN[8696.94779764], USD[0.00], YFI[.0091513]	Yes	
00557707		BCH[.00000018], DOGE[.00880439], LINK[0], LTC[.00005401], SOL[0.00011907], USD[0.02], USD[0.00000040], XRP[.00146055]	Yes	
00557708		USD[10.00]		
00557714		BADGER[.07998005], EGLD-PERP[0], LUNC-PERP[0], SHIT-PERP[0], TRX[.000778], USD[0.31], USD[0.00288538]		
00557719		USD[0.00]		
00557724		USD[25.00]		
00557725		DOGE[5], ETH[.0009976], ETHW[.0009976], MAPS[.911], USD[2.40], USD[0], XLM-PERP[0]		
00557730		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.00653557], VETBEAR[0], VETBULL[0], ZRX-PERP[0]		
00557731		AVAX[.80848746], BAO[222.44554152], ETH[.04449867], ETHW[.04394739], EUR[0.26], FTT[1.43839427], GALA[98.41106578], KIN[4], SAND[19.6264933], SOL[.41615082]	Yes	
00557734		BNB[0.02035092], CHZ[0], DOGE[1], LINA[0], UBX[4], USD[0.00]		
00557735		BAO[1], USD[0.00]	Yes	
00557736		COMP[0.01857858], DOGE[0.00051472], MATIC[1.06847284], SRM[0], USD[0.00]	Yes	
00557737		USD[0.00], XRP[9.87779176]		
00557738	Contingent, Disputed	USD[25.00]		
00557743		ETH[.00000018], ETHW[.00000018], FTT[.00000089], USD[25.00]		
00557746		USD[25.00]		
00557747		DOGE[136.28622683], USD[0.00]		
00557753		FIDA[60], FTT[27], USD[515.74], USD[47.23353843]		
00557755		ALGOBULL[10.5765], BNBULL[0.00004741], DOGEBEAR2021[0.00001119], DOGEBULL[0.00423345], DOGE-PERP[0], ETHBULL[0.00001615], KSHIB-PERP[0], LTCBULL[.00849835], LUNC-PERP[0], MATICBULL[.08034003], SHIB-PERP[0], SUSHIBULL[.059516], SXPBULL[5323232.72967035], TOMOBULL[.541375], TRX[.000001], USD[0.03], USD[0.000000001], XRP[.66001]		
00557756		BLT[.859], CONV[.946], FTT[0.00031629], FTT-PERP[0], MOB[.04525907], OXY[.3892], USD[-0.01], USD[0]		
00557758		BTC[.00005392], ETH[.0021126], ETHW[.0021126], EUR[0.00], FTT[.1327931], LINK[.43971719], UBX[1], USD[0.00], XRP[1.8556466]		
00557762		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000898], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.51], USD[0.98329973], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00557770		USD[25.00]		
00557774		ADA-PERP[0], BCH-PERP[0], CHZ-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-0.03], USD[2.15], WAVES-PERP[0]		
00557776		USD[25.00]		
00557777		USD[0.00]		
00557784		SHIB-PERP[0], USD[0.78], USD[0]		
00557785		COPE[.92065885], FTT[.00000001], SOL[0], USD[0.00], USD[.350714]		
00557788		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00170902], FTT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00557792		ETH[0], FTT[0.16582472], ICP-PERP[0], STETH[0], SUSHIBEAR[443.2], USD[0.00], USD[0.00000030]		
00557793		BAO[245912.41], USD[0.34]		
00557797		NFT (341186453529425082/FTX EU - we are here! #216185)[1], NFT (380662686265440148/FTX EU - we are here! #216199)[1], NFT (568309515112198119/FTX EU - we are here! #216159)[1]		
00557798	Contingent, Disputed	USD[0.00]		
00557799		MTA[4.29649268], TRX[.00003101], USD[0.04]		
00557800		USD[10.00]		
00557805		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00557806		BTC[.00000134], USD[0.00]		
00557807		USD[0.82], XRP-PERP[0]		
00557808		USD[10.00]		
00557810		BTC-PERP[0], USD[0.00], USD[T0]		
00557814		AKRO[3], BAO[3], DENT[2], KIN[3], SECO[1], TRX[.000799], USD[0.00], USD[T0.00000609]		
00557815	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[29.73195934], BNB[.00084188], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008989], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049734], ETH-PERP[0], ETHW[0.00049734], FLOW-PERP[0], FTM-PERP[0], FTT[150.08446867], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.0998125], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[167.26980235], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.29697648], SRM_LOCKED[4.94302352], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.56432052], TRX-PERP[0], UNI-PERP[0], USD[679.36], USD[T0.00168605], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00557821		BAO[1], DOGE[1], EUR[0.00]		
00557823		BAO[1], DOGE[0], ETH[0], KIN[4], SOL[0.24923621], UBX[T1], USD[0.00]	Yes	
00557825		ETH[0], NFT (566320547033037033/FTX EU - we are here! #17527)[1], USD[0.00], USD[T0.00000062]		
00557842		BAO[1], DENT[1], RSR[1], USD[T0.00000193]		
00557846		BAO[3], BTC[.00021125], DENT[1], ETH[.0001799], ETHW[.0001799], FTM[.00000001], KIN[1], NFT (507134071715806273/The Hill by FTX #39189)[1], UBX[T1], USD[2.20], USD[T0]		
00557850		USD[0.00]		
00557851		USD[0.01], XRP[.75467395]		
00557854		TRX[211.05590029], USD[0.60]	Yes	
00557856		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[.00158862], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00557862		USD[0.00]		
00557863		1INCH[0], AKRO[5], ASD[0], AUDIO[2], BADGER[0], BAO[4], BAT[1], BNB[.00000001], BRZ[0], CHZ[1], DENT[4], DMG[0], DOGE[0], ETH[0], EUR[0.00], KIN[3], LUA[0], MATH[1], NFT (298732589511483741/Ape Art #475)[1], NFT (317236783615025508/Ape Art #226)[1], NFT (360702359100192452/Ape Art #754)[1], NFT (432652405977727257/Ape Art #712)[1], NFT (532101255240612715/ScareCrowPixel #9)[1], RAY[0], RSR[1], SHIB[0], SLP[.02133565], SOL[0], STEPI[.00215263], SXP[1], TRX[3], UBX[T2], USD[0.00], USD[T0]	Yes	
00557866		USD[10.00]		
00557870		BTC[.00000022], BTC-PERP[0], TRX[.000019], USD[0.00], USD[T0], XRP[0.00065505]		
00557871		DOGE[.11008229], USD[0.00]		
00557872		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.23], USD[T0], XTZ-PERP[0]		
00557879		ATLAS-PERP[0], MER[.9746], USD[0.00], USD[T0]		
00557881		BTC[.00010136], TSLA[.01742175], USD[0.00]		
00557887		AKRO[4], APE[104.80459532], BAO[6], BTC[.00107948], ETH[0.31802469], ETHW[0.32184666], EUR[0.32], KIN[5], MOB[0.00002252], SOL[0.00001920], TRX[2], UBX[T3], USD[0.00]	Yes	
00557893		MATICBULL[.0003581], USD[0.00], USD[T0]		
00557894		BAO[1], KIN[1], NFT (316084946470660833/FTX EU - we are here! #92484)[1], NFT (422104823504475522/FTX EU - we are here! #92801)[1], NFT (467261384447440146/FTX EU - we are here! #62549)[1], USD[0.00]		
00557899		NFT (294633500816626083/FTX EU - we are here! #87686)[1], NFT (304151389239198828/FTX EU - we are here! #87493)[1], NFT (511211969272701926/FTX EU - we are here! #87337)[1], USD[25.00]		
00557900		USD[0.02], XRP[.0041172]		
00557902		SOL[0], SRM[0], TRX[.000001], USD[0.22], USD[T0.00300039]		
00557903		AKRO[1], BAO[2], FTT[.22242731], TRX[.000005], UBX[T1], USD[0.00], USD[T0.00001536]		
00557905		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04843303], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[257393], TRX-PERP[0], UNI-PERP[0], USD[165937.65], USD[T273979.38900783], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00557910		TRX[10]	Yes	
00557912		POLIS[105.4789], SOL[.0000001], TRX[.000018], USD[2.54], USD[T0]		
00557913		EUR[8.68], USD[0.00]		
00557917		USD[0.00]		
00557920		BTC[.00000458], USD[0.00]		
00557922		MATIC[1.00569643], NFT (498700273757771705/FTX EU - we are here! #74967)[1], NFT (560402502867923060/FTX EU - we are here! #75247)[1], NFT (561759854237952897/FTX EU - we are here! #75105)[1], USD[0.00], USD[T0]	Yes	
00557926	Contingent	AAVE[0], AMC[0], APE[0], ASD[0], BAO[3], BCH[0], BNB[0.00000184], BTC[0], CHZ[0], CRO[0], DENT[20], DOGE[0], ETH[0.04465281], FTT[0], GALA[0], KIN[59], LUNA2[0.00162784], LUNA2_LOCKED[0.00379829], LUNC[354.46588961], MANA[0], MATIC[0.00000001], PUNDIX[0], RSR[1], SOL[0], TLM[.00052299], UBX[T3], USD[0.00], USD[T0.00031708], XRP[0.00557513]	Yes	
00557933		1INCH[0], TRX[16271.02288479], USD[0.00]		TRX[16248.764027]
00557935		EUR[0.00], FTT[.77582614], USD[0.00], USD[T0.00000001], XRP[.03386]		
00557937		DOGE[409.87145569], EUR[0.00], SHIB[54135.30484509], USD[0.00]	Yes	
00557938		AMPL[0], DOGE[20.18560911], EUR[2.08], FTT[.14697955], RAY[.55792955], UNI[.05365723], USD[0.04]		
00557939		KIN[1], MATIC[0], NFT (406019571244603815/FTX EU - we are here! #55983)[1], NFT (447548403079563136/FTX EU - we are here! #55837)[1], NFT (527847310432268339/FTX EU - we are here! #56111)[1], USD[T0.00000005]	Yes	
00557942		ALPHA[4.65631809], UBX[T1], USD[0.00]		
00557943		ALGOBULL[0], ALICE[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AURY[0], AVAX-PERP[0], BALBULL[0], BAND[0], BLT[0], BNT[0], BOBA[0], CEL[0], CITY[0], COMP[0], CRV[0], DODO[0], DOGE[0], DYDX[0], FTT[0], GODS[0], GRTBULL[0], GT[0], JST[0], LINKBULL[0], LOOKS[0], MCB[0], OXY[0], PORT[0], RAY[0], REAL[0], RSR[0], SAND[0], SRM-PERP[0], TOMO[0], USD[0.15], USD[T0.02597397], VETBULL[604.51564474], XLMBULL[0], XRP[0], XRPBULL[750000]		
00557944		BAO[1], KIN[1], SOL[0], TRX[0], USD[0.00]		
00557948		USD[0.00]		
00557951		TRX[.000002], USD[T.011346]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00557956		USD[0.00]		
00557958		NFT [360978290994700823/FTX EU - we are here! #150604][1], NFT [369589117213700194/FTX EU - we are here! #150383][1], NFT [527590914203741879/FTX EU - we are here! #150532][1]	Yes	
00557962		USD[10.00]		
00557963		AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[7.75517152], ONT-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0.0055918], STEP-PERP[0], SUSHI[3849], SUSHI-PERP[0], TRX[0.000004], USD[-12.58], USDT[0.00000001], XRP-PERP[0]		
00557968		USD[0.00]		
00557969	Contingent, Disputed	1INCH[1.92672886], USD[0.00]		
00557970		ETH[.000335], ETHW[.000335], FTM[0], USD[-0.17], USDT[0.00139045]		
00557972		AUD[6.44], TRX[5.04384513]	Yes	
00557974		USD[0.00]		
00557975	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[1602.75633382], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0.06954325], ASD-PERP[0], ATLAS[.0025], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00003698], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210228[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPEL[0.0122], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000624], DEFLI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETCSBEAR[30953.48], ETC-PERP[0], ETH[.00382419], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00380073], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.00861266], FTT-PERP[0], GALA-PERP[0], GOG[.001463], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04991125], HOT-PERP[0], HT-PERP[0], HXRO[.30204588], ICP-PERP[0], KIN[618.288], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[43809851], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.72406865], MATIC-PERP[0], MEDIA-PERP[0], MER[.00852], MER-PERP[0], MKR-PERP[0], MNGO[.012], MNGO-PERP[0], MTA[.00387], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[.13188645], OXY-PERP[0], PERP[0.06708139], PERP-PERP[0], PROIM-PERP[0], RAY[5.48793781], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00092590], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLR-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0.00700130], SOL-PERP[0], SPELL-PERP[0], SRM[420.36870389], SRM_LOCKED[1594.20735149], SRM-PERP[0], STEP-PERP[0], STG[375.001875], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUJ[.06393163], TRU-PERP[0], TRX-PERP[0], UBX[.86625237], UNI-PERP[0], USD[1252.141], USDT[0.00181206], USDT-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00557979		ATLAS[0.00133668], BNB[0], BTC[0], FTT[0], MNGO[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], TRX[1], USD[0.02], USDT[0]		
00557981		USD[400]		
00557984		USD[25.00]		
00557988		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL[0.11610970], SOL-PERP[0], SRM-PERP[0], USD[1.30], USDT[0.00000001]		
00557990		USD[25.00]		
00557991		TRX[1], USD[25.00], USDT[0.00003254]		
00557993		DOGE[.81824978], USD[0.00]		
00557994		BNT-PERP[0], DOGE-PERP[0], FIL-PERP[0], KAVA-PERP[0], REEF-PERP[0], USD[0.05]		
00558007		ETH[0]		
00558011		USD[0.00]		
00558012		BTC[0]		
00558014		AVAX[0.11943295], BTC[0], USD[0.00], USDT[0.00000013]		
00558015		BCH[0], BTC[0], LUA[10.45221407], REN[0], SECO[0], USD[0.00]		
00558017		BAO[1], USD[0.00]		
00558018		USD[0.00]		
00558022		DOGE[.37900828], KIN[2], MATIC[.00160108], SRM[.0011128], TRX[.03675536], USD[0.00], USDT[0.00000001], XRP[.00497591]	Yes	
00558026		DOGE[0], ETH[.00000004], ETHW[.00000004], USD[0.00], USDT[0]		
00558028		USD[25.00]		
00558029		DOGE[.1255816], USD[0.00]		
00558040		USD[0.00]	Yes	
00558041		BAO[3], CAD[0.00], CHZ[0.00001367], LTC[0.15196864], MATIC[0], UBX[1], USD[0.00]		
00558047		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DAI[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1620.79], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00558055		USD[0.01]		
00558056		USD[0.00]		
00558057	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00091391], BNB-PERP[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BVOL[.00001299], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00003089], ETH-PERP[0], ETHW[0.00003089], FTT[.2777085], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00000693], LUNA2_LOCKED[0.00001618], LUNC[1.51], LUNC-PERP[0], MNGO[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0000004], TRX-PERP[0], USD[33.64], USDT[0.00279800], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00558059		AKRO[1], BNB[0], BTC[0], ETH[0], KIN[2], RNDR[0], USD[0.00], USDT[0]		
00558066		BAO[1], USD[0.00]		
00558068		ADA-0930[0], ADA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[170], ATOM-1230[0], ATOM-20211231[0], AXS-PERP[0], BAT[.8218725], BEAR[23.04], BEARSHIT[.98326], BNB-PERP[0], BTC[0.00000982], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000027], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], DEFI-BEAR[.641], DEFI-BULL[.0100447], DEFI-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ[.327069], ENJ-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210625[0], EXCHBULL[.00009], EXCH-PERP[0], FIDA[.1759], FIL-PERP[0], FTT[.06568667], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00500000], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTCBEAR[.8237225], LTCBULL[.00222325], LTCHEDGE[0.00008375], LTC-PERP[0], LUNC-PERP[0], MAPS[.44945], MATICBEAR2021[.091325], MATICBULL[.0208305], MATIC-PERP[0], MEDIA[.006494], MNGO[.024234], MNGO-PERP[0], NEAR-PERP[0], NFT [345409658670504325/Obsidian][1], NPXS-PERP[0], OXY[.906995], OXY-PERP[0], POLIS-PERP[0], PUNDIX[.000000001], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00920027], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.967605], SRM-PERP[0], STG[.94], STG-PERP[0], THETA-20210625[0], TRX[0.77343350], TRX-0930[0], TRX-1230[0], TRX-20210625[0], TRXBULL[.0075], TRX-PERP[0], USD[17.12], USDT[0.00812247], XLMBULL[0.00009155], XLM-PERP[0], XMR-PERP[0]		
00558076		BAO[0], BNB[0], ETH[0], FTT[0], OXY[0], SRM[0], TRYB[0], USD[0.24], USDT[0.00000380]		
00558078		BAO[2], BITW[0], KIN[4], NFT [467999585052812226/FTX Crypto Cup 2022 Key #16037][1], NFT [487243027338436430/The Hill by FTX #12118][1], SOL[.24632307], TRX[0], UBX[1], USD[0.00], USDT[0]	Yes	
00558085		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000013], USD[-216.28], USDT[1011.54033427]		USD[0.32]
00558086	Contingent, Disputed	BTC[.0029], USD[3.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558088		ALCX[.00392671], BADGER[0], BCH[0], BTC[0], ETH[.00000102], ETHW[.00000102], FRONT[.00013687], UBXT[1], USD[0.10]		
00558090		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.7894], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.991355], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[9.6276], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.88581], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[5.37503581], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TULIP-PERP[0], USD[0.82], USDT[0.10316507], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00558103		USD[0.00]		
00558107		FTT[0], MATIC[0], POLIS-PERP[0], USD[0.00], USDT[0.00000001]		
00558113		LUA[5587.580877], RAY[52.824419], SRM[75.458668], USD[0.27], USDT[0.00176301]		
00558116		NFT (300044375573269373/The Hill by FTX #12807)[1], NFT (450105349170418114/FTX EU - we are here! #218326)[1], NFT (519768176124412409/FTX Crypto Cup 2022 Key #13178)[1], TRX[1.2], USDT[0.00000050]		
00558121		USD[0.00]		
00558122		UBXT[3], USD[25.00], USDT[0]		
00558125		USD[0.00]		
00558128		ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[687.97], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00558135		11NCH-PERP[0], BADGER[.0080848], BADGER-PERP[0], BTC-PERP[0], CREAM[.00000001], ETH[0.00186234], ETHW[0.00186234], SNX[.006181], SUSHI[.00000001], USD[0.96]		
00558136		RSR[1], SOL[.00794175], USDT[0.00000022]	Yes	
00558140		USD[0.00]		
00558148		AKRO[1], BAO[1], DENT[1], DOT[0], ETH[0], KIN[1], TRX[.000023], UBXT[1], USDT[0]		
00558150		BAT[25.19922964], BNB[.00007075], BTC[.00037419], CRO[.03644294], ETH[.00004935], ETHW[.00004935], USD[0.00], USDT[0], XRP[0]	Yes	
00558153		LUA[.00132]		
00558157		BAO[1], GALA[.09356494], USD[0.00]	Yes	
00558160		USD[10.00]		
00558161	Contingent	ADABULL[0], ALTBULL[0.00037854], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[998.0095], BNB-PERP[0], BULL[0.05773251], CAKE-PERP[0], ETC-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[41.87147892], FTT-PERP[0], HT[212.89082004], HTBULL[162.8], KSM-PERP[0], LINK-PERP[0], LUA[2320.524652], LUNA2[15.05198632], LUNA2_LOCKED[35.12130142], LUNC[3277601.71242706], SAND-PERP[0], SLRS[527], STX-PERP[0], SUSHIBULL[1658839.4747], USD[.7.77], USDT[12.75334903], ZECBULL[0], ZEC-PERP[0]		HT[204.88658]
00558162		USDT[10]		
00558164		USD[25.00]		
00558171		USD[0.01]		
00558173	Contingent	BTC[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00121588], LUNA2_LOCKED[0.00283705], SOL[9.15749619], USD[0.00], USDT[0.00000001], USTC[.172114]		
00558174		USD[0.00]		
00558175		DYDX[354.77120489], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
00558177		USD[0.00]		
00558182		AKRO[1], BAO[5], KIN[1], USD[0.00], USDT[0]		
00558186		EUR[0.00], GBP[0.00], KIN[1], LTC[.00000223], USD[0.00]	Yes	
00558191		USD[0.02]		
00558193		BAO[10], BTC[0.00095410], CHZ[0], CONV[0], CUSD[0], DOGE[0], ETH[0.01476746], ETHW[0.01458949], FTT[0.00000176], KIN[8], LINA[0], LUA[0], MANA[.00039356], MATIC[31.57181404], MTA[0], RSR[0], RUNE[6.06252762], SHIB[1191901.61503636], TRX[0], UBXT[0.00078216], USD[0.00], XRP[0.00007914]	Yes	
00558195		BADGER[.0087048], ETH[0], USD[0.20], USDT[1.59371855]		
00558198		BAL-PERP[0], BTC[.00020336], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[.0.67]		
00558206		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00046771], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]	Yes	
00558207		EUR[0.50], KIN[1], USD[0.00]		
00558208		USD[0.00]		
00558209		ETH[.00000006], ETHW[.00000006], USD[25.00]		
00558212		BNB[.00000001], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00558220		USD[0.00]		
00558227		11NCH[.8399504], ALCX[.00450439], ASD[.94971], BAND[.42710781], BAR[.12668192], BCH[.00289504], COMP[.00871062], CONV[69.38046275], COPE[1.03398144], DODO[1.81494931], DOGE[.80907125], EDEN[.99454613], EMB[11.69238542], FRONT[2.66596657], GALA[1.72851914], GODS[5.9248108], GRT[3.58826974], JET[8.2701088], JOE[1.64680838], KIN[44827.97843906], KSHIB[42.13516759], LINA[112.02467681], LINK[0], MANA[3.44418722], MATH[1.58938294], MCB[.36645681], MER[8.60339161], MNGO[4.29462776], MTA[9.22845016], PORT[1.94388897], PRISM[66.76603121], PSG[.08087213], PSY[32.55730852], PTU[1.75331466], PUNDIX[.00001703], RAMP[6.00707664], REAL[1.79689765], SHIB[26023.33762], SLND[.72806425], SLP[74.52763593], SNX[.15467828], SNY[7.89951733], SRM[.21669995], STEP[12.87503126], STETH[0.00000016], TRX[0], TRY[33.99], USD[0.00], YFII[.00000001]	Yes	
00558229		APT-PERP[0], ETH[.00091697], FTT[0], SOL[.00000001], USD[0.13], USDT[18.50213983]		
00558235		USD[0.00]		
00558236		DOGE[.94808206], USD[0.00]		
00558243		BAO[1], DENT[0.01853187], FTM[0.00032512], KIN[2], USD[0.00], XRP[0.00013452]	Yes	
00558245		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], RSR-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0]		
00558250		USD[0.00]		
00558251		ASDBULL[.0007753], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[.0527], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.31]		
00558252		CEL[.0343], USD[0.00]		
00558253		AKRO[1], CHZ[2], DOGE[3], MATIC[1], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558257		BTC[0], FTT[0.06408394], USD[0.03], USD[T]		
00558259		USD[10.79]	Yes	
00558260		CHZ[3], DOGE[146.17607201], MATIC[1], NFT (291880153571521836/FTX EU - we are here! #60401)[1], NFT (308796443225560822/FTX EU - we are here! #60597)[1], NFT (425515395811712213/FTX EU - we are here! #60522)[1], TRX[0], UBX[T4], USD[25.00]		
00558264		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T], USD-T-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00558266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.97558220], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.04], USD[T], USD[T.00293768], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00558267		USD[0.00]		
00558274		USD[0.00]		
00558278	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000007], ETH-PERP[0], ETHW[.00000006], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.19476774], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.02865475], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.6248199], SRM_LOCKED[2.3751801], SRM-PERP[0], STEP-PERP[0], SUSHI[.06922875], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00558282		BAO[1], SRM[0], USD[0.00], USD[T.0.00004037]		
00558287	Contingent, Disputed	AKRO[1], ATLAS[.01070936], BAO[3.00004766], DENT[3], KIN[8], NFT (350050079681971409/FTX EU - we are here! #49342)[1], NFT (381315782679350578/FTX EU - we are here! #49132)[1], NFT (576311396192674006/FTX EU - we are here! #49242)[1], RSR[1], UBX[T2], UNI[.0000367], USD[0.01]	Yes	
00558291		BTC[0.0000838], USD[0.53]		
00558292		MOB[.28378], TRX[.000001], USD[2.21], USD[T.0.00000001], XRP[0.20863300]		
00558295		BNB[0], BTC[0], ETH[0], FTT[0.09294216], LINK[0], SNX[0], USD[0.00], USD[T][0], YFI[0]		
00558296		ADABULL[0], BNBULL[0], BULL[0], DEFBULL[0], DOGEBULL[0], FTT[0], THETABULL[0.00001447], USD[3499.27], VETBULL[0]		
00558298		USD[25.00]		
00558305		USD[0.00]		
00558314		AKRO[3], BAO[13], DENT[6], ETH[.00000001], KIN[11], RSR[2], TRX[.001644], UBX[T6], USD[0.00], USD[T.00050811]	Yes	
00558315		USD[0.00]		
00558318		ADA-PERP[0], ALGOBULL[60969269.6], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BSVBULL[12220922.09], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000548], CHZ-PERP[0], COMPBULL[107.6516961], CRO-PERP[0], DENT-PERP[0], DOGEBULL[21.58692904], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[969797.214184], EOS-PERP[0], ETCBULL[68.65953688], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06947907], FTT-PERP[0], GRTBULL[2244.418384], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATICBULL[1008.228572], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHIBULL[10554948.24843], SXPBULL[147505.03598289], SXP-PERP[0], THETABULL[8.69259579], TRX-PERP[0], USD[0.20], USD[T.0.00000002], VETBULL[694.54674635], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.10819401], XRPBULL[271391.28756846], XRP-PERP[0], XTZ-PERP[0], ZECBULL[775.87133511], ZIL-PERP[0]		
00558323	Contingent, Disputed	USD[0.00], USD[T]		
00558329		BTC[.9423036], ETH[.439], ETHW[.439], FTT[60.006], USD[0.76]		
00558334		ADABEAR[30838], ADABULL[0], ADAHALF[0], FTT[0], USD[0.00], USD[T]		
00558337		AKRO[2], BAO[5], COIN[0], ETH[.00000001], KIN[21], PUNDIX[0], RSR[1], TRX[1], USD[0.00], USD[T.0.00000029]		
00558340		BTC[.00002719]	Yes	
00558343		UBXT[1], USD[0.00], USD[T]		
00558344	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[.00075232], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[25500], ATOM-PERP[0], AUD[51000.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00180631], ETH-PERP[0], ETHW[.00180631], FIDA[.5032], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.044872], LUNA2[19.24607232], LUNA2_LOCKED[44.90750208], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY[51320259], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00527096], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI[.048885], UNI-PERP[0], UNISWAP-PERP[0], USD[48.79], USD[T59387.93481893], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00558345		DOGE[3], MATIC[1], RSR[1], TRX[1], UBX[T3], USD[0.00], USD[T]		
00558346	Contingent, Disputed	USD[0.00]		
00558347		RAY[10.27475820], SOL[1.2363332]		
00558348		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[106.26], USD[T], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00558349		AKRO[1], BAO[1], DENT[1], EUR[0.00], JST[.00915884], KIN[1315983.64568183], SKL[.00117019], UBX[T4]	Yes	
00558352	Contingent, Disputed	USD[25.00]		
00558353		AKRO[278010.16803], LUNC[.0002025], REEF[1450854.2853], USD[0.92], USD[T.0.00035338], WFLOW[367.530156]		
00558354		FTT[0], NFT (307271397894067135/FTX EU - we are here! #45062)[1], NFT (309493254033868705/FTX EU - we are here! #44978)[1], NFT (469479079584682860/FTX EU - we are here! #44914)[1], RAY[.00000001], USD[0.00], USD[T.0.00000001]		
00558361	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.000000002], FTT-PERP[0], HT[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[.00008322], SRM_LOCKED[.0480769], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], USD[6881.92], USD[T.0.00442771], XLM-PERP[0]		
00558364		USD[25.00]		
00558367		ATLAS[5020], GBP[0.01], USD[0.52], XRP[2003.16359309]		
00558375		AVAX[0], BAO[22], BCH[0.00000081], BNB[.00000001], BTC[0.00000025], CEL[0], DENT[1], ETH[0], GBP[0.00], KIN[22], LTC[0], MATIC[.00000001], MKR[0], STMX[0.02430553], USD[0.00], USD[T.0.00000021], XRP[0]	Yes	
00558376		AAVE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], OMG-PERP[0], RAY[5005], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]		
00558378	Contingent	BAO[5], COIN[0], KIN[1], LUNA2[6.33766707], LUNA2_LOCKED[14.2638246], NFT (338595381192810593/Ethereum Cat #001 #1)[1], NFT (356588379726010594/Portrait)[1], SHIB[312.64146618], TRX[1.00610800], USD[0.00], USD[0], USD[T], USTC[897.5693062]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558380		DOGE[1], GBP[0.00], TRX[341.3055389], UBXT[1]		
00558382	Contingent, Disputed	USD[0.00]	Yes	
00558384	Contingent	FTT[441.97011], SRM[11.20312607], SRM_LOCKED[42.79687393]		
00558385		USD[0.00]		
00558390		NFT (469204927319026448/FTX EU - we are here! #68782)[1], NFT (477318085890039339/FTX EU - we are here! #68397)[1], NFT (549732432734687357/FTX EU - we are here! #68061)[1]		
00558391		ALPHA[0], ETH[.00542163], ETHW[.00542163], USD[0.00]		
00558392		BTC-PERP[0], EUR[0.02], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00558393		BAO[2], KIN[1], USD[0.00], USD[0]	Yes	
00558395		GBP[4.23], KIN[1], USD[0.00]	Yes	
00558401		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[12887.48], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00558402		BCH[.00000666], BNB[0], BTC[.00000249], CONV[637.54444722], KIN[1], LTC[.00000702], RUNE[.00057763], USD[0.08]	Yes	
00558407		BTC[.0001]		
00558409		LINA[1609.6941], USD[0.43]		
00558412		USD[0.00]		
00558414		0		
00558415		USD[25.00]		
00558416		USD[0.00]		
00558419		BSV-PERP[0], BTC-20210625[0], DOGE-PERP[0], RUNE-PERP[0], USD[0.00]		
00558420		USD[10.00]		
00558422		SOL[0.60937000], USD[1.75], USD[0.25990129]		
00558429		USD[0.00]		
00558435	Contingent, Disputed	CLV[.02836], FTM[.3124], USD[0.01]		
00558438		USD[0.00]		
00558441		AUD[69.45], ETH[0], USD[0.00]		
00558442		AXS[0.00000007], BCH[0], BNB[0], BTC[0.00008584], DOGE[0], ETH[0.00028920], ETHW[0.00028920], MATIC[0.00057045], SLP[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[0.00000002], XRP[0], YFI[0]		
00558445		DOGE[192.2367193], USD[0.00]	Yes	
00558446	Contingent, Disputed	USD[0.00000001]		
00558449	Contingent	ATLAS[8030], AVAX[21.80671987], BAO[1], BTC[0.22658989], DOT[51.5], ETH[3.00584964], ETHW[3.01584964], GBP[14083.60], GODS[274.86294335], HXRO[10548.205], IMX[96.5], KIN[1], MANA[132], SAND[240], SOL[34.38512292], SRM[293.74428039], SRM_LOCKED[4.85141441], USD[0.00]		
00558461		NFT (390179286460990579/FTX EU - we are here! #21491)[1], NFT (390711600958088058/FTX EU - we are here! #21765)[1], NFT (561911729975687839/FTX EU - we are here! #21627)[1]		
00558464		EUR[0.00], USD[0.00], USD[0]		
00558465		BNB[0], ETH[0], TRX[.00011], USD[0.00002221]		
00558466		BAO[2], ETH[.00000001], KIN[5], NFT (365510812818754292/The Hill by FTX #13240)[1], NFT (478727243967470686/FTX EU - we are here! #183242)[1], NFT (487616320656864454/FTX EU - we are here! #183202)[1], NFT (562787999252591824/FTX EU - we are here! #183113)[1], TRX[1], USD[0.00], USD[0]		
00558468		BTC[0.00005456], KNC[.08074], LTC[.007668], SOL[.00905], USD[0.83]		
00558470		USD[0.00]		
00558471		USD[0.00]		
00558475		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.24979851], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210625[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.61], USD[0.02908386], VET-PERP[0], XRP[1.99999998], XRP-PERP[0]		
00558480		COIN[0], USD[0.00], USD[0]		
00558484		APE[.005076], AVAX[.00000001], ETH[.00048484], USD[15.30], USD[5.30122847]		
00558491	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003007], ETH-PERP[0], ETHW[0.00003006], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00112], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005818], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[0], USD[6.23], USD[0.00000001], USD[0.06240], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00558496		FTM-PERP[0], OXY[1.093605], USD[0.31]		
00558498		USD[25.00]		
00558501		TRX[.000001], USD[0.00], USD[0]		
00558503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[.043078], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[94.75], WBTC[0], YFI-PERP[0]		
00558516		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00558523		TRX[.47655922], USD[0.00]		
00558527		CHZ[1], USD[0.00], USD[9.95906188]		
00558529		TRX[2.000001], UBXT[2], USD[0.00], USD[.90979572]		
00558531		EUR[8.38], USD[0.00]		
00558535		CHF[0.00]		
00558537		ETH[0.00000001], USD[8.13]		
00558541		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.68], USD[0.00890000], XRP-PERP[0]		
00558544		BRZ[0], BTC[0], DAI[0], DOGE[0], ETH[0], FTT[0], USD[2.39], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558545		TRX[.9882], USD[0.42753255]		
00558549		BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.00000638], LTC-PERP[0], QTUM-PERP[0], USD[0.00], XLM-PERP[0]		
00558551	Contingent, Disputed	NFT (394408364593635658/FTX EU - we are here! #53910)[1], NFT (438780796619945638/FTX EU - we are here! #54054)[1], NFT (563613624758383383/FTX EU - we are here! #54128)[1]	Yes	
00558554		BTC[0.00000041], EUR[0.00], FTT[0], TRU[0], USD[0.00]	Yes	
00558561		USD[10.00]		
00558562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00109979], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00604291], FTT-PERP[0], MATIC-PERP[0], OLY2021[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.19], YFI-PERP[0]		
00558564		USD[25.00]		
00558567		USD[0.00]		
00558569		USD[0.00], XRP[.00001867]		
00558570	Contingent, Disputed	BTC[.00029324], DOGE[10], ETH[0], FTT[46.95455825], SRM[.311.27742152], SRM_LOCKED[314.33742152]		
00558572		FTT[.09472958], SECO-PERP[0], USD[0.08], USD[0]		
00558573		USD[0.00]		
00558574		USD[10.00]		
00558581		BNB[0], USD[0.00]		
00558582		NFT (524631120563226892/FTX EU - we are here! #56694)[1], NFT (525650954451873894/FTX EU - we are here! #55988)[1], USD[0.00]		
00558585		USD[25.00]		
00558588		DOGE[.37133572], GBP[0.00], USD[0.00]		
00558591		ADABULL[0], BULL[0], ETH[0], USD[0.00], USD[0]		
00558592		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000298], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.38], USD[0.00221354]		
00558599		USD[10.00]		
00558607		USD[0.00]		
00558608		BAO[1], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
00558609		USD[25.00]		
00558612		BTC[1.07738626], NFT (29527631768121274/FTX AU - we are here! #1976)[1], NFT (316308576765329132/FTX EU - we are here! #180430)[1], NFT (347602634179087871/Monza Ticket Stub #807)[1], NFT (3684272906969570402/FTX EU - we are here! #180360)[1], NFT (375867423013307909/FTX AU - we are here! #1973)[1], NFT (387325152742659971/Singapore Ticket Stub #1795)[1], NFT (410271278528062009/FTX Crypto Cup 2022 Key #237)[1], NFT (429569077221108984/Belgium Ticket Stub #1652)[1], NFT (468468235504141278/FTX AU - we are here! #51393)[1], NFT (472697557326032004/Japan Ticket Stub #1407)[1], NFT (490788600339639912/Montreal Ticket Stub #660)[1], NFT (508313953628532629/Austria Ticket Stub #922)[1], NFT (513176457342507207/Monaco Ticket Stub #53)[1], NFT (540018528509562930/The Hill by FTX #3715)[1], NFT (555406910738924660/FTX EU - we are here! #180504)[1]	Yes	
00558615		BNB[0], BNB-PERP[0], BTC[0], DOGE[0], ETH[0], FTT[0], GOOGL[.0000001], GOOGLPRE[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], PFE[0], SC-PERP[0], SNX[0], TOMO[0], USD[0.00], XRP[0], ZIL-PERP[0]		
00558617		BTC[.00000104], DOGE[1], UBX[1], USD[0.00]		
00558625		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00567336], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00067353], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2208.30], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00558627		USD[0.00]		
00558640	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.04668962], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00790773], LUNA2_LOCKED[0.01845137], LUNC[1721.92559332], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], ONE-PERP[0], SHIT-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[261157.88], USD[0]		
00558642		USD[0.00], USD[0]		
00558644		USD[0.00], XRP[20.78599193]		
00558646		AVAX[0.00318694], SXPBULL[850912.8065108], USD[0.02], USD[7.38127372]		
00558647		USD[0.00]		
00558649		USD[0.00]		
00558650		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[.00006065], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00558652		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.09], USD[0.00623389], XMR-PERP[0], YFI-PERP[0]		
00558655		USD[25.00]		
00558656		NFT (295728820669055642/FTX EU - we are here! #97678)[1], NFT (472352499041377572/FTX EU - we are here! #97420)[1], NFT (501495162244763560/FTX EU - we are here! #98650)[1], USD[10.87]	Yes	
00558657		USD[10.00]		
00558659		AMPL[0], BTC[0], EUR[0.00], USD[0]		
00558663		USD[0.00]		
00558664		BAO[3], EUR[92.10], RSR[1], SOL[.00077888]		
00558665		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558669		ADABULL[0.89823829], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[2192.11056], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM[10.1], CREAM-PERP[10.51000000], CRO-PERP[0], DAWN-PERP[0.79999999], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.03502165], ETH-PERP[0.255], ETHW[2.33702165], FTM-PERP[0], FTT[62.11784134], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA2[0.1], MEDIA-PERP[2.07000000], MER-PERP[0], MNGO[10950], MNGO-PERP[11380], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[7], OXY-PERP[7], PAXG[0.0126], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK[0.96000000], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0.19999999], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[16], TULIP-PERP[0], USDI[35624.68], USDT[0], VETBULL[66.84], VET-PERP[0], XRP[0.59280959], XRP-PERP[0], YFII-PERP[0]		
00558670		FTT[0.00671835], SNX[0], TRX[0], USD[0.00], USDT[0]		
00558671	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.43587635], LUNA2_LOCKED[1.01704481], LUNC[94912.9931043], LUNC-PERP[0], MATIC[0.35298579], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0.09924], SNX-PERP[95.9], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[137.73]		
00558672		BNB[0], ETH[0], RUNE[0.08859553], USD[0.00]		
00558676		USD[25.00]		
00558678	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.19155568], SRM_LOCKED[79.97523036], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[18.88], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00558679		EUR[0.00], FTT[2827998], USD[10.00]		
00558683		USD[10.00]		
00558684		USD[25.00]		
00558686		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[100.00], XLM-PERP[0]		
00558690		0		
00558694		BNB[0], USD[0.00], XRP[0]		
00558699		BNB[0], CEL[0], GRT[0], TRU[0], USD[0.00]		
00558700		ARS[1000.00]		
00558701		CHZ[1], DOGE[2], UBX[1], USD[0.00], XRP[0]		
00558704		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00070709], ETH-PERP[0], ETHW[0.00070709], FIL-PERP[0], LTC-PERP[0], REN-PERP[0], USD[2.60], USDT[0.00000001], XRP-PERP[0]		
00558708		BAO[13.04777055], BF_POINT[200], DOGE[1], EUR[0.00], HNT[13.51681986], KIN[427378.43286069], UBX[2], USD[1.18], USDT[0.00000027]	Yes	
00558709	Contingent	AVAX[0.00000001], AXS[0], BADGER[0], BTC[0.00000001], COPE[0], ETH[0], FTT[0], HXRO[0], LTC[0], LUNA2[0.22415661], LUNA2_LOCKED[0.52303210], LUNC[0], MATIC[0], RUNE[0], SLP[0], SOL[0.00000002], USD[0.00], USDT[0.00000001], USTC[0]		
00558710		DENT[1], TRX[0.000785], USDT[0.00000795]	Yes	
00558716		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], USD[0.00], XLM-PERP[0], XRP[651663], XRP-PERP[0]		
00558718		USD[0.00]		
00558729		USD[1784.88]	Yes	
00558730		USD[10.00]		
00558735		USD[0.00]		
00558736		USD[0.00]		
00558737		AKRO[1], AUD[0.00], USD[0.00]		
00558740	Contingent, Disputed	ETH[0.0002742], ETHW[0.0002742], USD[0.00]		
00558746		BAO[1], BTC[0.00000072], DENT[1], KIN[2], LUA[12.46652049], MATIC[1.06696153], UBX[4], USD[0.29]	Yes	
00558749		BAND[.08], FTT[.013], USD[0.00], USDT[0]		
00558752		ASD[42.48748704], UBX[1], USD[0.00]	Yes	
00558753	Contingent	BAO[922.2], COPE[.837157], KIN[9922], LUNA2[0.00179953], LUNA2_LOCKED[0.00419890], LUNC[391.851614], MEDIA[.001554], MER-PERP[0], NFT (32407766314796641/FTX AU - we are here! #13778)[1], NFT (403121032109167528/FTX AU - we are here! #13794)[1], NFT (40358200049446611/FTX AU - we are here! #27184)[1], SLRS[.939], USD[0.61], USDT[0]		
00558754		USD[0.00]		
00558759		USD[25.00]		
00558760		DOGE[.00095275], ETH[.0020594], ETHW[.00203202], EUR[0.00], KIN[96.17069184], NFT (365095384907587614/Original Work #5)[1], UBX[36.39795014], USD[0.00], XRP[8.48240598]	Yes	
00558764		LUNA[117.63548902], USD[0.00]		
00558765	Contingent	1INCH[0], AAVE[0.00000002], APE[0], APT[0], ATOM[0], AVAX[0.00000002], AXS[0], BAND[0], BCH[0.00000001], BNB[0.98670123], BOBA[.07332045], BTC[0.02094270], BTC-PERP[0], CEL[0.00000001], DOGE[1780.63946484], DOGE-PERP[0], DOT[0.00000001], ETH[0.28117227], ETH-20210625[0], ETH-PERP[0], ETHW[0.00028558], EUR[0.00], FTM[0.00000001], FTT[25.09518350], GBP[0.00], GMT[0], HT[25.06305145], KNC[0.00000001], LINK[23.15201697], LTC[0.00000002], LUNA2[0.00018013], LUNA2_LOCKED[0.00042031], LUNC[0], MATIC[139.92098901], MOB[0], OMG[0.00000001], RSR[0], RUNE[0], SOL[20.75659737], SUSHI[0], SXP[0.00000001], TOMO[0], TRX[0.00000001], TRYB[0], UNI[0], USD[242.24], USDT[0.00000001], WBTC[0], XRP[403.97381522], XRP-PERP[0], YFI[0]		
00558767		AKRO[1], BTC[0.00003092], CEL[0], ETH[.00070536], ETHW[0.00070536], FTT[0.07059671], MATIC[0], SOL[0.00400175], UNI[.00000001], USD[481.89], USDT[0]	Yes	
00558768		BTC[0], FTT[0.08815869], GRTBEAR[.51476], GRTBULL[0.28201154], USD[0.06], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558769		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00023138], BNB-PERP[0], BTC[0.00006300], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[25.2877276], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.64], VET-PERP[0], XLM-PERP[0]		
00558771		USD[0.65], USDT[0.009594]		
00558773		ASD-PERP[0], AXS-PERP[0], BNB[.009925], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[150.007171], ICP-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.04247], SOL-PERP[0], SRM[.48572], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.16], USDT[37109.74128649], XRP-PERP[0], XTZ-PERP[0]		
00558774		SRM[.02216632], USD[0.00]	Yes	
00558775		AKRO[1], ALGO[136.02616762], BAO[3], DENT[1], EUR[0.00], KIN[7], MATIC[.00017802], TOMO[1], TRX[1]	Yes	
00558780		AKRO[1], BAO[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00558781		BAO[1], DENT[1], USD[0.00], USDT[24.74941055]		
00558785		MAPS[.0091427], NFT (296369752568295882/FTX AU - we are here! #19474)[1], NFT (391387351521178024/FTX AU - we are here! #40227)[1], NFT (462023442900694886/FTX EU - we are here! #98889)[1], NFT (473958725491778668/FTX EU - we are here! #98535)[1], NFT (503923448385354744/FTX EU - we are here! #98747)[1], USD[0.00]	Yes	
00558788		BTC-PERP[0], CEL[.07032], USD[0.00], USDT[275.83766253]		
00558789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.35], USDT[0.00856187], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00558790	Contingent	ATLAS[860.03611176], AUDIO[0], COPE[3.81967303], FTT[0.43279993], HT[0], KIN[566272.14807022], LUNA2[0.00007520], LUNA2_LOCKED[0.00017548], LUNC[16.37630764], OXY[.00013011], RSR[31.08997202], SOL[0.00000342], USD[0.00], USDT[0]	Yes	
00558792		USD[0.00]		
00558793		BF_POINT[300]	Yes	
00558795		MATIC[1.06182909], RSR[2], SRM[3.21346604], USD[0.00], USDT[0]	Yes	
00558799	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MAPS-PERP[0], OXY[0], RAY[0], RAY-PERP[0], SOL[2.88024540], SOL-PERP[0], SRM[2.71474333], SRM_LOCKED[40836306], SRM-PERP[0], USD[98.78], USDT[0.00261785], XMR-PERP[0]		
00558802		USD[0.00]		
00558803		USD[0.00]		
00558804		BAO[2], KIN[2], MATIC[.0001394], NFT (376381238732688267/FTX EU - we are here! #133589)[1], NFT (431883624402226223/FTX EU - we are here! #134265)[1], NFT (435111544771911172/FTX EU - we are here! #133864)[1], SOL[0.00001335], USD[0.00], USDT[61.76621931]	Yes	
00558806		NFT (313609205247141270/The Hill by FTX #34575)[1], USD[0.00]	Yes	
00558809		USD[0.00]		
00558810		ADABULL[0], ADA-PERP[0], ATOMBULL[.000598], ATOM-PERP[0], BAT-PERP[0], DOGE[11], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], LINKBULL[.00015532], MATIC-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00558811		BTC[0], DOGE[.37829563], USD[0.00]		
00558815		APT[10], USD[10.00], USDT[9.2120195]		
00558821		EUR[0.00]		
00558826		USD[0.00]		
00558827		USD[10.00]		
00558829		USD[0.00]		
00558831		COMP[1.9128675], FIDA[.00002348], MKR[.04240504], STSOL[.00000001], TULIP[0]	Yes	
00558833		USD[0.00]		
00558835		1INCH-PERP[0], AAVE-0930[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00017], USD[-7.21], USDT[7.89221628], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00558845	Contingent, Disputed	DOGE[0], USD[0.00]		
00558847		TSLA[.00874521], USD[7.50]		
00558853		0		
00558856		AKRO[1], BAO[1], ETH[1.70813555], ETHW[1.70813555], KIN[1], MATIC[1], SHIB[13342228.1521014], TRX[1], USD[1800.00]		
00558862		NFT (528763107823530439/FTX EU - we are here! #94909)[1]		
00558868		USD[0.00]		
00558871	Contingent	BNB[17.96043178], BNB-20210625[0], BNB-PERP[0], BTC[0.09688134], BTC-20210625[0], BTC-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETH[1.09002545], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.09002544], FLOW-PERP[0], FTT[884.96135431], LUNC-PERP[0], MATIC-PERP[0], MKR[1.0900956], SOL[84.62568755], SOL-20210625[0], SOL-PERP[0], SRM[1880.79799775], SRM_LOCKED[186.50685649], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[950.40], USDT[2.21141500], XMR-PERP[0]		BNB[16]
00558876		AKRO[1], USD[0.00]		
00558877		USDT[.179096]		
00558878		COPE[120], LTC[.01], STEP[.06472316], USD[0.19], USDT[0.00000001]		
00558882		USD[4.44]		
00558883		USD[10.00]		
00558885		USD[0.00]		
00558886		BTC[.02010046]		
00558888		NFT (377899683421557380/FTX EU - we are here! #57881)[1], NFT (396034936871114247/FTX EU - we are here! #58147)[1], NFT (461327512508925012/FTX EU - we are here! #58082)[1], USD[0.00]	Yes	
00558891		USD[25.00]		
00558892		AKRO[1], KIN[4], UBXT[1], USD[0.00], USDT[0], XRP[.0023013]		
00558896		USD[0.00]		
00558897		BNB[.009], BTC-PERP[0], ETH-PERP[0], OMG-20210326[0], USD[-1.65], VET-PERP[0]		
00558904		APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN[1500.0787216], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.04543482], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00558913		USD[9.62]		
00558917		USD[25.00]		
00558920		USD[0.00]		
00558928		BTC-PERP[0], DOT-PERP[0], ETH[,00000589], ETH-PERP[0], ETHW[,00000589], USD[0.05], USD[0]		
00558935		MATH[,03756], USD[0.00], USD[0.00212968]		
00558937		BTC[,00000033], USD[25.00]		
00558939		USD[0.00]		
00558944		DFL[,02071609], FTT[5.33447637], NFT (288540427976344219/FTX EU - we are here! #153506)[1], NFT (291853149043493264/FTX AU - we are here! #23627)[1], NFT (366860031159965550/FTX EU - we are here! #153373)[1], NFT (407174151732730278/FTX AU - we are here! #20576)[1], NFT (417339584225320530/FTX EU - we are here! #153613)[1], SOL[,0270832], USD[20499.60]	Yes	
00558946		BTC[0.00006407], BTC-PERP[0], ETH[,00042109], ETHW[,00042109], MAPS[432.712055], TRX[,000001], USD[-0.53], USD[0.00001845]		
00558947		USD[0.00]		
00558949		ETHW[1.726], RSR-PERP[0], TRX[,000086], USD[0.00], USD[0]		
00558951		BNT[,00000229], USD[0.00]		
00558955		ALGO-PERP[0], BTC[0.00149900], BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], USD[3.11]		
00558958	Contingent, Disputed	TRX[2.11604376], USD[0.00], USD[0.00000001]		
00558962		USD[0]		
00558963		USD[0.00]		
00558968		USD[0.00]	Yes	
00558971		HT[1006.2304115], USD[1.01], USD[602.85674]		USD[0.59]
00558973		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AURY[,25935888], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[,2], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.79612304], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1958.62], USD[0.00490100], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00558978		AUD[0.00], BNB[0], BTC[0], DOGE[0], HUM[0], RSR[1], USD[0.00], USD[0], XRP[0]	Yes	
00558979		BTC[0.00044541], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], ETH-PERP[0], FTT[26.08022054], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.35], USD[0]		
00558980		BAT-PERP[0], USD[-0.17], USD[1.31411125]		
00558981		OXY[192.8649], RAY[56.9601], USD[1.93]		
00558982		BAO[1], FTT[2.30144428], USD[0.00]	Yes	
00558985		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
00558993		BAO[5], DENT[3], KIN[7], MNGO[19.98525293], USD[0.00]		
00558994		CHZ[1], KIN[1], TRX[1], UBXT[2], USD[0.00], USD[0]		
00558996		USD[0.00]		
00558999		USD[12.69]		
00559001		ATLAS[,0003633], BAO[4], CAD[0.00], CRO[0.00092867], IMX[,00002985], KIN[2], SOL[0], TRX[1], UBXT[1], USD[0.00], XRP[,00008875]	Yes	
00559005		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], ATOM[2.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001860], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], COPE[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.00203889], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00731210], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[,0004795], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], UNI-PERP[0], USD[2.44], USD[0.00440790], XRP-PERP[0], ZIL-PERP[0]		
00559008		USD[10.00]		
00559010	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER[4.06662845], BAO[5996.01], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[99933.5], LINA[139.9069], LINA-PERP[0], LTC-PERP[0], LUA2[272.5186545], LUNA2[0.00534690], LUNA2_LOCKED[0.01247611], LUNC[1164.3], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000003], TRX-PERP[0], USD[0.07], USD[0.0000598]		
00559014	Contingent	BTC-PERP[0], LUNA2[0.21070785], LUNA2_LOCKED[0.49165167], LUNC[45882.08], TRX[,000005], USD[0.00], USD[2.61763126]		
00559018		AKRO[3], ALPHA[,00001946], BNB[,00003326], CHZ[2], DOGE[6], LINA[,42197185], MATIC[3], TOMO[1], UBXT[2], USD[0.00]		
00559023	Contingent	BAND[0], BNB[0], BTC[0.02010000], DOGE[1398], ETH[,0.19500000], ETHW[,195], FTT[0], JOE[77.985921], LUNA2[0.00012371], LUNA2_LOCKED[0.00028867], LUNC[26.94], RUNE[0], SHIB[7499530.7], SNX[0], SOL[0], USD[0.00], USD[1931.75949100], YFI[0]		
00559028		USD[0.00]	Yes	
00559030		AMPL[0], BTC[0.00000001], DAI[0.08148405], ETH[-0.00000001], FTT[0.00000001], GBP[0.00], LTC[0], SOL[,000000001], USD[0.00], USD[1.27041130], XRP[3]		
00559031	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00121452], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[3.80330595], LUNA2_LOCKED[8.87438057], LUNC[828177.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[,0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[,0.00798204], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.27], USD[0.00675774], VET-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00559033		BTC[,06], FTT[78.8], USD[,5069]		
00559039	Contingent	ADA-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006219], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,0.00053744], ETH-PERP[0], ETHW[,0.00053744], FLM-PERP[0], FTT[0.16453278], FTT-PERP[0], LUNA2[0.00335937], LUNA2_LOCKED[0.00783853], LUNC[731.51], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL[,0.00207259], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[,9983], TRX-PERP[0], UNISWAP-PERP[0], USD[9025.23], USD[0], WAVES-PERP[0], XRP[0.56515365], XRP-PERP[0]		
00559040		DOGE-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00000002]		
00559043		NFT (438575301657053782/FTX EU - we are here! #261459)[1], NFT (464566374785532559/FTX EU - we are here! #261781)[1], NFT (527793967658209781/FTX EU - we are here! #261785)[1], TONCOIN[10.25868329], TRX[,000777], USD[0.00], USD[0.00816200]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559044		BAO[2], DOGE[1], EUR[0.00], KIN[3], SHIB[3.78459591], UBXT[2], USD[0.00]		
00559048	Contingent, Disputed	BTC[0], DOGE[.99601], LUNA2[3.51498103], LUNA2_LOCKED[8.20162240], LUNC[765394.52], REN[.751635], ROOK[0.00065402], RUNE[.0785045], TRX[.000002], USD[0.03], USDT[0.00000341]		
00559050		GBP[0.00], USD[0.00]		
00559054		NFT (347668254666262472/FTX EU - we are here! #35999)[1], NFT (373691337654236769/FTX EU - we are here! #35828)[1], NFT (392891966117279099/FTX EU - we are here! #35927)[1], USD[0.00]		
00559056		ASDBULL[0], EOSBULL[5.99886], ETHBULL[0], USD[0.10], USDT[0]		
00559057	Contingent, Disputed	USD[0.00]		
00559061		MER[.21569467]	Yes	
00559065		USD[0.00]		
00559067		BNB[0.00000002], BTC[0], DOGE[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00]		
00559068		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AUD[0.28], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00614146], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[5.26], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00559069		BAO[5], DENT[3], ETH[.0000001], ETHW[.0000001], FTM[.00029995], FTT[.0000087], GRT[.00082074], KIN[9], MATIC[29.51112808], POLIS[3.21267416], RSR[1], SAND[5.50936403], SECO[.00006495], SOL[.00000125], STEP[.00027851], UBXT[1], USD[0.00]	Yes	
00559071		AKRO[2], BAO[1], CRV[0], GBP[0.00], RAY[0], ROOK[0], USD[0.00]		
00559072		AKRO[1], BAO[2], CHZ[33.87161666], KIN[1], USD[0.07], USDT[0]	Yes	
00559073		AKRO[1], AVAX[0], BNB[0], EUR[0.01], FTM[.45047423], KIN[3], SHIB[2450.59148199], UBXT[5], USD[0.00]	Yes	
00559077		AKRO[.00000001], AUDIO[0.00000001], BAL[0], BAO[943.88717319], BNB[0], BTC[0], DAI[.0677893], ETH[0.00042573], ETHW[0.00042573], FTT[348.600111], LINK[0], MKR[0], OKB[.00883848], USD[1.51], USDT[1.30948838], WBTC[0]		
00559080	Contingent	1INCH[0], AAVE[0.00906330], ALPHA[.01208472], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-HASH-2021Q1[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MTA[0.90965975], MTA-PERP[0], OXY[.88438975], PAXG[0], PAXG-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[3.33276953], RUNE-PERP[0], SHIB[96272.675], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.02890614], SRM_LOCKED[.04368824], SRM-PERP[0], STMX[5.0283895], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.55], USDT[0], YFII-PERP[0], YFI-PERP[0]		
00559083		USD[0.00]		
00559084		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0979], ICP-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00559086		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006300], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], COPE[.84052], CRV[.61219], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[.9568], FTT[0.28052283], FTT-PERP[0], GRT[.53372], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.93862273], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.099316], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[349], TRX-PERP[0], USD[0.01], USDT[0.8560938], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00559087	Contingent, Disputed	USD[0.00]	Yes	
00559092		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00060602], ETH-PERP[0], FTT[.091621], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.66], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00559101		USD[0.00]		
00559107		FTT[.291747], MAPS[16.31917743], OXY[9.13437789], SOL[.13719136], USD[0.00]	Yes	
00559109		0		
00559112		DOGE[1], LINK[.35996559], UBXT[1], USD[0.00]		
00559115		BTC[0], FTT[0.04232397], USD[0.15], USDT[0]		
00559118		USD[10.00]		
00559119		BTC[.00002631], USD[3.64]		
00559122		BTC[.00021862], USD[0.00]		
00559125		LTC[0]		
00559126		USD[0.00]		
00559127		USD[0.00]		
00559129		ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00559138		AXS-PERP[0], ETH[0], OMG-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.71], USDT[0]		
00559139	Contingent, Disputed	BTC[0], BTC-20211231[0], FTT[.014676], LUA[.00769], TOMO[.0010115], USD[0.01], USDT[0]		
00559140	Contingent	1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[28.9206153], FTT-PERP[0], LINK-PERP[0], LUNA2[50.75452253], LUNA2_LOCKED[0.19763924], LUNC[0], LUNC-PERP[0], OMG-PERP[0], PRISM[9.20762678], QTUM-PERP[0], SOL[0.0046948], SOL-PERP[0], SRM-PERP[0], TRX[0.43675170], USD[0.01]		
00559141		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], ROOK[.00000001], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00352961]		
00559145		BAO[1], DOGE[3], UBXT[1], USD[0.00]		
00559146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00035694], FTT-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.14], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00559151		USD[0.00]		
00559158		ETH[0], FTT[158.80442091], MKR[0], RUNE[836.96832836], SOL[168.70651672], USD[0.00], YFI[0]		
00559159		AUD[0.00], BTC[.09], BTC-PERP[0], ETH[0.63423890], ETH-PERP[0], ETHW[0.63423890], FLM-PERP[0], FTT-PERP[0], LTC[.77942399], MATIC-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00559160		AUD[0.00], BTC[0], CRV-PERP[0], DOGE[0], ETH[0.00042584], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTC-PERP[0], REN-PERP[0], SOL[.0000934], USD[0.01], USDT[0]		
00559164		USD[0.00]		
00559166	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], COPE[1.57135709], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MTA[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00559167		USD[0.00]		
00559170		BAO[11000], BCH[0], BNB[0], BULL[0], CEL[0], COPE[0], EOS-PERP[0], ETH[0], LINK[0], LTC[0], MATIC[0], MATICBULL[0], OMG[0], PAXG[0], RUNE[1.10490531], RUNE-PERP[0], SNX[0], USD[0.02], USDT[0]		
00559171		DOGE[13127.27811285], EUR[0.00], TRX[19077.34646403], USD[0.37], XRP[2386.66835284]		DOGE[12971.923118], TRX[16827.129783], USD[0.37], XRP[2328.769257]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559173		[BNB[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GME[0.00000011], GME-20210326[0], GMEPRE[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210625[0], USD[0.00], USD[0.00]]		
00559175	Contingent, Disputed	[ETH[0], EUR[0.04], USD[0.00]]		
00559176		[BNB[0.00634946], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-20210326[0], USD[-0.80], USD[0.07368063]]		
00559178		[AAVE[0.00007044], BADGER-PERP[0], BNB[0.00114451], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[0.00318165], LINK-PERP[0], USD[24.53], USD[0.00849565]]		
00559181		[BNB[0.1899582], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[60.17], USD[0.00000001], VET-PERP[0]]		
00559182		[BAO[40991.561], BNB-PERP[0], BTC[0], EUR[0.00], FTT[10.32443788], USD[0.00], USD[661.07169648]]		
00559186		[USD[0.00]]		
00559192		[1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08169705], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], ROKK[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], YFI[0]]		
00559194		[AVAX-PERP[0], AXS-PERP[0], BTC[0], COPE[0], DOGE-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]]		
00559197		[1INCH[893866], 1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-20211231[0], BAO-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00007235], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[12.89201428], ETH-PERP[0], ETHW[12.89201427], FLOW-PERP[0], FTT[0.0857823], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.03262222], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY[9178725], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00194637], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[2207.50253984], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]]		
00559201		[CHZ[1], DOGE[0.00000309], KIN[1], USD[0.00]]		
00559202		[ETH[0], HT[0.00123], ICP-PERP[0], LUA[0.06971], MER[952447], OXY[1.1153], RON-PERP[0], SLRS[1429], SOL[0.0035], STEP[0.05312582], UBXT[1.1575], USD[12.00], USD[0]]		
00559203		[USD[25.00]]		
00559204		[AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00174579], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4507.25], USD[0], VET-PERP[0], XRP-PERP[0]]		
00559208	Contingent	[BTC[0.07002441], ETH[2.89615948], ETHW[0.89040185], FTT[501.91930952], SRM[5.039112], SRM_LOCKED[69.78817457], USD[31603.84]]		
00559209		[DENT[509.7890926], NFT [419509118971317870/FTX Swag Pack #317][1], SOL[0.1], USD[0.00]]	Yes	
00559211		[ATOM-20210625[0], ATOM-PERP[0], AVAX[0.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1102[0], BTC-MOVE-20210720[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[-0.00015729], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00035479], FTM[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[13.98], USD[0], ZIL-PERP[0]]		
00559212		[BTC-PERP[0], USD[9.40], USD[0]]		
00559213		[TRX[0.000003], USD[0.83]]		
00559215		[BCH[0.00001618], USD[0.00]]		
00559219		[USD[0.00]]		
00559223		[USD[0.00]]		
00559227		[AKRO[2], ALPHA[1], BAO[2], BTC[0.02349336], DENT[2], ETH[20018901], ETHW[20009568], KIN[7], RSR[1], SXP[1.05165764], TRX[1], UBXT[1], USD[841.72], USD[1.23152759]]	Yes	
00559228		[USD[0.00], USD[0]]	Yes	
00559229	Contingent	[AGLD-PERP[0], ALGO-PERP[0], AMPL[0], BAO[939.2], BTC[0], CVC-PERP[0], DOGE[65518], ETH[13], KIN[7448.3], LUNA2[1.43458743], LUNA2_LOCKED[3.34737069], LUNC[312384.4351843], LUNC-PERP[0], ROKK[0], SHIB[95649], SLP-PERP[0], SPELL-PERP[0], STEPI[0.023108], USD[5.78], USD[0.00324361]]		
00559235		[BADGER-PERP[0], BTC[5083053], BTC-PERP[0], BULL[0.00005], UBXT[1], USD[23084.75], USD[-100.94446014]]		
00559237		[BADGER[3.368521], BTC[0.00640969], DOGE[869.4758], FTT[3.79924], RAY[30.62629013], TRX[1588.6822], USD[26.99], USD[301.90543738]]		
00559244		[BTC[0.37017914], CRO[2889.4509], DOGE[48795], ETH[5.84212393], ETHW[0.00054321], GALA[3438.0487], LDO[93616], LUNC-PERP[0], SAND[372.92913], SOL[23.44288394], USD[771.55]]		[SOL[18681397]]
00559246	Contingent, Disputed	[C98-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[0.00], USD[0]]		
00559247		[USD[0.00]]		
00559249		[USD[0.00], XRP[.10735316]]		
00559254	Contingent, Disputed	[USD[0.00], USD[0]]	Yes	
00559255		[USD[0.00]]		
00559256		[AKRO[1], USD[0.00]]		
00559257		[1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00089795], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[8658.268], USD[1.77], VET-PERP[0], YFI[0], YFI-PERP[0]]		
00559259		[ATLAS[790], BTC[0.00003668], DOGE[79], ETH[0], IMX[54.3], POLIS[14.7], USD[5.25], USD[0.00000001]]		
00559261		[TLRY[0.00000004], USD[25.00]]		
00559263		[BTC[0.00016255], USD[0.00]]		
00559265		[BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]]		
00559273		[KIN[1], USD[0.00]]		
00559280		[ASD[0], BTC[0], HOLY[0], HXRO[0], JST[0], UBXT[2]]		
00559281		[ETH[0], ETHBULL[0.00000162], LINK[0.33623608], LINKBULL[0.0006796], USD[-1.43], USD[0]]		
00559284		[CAD[0.00], UBXT[4], USD[0.00]]		
00559293		[BTC[0.0000833], ETH[0.00328346], ETHW[0.00328346], USD[0.09]]		
00559294		[FTT[60369126], FTT-PERP[0], NFT (319733630997470738/The Hill by FTX #9899)[1], NFT (320608266706406380/FTX EU - we are here! #83769)[1], NFT (320713296044755474/FTX EU - we are here! #84292)[1], NFT (362905987938529671/FTX EU - we are here! #84354)[1], NFT (393872306858706375/FTX Crypto Cup 2022 Key #13682)[1], NFT (563795655750211770/FTX AU - we are here! #67343)[1], PRISM[10747.10985860], RAY[15.8303508], SOL[2.1500939], TRX[5531.7737111], USD[0.88], USD[0], XRP[22962.40931582]]	Yes	
00559298		[BAO[24995], BTC-PERP[0], HBAR-PERP[0], SC-PERP[0], STMX[999.8], USD[-0.91]]		
00559299		[LUA[0.01809628], USD[0.01]]		
00559301		[USD[0.00]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559306		ADABULL[0.0000666], AMPL[0], BTC[0], BULL[0.0000033], DEFIBULL[0.0000152], ETCBULL[0.00000640], ETHBULL[0], MATICBULL[16.23828221], TRX[0.00001], USD[0.03], USDT[0.00000001]		
00559307	Contingent	AAVE[0], ALPHA[0], ARKK[0], ATOM[0], AVAX[0], BAND[0], BNB[0], BNT[0], BTC[0.33150000], CBSE[0], COIN[0], COMP[0], COPE[0], CRV[0], DOGEBULL[0], DOT[0], ETH[0], ETHBULL[0], EUR[0.00], FB[0], FTM[0], FTT[0.00000387], GBP[0.00], GLD[0], GMEPRE[0], HXRO[0], LINA[0], LINK[0], LTC[0], LUNA2[0.00192], LUNA2_LOCKED[0.00449], LUNC[418.67165760], MATIC[0], MER[0], MKR[0], OXY[0], RAY[0], RUNE[0], SLV[0], SOL[0], SPY[0], SQ[0], SRM[0.00009156], SRM_LOCKED[0.0189115], SUSHI[0], SUSHIBULL[0], SXP[0], SXPBULL[0], TSLA[0.00000002], TSLAPRE[0], TWTR[0], UNI[0], USD[0.00], USDT[0.46602078], XRP[0], XRPBULL[0], YFI[0]		
00559310		USD[0.00]		
00559315		0		
00559316		USD[0.00]		
00559317		USD[0.00]		
00559321		USD[0.00]		
00559325		USD[0.00]		
00559328		USD[25.00]		
00559329		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00559331		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[5.93824207], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[25.02221561], FTT-PERP[0], GRT[169.53959999], GRT-20210924[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.04], USDT[3.67417622], XRP[882], XRP-PERP[0], YFI-PERP[0]		
00559345		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[174], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[992300], TLM-PERP[0], TRX[0.00042], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00559346		ETH[2.28857251], ETHW[2.28857250], FTT[0.0078752], LINK[54.93001807], SRM[17.06210951], USDT[0.00001634]		
00559350		ADA-PERP[0], ALICE[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.00000001], RSR[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX[0], UNI-PERP[0], USD[0.00], USDT[0]		
00559351		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00011377], ETH-PERP[0], ETHW[0.00011377], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[65.82], USDT[0.00002663], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00559353		TRX[37821672], USD[25.00]		
00559356		BTC[0], FTT[0.08168526], USD[0.00]		
00559357		ATLAS[0], AUDIO[0], BRZ[0], POLIS[0], SOL[0.00000469]	Yes	
00559360		BAO[1], CHZ[2], KIN[1], UBXT[7], USD[0.58], XRP[11.25652484]		
00559363		CRV[64744597], SRM[1.73410658], USD[0.00], XRP[1.4850559]		
00559364		0		
00559366		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[39070168], TRX-PERP[0], USD[5.22], XTZ-PERP[0]		
00559370		USD[0.00]		
00559372		BTC[0.00012914], DOGE[0.00015236], SHIB[1.59600139], USD[0.00]	Yes	
00559374		TRX[0.000003], USD[0.38]		
00559376		USD[0.00], USDT[0.0005688]		
00559378	Contingent	AGLD[0], ALPHA[0], ATLAS[0], AXS[0], BAO[4], BICO[0], BTC[0], CHR[0], COPE[0], DENT[0.04707019], DOGE[0], ETH[0], EUR[0.00], FTT[0], GENE[0], GODS[0], HUM[0], KIN[5], LRC[0], LUNA2[0.08424340], LUNA2_LOCKED[0.19656794], LUNC[18344.17841996], MANA[0], MATIC[0], OMG[0], SAND[0], SHIB[0], SLP[0], SOL[0], USD[0.00]		
00559382		BAO[2], DENT[1], FTT[0.00000309], KIN[4], NFT (338288707197280006/FTX AU - we are here! #1434)[1], UBXT[4], USD[23.05]	Yes	
00559389		DOGE[1], USD[0.00]		
00559391		SOL[0.00003743], USD[0.00]	Yes	
00559392		AAVE-PERP[0], ALCX[0.000005], ALCX-PERP[0], ALPHA[68511068], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0.00363682], BADGER-PERP[0], BNB-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COPE[0.0795925], DEFIPERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00011636], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00011636], FTM[7974275], FTM-PERP[0], FTT[0.09976394], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[4.1894], ICP-PERP[0], LINA[7.9011], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY[9715325], OXY-PERP[0], QTUM-PERP[0], RAY[4882175], RAY-PERP[0], REEF[7.311], REEF-20210625[0], REEF-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI[16058875], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX[0.000002], USD[0.00], USDT[0], YFI-PERP[0]		
00559394		USD[0.00]		
00559402		BTC[0.000022], BTC-PERP[0], DOT[36.197974], ETH-PERP[0], JOE[0.07204000], LTC[2.497176], THETABULL[0], USD[0.54], USDT[7697.03000000]		
00559403		USD[0.00]		
00559404		BTC[-0.00000394], EUR[0.00], USD[0.18], USDT[0], USDT-PERP[0]		
00559406		ETH[0], TRX[0.000006]		
00559412	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.10127775], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05618803], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[330], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.65300000], ETH-PERP[0], ETHW[0.65300000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.21457310], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[200], LRC-PERP[0], LTC[2.20379604], LTC-PERP[0], LUNA2[0.02999195], LUNA2_LOCKED[0.06998122], LUNC[6530.81089156], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[26.310693], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[12.23973143], SOL-PERP[0], SPELL-PERP[0], SRM[116.10067086], SRM_LOCKED[1.73445048], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8829.85], USDT[0.00039768], VET-PERP[0], VGX[51], WAVES-PERP[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP[330], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00559417	Contingent, Disputed	USDT[4.17947190]		
00559423		TOMO[0.09643], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559427		AGLD-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNBULL[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KSOS-PERP[0], LINKBULL[0], LOOKS-PERP[0], LTC[.36], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SKL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.56], XAUT-PERP[0], ZIL-PERP[0]		
00559429		USD[0.00]		
00559433		USD[0.00]		
00559438		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0000001], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.11101691], XLM-PERP[0]		
00559439		USD[0.00]		
00559441		USD[0.00]		
00559445		BULL[0.00000121], ETHBULL[0.39120967], ETH-PERP[0], LINK[0], USD[-0.58], USDT[0.67132927]		
00559446	Contingent	ADA-PERP[0], ATLAS[1100], BTC[0], ETH[1.68000000], ETHW[0.00815168], FIDA[0], FTT[0], KIN[1.9e+06], LUNA2[0.00514546], LUNA2_LOCKED[0.01200608], LUNC[1120.435708], MATIC[0.84449874], RAY-PERP[0], SC-PERP[0], SRM[.92918166], SRM_LOCKED[4.75039115], USD[4534.91]		
00559448	Contingent	BCHBULL[175.284936], BEAR[97], BNBEBEAR[9052], BNBULL[0.00000635], BULL[0.00000029], DEFI[BULL[0.00000350], ETCBULL[0.31116775], ETHBULL[0.00000887], FLOW-PERP[0], FTT[.04902856], LTCBULL[.001602], MAPS[1088.7822], PERP[.07192], RAY[180.28264749], SRM[224.08933786], SRM_LOCKED[6.21351606], USD[0.03], USDT[0.30366464], YFI[.0009804]		
00559449		USD[0.00]		
00559454		CRO[262.09318083], DENT[1], ETH[1.47227869], ETHW[1.47166042], KIN[1001], NFT (320083913882591645/FTX EU - we are here! #186588)[1], NFT (325530077084466708/FTX AU - we are here! #23575)[1], NFT (337678709806004240/FTX EU - we are here! #186849)[1], NFT (369835735028360599/The Hill by FTX #20746)[1], NFT (409909472002145583/FTX AU - we are here! #11312)[1], NFT (508576903722859861/FTX AU - we are here! #11308)[1], NFT (567417681542211900/FTX EU - we are here! #186764)[1], SHIB[18116.60380761], SUN[79.03238641], USD[100.72]	Yes	
00559457		BTC[.01141323], DOGE[1], ETH[.05471604], ETHW[.05403496], FTT[4.82769592], KIN[6009.43202031], NFT (296307421490824998/FTX AU - we are here! #11270)[1], NFT (305864407478496712/FTX EU - we are here! #162297)[1], NFT (372064175251359330/The Hill by FTX #20747)[1], NFT (417403961547317715/FTX EU - we are here! #162430)[1], NFT (522365128103794352/FTX AU - we are here! #11284)[1], NFT (539664003355992915/FTX AU - we are here! #23572)[1], USD[0.00]	Yes	
00559458		SUSHIBEAR[206213.66568802], USD[0.00]		
00559459		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00020965], ETH-PERP[0], ETHW[0.00020965], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00559462		BTC[.00020327], KIN[1000], USD[0.00]	Yes	
00559464		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00559468		USD[0.00]		
00559471		TRX[3]	Yes	
00559473		ASD[3.36854756], CEL[.16467598], DMG[6.37022607], ETH[.00056672], ETHW[.00056672], MTA[.11148251], SNX[.12882909], USD[2.62]		
00559476		BTC[.01373127], CRO[10.69133755], ETH[.04291533], ETHW[.04238142], KIN[3001], NFT (310648109870609415/FTX AU - we are here! #11295)[1], NFT (318755328232925093/FTX EU - we are here! #233990)[1], NFT (320152344910002911/FTX EU - we are here! #233975)[1], NFT (355601345046053738/FTX AU - we are here! #23571)[1], NFT (481188872492628874/FTX AU - we are here! #11288)[1], NFT (552322757526494945/FTX EU - we are here! #23397)[1], USD[220.74]	Yes	
00559479		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], DOGE[5], DOT-PERP[0], ETH-PERP[0], USD[120.54]		
00559483		DOGE[1], USD[0.00]		
00559488		USD[0.00]		
00559492		ADA-PERP[0], ATLAS[5.05459045], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00559493	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00559495		MATIC[1], USD[0.00]		
00559496		BNB[0.38775017], SOL[49.01995588], TRX[.000001], USD[0.01], USDT[0.00000058]		BNB[.385551], SOL[.063277]
00559497		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[4.68060631], VET-PERP[0]		
00559499		NFT (445574647284512914/FTX Crypto Cup 2022 Key #9716)[1], NFT (464288351187955428/FTX EU - we are here! #65884)[1], NFT (514589212452177786/FTX EU - we are here! #521)[1], NFT (539919061921452877/FTX EU - we are here! #66018)[1], NFT (548955619703754630/The Hill by FTX #24269)[1]		
00559501	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[1.26657632], OP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.6850444], SRM_LOCKED[1460.05634753], SRM-PERP[0], TONCOIN-PERP[0], USD[-7.51], USDT[0]		
00559502		UBXT[1], USD[0.00]		
00559503		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16476741], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (302061336435778302/FTX EU - we are here! #242163)[1], NFT (380953386061491621/FTX EU - we are here! #242172)[1], NFT (536064349260885161/FTX Crypto Cup 2022 Key #26926)[1], NFT (538425954795061030/FTX EU - we are here! #242181)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000036], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00559504		ADA-PERP[0], AUDIO[.014705], AVAX-20210924[0], AVAX-PERP[0], BAND[.00125], BTC[.00001], DEFI[BULL[0], DEFI-PERP[0], DOGEBULL[0.00213758], ETHBULL[0.00002143], FTM[.06296], FTT[5.07815341], FTT-PERP[0], LINK[.000425], LINKBULL[0], MATICBULL[.6003345], RAMP[20000.134905], RAY[.000515], SAND[.00325], SECO[.007305], SOL[.00969254], SOL-PERP[0], SRM[.001], SRM-PERP[0], TRX[.000001], USD[1305.20], USDT[143.30000000], VETBULL[0], XLBULL[0]		
00559509		USD[0.00]		
00559512		AUDIO[.1005], DOGE[.462], ENJ[.8677], ETH[0], HGET[.03912], IMX[.047], LTC[.00022279], SOL[0], TRX[0], USD[0.00], USDT[0]		
00559515		GBP[0.00], LINK[0], USD[0.00], XRP[0]		
00559516		ADA-PERP[0], BCH[0], BCH-PERP[0], BNT[0], BTC[0], CHZ[0], CVC[0], DOGE-PERP[0], DYDX[0], ETH[0], FTT[0], FTT-PERP[0], JST[0], KNC[0], KNC-PERP[0], LUA[0], LUNC-PERP[0], MANA[0], ORBS[0], OXY[0], RAY[0], SAND[0], SOL[0], SRM[0], STMX[0], SUSHI[0], SXPI[0], TRX[0], UNI[0], USD[0.00], VET-PERP[0], WAVES[0], WRX[0]		
00559520		BTC[0.00000993], LINK[.017], USDT[.1213384]		
00559521		APE-PERP[0], AURY[.22593962], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], DOGE[.55595], ETH[.00000003], GALA[1], ICP-PERP[0], LUNC-PERP[0], MANA[.50625], TRX[.000001], USD[0.09], USDT[0.20962166], XMR-PERP[0], XPLA[8.575]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559523		USD[0.00]		
00559524		USD[10.00]		
00559525		BTC[0], ETH[0], ETHW[0.50536402], FTT[.00000001], TRX[.000005], USD[3844.19], USD[T0.00000001]		
00559526		ATLAS[49408.74], BNB[22.72142976], BTC[0.56777763], DOGE[.858025], ETH[2.17155932], ETHW[0.00027416], FTM[2591.95308], FTT[260.2660675], LTC[.0102995], MANA[2286], MATIC[3769.8452], SOL[171.24067774], TRX[.000003], USD[25.14], USD[T14.26407259]		
00559531		UBXT[1], USD[0.00]		
00559534		USD[0.00], USD[T0]		
00559537		USD[0.00], XRP[.00001022]		
00559540		BAO[1], BLT[.00202929], DENT[1], FTT[.00022832], HKD[0.00], TRX[.000013], UBXT[2], USD[T0]	Yes	
00559541	Contingent	ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00012408], LUNA2_LOCKED[0.00028953], LUNC[27.02], LUNC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00559543	Contingent	ATOMBULL[0], BTC[0], BULL[0], FTT[.01637], SRM[6.8726826], SRM_LOCKED[26.1273174], USD[0.00], USD[T0]		
00559546		USD[0.00]		
00559549		USD[0.00]		
00559551	Contingent	BTC[0.20823189], FTT[0.00101414], LUNA2[0.49132814], LUNA2_LOCKED[1.14643234], LUNC[106987.738172], USD[T0.02846775]		
00559552		BAO[.00000001], MAPS[115.55932614], USD[0.00]	Yes	
00559553		USD[0.00]		
00559555		BAO[5], DENT[2], KIN[1], SGD[0.00], SHIB[.07537476], UBXT[1], USD[0.00], USD[T0]		
00559559		AKRO[.6384], DEFI-PERP[0], LINK[.09938], SUSHI[.4958], UNI[.04918], USD[0.90], USD[T0]		
00559562		USD[0.00]		
00559565		MATIC[1], USD[0.00]		
00559569		USD[0.02]		
00559571		TRX[.000001], USD[0.27], USD[T0]		
00559573		USD[0.00]	Yes	
00559575		USD[0.00]		
00559578		MATIC[1], USD[0.00]		
00559579		USD[0.00]		
00559582		AKRO[0.00038405], BAO[27], BNB[0], BTC[0], CHZ[0], DENT[5], DOGE[0], KIN[17], LTC[0], SHIB[0], SLP[0], SOL[0], TRX[0], UBXT[3], USD[0.00], USD[T0], XRP[0]	Yes	
00559583		USD[0.00]		
00559590		USD[T0.00000275]		
00559591	Contingent	ALT-PERP[0], AVAX[7.24740652], BIT[928.08036693], BNB[1.52116281], BNB-PERP[0], BTC[0.05174575], BTC-PERP[0], CRO[6191.02498655], ETH[1.03746828], ETH-0930[0], ETH-PERP[1], ETHW[1.71486479], EUR[68.41], FTT[153.48866098], FTT-PERP[0], LUNA2[0.00005293], LUNA2_LOCKED[0.00012352], LUNC[11.06708587], NFT (294067681752194222/FTX AU - we are here! #25397)[1], NFT (302750364188259012/FTX EU - we are here! #123966)[1], NFT (307884077852018067/FTX EU - we are here! #124209)[1], NFT (316594340670424551/The Hill by FTX #2137)[1], NFT (326489157773126429/FTX AU - we are here! #25402)[1], NFT (350804551360879394/Hungary Ticket Stub #1802)[1], NFT (388795381911688588/FTX Crypto Cup 2022 Key #500)[1], NFT (422127596720229406/FTX AU - we are here! #123509)[1], NFT (425397710026707631/Austria Ticket Stub #262)[1], NFT (489983242368373132/Singapore Ticket Stub #1574)[1], NFT (533871966056700530/Monaco Ticket Stub #1100)[1], NFT (545201228481373486/France Ticket Stub #1606)[1], NFT (572087883694815741/Montreal Ticket Stub #655)[1], NVDA[0.00179239], OMG[15.22562853], RAY[895.05320933], SOL[17.72307237], SOL-PERP[0], TRX[4734.02363072], TSLA[0.00099570], TSLA-0930[0], TSM[3.25014554], USD[-955.70], USD[T7.94273770]	Yes	AVAX[1.15537], BNB[.00001], ETH[.00008], OMG[15.22493], RAY[58.3724], TRX[.002], USD[1.64]
00559592		USD[0.00]		
00559596		MATIC[1], USD[0.00]		
00559597		BNB[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], FTT[0.00988087], RAY-PERP[0], SECO-PERP[0], USD[0.11], USD[T0]		
00559602		USD[0.00]		
00559604		USD[0.00]		
00559605		USD[0.00]		
00559606		KIN[2], USD[0.00]	Yes	
00559612		RAY[17.287074], SOL[0], TRX[.000003], USD[T0.00000010]		
00559614	Contingent	ATOM[0], AVAX[0], DOT[0], EGLD-PERP[0], FTT[25.00217267], LUNA2_LOCKED[678.7583196], LUNC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00495127]	Yes	
00559621		TRX[.49739689], USD[0.00]		
00559622		ETH[.26631327], ETHW[.26631327], LTC[1.06388188], SOL[2.85577923], USD[T3.70810251]		
00559623		ALPHA[0], CHZ[1], HNT[0.00003249], MATIC[1], SOL[.00004373], UBXT[1], USD[0.00], XRP[0.00048908]		
00559626		ALICE-PERP[0], BNB[0.00811390], BNBBULL[0], BNB-PERP[0], BTC[0.17755973], BTC-PERP[-0.2], BULL[0], C98-PERP[0], CEL[0.00609835], CEL-PERP[0], ETH[0.00400644], ETHBULL[0], ETH-PERP[0], ETHW[0.00400644], FTT[25.03206242], FTT-PERP[0], GMT-PERP[0], MTL-PERP[0], NFT (396463608474538343/FTX EU - we are here! #186941)[1], NFT (403221447975110913/FTX EU - we are here! #186691)[1], SOL[0.00973879], SOL-PERP[0], STORJ-PERP[0], USD[3407.21], USD[T0]		
00559628		USD[0.00]		
00559631		USD[0.00]		
00559637		NFT (390084901994852168/FTX EU - we are here! #30560)[1], NFT (44117833200081180/FTX EU - we are here! #29694)[1], NFT (529815756215192170/FTX EU - we are here! #30415)[1], TRX[2.46559353], USD[0.00], USD[T0.00001055]	Yes	
00559639		BADGER[.005172], BADGER-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.23847858], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.51], USD[T1]		
00559640		USD[0.00]		
00559644		ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00002010], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00055169], ETHBULL[0.00001001], ETH-PERP[0], ETHW[0.00055169], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK[0.08746260], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[3338.784], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NIO-0624[0], NVDA-0624[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00590566], SOL-PERP[0], THETA-PERP[0], TRX[.000294], TRX-PERP[0], TSLA-20211231[0], UNI[0], USD[0.71], USD[T0.00000001], WAVES-PERP[0], XRPBULL[26986.61], XTZ-PERP[0], YFI-PERP[0]	Yes	
00559646		ADABULL[4.9890519], AXS[0.04568674], BCH[0], BNB[0], USD[-0.02], USD[T0]		
00559647		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559653		DOGE[1.00003235], USD[0.00]	Yes	
00559655		USD[0.00]		
00559659		TRX[.00007726], USD[0.00]		
00559661	Contingent, Disputed	ETH[0], USD[0.21]		
00559665		USD[0.00]		
00559667		KIN[9960], MNGO[9.964], MNGO-PERP[0], USD[0.11], USD[T]0.00443198]		
00559672		USD[0.00], USD[T.00005688]		
00559673		DOGEBEAR[7644912.75], USD[0.06]		
00559675		NFT (400145630285916455/FTX EU - we are here! #232674)[1], NFT (544005095361052258/FTX EU - we are here! #232680)[1]		
00559677		BF_POINT[100], BTC[.00000756], NFT (305375717090433700/FTX AU - we are here! #60328)[1], NFT (374509261750819535/The Hill by FTX #3590)[1], NFT (405914757206519384/FTX EU - we are here! #82904)[1], NFT (556218495996715150/FTX Crypto Cup 2022 Key #1589)[1], NFT (564963397416441814/FTX EU - we are here! #108359)[1], NFT (573416574925681907/FTX EU - we are here! #109472)[1], USD[0.00]	Yes	
00559678		ETH-PERP[0], FLM-PERP[0], USD[0.00], USD[T]0		
00559679		USD[0.00]		
00559684		USD[0.00]		
00559685		0		
00559687		AKRO[1], BAO[7], DENT[1], ETH[.00000007], ETHW[.00000007], EUR[0.00], KIN[8], MANA[.00508601], SAND[.00069957], SHIB[51.27988499], SPELL[20805166], UBXT[1], USD[0.00]	Yes	
00559688		1INCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[2.67], USD[T]0		
00559698		1INCH[0], BAND[0], BNB[0], BTC-PERP[0], COPE[9.80191211], FTT[0.13045457], FTT-PERP[0], LUA[0], MATIC[0], OMG[0], RAY[0], RSR[0], RUNE[0], SRM[0], SXP[0], TRX[0.00000302], USD[0.16], USD[T]0		USD[0.15]
00559699		BAO[1], NFT (461389591254866111/FTX EU - we are here! #215175)[1], NFT (502837920303896032/FTX EU - we are here! #215153)[1], NFT (509903269847622997/FTX EU - we are here! #215124)[1], USD[T]0		
00559700		USD[0.00]		
00559702		0		
00559703		USD[0.00]		
00559704		FTT[.062673], MAPS[.95024891], OXY[0.40446552], USD[0.00], USD[T]0.10585066]		
00559705		USD[0.00]		
00559707		USD[0.00]		
00559708		BTC[3.99222782], USD[0.00]		
00559709		BTC[.00017662], DOGE[1], KIN[6009.43202031], NFT (324573703548878428/FTX AU - we are here! #23561)[1], NFT (426299123020735625/FTX AU - we are here! #11376)[1], NFT (465410992842165151/FTX AU - we are here! #11369)[1], USD[0.00]	Yes	
00559713		AKRO[1], USD[0.00]		
00559714		BTC[.00000041], DOGE[.10877243], USD[-0.01], USD[T]0		
00559715		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WRX[240.9518], XRP-PERP[0]		
00559716		BADGER[0], BTC[0], COMPI[0], CONV[0], COPE[0], ETH[0], FTT[0], GRT[0], KIN[0], LINA[0], LUA[0], PERP[0], RAY[193.66237848], TRX[.000156], USD[0.00], USD[T]0, XRP[0], ZIL-PERP[0]		
00559719		USD[0.00]		
00559720		USD[0.00]		
00559722		BAO[1], BNB[0], DOGE[1], ETH[0], USD[0.00]	Yes	
00559723		USD[0.00]		
00559724		USD[0.00]		
00559737		BADGER-PERP[0], BTC[.00000427], BTC-PERP[0], USD[-0.01]		
00559738		USD[0.00]		
00559740		NFT (316160712859558296/FTX EU - we are here! #79767)[1], NFT (381308944227469506/FTX EU - we are here! #79621)[1], NFT (486438138041586572/FTX EU - we are here! #79448)[1]	Yes	
00559744		USD[0.00]		
00559747		AVAX-20210326[0], GOG[8], USD[0.37], USD[T]0.00000001]		
00559752		CHZ[1], USD[0.00]		
00559756		ADA-PERP[0], ALPHA-PERP[0], BNB[.00654801], BTC[1.48736675], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTT[0], GODS[.03644221], IMX[.08222222], LUNC-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000777], USD[0.82], USD[T]0.03690811]		
00559757		BTC[0], DOGEBEAR2021[0.07204954], USD[0.05]		
00559760		KIN[9.26130172], USD[0.00]		
00559762		USD[0.00]		
00559770		USD[0.00]		
00559773		ETH-PERP[0], USD[1.00], USD[T]67.68003950]		
00559779		USD[0.00], USD[T.00006188]		
00559781		USD[0.00]		
00559782		USD[25.00]		
00559785		EDEN[.00000001], ETH[0], ROOK[.00000001], USD[0.00], USD[T]0		
00559787		USD[0.00]		
00559788		AKRO[1], BAO[5], ETH[.0046112], KIN[7], NFT (395070083302896695/FTX EU - we are here! #186079)[1], NFT (416870305457880797/FTX EU - we are here! #185996)[1], NFT (445905342692029012/FTX EU - we are here! #186033)[1], UBXT[1], USD[0.00], USD[T]0.00000144]	Yes	
00559790		TRX[.000001], USD[27.90], USD[T]9.69069807]	Yes	
00559791		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.80], AVAX-PERP[0], AXS-PERP[0], BNB[.03372198], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.27], USD[T]0, VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559792		USD[0.00]		
00559796		ALCX[.0007984], AMPL[0.09019670], AMPL-PERP[0], ATOM-0624[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[.0271], CGC[716.84662], DOGE[31.9936], ETH-PERP[0], EUR[0.00], GD[X]2.929414], GD[X]2.39952], PAXG[.31333732], SHIT-PERP[0], SLP[240], SLV[25.48448], TLR[Y]498.46414], USD[195.33], USD[T]6.06000001], WAVES-0624[0]		
00559798		USD[0.00]		
00559799		USD[0.03]		
00559804		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25.08868331], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[618.69], VET-PERP[0]		
00559807		USD[0.00]		
00559819		USD[0.00]		
00559821		USD[0.00]		
00559829		USD[0.00]		
00559830		UBXT[1], USD[0.00]		
00559833		UBXT[1], USD[0.00]		
00559842		TRX[1], USD[0.00]		
00559843		DOGE[.76154885], USD[0.00]		
00559844		USD[0.00]		
00559850		BNB[.00039927], USD[0.00]		
00559852		USD[0.00]		
00559854		USD[0.00], XRP[.00003465]		
00559860		USD[0.00]		
00559861		USD[0.00]		
00559862		USD[0.00]		
00559864		FTT[47.77485102]		
00559869		USD[0.00]		
00559871		AMPL[0.04172651], USD[T]0.00001232]		
00559873		BAO[1], GBP[0.00], USD[0.00], USD[T]0]		
00559877		USD[0.00], USD[T]0.00000047]		
00559879		USD[0.00]		
00559885		USD[0.76]		
00559889		USD[0.00]		
00559891		TRX[1], USD[0.00], USD[T].00005688]		
00559895		USD[0.00]		
00559896		DOGE[1], GBP[0.00], USD[0.00]		
00559901		USD[0.00]		
00559903		USD[0.00]		
00559904		USD[0.00], XRP[.00959245]		
00559905		RSR[1], SHIB[1601.005048], TRX[.01956706], USD[0.00]	Yes	
00559906		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], FLM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]0.22382988], XLM-PERP[0]		
00559907		ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5460], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[14.7], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0.08549895], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[48], POLIS-PERP[0], PUNDIX-PERP[0], RAY[144.67174234], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[1.86], USD[T]0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00559910		USD[0.00], XRP[.23921538]		
00559912		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24337.59], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00559915		USD[0.00]		
00559918		MATIC[1], USD[0.00]		
00559919		USD[0.00]		
00559920		UBXT[1], USD[0.00]		
00559922		ALPHA-PERP[0], BTC-MOVE-20211110[0], BTC-PERP[0], DOGE[5], USD[67.03], USD[T]0]		
00559923		FTT[6.47441396], USD[5.08]		
00559924		SECO-PERP[0], USD[0.00]		
00559926		DOGE[1], MATIC[1], TRX[0], UBXT[1], USD[0.00]		
00559927		FTT[0.08560343], USD[0.70]		
00559928		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00559929		USD[0.00]		
00559930		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BITPRE-PERP[0], FLM-PERP[0], FTT[0.00000002], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00559931		USD[0.00]		
00559934		USD[0.00]		
00559935	Contingent, Disputed	USD[0.00]		
00559943		AKRO[1], BNB[0], CHZ[0], ETH[0], LINA[0], LINK[0], MATIC[2], RAY[0], SUSHI[0], UBXT[13], UNI[0], USD[2.66], USDT[0]		
00559946		USD[0.00]		
00559947		AKRO[1], TRX[0], USD[0.00], XRP[0.00082184]		
00559948		UBXT[1], USD[0.00]		
00559953		CHZ[1], USD[0.00]		
00559964		BTC[0], FTT[31.80730299], USD[0.01], USDT[0.00000020]		
00559969		GBP[0.00], USD[0.00]		
00559972		USD[0.00]		
00559973		USD[0.00]		
00559976		GBP[0.00], USD[0.00], USDT[0.00000001]		
00559978		USD[0.00]		
00559979		BTC[0], DOGE[10], ETH[0], USDT[0]		
00559983		ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM[0.68428609], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.56], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00559987		AKRO[1], BAO[3], ETH[0], TRX[0.000777], USD[0.00]		
00559989		USD[0.00]		
00559991		USD[0.00], XRP[0.0000489]		
00559992		UBXT[1], USD[0.00]		
00559997		USD[0.00]		
00559998		USD[0.00]		
00560002		USD[0.00]		
00560003		AKRO[1], USD[0.00], USDT[0]		
00560005		USD[25.00]		
00560006		USD[0.00]		
00560012		BAT-PERP[0], BTC[0.00000192], DOGE-PERP[0], DOT[2.10104260], DOT-PERP[0], ENJ[46.9906], ETH[0.01055849], ETH-PERP[0], ETHW[0.010555], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[36485194], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[9.45], USDT[0], YFI-PERP[0], ZIL-PERP[0]		DOT[2.1], ETH[0.010555], USD[9.42]
00560013		KIN[1], USD[0.00]		
00560014		USD[0.00]		
00560016		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[-0.10], USDT[1.72561992]		
00560020		AKRO[2], BAO[4], GBP[0.00], KIN[1], USD[0.00]	Yes	
00560021		USD[0.00]		
00560027		USD[0.00]		
00560028		BNB[0], ETH[0], USD[0.00], XRP[0.00000001]		
00560030		USD[0.00]		
00560035		BAO[1], BNB[0.00000001], KIN[1], USD[0.00]		
00560036		USD[0.00]		
00560043		BTC[0.00430469], ETH[0], RAY[0], SOL[0], USD[7.65], USDT[0.00000005]		
00560045		USD[0.04]		
00560049		1INCH-PERP[0], ALGO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-202111231[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.18614565], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[55.85], XTZ-PERP[0], YFI-PERP[0]		
00560051		USD[0.00], XRP[0.0000489]		
00560053		USD[0.00]		
00560056		USD[0.00]		
00560061		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DAI[0.01023], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MBS[682.89038], NEO-PERP[0], ROOK[1.1192944], RSR-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.15], USDT[0.00000392]		
00560064		AUD[0.00], DOGE[0], LINK[0], NIO[0]	Yes	
00560065		NFT (460753735799007579/FTX EU - we are here! #133482)[1], NFT (506033011910945845/FTX EU - we are here! #226114)[1], NFT (534889470796305596/FTX EU - we are here! #226136)[1]	Yes	
00560072		GLXY[36333412], USD[0.00]		
00560075		USD[0.00]		
00560076		USD[0.00], USDT[0.00906188]		
00560077		BAO[20], CEL[0.0026537], DENT[1], ETH[0.00000001], KIN[14], TRX[1], UBXT[4], USD[0.00], USDT[0.00000001]	Yes	
00560080		USD[0.00]		
00560082		AKRO[1], USD[0.00]		
00560084		USD[0.00]		
00560085		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560089		BTC[2.49994446], ETH[68.38291772], ETHW[.0004032], FTT[26.38318552], MATIC[29.50986495], TRX[1], USD[0.05]	Yes	
00560095		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.04696], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.00000001], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROKK[.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00560099		USD[0.00]		
00560100		TRX[1], USD[0.00]		
00560102		FTT[0.00040944], FTT-PERP[0], PRISM[38762.43159034], USD[0.00], USDT[0], XRP[.03406437]		
00560103		USD[0.00]		
00560104		BAO[2], BNB[0], TRX[.000783], USD[0.00], USDT[0.00000301]	Yes	
00560106		USD[0.00], USDT[0.00846000], XRP[.00001268]		
00560109		USD[10.00]		
00560112		CHZ[1], USD[0.00]		
00560113		USD[0.00]		
00560116		USD[0.00]		
00560117		BAO[2], USD[0.00], XRP[.00000001]		
00560118		DOGE[1], USD[0.00]		
00560120		USD[0.00]		
00560121		USD[0.00]		
00560125		USD[0.00]		
00560126		USD[0.00]		
00560128		USD[0.00]		
00560129		ALGO-20210326[0], BADGER[1.9996], BAO[6998.6], DOGE[10], ETH[1.65890806], ETH-PERP[0], ETHW[1.09242975], LINK[2.9994], LTC[4.59417929], SUSHI[42.9834], USD[0.00], USDT[5.02383501], XRP[1223.549487]		
00560131		MATIC[1], USD[0.00]		
00560132		USD[0.00]		
00560133		MATH[.055862], USDT[14360.94177997]		
00560138		USD[0.16]		
00560139		USD[0.00], USDT[0]		
00560140		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210625[0], BNB-PERP[0], BTC[0.00249225], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00040173], ETH-20211231[0], ETH-PERP[0], ETHW[.00040173], FTT[0.00026333], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00656489], SOL-20210625[0], SOL-PERP[0], SRM[.26177318], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00560141		USD[0.00]		
00560143		BTC[0.03586530], USD[0.03]		
00560144		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.57], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00560145		USD[0.00]		
00560146		CHZ[1], USD[0.00]		
00560148	Contingent	AAVE-20211231[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00782192], LUNA2_LOCKED[0.01825115], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], REN[0], REN-PERP[0], RENE[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[20.93999721], SRM_LOCKED[200.20260261], SRM-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], UNI-20211231[0], USD[1.11], USDT[0.00000002], XRP-PERP[0], BCH[.00020243], FTT-PERP[0], OXY-PERP[0], USD[0.15]	Yes	
00560149		AVAX[.00000001], BAO[2], BNB[0], DENT[1], ETH[0], KIN[1], TRX[.049913], USD[0.00], USDT[0.00000850]		
00560153		USD[0.00]		
00560155		GBP[0.00], KIN[1], USD[0.00], USDT[0]		
00560159		USD[0.00]		
00560161		CEL[0], FTT[0], KIN[6263533.38848329], USD[0.00]		
00560163		USD[0.00], USDT[0]		
00560166		BTC[0], CHZ-PERP[0], ETH[0], FIL-20210326[0], GRT-20210326[0], LUA[0], MER-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00560167		USD[0.00]		
00560168		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], HOT-PERP[0], RUNE[0.01483359], RUNE-PERP[0], SNX-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
00560170		USD[0.00]		
00560172		USD[0.00]		
00560178		MATIC[1], USD[0.00]		
00560179		USD[0.00]		
00560182	Contingent	AMPL-PERP[0], ETH[0], FTT[.08155], SRM[1.24964408], SRM_LOCKED[4.75035592], USD[0.00], USDT[1.30492517]		
00560185		USD[0.00]		
00560186		AAVE[1], AAVE-PERP[3], ADA-PERP[0], ALCX[.4899069], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.00469093], CRV[107.97948], DEFY-PERP[0], DOT-PERP[25], EXCH-PERP[0], FLOW-PERP[15.62], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[5280], SOL-PERP[0], TRX-PERP[0], UNI[39.9924], USD[173.36]		
00560187		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560189		USD[0.00]		
00560191		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], UNI-PERP[0], USD[0.42], USD[0]		
00560193		USD[0.00], XRP[0]		
00560194		USD[0.00]		
00560195		MATIC[1], USD[0.00]		
00560196		ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00008036], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.55393961], ETHBEAR[90063], ETHBULL[0], ETH-PERP[0], ETHW[0.55393961], FTM[0], KSM-PERP[0], LTC-PERP[0], MATICBULL[.00024353], PAXG[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00560198		USD[0.00], XRP[.00928002]		
00560199		AKRO[1], USD[0.00]		
00560200		USD[0.50]		
00560202		USD[0.00], XRP[0]		
00560203		BCH[.0003448], BNB[.010075], BTC[.00007677], DOGE[.9822], ETH[.0150096], ETHW[174.0240096], FTT[1151.1], LINK[18.57164], SOL[.00814], SUSHI[.3161], TRX[.95316], USD[12.13], USDT[100.75233136]		
00560206		USD[0.00]		
00560207		USD[0.00]		
00560210		USD[0.00]		
00560213		AKRO[1], BAO[1], ETH-PERP[0], FTT[.02979016], FTT-PERP[0], KIN[1], OMG-PERP[0], PERP[0], RAY-PERP[0], SOL[0], TRX[1.9758415], USD[0.00], USDT[0.00000001], XRP[0.62600000], XRP-PERP[0]		
00560214		USD[0.00]		
00560220		MATIC[1], USD[0.00]		
00560221		USD[0.00]		
00560222		USD[0.00]		
00560226		AKRO[2], BAO[1], CAD[0.00], ETH[.00100666], ETHW[.00100666], RSR[1], TRX[1], UBXT[1]		
00560227		ETH[.00548764], ETHW[.00548764], USD[0.00]		
00560228	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETH[0.00365310], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[15.41640638], USD[2306.89], USDT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[.23000], XRP[0]		
00560229		USD[0.00]		
00560231		KIN[0], TRX[0], USD[0.00], USDT[0]		
00560232		BTC[0.21192975], ETH[0.50142327], SOL[21.39584580], USD[0.00], USDT[4513.48692940]		
00560233		USD[0.00]		
00560235		AAVE-PERP[0], AVAX-20210326[0], BNB-PERP[0], BTC-PERP[0], COMP-20210625[0], ETH-PERP[0], FTT[0], GRT-20210326[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN[0], RUNE[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00560238		USD[0.00], USDT[0]		
00560239		CHZ[1], UBXT[1], USD[8.87]		
00560241		USD[0.00]		
00560244		AVAX[0], DOGE-PERP[0], ETH[.00000002], FTT[0.23636388], SOL[.00000001], USD[73.88], USDT[0]		
00560245		USD[0.00]		
00560254		BAO[205863.01], USD[0.58]		
00560255		LUA[.8395515], USD[240.94]		
00560256		USD[0.00]		
00560257	Contingent, Disputed	NFT (302373209451254004/FTX EU - we are here! #109675)[1], NFT (382090496396644312/FTX EU - we are here! #109604)[1], NFT (573351771517974419/FTX EU - we are here! #109456)[1]		
00560258		BAO[2], DENT[1], KIN[1], USD[11.83]		
00560263		TRX[.000003], USDT[.15414]		
00560264		MTA[.92153], RAY[.82843], USD[0.00], USDT[0]		
00560265		USD[0.00]		
00560267	Contingent	ADA-PERP[0], AUD[0.00], BTC[0.01500000], BTC-PERP[0], DEFI-20210326[0], DEFI-20211231[0], DEFI-PERP[0], ETH[1.27111283], ETHW[1.27111283], FTT[0.01035873], LUNA2[0.84661583], LUNA2_LOCKED[1.97543694], LUNC[184352.3805974], RAY[50.77460806], SRM[178.63594466], TRX[.000002], USD[887.07], USDT[0]		
00560268		USD[0.00]		
00560269		KIN[1], LTC[.00002997], NFT (298201437175544419/FTX EU - we are here! #98414)[1], NFT (402593260973080829/FTX EU - we are here! #95878)[1], NFT (404374317569051818/FTX EU - we are here! #100101)[1], USD[0.00]		
00560273		USD[0.00]		
00560277		USD[0.00]		
00560278		USD[0.00], USDT[.06005688]		
00560280	Contingent	APE[0], APT[0], BTC[0], ETH[0.52800264], ETHW[0.00071748], FTM[.31898], FTT[150.09452214], LINK[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007869], RUNE[0], SAND[.00498], SLND[.009709], SOL[118.01119072], SRM[9.36678373], SRM_LOCKED[74.54576963], SUSHI[.00000001], USD[8545.58], USDT[0.00020000]		
00560282		USD[0.00]		
00560284		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], OMG-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.56]		
00560285		CHZ[1], USD[0.00]		
00560286		USD[0.00]		
00560287		1INCH[.00000001], ADA-PERP[0], ATOM-PERP[0], BADGER[.0.00000001], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[40.699031], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX[27.4], LINA-PERP[0], LINK[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE[.30839363], SAND[.00000001], SAND-PERP[0], SHIB[3000000.00000001], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], UNI-PERP[0], USDL[0.38], XLM-PERP[0], YFI-PERP[0]		
00560288		DOGE[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560289		ADA-PERP[0], BTC[0], ENJ-PERP[0], FTT[0.00000001], GRT-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
00560290		BAO[2], DENT[1], ETH[0], NFT (409323588435968779/FTX EU - we are here! #257967)[1], NFT (422783896934244774/FTX EU - we are here! #257982)[1], NFT (561836000590107306/FTX EU - we are here! #257979)[1], USD[0.00]	Yes	
00560292		USD[0.00]		
00560293		USD[0.00]		
00560296		USD[0.00]		
00560297		CHZ[1], USD[0.00]		
00560299		BAO[148954.7], BAO-PERP[0], USD[0.55], USDT[0]		
00560300		USD[0.00], XRP[0.03301472]		
00560305		ETH[0], UBX[95.10052964], USDT[0]		
00560308		COIN[0.00022734], ETH[0.00021973], ETHW[0.00021973], MATIC[0], SHIB[0], USD[0.00], USDT[0]	Yes	
00560313		USD[10.00]		
00560315	Contingent, Disputed	1INCH-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ATOM-PERP[0], BCH[0], BNB[0], BTC[0.00000003], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.58], FTT[0.00000008], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.30], USDT[0.00000003], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00560319		FTT[0.00334282], USD[0.00], USDT[0]		
00560320		MATIC[1], USD[0.00]		
00560321		USD[10.00]		
00560325		USD[0.00]		
00560326		KIN[991103.36785597]		
00560331		USD[0.00]		
00560332	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-20210326[0], BTC[0.00069048], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.26553330], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.07141368], LUNA2_LOCKED[4.83329858], LUNC[3247964.8190909], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[703222], TRX-PERP[0], TRYB[1890.3], UNI-20210625[0], UNI-PERP[0], USD[23062.88], USDT[6536.09780917], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00560333		BNB[0], DOGE[0], ETH[0], GALA[0], KIN[15], LINK[0], LTC[0], SUN[0], SUSHI[0], TRU[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00560335		COPE[5.87374988], FTT[0], THETA-PERP[0], USD[0.00], USDT[0.00000028]		
00560336		USD[0.00]		
00560341	Contingent	ADA-PERP[0], AVAX[0.06880772], AVAX-PERP[0], BTC[0], CEL[0], ETH[0], FTM[0], FTT[100.79045923], GBP[7.56], HKD[0.00], LINK[0], LINK-PERP[0], LUNA2[0.00072402], LUNA2_LOCKED[0.00168939], LUNC-PERP[0], MATIC[0.45237315], MATIC-PERP[0], RUNE[0.01024073], RUNE-PERP[0], SOL[0.00483765], TRX[0.29763326], USD[36918.76], USDT[0], USTC[0.10248944], USTC-PERP[0]		GBP[1.55]
00560345		BTC[0.00001169], ETH[0.00000583], ETHW[0.00000583], LINK[982.52260045], XRP[213437.23843258]	Yes	
00560346		USD[0.00]		
00560348		MATIC[1], USD[0.00]		
00560351		USD[25.00]		
00560353		USD[0.00]		
00560354		USD[25.00]		
00560357		USD[0.00]		
00560366		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0.14511215], DOGEBULL[0.00000079], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[0.00000001], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0.00539634], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-20210924[0], TRU-PERP[0], UNISWAP-PERP[0], USD[8.65], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00560367		USD[0.00]		
00560369		BAO[1], BTC[0.00018692], CAD[0.00], KIN[3], SHIB[3.87766479], USD[0.00]	Yes	
00560373		AKRO[1], USD[0.00]		
00560377		TRX[1.27046725], USD[0.00], USDT[0]		
00560381	Contingent, Disputed	USD[0.00], USDT[0], XRP[20.38692015]		
00560392	Contingent	BAO[400723.645], DOGE[1000.88296], FTT[0.98632], KIN[2938044.9], LUNA2[4.59238029], LUNA2_LOCKED[10.71555401], LUNC[1000000.477], MANA[12.99848], SHIB[4298271], SHIB-PERP[0], TRX[327.93768], USD[140.27]		
00560393		USD[0.00]		
00560395		USD[0.00]		
00560397		USD[0.00]		
00560406		USD[26.46]	Yes	
00560409		UBXT[1], USD[0.00]		
00560410		USD[0.00]		
00560411	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000845], BTC-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], ETC-PERP[0], ETH[0.000032], ETH-PERP[0], FTT[0.023338], FTT-PERP[0], HT[0], KSHIB-PERP[0], LINK[0.014], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (297313613534596789/FTX AU - we are here! #32405)[1], NFT (326970727213922702/FTX AU - we are here! #31885)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[26942769], SRM_LOCKED[2.73057231], THETA-PERP[0], TRX[0.00034], TRX-PERP[0], USD[16.56], USDT[0.00178114], USTC-PERP[0]		
00560418		USD[0.00]		
00560420		USD[0.00]		
00560423		XRP[42.046798]		
00560424		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560428		USD[70.57]		
00560429		USD[0.00]		
00560430		KSHIB[2291988], USD[0.00]	Yes	
00560432		USD[0.00]		
00560433		USD[0.27]		
00560434		CHZ[1], USD[0.00]		
00560435		USD[0.00]		
00560437	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00005030], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[2.22811102], SRM_LOCKED[113.75272338], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[174.76], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00560438		BTC-PERP[0], ETH-PERP[0], USD[9.52]		
00560439		USD[0.00]		
00560441		CAD[0.00], CHZ[2], KIN[1], USD[0.00]		
00560445		USD[0.00]		
00560447		CHZ[1], USD[0.00], USD[T.00005688]		
00560448		USD[0.00]		
00560451		USD[0.00]		
00560457		BCH[0], DOGE[0], USD[0.00]		
00560459		NFT [324293228388589030/FTX EU - we are here! #126410][1], NFT (382822081570570971/FTX EU - we are here! #128154)[1], NFT (569073668012335810/FTX EU - we are here! #127960)[1], TRX[1], USD[0.00]		
00560461		USD[0.00]		
00560462		USD[0.00]		
00560464		USD[0.00]		
00560470	Contingent	1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], LINK-PERP[0], LUNA2[0.00181334], LUNA2_LOCKED[0.00423114], LUNC[394.86], USD[0.00], USD[T]		
00560472		USD[0.00]		
00560475		BNB[0.00117069], BNBULL[0.00000723], DOGE[1.8184], ETH[.00015392], ETHW[0.00015391], SHIB[95590], SOL[.009868], USD[766.55], USD[T.494716], XRP[.9622]		
00560477		CEL[0], DAI[.00000001], USD[T.0.00000004]		
00560482		USD[0.00]		
00560483		AKRO[2], CHZ[1], USD[0.01], USD[T]		
00560486		MATIC[1], USD[0.00], XRP[0]		
00560487		AKRO[3], BAO[9], BNB[0.00000035], DENT[6], ETH[0.04605279], ETHW[0.00000011], KIN[13], MATIC[0], TRX[1.00000100], UBXT[6], USD[0.00], USD[T.0.00091341], XRP[0]	Yes	
00560489		0		
00560491		ADA-PERP[0], BTC[0.11930733], BTC-PERP[0], DOT-PERP[0], ETH[0.90089239], ETH-PERP[0], ETHW[0.00089239], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.00], USD[T.11815.10299624]		
00560493		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (524023524083705546/FTX AU - we are here! #67340)[1], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1011.41], USD[T], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00560500		USD[0.00]		
00560503		AR-PERP[0], USD[0.00], USD[T]		
00560506		AKRO[22.98556], CEL[199867], DOGE[.999335], FRONT[3.99829], HXRO[.99924], LUA[1.99867], SXP[.299943], USD[0.09], USD[T.0.00230905], XAUT[0]		
00560507		USD[0.00]		
00560510		USD[0.00]		
00560514		USD[0.00]		
00560515		USD[0.00]		
00560517		USD[0.00], XRP[.00000158]		
00560520		ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
00560523		USD[0.00]		
00560524		USD[0.00]		
00560525		AUDIO[1.37603457], BNB[0], CHZ[0], DOGE[0], FRONT[0], FTM[0], JST[0], MATIC[0], OXY[0], REEF[5.45019646], SHIB[78152.32939968], TRX[0], USD[0.00], WRX[0], XRP[0.00006050]	Yes	
00560527	Contingent	AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], DEFI-20211231[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00151069], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00151065], FIL-0325[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00835391], FXS-PERP[0], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00280738], LUNA2_LOCKED[0.00655057], LUNC[.00904369], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T-0.87720446], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00560530		UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560531		USD[0.18]		
00560532		USD[0.00]		
00560533		USD[0.00]		
00560536		USD[0.00]		
00560537		USD[0.00]		
00560540		USD[0.00]	Yes	
00560541		FTT[.07320145], SOL[.7000035], TONCOIN[24.6], USD[0.00], USD[0]		
00560544		USD[0.00]		
00560548		USD[0.00]		
00560549		USD[0.00]		
00560551		UBXT[1], USD[0.07]		
00560552		USD[0.00]		
00560553		MATIC[1], USD[0.00]		
00560560		USD[0.00]		
00560561		USD[0.00]		
00560562		USD[0.00]		
00560571		USD[0.00], XRP[.60976589]		
00560574		USD[0.00]		
00560578		USD[0.00]		
00560579	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0.00000002], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-LOCKED[53.90183109], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0.00000002], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20210326[0], SOLIS[0.00000002], SOL-PERP[0.05000000], SRM[0.04215346], SRM-LOCKED[24.35065147], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[-0.70], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00560580		USD[0.00]		
00560582		USD[0.00]		
00560583		ATLAS[2949.4395], ATLAS-PERP[0], MAPS[391.92552], MATH[78.970018], TRX[.000001], USD[0.56], USD[0.88711275]		
00560584		USD[0.00]		
00560587		USD[0.00]		
00560590		AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.66], USD[0.19523592], VETBULL[.000003], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00560591		USD[0.00]		
00560595	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00125506], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PSY[5000], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.99932525], SRM-LOCKED[1154.94356556], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[36.78], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00560596		USD[0.00]		
00560597		USD[0.00]		
00560600		USD[0.00]		
00560601		UBXT[1], USD[0.00]		
00560602		USD[0.00]		
00560604	Contingent, Disputed	USD[0.00]		
00560612		BIT-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL[.002], SOL-PERP[0], USD[0.96], USD[0]		
00560613		USD[0.00]		
00560616		USD[0.00]		
00560619		GBP[0.63], USD[1.21]		
00560622		USD[0.00]		
00560623	Contingent	ATLAS[.08815], BCH[.00079629], DOGE[17416.12254584], DOGE-20210625[0], DOGE-PERP[0], DYDX[.0008265], DYDX-PERP[0], FTT[517.97784125], FTT-PERP[0], OXY[0], RAY[.00007], SOL[117.33924096], SOL-PERP[0], SRM[29.60910064], SRM-LOCKED[229.83290336], USD[1.18]		
00560625		USD[0.00]		
00560626		BSVBULL[2.91393], BULL[0], DOGE[5], EOSBEAR[2.75262], EOSBULL[.090823], ETH[0], ETHBULL[0.00005453], USD[1.03]		
00560630		AKRO[1], USD[0.00]		
00560631		USD[0.00]		
00560632		ADA-PERP[0], FTT[.09902], SECO-PERP[0], USD[0.34], USD[0]		
00560634		USD[0.00]		
00560643		USD[0.00]		
00560644		DOGE[1], USD[0.00]		
00560645		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560646		MAPS[84.98385], MATH[260.043589], USDT[1.22658336]		
00560647		USD[0.00]		
00560649		USD[0.00]		
00560655		AMPL[0], CRO[9.9468], FIDA-PERP[0], FTT[1.10000000], GOG[32], HXRO[,873745], SOL[0.31355222], STEP[124.979632], STEP-PERP[0], USD[0.96], USDT[0], USDT-PERP[0]		
00560656		ETH[0], FTT[25.20294823], NFT (311834218573043081/FTX AU - we are here! #735)[1], NFT (320225519907727516/FTX AU - we are here! #733)[1], NFT (330436700002431259/FTX EU - we are here! #64319)[1], NFT (362489335059257595/Silverstone Ticket Stub #696)[1], NFT (379276959661116741/Montreal Ticket Stub #977)[1], NFT (391588687596048028/Monaco Ticket Stub #164)[1], NFT (393877688845456562/FTX AU - we are here! #26220)[1], NFT (514647123002129513/The Hill by FTX #2987)[1], NFT (527410382882798601/Hungary Ticket Stub #92)[1], NFT (534651855334843833/FTX EU - we are here! #67219)[1], NFT (542637611252462879/Belgium Ticket Stub #320)[1], NFT (556304079054278824/FTX Crypto Cup 2022 Key #227)[1], SOL[0], USD[0.00], USDT[0]		
00560659		USD[0.00]		
00560664		USD[0.00]		
00560665		TRX[1], USD[0.00]		
00560668		USD[0.00]		
00560670		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000492], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00560671		1INCH[.00004392], ALCX[.00000036], ALPHAI[.00018035], AMPL[0.00006549], BADGER[.0000093], BAO[4], CREAM[.0257581], ETH[.0000008], ETHW[.0000008], KIN[5], KNC[.00010178], LINK[.00000731], MTA[.00013732], REN[.00020408], ROOK[.00000126], RSR[1], SECO[.00032959], SNX[.00002044], UBXT[2], UNII[.00000798], USD[10.43], USDT[0.09742502], YFII[.00033615]	Yes	
00560673		USD[0.00], USDT[9.96005688]		
00560674		BCH[.00063137], DOGE-PERP[0], FTT[25], FTT-PERP[0], SRM-PERP[0], USD[19.26], XRP-PERP[0]		
00560676		USD[0.00]		
00560677		USD[0.00]		
00560678		BTC[0], DOGE[3], SOL[0], TRX[1], UBXT[3], USD[0.00], XAUT[0], XRP[0]	Yes	
00560679		USD[0.00], XRP[.06546655]		
00560682		USD[0.00]		
00560685		USD[0.00]		
00560686		USD[0.00]		
00560688		DOGE[1], USD[7.18]		
00560689		USD[0.00]		
00560690		USD[0.00]		
00560691		USD[0.00]		
00560692		BTC-PERP[0], RAY[.42831454], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.42], USDT[0.01237926]		
00560693		BULL[0], ETHBEAR[1781.9], TRX[.000001], USD[0.00], USDT[0]		
00560699		UBXT[1], USD[0.00]		
00560701		ASD[.61990542], BCH[0], BNB[0.08017084], USD[0.00]		
00560702		AKRO[1], USD[0.00]		
00560703		USD[0.00]		
00560710		AAVE-20210326[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], RUNE-PERP[0], SECO-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.60], USDT[0], WAVES-PERP[0]		
00560711		USD[0.00], XRP[.00069384]		
00560713		SPELL[53.39547328], TRX[.000001], USD[1.33], USDT[0]		
00560715		USD[0.00]		
00560718		USD[0.00], XRP[.00001268]		
00560720		USD[0.00]		
00560722		MATIC[1], USD[0.00]		
00560726		CHZ[9.99335], SECO-PERP[0], USD[0.00]		
00560733		NFT (491565519471230761/FTX EU - we are here! #176826)[1], NFT (524694942032300958/FTX EU - we are here! #177329)[1], NFT (563178610693218894/FTX EU - we are here! #177376)[1]		
00560736		ATLAS[9.62], AUD[0.00], BAND[18.196542], FTT[140.21696587], GENE[6.7], LINK[5.698917], MAPS[.66389], MOB[15.996865], POLIS[10], SOL[9.48], TLM[573], TRX[.000793], USD[0.25], USDT[0.16998440], YFI[0.00799065]		
00560740		USD[0.00]		
00560742		USD[0.00]		
00560743		USD[0.00]		
00560744		USD[0.00]		
00560745		DOGE[1], USD[0.00]		
00560747		USD[0.00]		
00560750		USD[0.00]		
00560751		USD[10.00]		
00560752		USD[0.00]		
00560755		USD[0.00], USDT[0]		
00560756		BNB[0.01032393], BTC[0], FTT[.08162358], TRX[2.03156847], USD[0.00], USDT[0]		BNB[.010014], TRX[1.808337]
00560759		USD[0.00]		
00560760		AKRO[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560763		USD[0.00]		
00560766		USD[0.00]		
00560769		USD[0.00]		
00560770		USD[0.00]		
00560772		BAO[2], CHZ[1], DENT[1], DOGE[1], SOL[0], TRX[1], UBXT[1], USD[0.00]		
00560773		USD[0.00]		
00560774		FTT[.0057103], LTC[0], USD[0.01], USDT[0], WBTC[0]		
00560776		USD[0.00]		
00560777		USD[0.00]		
00560779		USD[0.00]		
00560784		USD[0.00]		
00560785		USD[0.00]		
00560786		USD[0.50]		
00560788	Contingent	ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[51.81191655], ADA-PERP[0], ALGOBULL[29983042.5], AR-PERP[0], AVAX-20211231[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.03100000], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[1.00018085], ETH-PERP[0], ETHW[0.03100000], FTT[.04365412], RUNE-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM[50.77365525], SRM_LOCKED[185.31990375], STEP-PERP[0], TULIP-PERP[0], USD[0.26], USDT[9.73018089], USDTBULL[0]		
00560790		AKRO[1], USD[0.00], XRP[.00000839]		
00560791		DOGE[0], LTC[0], TRX[.00003], USD[0.00], USDT[0.00000008]		
00560792		USD[0.00], USDT[0]		
00560794		USD[0.00]		
00560795		BNB[1.6462], BTC[.1241016], ETH[2.33242], ETHW[2.33242]		
00560800		UBXT[1], USD[0.00], XRP[.00512693]		
00560801		DOGE[1], USD[0.00]		
00560809		USD[0.00], XRP[.50630644]		
00560811	Contingent	BCH[.00006276], BTC-20211231[0], ETH-20210625[0], ETH-20211231[0], FIL-20210326[0], FTT[25.02415372], LINK-20210625[0], LTC[0.00893358], LTC-20210625[0], SRM[71.28983327], SRM_LOCKED[464.21852761], USD[.923.83], USDT[0], WRX[10555.61752762], XRP-20210625[0]		
00560812		USD[0.00]		
00560813		USD[0.00]		
00560814		FLOW-PERP[14.1], TRX[.000003], USD[114.77], USDT[70.25]		
00560820		USD[25.00]		
00560822		BTC[.00019329], USD[0.00]		
00560824		USD[0.00]		
00560834		TRX[.000001]		
00560837		USD[0.00]		
00560842		USD[0.00]		
00560843		USD[0.07]		
00560844		USD[10.00]		
00560845		CHZ[1], USD[0.00]		
00560846		USD[0.00]		
00560849		CUSD[2.77587465], GBP[0.00], USD[0.00], USDT[0]		
00560851		DOGE[1], USD[0.00], XRP[.01692431]		
00560862		USD[0.00], XRP[.00206229]		
00560863		USD[0.00]		
00560867		USD[0.00]		
00560870		ATLAS[544.874], LOOKS[.99136], LTC-PERP[0], SOL-PERP[0], TRX[.000035], USD[0.00], USDT[0]		
00560871		USD[0.00]		
00560877		BAO[1], USDT[0]		
00560878		AKRO[1], USD[0.00]		
00560879		MATIC[1], USD[0.00]		
00560882		CHZ[1], DOGE[4], UBXT[3], USD[0.00]		
00560884		USD[0.00]		
00560892		USD[0.00]		
00560893		USD[0.00]		
00560894		BAO[1], NFT (295320868326513864/The Hill by FTX #19994)[1], NFT (329679471099046141/FTX EU - we are here! #126840)[1], NFT (533640358546222379/FTX EU - we are here! #126673)[1], USD[0.00]	Yes	
00560898		USD[0.00]		
00560900		USD[0.00], XRP[.3965285]		
00560902		USD[0.00]		
00560905		USD[0.00], XRP[17.88133598]		
00560906		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00560907		MATIC[.6495285], MATICBULL[.016208], TRX[.000001], USD[6.40], USDT[5.04836589]		
00560911		USD[0.00]		
00560913		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210730[0], BTC-MOVE-20210825[0], BTC-PERP[0], DOGE[.99874], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00005146], FTT-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[85.02], USDT[0.00382904], WAVES-PERP[0]	Yes	
00560915		USD[0.00]		
00560917		USD[0.00]		
00560919		USD[0.00], XRP[.00000003]		
00560926	Contingent, Disputed	USD[0.00]		
00560928		BAO[2], BTC[.00000001], DENT[1], KIN[4], USD[0.00]	Yes	
00560929		BADGER-PERP[0], BNB[0], FTT-PERP[0], USD[0.06]		
00560932		USD[0.00]		
00560935		USD[0.00]		
00560936		BTC[0.37322596], EDEN[1.92444121], ETH[0], FTT[147.62318598], MAPS[230.09728528], MATIC[0], NFT (360637235344670286/FTX EU - we are here! #156679)[1], NFT (373871903621282462/FTX EU - we are here! #156575)[1], NFT (474317393485420322/FTX EU - we are here! #156629)[1], RAY[.0000158], SOL[0], USD[0.00]	Yes	
00560939		AKRO[2], BAO[1], BCH[.10738687], BNB[0], BOBA[.00000001], CHZ[1], DENT[1], DOGE[9.05202439], DYDX[0.05626177], FTM[153.9692], GBP[0.00], KIN[4], MATIC[.00000974], OMG[.00000001], RSR[3], SRM[0.08903724], SUSHI[0], TRX[2], UBXT[10], USD[0.14], YFII[0]	Yes	
00560944		BTC-PERP[0], ETH-PERP[0], USD[0.28]		
00560945		ETH[.00000016], ETHW[.00000016], USD[25.00]		
00560947		USD[0.00]		
00560950		USD[0.00]		
00560953	Contingent	AVAX[.0428901], BNB[.4], BTC[0.18356119], BULL[0], CHZ[3939.419], CRV[17], DOT[20.42832244], ETH[2.39663832], ETHW[1.72267227], FTM[204.58069396], FTT[5.86205728], GBP[420.00], GRT[4435], HNT[87.2988166], LOOKS[23], LUNA2[0.00002300], LUNA2_LOCKED[0.00005367], LUNC[5.00902806], MATIC[2962.61307957], MOB[56.491081], NEAR[135.79106682], RUNE[75.3], SOL[43.55926296], SRM[84.19392408], SRM_LOCKED[1.78600354], SUSHI[87.980522], UNI[59.89414141], USD[200.30]		DOT[19.300291], FTM[197]
00560959		COMP[0], USD[0.00], USDT[2.04176114]		
00560963		USD[0.00]		
00560969		CHZ[1], USD[0.00]		
00560970	Contingent, Disputed	UBXT[1], USD[0.00], XRP[18.63271706]		
00560973		AKRO[1], DENT[1], EUR[0.00], KIN[1], MATIC[2.1998944], SRM[1.08014779], TRYB[261.0053105], UBXT[1]		
00560978		1INCH-PERP[0], AKRO[0], ALGOBULL[0], ASDBEAR[0], ATOMBULL[27.22592209], BEAR[0], BULL[0], CHZ[5.24259651], DOGEBEAR[1737479600.50876966], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.0069486], HNT[0], HNT-PERP[0], LEOBULL[0], LTCBULL[0], MOB[0], OXY[0], REN-PERP[0], THETABEAR[0], THETABULL[0.00037041], TOMOBULL[0], UBXT[0], USD[0.00], USDT[0]		
00560979		NEAR-PERP[0], NFT (300274509382339722/FTX Crypto Cup 2022 Key #13786)[1], NFT (355594084074378273/FTX EU - we are here! #252285)[1], NFT (373997582826781972/FTX AU - we are here! #61934)[1], NFT (393107825813824805/FTX EU - we are here! #252276)[1], NFT (508593464897583820/FTX EU - we are here! #252250)[1], SAND-PERP[0], SPELL-PERP[0], USD[0.18], USDT[0.05743065], XRP[0]		
00560981		USD[0.00]		
00560987		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.05987273], CAKE-PERP[0], COIN[106.73127701], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[252.92524322], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[723.7972], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[12665.89]		
00560988		USD[0.00]		
00560989		USD[0.00]		
00560990		USD[0.00]		
00560997		BAO[319936], DOGE[.997], TRX[.0765], USD[0.56]		
00560998	Contingent, Disputed	CHZ[1], USD[0.00]		
00560999		USDT[0.00000112]		
00561000		USD[0.00]		
00561004		1INCH[.06], 1INCH-PERP[0], BNB[.00137779], BNB-PERP[0], BTC[.00007829], BTC-PERP[0], ETH[.00035802], ETHW[0.00035801], UNI[.03], USD[1.43]		
00561005		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.01942622], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00561006		USD[0.00]		
00561008		USD[0.00]		
00561011		ALGO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.04750466], LTC[0], REN-PERP[0], SOL-PERP[0], USD[4.67], USDT[0]		
00561015		TRX[9.8], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00561018	Contingent	[1INCH[0.00002], AAPL[-0.06265117], AAPL-0930[0], AAPL-1230[0.12000000], AAVE-PERP[0], ADABULL[531.646284], ADA-PERP[54104], ALTBEAR[256978], ALT-PERP[0], AMD-0930[0], AMD-1230[0], AMZN[0.13727283], AMZN-0930[0], AMZN-1230[0.18000000], ANC-PERP[0], APE-PERP[560.80000000], APT[-14.61094951], APT-PERP[0], ARKK[-1.47599083], ARKK-0930[0], ARKK-1230[-401.53], ATLAS[347698.90785], ATLAS-PERP[1925010], ATOM[0.019485], ATOMBULL[680106.8], ATOM-PERP[-12.99000000], AVAX[-0.22524033], AVAX-PERP[4.39999999], AXS[50.110747], AXS-PERP[9], BABA[-4.57341897], BABA-0930[0], BABA-1230[2158.28], BAL[200.38210275], BALBULL[276208.00931399], BAL-PERP[-200.33], BAND-PERP[0], BAT[5078.40161], BAT-PERP[-5078], BCH-PERP[7.46299999], BEAR[1264145.71], BNB[-0.05767721], BNBULL[92.25363544], BNB-PERP[-11.90000000], BRZ[0.48218863], BRZ-PERP[0], BTC[0.00947765], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[-0.01000000], BULL[2.02454968], CAD[-1392.90], CEL[0.07270460], CEL-PERP[0], CHZ-PERP[7190], CLV-PERP[0], COIN[-0.97560303], CRV-PERP[37866], CVX-PERP[0], DEFIBEAR[138666.355], DEFI-PERP[0], DODO-PERP[0], DOGE[-401.27450278], DOGE-0325[0], DOGEBULL[362.87324], DOGE-PERP[13576], DOT[1288.47755619], DOT-0325[0], DOT-PERP[0], DYDX-PERP[33840.9], ENS-PERP[73.39999999], EOS-PERP[-133.89999999], ETCBULL[686.7838], ETC-PERP[100.80000000], ETH[25.80758939], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[3.42900000], ETHBULL[48.1417756], ETH-PERP[2.43999999], ETHW[73.90820788], EUR[5.16], EXCH-PERP[0], FB[-0.00025856], FB-0930[0], FB-1230[0], FIL-PERP[-391.69999999], FLOW-PERP[0], FTM[14248.83412796], FTM-PERP[0], FTT[149386.29347755], FTT-PERP[-18675.19999999], GALA-PERP[34320], GBP[34.58], GDX-0930[0], GDX-1230[72.57000000], GLD[-0.09566651], GLD-0930[0], GLD-1230[0], GLMR-PERP[0], GME-0930[0], GME-1230[0], GMT-PERP[-1575], GODS[195174], GOOGL[-0.86035383], GOOGL-0930[0], GOOGL-1230[1.68000000], GOOGLPRE[0], GRT-PERP[14288], GST-PERP[58609.29999999], HALF[0.0392904], HEDGE[35.82789711], HOOD[17.50167410], HT-PERP[0], JPY[391817.97], JPY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[16137.45531919], LINKBULL[393130.7], LINK-PERP[80.20000000], LOOKS-PERP[-4937], LRC-PERP[-6369], LTC[1831.79715889], LTC-PERP[115.10999999], LUNA2[185.06751477], LUNA2_LOCKED[431.82420113], LUNC[1192.84240466], LUNC-PERP[0], MANA-PERP[-659], MATIC[23929.54099117], MATIC-PERP[0], MSTR[-0.15991169], MSTR-0930[0], MSTR-1230[0], MTL-PERP[-460.99999999], NEAR[0.02298], NEAR-PERP[-1620.9], NFLX[0.78144105], NFLX-0930[0], NFLX-1230[-0.21999999], NIO[-0.01074715], NIO-0930[0], NIO-1230[-1.2427.35], NOK[-2.32062455], NOK-0930[0], NOK-1230[0], NVDA[-0.02107117], NVDA-0930[0], NVDA-1230[0], OKB-PERP[0], ONE-PERP[-261790], OP-PERP[0], PAXG[0.00409333], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[4287.471695], POLIS-PERP[-4287.19999999], PYPL[0.00016191], PYPL-0930[0], PYPL-1230[0], PYTH_LOCKED[100000000], RSR-PERP[0], RUNE-PERP[13906], SAND-PERP[0], SHIB-PERP[-7900000], SLP-PERP[-154260], SLV[-0.01832628], SLV-0930[0], SLV-1230[-2550], SNX-PERP[-581.10000000], SOL[-18.27941673], SOL-0325[0], SOL-PERP[0], SPELL[27370513.19], SPELL-PERP[-7095000], SPY[-0.00043056], SPY-0930[0], SPY-1230[0], SQ[2.31055363], SQ-1230[0], SRM[341.59732568], SRM_LOCKED[10527.46267432], SRM-PERP[4618], STEP-PERP[-129003.70000000], SUSHI[4804.250475], SUSHI-PERP[-1484], THETA-PERP[0], TRX[22386.501775], TRX-PERP[3061], TRY[36217.82], TRYB[29283.81085472], TRYB-PERP[-10953], TSLA[-0.00323029], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR[0], TWTR-0930[0], TWTR-1230[0], UBER-0930[0], UBER-1230[0], UNI[0.13547944], USD[468510.63], USD[126259.58746614], USQ[0.02513628], USO-0930[0], USO-1230[0], USTC[40.23292288], WAVES-PERP[-596], XLM-PERP[-8698], XRP[39109.18383264], XRPBULL[1004463.67], XRP-PERP[65351], XTZ-PERP[0.00800000], YFI-PERP[0.17899999], ZEC-PERP[0], ZIL-PERP[19170]			
00561022		USD[0.00]			
00561026		USD[10.00]			
00561027		USD[0.00]			
00561028	Contingent, Disputed	USD[0.00], XRP[18.85975042]			
00561032		REEF[391.36310101], USD[0.00]	Yes		
00561038		USD[0.00], XRP[.0086168]			
00561042		USD[0.00]			
00561044		USD[0.00]			
00561046		USD[0.00]			
00561048		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01889548], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE[.65306], DOGE-PERP[0], ENJ-PERP[0], ETH[0.06671317], ETH-20210924[0], ETH-PERP[0], ETHW[0.06671317], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[6.35], USD[0.00179760], VET-PERP[0], XRP-PERP[0]			
00561049		USD[0.00]			
00561051		ADABEAR[224800], ASD[0], ASDBEAR[0], ATOMBEAR[0], BALBEAR[0], BEAR[0], BNB[0], BNBBEAR[466800], BTC[0.00000269], BTC-PERP[0], COMBBEAR[0], DEFIBEAR[0], ETH[0.00000062], ETHBEAR[0], ETH-PERP[0], ETHW[0.00000061], EXCHBEAR[0], FTT[0.00016290], LINKBEAR[0], MKRBEAR[0], SUSHIBEAR[21060], SUSHIBULL[0], USD[0.00], USD[0.00], USD[0.00], XLMBULL[0]			
00561052		USD[0.00]			
00561055		DOGE[1], USD[0.00]			
00561060		USD[0.00]			
00561065		AKRO[1], BAO[3], COIN[0], DENT[1], KIN[2], TRX[1], USD[0.00]			
00561070		ETH[.00569885], ETHW[.00569885], USD[0.00]			
00561071		UBXT[2], USD[0.00], USD[0]			
00561073		USD[25.00]			
00561076		USD[0.00]			
00561079		USD[0.00]			
00561086		USD[0.00]			
00561087		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.04248811], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00561093		USD[0.00]			
00561094		ETH[.00000001], FTT[0.03526170], SOL[.00000002], USD[1.88], USD[0]			
00561095		USD[0.00]			
00561097		USD[0.00]			
00561098		AKRO[1], USD[0.00]			
00561100		USD[0.00]			
00561103		USD[0.00]			
00561104		USD[0.00]			
00561105		USD[0.00], XRP[.00000002]			
00561106		UBXT[1], USD[0.00]			
00561109		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000148], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.00], USD[0]			
00561117		USD[0.00]			
00561118		USD[0.00], XRP[.03508105]			
00561119		USD[0.00]			
00561120		USD[0.00], USD[.46005688]			
00561121		USD[0.00]			
00561125		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00561126		USD[0.00]		
00561127		BTC-PERP[0], CEL[.003], FLOW-PERP[0], FTT[.096934], USD[0.00], USD[0]		
00561130		ADABEAR[994015], BNB[0], ETH[0.00004058], ETH-PERP[0], ETHW[0.00004058], MATIC-PERP[0], USD[0.00], USD[0]		
00561134		TRX[1], USD[0.00], USD[.00000087]		
00561135		USD[0.00]		
00561137		USD[0.00]		
00561138		ETH[0], KIN[1], MATIC[1], TRX[1], USD[0.00]		
00561139		USD[0.00]		
00561140		NFT (395874075409806110/FTX EU - we are here! #62140)[1], NFT (439036032550432319/FTX EU - we are here! #62978)[1]		
00561141		USD[0.00]		
00561148		USD[0.00], USD[0]		
00561150		USD[0.00]		
00561151		USD[0.00]		
00561152		USD[0.00]		
00561153		AVAX-PERP[0], BTC-MOVE-20210318[0], BTC-PERP[0], DYDX[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FB[4.54536249], FTT[0.41237843], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], OXY[1.75305782], RAY[0], RAY-PERP[0], SOL[0.00553712], SOL-PERP[0], SRM[0.05246783], TRX-PERP[0], USD[0.92], USDT-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00561155	Contingent	AAVE[0], AVAX-PERP[0], BNB[0], ETH[0.04702001], ETHW[0.04702001], FTT[0], FTT-PERP[0], NEAR-PERP[0], PERP[.03093758], SOL[.00352861], SRM[2.85788512], SRM_LOCKED[10.21512192], USD[13511.57], USDT[5262.15087919]		
00561158		AAVE-PERP[0], DOGE-PERP[0], KNC-PERP[0], LTC-PERP[0], ROOK[0], SOL[0], USD[0.00]		
00561159		AKRO[2], ALPHA[0], BAO[14.00067965], BCH[0], BNB[0], DENT[2], DOGE[.00002327], KIN[14.00001726], PYPL[0], RSR[1], TRX[3.00390900], UBXT[2], USD[0.00], USDT[0.00000219], XRP[0]	Yes	
00561164		USD[0.00]		
00561169		USD[0.00]		
00561171		BNB[0], BNB-PERP[0], BTC[0.04665524], BTC-PERP[0], DOGE[0.32860558], ETH[0.00053442], ETH-PERP[0], ETHW[0.00053442], FTT[.06162039], MER-PERP[0], RAY[0], STEP-PERP[0], USD[1532.82], XRP[0], XRP-PERP[0]		
00561173		USD[0.00]		
00561176		USD[10.00]		
00561178		USD[0.00]		
00561181		USD[0.00]		
00561182	Contingent	BNB[0], FTT[25], LUNA2[2.12140033], LUNA2_LOCKED[4.94993412], LUNC[461939.39], MOB[0.44206072], NFT (448624499911084991/Gaymax's Fashion)[1], TSLA[.07198254], USD[1.03], USDT[1.18818572], XPLA[50]		
00561184		USD[0.00]		
00561190		USD[0.00]		
00561191		USD[0.00]		
00561195		USD[0.00]		
00561200		NFT (317916770960905840/Montreal Ticket Stub #411)[1], NFT (369999097707254345/Monza Ticket Stub #757)[1], NFT (387605130536994304/France Ticket Stub #1727)[1], NFT (540313954840482227/FTX Crypto Cup 2022 Key #128)[1], USD[0.03]	Yes	
00561202		USD[0.00]		
00561203		USD[0.00]		
00561208		USD[0.00]		
00561212		USD[0.00]		
00561214		USD[0.00]		
00561216		USD[0.00]		
00561219		USD[0.00]		
00561223		DOGE[1], USD[0.00]		
00561226		USD[10.00]		
00561234		USD[0.00]		
00561236		USD[0.00]		
00561237		USD[0.00]		
00561238		MATIC[1], USD[0.00], USDT[0]		
00561239		USD[0.00]		
00561240	Contingent, Disputed	NFT (443526847447110922/FTX EU - we are here! #173082)[1], NFT (498415233189175534/FTX EU - we are here! #173212)[1], NFT (519663737156682028/FTX EU - we are here! #173157)[1], USD[0.00]		
00561242		USD[0.00]		
00561244		USD[0.00]		
00561246		USD[0.00]		
00561250		FTT[25.09498]		
00561252		USD[0.00]		
00561259		USD[0.00]		
00561261		USD[0.00]		
00561263		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00561265	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[-0.00003249], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], C98-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.39872001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[0.007496], LTC-20211231[0], LUNA2[0.00165165], LUNA2_LOCKED[0.00385386], LUNA2-PERP[0], LUNC[0.000476], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.05368], NEAR-PERP[0], NFT (394590249478925106/FTX EU - we are here! #20558)[1], NFT (400088436037572761/FTX AU - we are here! #36664)[1], NFT (432063221069943189/FTX Moon #31)[1], NFT (44859534002672113/FTX EU - we are here! #20985)[1], NFT (476512468601657033/FTX AU - we are here! #36639)[1], NFT (481389361326943670/FTX EU - we are here! #20847)[1], NFT (523113538060925028/life - hardship)[1], OKB-PERP[0], OLY2021[0], POLIS[0.00382], POLIS-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00211200], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[26822129], SRM_LOCKED[1.16373945], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-20211231[0], TRX[0.68771200], TRX-0325[0], USD[1.25], USDT[0.00000001], USDT-PERP[0], USTC[.099734], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], USD[0.00]		
00561268				
00561271		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[108.72]		
00561272		USD[0.00], XRP[.3448639]		
00561273		USD[0.00]		
00561278		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUA[.8914], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.28], XLM-PERP[0]		
00561280		AKRO[3], BAO[7], ETH[0], KIN[7], NFT (549540043120811364/FTX EU - we are here! #69048)[1], TRX[.00002], UBX[2], USD[0.00], USDT[0.00000133]	Yes	
00561282		USD[0.00]		
00561286	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00006206], BTC[0.00000018], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOT[.098024], DYDX-PERP[0], ENS-PERP[0], ETH[0.00080358], ETH-PERP[0], ETHW[0.00080357], EUR[0.38], FLOW-PERP[0], FTT[25.095231], FTT-PERP[-24.99999999], ICX-PERP[0], LUNA2[0.00235611], LUNA2_LOCKED[0.00549759], LUNC[0.00329403], LUNC-PERP[0], MATIC[0], MTA-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL[0.00519694], SOL-PERP[0], USD[4392.34], USDT[0], USTC[0.33351666], USTC-PERP[0], ATLAS[1543.91096593], DEF1-PERP[0], HBAR-PERP[0], SOL[2.72855], USD[31.29], USDT[100.68836835]		
00561287				
00561288		USD[0.00]		
00561289		USD[0.00], XRP[.00001778]		
00561293		USD[0.00], USDT[0]		
00561294	Contingent	CONV[14.70038121], SRM[.34190739], SRM_LOCKED[2.63348954], USD[0.00], USDT[0.00000001]		
00561297		BNB[0.00000265], ETH[0.00001271], TRX[0.00090692], XRP[.001]		
00561298		USD[0.00]		
00561303		USD[0.00], XRP[.14062297]		
00561305		USD[0.00]		
00561308		USD[0.00]		
00561309		USD[0.00]		
00561312		USD[0.00]		
00561313		BAO[968.1], USD[0.00]		
00561329		USD[0.05]		
00561331		AKRO[1], USD[0.00]		
00561334		AAPL[.12920729], BAO[1], BTC[.00035918], CEL[0.00004025], ETH[0.01337113], ETHW[0.01320684], KIN[5], SHIB[96631.62304228], TRX[55.20057835], TSLA[.21574654], TSLAPRE[0], USD[0.09], XRP[0], YFI[0]	Yes	
00561341		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00561342		USD[0.00]		
00561346		FTT[7.55741952], USD[0.00]		
00561347		USD[0.00]		
00561350		BAO[5], BNB[.000006], DOGE[0], KIN[5], TRX[0], USD[0.00], USDT[0.03780001], XRP[0]		
00561351		SXPBULL[13.416], USD[0.00]		
00561354		USD[0.00]		
00561356		DMG[.0943], USD[317.20]		
00561358		USD[0.05]		
00561359		BTC[0], USD[0.00], USDT[0]		
00561360		USD[0.00]		
00561362		BNB[0], BTC[0], NVDA[.00000002], NVDA_PRE[0], PFE[0], SOL[0], USD[9.02]		
00561363		USD[0.00]	Yes	
00561364		DOGE[.00003868], USD[0.00]		
00561366		USD[0.00]		
00561367		USD[0.00]		
00561370		USD[0.00]		
00561372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002091], ETH-PERP[0], ETHW[0.00002091], FIL-PERP[0], FTM-PERP[0], FTT[0.00506000], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.28], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.89660858], XRP-PERP[0], XTZ-PERP[0], USD[0.00]		
00561373		USD[0.00]		
00561376		USD[0.00], XRP[.00103494]		
00561378		USD[0.00]		
00561381		USD[0.00]		
00561385		AKRO[1], BAO[2], DENT[1], ETH[.00000017], ETHW[.00000012], KIN[1], NFT (328907981909545310/FTX EU - we are here! #54095)[1], NFT (350531003870214793/FTX EU - we are here! #53881)[1], NFT (370102097578098474/The Hill by FTX #11901)[1], NFT (43190546623128143/FTX EU - we are here! #53690)[1], NFT (510169907579462450/FTX Crypto Cup 2022 Key #6532)[1], UBX[1], USD[363.97], USDT[0.00000959]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00561388		OXY-PERP[0], RAY[0], SXP-PERP[0], USD[0.00], USDT[0]		
00561389		USD[0.00]		
00561390		UBXT[1], USD[0.00]		
00561394		NFT (342540499566218285/The Hill by FTX #5071)[1], NFT (473264154494708863/Hungary Ticket Stub #1538)[1], TRX[.00052], USD[0.00]	Yes	
00561397		USD[0.00]		
00561398		USD[0.00]		
00561400		USD[0.00]		
00561403		USD[0.00]		
00561404		USD[10.00]		
00561405		USD[0.00]		
00561407		USD[0.00]		
00561408	Contingent	1INCH[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BAL-1230[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0.10000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], DASH-PERP[0], DEFI-1230[0], DOGE[0.00000001], DOGE-PERP[0], DOT-0930[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00003599], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000002], FIL-0930[0], FIL-PERP[0], FTM[0], FTT[281.50709499], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-1230[0], GST-PERP[0], HT[489.3118215], HT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0930[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[42.87043741], LUNC-PERP[0], MATIC[0], MID-20210625[0], NEAR-1230[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[111.37101267], SRM_LOCKED[775.65740025], TRX[49277.61237900], TRX-PERP[0], UNISWAP-1230[0], USD[226877.36], USDT[10662.40342917], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI[0], ZEC-PERP[0]		
00561409		USD[0.00]		
00561411		UBXT[1], USD[0.00]		
00561412		USD[0.00]		
00561417	Contingent	BNB[0], FTT[605.07521840], LTC[0], SRM[2.38228593], SRM_LOCKED[56.42311845], TRX[0], USD[0.06], USDT[0]		
00561422	Contingent, Disputed	AKRO[1], USD[0.00], XRP[19.06423995]		
00561423		USD[.725]		
00561427		USD[0.00]		
00561430		SUSHIBEAR[56960.1], TOMOBEAR[12491250], USD[0.15]		
00561437		USD[0.00]		
00561438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.72], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.2703], XRP-PERP[0], XTZ-PERP[0]		
00561439		EOSBULL[83888673.52303], ETHBULL[.000001], MAPS[.8078], USD[0.05], USDT[0.41033476]		
00561441		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00561442		USD[0.00]		
00561443		USD[0.44], USDT[0]		
00561445		CHZ[1], USD[0.00]		
00561451		USD[0.12]		
00561452		USD[0.00]		
00561453		USD[0.00]		
00561454		LUA[.04155347], USD[0.00], USDT[0]		
00561457		USD[0.00], USDT[9.96902096]		
00561458		UBXT[1], USD[0.00]		
00561461		ATOM[0], AVAX[0], BNB[22.31163887], BTC[0.02919985], CHZ[0], DOT[0], ETH[2.71223878], ETHW[0], FTM[0], FTT[0], GMT[0], GRT[0], GST[.01], LINK[0], MATIC[0], NFT (567860986820819892/The Hill by FTX #2934)[1], RUNE[0], SOL[0], STEPI[00000001], TRX[.00000001], USD[7150.80], USDT[0]	Yes	
00561463		AR-PERP[0], BTC[0], COPE[0], DOT-PERP[0], ETH[0.00007981], ETHW[0.00007981], USD[0.00], USDT[0]		
00561465		BCH[.00001621], USD[0.00]		
00561466		USD[0.00]		
00561469		USD[0.00]		
00561473		USD[0.00]		
00561474		ETH[0.00000001], FTT[0], USD[0.00]		
00561483		BNB[0], TRX[.000001], USD[0.00], USDT[.00268394]	Yes	
00561484		USD[0.00]		
00561485		HKD[0.00], USDT[0.56074265]		
00561489		USD[0.00]		
00561490		BAO[1], USD[0.00]		
00561492		UBXT[1], USD[0.00]		
00561493		USD[0.00]		
00561494		USD[0.00]		
00561496		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00561499	Contingent	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[130.36959360], AVAX-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[25.86086219], BTC[15.74944491], BTC-PERP[0], C98[234353], CEL-PERP[0], DAWN-PERP[0], ETH[105.10252885], ETH-PERP[0], ETHW[0.00000003], FTM[0.00000001], FTM-PERP[0], FTT[150.37263902], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], PAXG[0], PAXG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[0.00143520], SRM[48.99298354], SRM_LOCKED[10201.42339844], TOMO-PERP[0], USD[46021.77], USDT[0.00465452]		SOL[.0014]
00561501		USD[0.00]		
00561504		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01812086], ETHW[0.01812085], FTT-PERP[0], KIN[33927759], SOL[.01684], SOL-PERP[0], USD[0.69], USDT[21848.725588]		
00561509		BTC-PERP[0], USD[-0.32], USDT[50]		
00561510		USD[0.00]		
00561514		USD[0.00]		
00561516		USD[0.00]		
00561518		USD[0.00]		
00561529		AAVE-PERP[0], FLOW-PERP[0], FTT-PERP[0], SHIT-PERP[0], TOMO-PERP[0], USD[0.00]		
00561532		HKD[0.00]		
00561535		USD[0.00]		
00561536		USD[0.00]		
00561539		USD[0.00]		
00561540		ENJ-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00561541		USD[0.00]		
00561552		AKRO[1], USD[0.00], USDT[0]		
00561553		CEL[.09573], HXRO[.9195], USD[0.01]		
00561554		USD[0.00], XRP[.00897811]		
00561557		USD[0.00]		
00561559		USD[0.00]		
00561564		0		
00561565		USD[0.00], USDT[0]		
00561571		USD[0.00], USDT[0.15984353]		
00561574		USD[0.00], XRP[.00000163]		
00561577	Contingent	AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00697769], LUNA2_LOCKED[0.01628128], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[5028.51], USDT[0], YFII-PERP[0]		
00561579		USD[0.00]		
00561586		DOGE[1], USD[0.00]		
00561590		BCH[0], LTC[0], PYPL[0], USD[0.00], XRP[0]		
00561591		AKRO[1], USD[0.00]		
00561593		USD[0.00], USDT[0.00001673]		
00561603		USD[10.00]		
00561604		USD[0.00], USDT[0]		
00561609	Contingent	ADABEAR[50424.9], ADABULL[0.00000902], ALGOBULL[564891.665], ATOMBULL[209.2582855], BCHBULL[1333.7624046], BNBBULL[41971], BSVBULL[170534.8199], BTC[0], DOGEBEAR[4940033889.55], DOGEBEAR2021[.00029228], EOSBEAR[2.04215], EOSBULL[239391.1841045], LINKBULL[127.275813], LTCBULL[2283.50670095], LUNA2[0.06612702], LUNA2_LOCKED[0.15429640], LUNC[14399.3], SUSHIBULL[3756.70097], TRX[.000059], TRXBEAR[949.99], TRXBULL[482.6942634], USD[0.00], USDT[0.00955664], VETBULL[22.56580784], XTZBULL[5183.35009335]		
00561614		USD[0.00]		
00561615		USD[0.00]		
00561616		USD[0.00], XRP[20.43334131]		
00561617		USD[0.00]		
00561619		USD[0.00]		
00561620		USD[0.00]		
00561622		TRX[.000001], USD[181.58], USDT[.001626]		
00561624		BAO[1], DENT[1], GBP[0.00], KIN[1], LINA[0], RSR[0.00001851], TOMO[.00002304], TRX[0], USD[0.00], USDT[0.00044097]	Yes	
00561627		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[21.38031314], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ROOK-PERP[0], SRM[226.55640469], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[25.00], USDT[0.00000006], XLM-PERP[0]		
00561632		USD[0.00]		
00561635		AKRO[1], USD[0.00]		
00561639		BTC[0], FTT[0.08060583], MATICBEAR[29980050], TRX-PERP[0], USD[0.03], USDT[0]		
00561640		BNB[0], DOGE[.99999999], TRX[1], USD[0.00], USDT[0.00087217]		
00561641		USD[0.00]		
00561642		USD[0.00]		
00561644		USD[0.00]		
00561646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00011371], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00073900], ETH-PERP[0], ETHW[0.00073900], FIL-PERP[0], FLM-PERP[0], FTT[0.04274978], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], MATIC[0], MATICBULL[0], MNGO-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[0], UNI[0], UNI-PERP[0], USD[21.76], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0]		
00561648		BAO[3], BTC[.00073571], CAD[0.47], DENT[1], DOGE[33.87077682], ETH[.00429087], ETHW[.00423611], KIN[2], LTC[.06161756], TRX[1], TSLAPRE[0], USDT[0.00000553], XRP[6.97296997]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00561649		USD[0.00]			
00561655		UBXT[1], USD[0.00]			
00561656		NFT (512621404982224431/FTX Crypto Cup 2022 Key #8483)[1], USD[0.00]			
00561657		DENT[1], GBP[0.00], KIN[2], USD[0.01]	Yes		
00561665		USD[0.00]			
00561666		USD[0.00]			
00561667		FTM[.048925], RAY[.188838], USD[5.45]			
00561668		KIN[2], USD[0.00]	Yes		
00561671		USD[0.00]			
00561672		USD[0.00]			
00561674	Contingent	AMPL[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[15.19993038], TRX[.000213], USD[0.59], USD[T[672.42984667], USTC[.10225]			
00561675		USD[0.00]			
00561679		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], NVDA[.00000001], NVDA-20210326[0], NVDA_PRE[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[3.21763615], USD[0.40]			
00561680		USD[0.00]			
00561681		RSR[.00825417], TOMO[.00086802], UBXT[1], USD[0.00], USD[T[0]			
00561682		GBP[0.00], USD[0.00]			
00561685		USD[0.00], USD[T.00004748]			
00561686		MATIC[1], USD[0.00]			
00561688		USD[10.00]			
00561689		USD[0.00]			
00561690		1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER[.000144], BADGER-PERP[0], BAL[.008814], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], COPE[.9676], CRV-PERP[0], DOGE[291.021848], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00034976], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.003784], LTC-PERP[0], MAPS[.2013], OXY[2.0622], OXY-PERP[0], RAY[10.73660000], RAY-PERP[0], REN[.93331], REN-PERP[0], RSR[18.55634], RSR-PERP[0], SOL-PERP[0], SRM[.8512], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.58], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII[.0004288]			
00561691		USD[0.00]			
00561692		CHZ[1], USD[0.00]			
00561693		BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00209265], ETH-20210625[0], ETH-PERP[.002], ETHW[-0.00207950], USD[4.59]			
00561694		BTC[0], CEL[0], ETH[0], LUNC-PERP[0], MATIC[7098.35606854], TRX[.000005], USD[5211.89], USD[T[1239.31548308]			
00561696		USD[0.00]			
00561697	Contingent	AAVE-20210625[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-20211231[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20211231[0], BNB[.00163584], BNB-20210625[0], BNB-20211231[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DRGN-20210625[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], FIDA[11.49428495], FIDA_LOCKED[26.11338226], FTT[236.78571954], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], MID-20210625[0], NPXS-PERP[0], SECO[.00059], SHIT-20210625[0], SOL[340.80722529], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[4.06678434], SRM_LOCKED[15.49871542], SRM-PERP[0], SUSHI-20211231[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], TRX-20210625[0], UNI-20210625[0], UNI-20211231[0], USD[574.70], USD[T[0], YFI-20210625[0]			
00561701		USD[0.00], USD[T[0]			
00561702		NFT (488703431801020779/FTX EU - we are here! #16255)[1]			
00561703		USD[0.00]			
00561704		ATLAS[117.3365036], BAO[356776.32209641], KIN[1], USD[0.00]			
00561708		USD[0.44], XRP[.00001834]			
00561709		UBXT[1], USD[0.00]			
00561710		USD[0.00], XRP[.00923914]			
00561717		1INCH[0], APHA[0], ATLAS[47.17045578], AUDIO[0], BADGER[0], BAO[0], BAT[0], BTC[0], CONV[0], CRV[0], DENT[0], DMG[0], DODO[0], EMB[0], FIDA[0], FRONT[0], GRT[0], JST[0], KIN[0], LINA[0], LTC[0], LUA[0], MATH[.00002163], MTA[0], NIO[0], PERP[0], RAY[0.74388927], REEF[0], SECO[0], SLPI[0], SRM[0.87321071], STEP[0], TLRY[0], TOMO[0], TRUI[0], UBXT[0], USD[0.00], USD[T[0]	Yes		
00561720		USD[0.00]			
00561729		USD[0.00], USD[T[0.00806188]			
00561734		AKRO[2], AVAX[0], BAO[24], BTC[.00000715], DENT[8], DOT[.00041492], ETH[0.01705595], KIN[37], MATIC[0], NFT (364220053282496421/FTX Crypto Cup 2022 Key #16169)[1], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[T[0]	Yes		
00561735		BTC[.00000004], BTC-PERP[0], USD[0.00]			
00561737		USD[0.00], USD[T[0]			
00561738		ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[27.97], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
00561739		AKRO[6], BAO[11], BAR[6.57393947], BAT[.00043769], BCH[.00000011], BF_POINT[100], BTC[0], DENT[1], ETH[0.00000042], ETHW[0.00000042], FTT[1.66624813], KIN[39.33401246], LINK[.00001401], MATIC[0.00023809], OMG[4.24398454], RSR[3], SHIB[1943441.96642745], SUSHI[.00008711], TRX[5], UBXT[6], USD[0.00]	Yes		
00561741		USD[0.00]			
00561742		USD[0.00]			
00561750		USD[0.00]			
00561754		USD[0.00]			
00561756		UBXT[1], USD[0.00]			
00561757		USD[0.00]			
00561758		DOGE[1], USD[0.00]			
00561762		BTC[0], USD[0.00]			
00561766		USD[0.00], USD[T[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00561768		USD[0.00]			
00561771		USD[0.00]			
00561773		UBXT[4.19643618], USD[0.00], USD[0]			
00561774		USD[0.00], USD[0]			
00561775		USD[0.00]			
00561782		USD[0.00]			
00561787		USD[0.00]			
00561788		USD[0.00]			
00561795		USD[0.00], USD[.00004748]			
00561797		UBXT[1], USD[0.00]			
00561800		USD[0.00]			
00561801		BTC[0], ETH[0], FRONT[0], HXRO[0], JST[0], LINA[0], RSR[0], TRX[0], USD[0.00]			
00561803		USD[0.00]			
00561812		NFT (444581778469477306/FTX EU - we are here! #28530)[1], NFT (454329080188240332/The Hill by FTX #17415)[1], NFT (510653857502607282/FTX Crypto Cup 2022 Key #18564)[1], NFT (532721325448008646/FTX EU - we are here! #30036)[1], NFT (559684103742129456/FTX EU - we are here! #30412)[1], USD[0.00]			
00561816		USD[0.00]			
00561817		USD[0.00]			
00561820		USD[0.00]			
00561822		BNB[0], BTC[0]			
00561824		USD[0.00]			
00561830		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0], SOL[8.92667755], SOL-PERP[0], USD[0.00]			
00561831		GBP[0.00], UBXT[4], USD[0.00], XRP[.00000218]			
00561832		USD[0.00]			
00561834		USD[0.05]			
00561836		USD[0.00]			
00561837		USD[0.00]			
00561840	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], SAND[0], SOL[0], USD[0.00]			
00561841		AKRO[4], BAO[13], DENT[1], RSR[1], TRX[4], TULIP[2.87032965], UBXT[6], USD[0.00]			
00561845		USD[0.00]			
00561846		USD[0.00]			
00561849		USD[0.00]			
00561851		ABNB[0], BCH[.0001], BNB[0.0000135], ETH[0.00000634], ETHW[0.00000634], USD[0.00], USD[0], XRP[0.00704000]			
00561857		USD[0.00]			
00561862		USD[0.00], USD[0]			
00561863	Contingent	BEAR[108000], BNB[1.79], BTC[0.62499485], CEL[0.13307933], DOGE[0.06901305], ETH[0.57655605], ETHW[0.29355305], FTT[240.32388163], LUNA2[72.79303112], LUNA2_LOCKED[169.8504059], LUNC[0], USD[0.71], USD[7351.53952949]			DOGE[.068411], ETH[.000547]
00561866		USD[0.00]			
00561869		USD[0.00]			
00561870		USD[0.00]			
00561871		BNB[1]			
00561876	Contingent, Disputed	USD[0.09], USD[0]	Yes		
00561878		USD[0.00]			
00561879		ALGOBULL[33.71], BCHBULL[36.024765], DOGEBEAR[2864], DOGEBEAR2021[2624], DOGEBULL[844.00000385], EOSBULL[.05968], MATICBULL[221.044912], STEP-PERP[0], SXPBULL[52.2374082], TOMOBULL[221828.01162], TRX[.000001], USD[0.03], USD[0], XTZBULL[6.985107]			
00561882		USD[0.00]			
00561890		USD[0.00]			
00561891		USD[0.00], USD[0]			
00561892		USD[0.00]			
00561900		USD[0.00]			
00561904		USD[0.00], USD[0]			
00561908		ETH[0], USD[0.00]			
00561910		USD[0.00]			
00561911		USD[0.00]			
00561915		USD[0.00], XRP[.00001754]			
00561920		USD[0.00]			
00561924		USD[0.00]			
00561927		USD[0.00]			
00561934		UBXT[1], USD[0.00]			
00561936		SRM[.00008338], USD[0.00]			
00561938		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00561941	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.00891161], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2283], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.41], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00561942		USD[0.00]		
00561943		USD[0.00]		
00561944		USD[0.00]		
00561947		USD[10.00]		
00561952		USD[0.00]		
00561953		USD[0.00]		
00561954		ALPHA-PERP[0], BNBULL[0], BULL[0], C98[20.99316], CHZ[120], DOT-PERP[0], ETHBULL[0], FTT[0.02202113], FTT-PERP[0], SHIT-PERP[0], THETA-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0]		
00561957		USD[0.00]		
00561958		DOGE[1], USD[0.00]		
00561959		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08999175], FTT-PERP[0], RAY-PERP[0], USD[0.05], XRP-PERP[0]		
00561961		USD[0.00], XRP[.32434111]		
00561962		ADABEAR[499650], ASDBEAR[299790], ATOMBEAR[699.51], BEAR[1099.23], BNBBEAR[699610], DOGEBEAR[299790], ETHBEAR[29979], LINKBEAR[269811], LTCBEAR[10.9923], SUSHIBEAR[69966], THETABEAR[99930], TRXBEAR[29979], USD[0.18], XRP[.2053]		
00561972		DOGE[1], USD[0.58], XRP[18.45196079]		
00561974		USD[0.00]		
00561975	Contingent, Disputed	USD[0.00], XRP[20.23714821]		
00561979		USD[0.00]		
00561982	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[,000000001], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC-20210326[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATH[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (326677216677324887/FTX AU - we are here! #56116)[1], NFT (339895499340116870/FTX EU - we are here! #106854)[1], NFT (348955575243886491/The Hill by FTX #37025)[1], NFT (363286866676033713/FTX AU - we are here! #106726)[1], NFT (508015322739492469/FTX Crypto Cup 2022 Key #21819)[1], NFT (528175610161354307/FTX Swag Pack #248)[1], NFT (557726942103225272/FTX EU - we are here! #107324)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,4423344], SRM_LOCKED[383.28276197], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[117.01], USD[0.00000003], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00561984		USD[0.00]		
00561986		USD[0.00]		
00561993		BNB[,00000214], USD[0.00]		
00562001		BAO[3], CHZ[2], DOGE[2], KIN[2], LINK[,51437999], NFT (476019441367247317/The Hill by FTX #32142)[1], RSR[64.88535694], UBXT[4], USD[0.00]		
00562008		USD[0.00]		
00562010		USD[0.00]		
00562011	Contingent, Disputed	NFT (298523168527295309/FTX EU - we are here! #199996)[1], NFT (494622366486909256/FTX EU - we are here! #199538)[1], NFT (535553714336413513/FTX EU - we are here! #200218)[1]		
00562013		BNB[,00016932], USD[0.00]		
00562019		USD[0.00]		
00562023		DOGE[1], USD[0.00]		
00562025		USD[0.00]		
00562026		USD[0.00]		
00562027		USD[0.00]		
00562032		USD[0.00]		
00562034		USD[0.00]		
00562041		USD[0.00]		
00562042		USD[0.00]		
00562044		NFT (305339870982311688/FTX EU - we are here! #124492)[1], NFT (343620467758921592/FTX EU - we are here! #124309)[1], NFT (416969360163269438/The Hill by FTX #12246)[1], NFT (485930990773570007/FTX EU - we are here! #124414)[1]		
00562047		MATIC[1], USD[0.00]		
00562051		USD[0.00]		
00562052		NFT (453364000932410127/FTX Crypto Cup 2022 Key #8325)[1], USD[0.00]		
00562055		CHZ[1], USD[0.00]		
00562057	Contingent, Disputed	USD[0.00]		
00562058		TRX[0], USD[0.00]		
00562062		USD[0.00]		
00562063		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562065	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000617], BTC-PERP[0], BTTPRE-PERP[0], C98[.06749], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000252], ETH-PERP[0], ETHW[.00000252], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08142667], FTT-PERP[0], GALA[.117], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[8207.154237], LUNC[.00506915], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.83432], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[28.23146609], SRM_LOCKED[124.18132919], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.63065100], TRX-PERP[0], UNI-PERP[0], USD[.114.42], USDT[120.53003378], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.439385], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00562070		USD[0.00]		
00562071		1INCH[0], AAVE[0], ALICE[1.08530273], BADGER[0], BAO[0], BAT[0], BNB[0], BTC[0.00187405], BTT[146713.31208440], CHZ[0], DENT[0], DMG[14.76044868], DODO[0], DOGE[0], EDEN[0], ETH[0.00102718], ETHW[0.03491630], GALA[10.4298697], GBP[0.00], JST[0], KIN[0], LINA[0], LINK[0], LTC[1.01163796], MATIC[0], MNGO[0], NFT (426376178392708726/The Hill by FTX #18001)[1], NFT (461663294914312862/FTX Crypto Cup 2022 Key #14017)[1], NPXS[0], RAY[0], REEF[0], REN[0], RSR[0], SAND[0], SHIB[0], SOL[0], SUN[0], TOMO[0], TRU[0], TRX[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00562072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BOBA[188.3319856], BTC[0.01058850], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00077634], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM[9.2864], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000257], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.02017939], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.05618125], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.144.17], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00562074		USD[0.00]		
00562076		USD[0.00]		
00562077	Contingent	ATLAS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25.9956616], FTT-PERP[0], LUNA2[0.14992163], LUNA2_LOCKED[0.34987114], NFT (299547548669376762/FTX EU - we are here! #55880)[1], NFT (327065612040188018/FTX EU - we are here! #55598)[1], NFT (400772501119732600/FTX AU - we are here! #63496)[1], NFT (438499784140732573/FTX EU - we are here! #55758)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.11793364], USD[196.86], XRP[0.30812248]		TRX[.11439134], USD[195.31], XRP[.30716]
00562078		USD[0.00]		
00562079		TRX[3.83420449], USD[0.00]		
00562084	Contingent, Disputed	USD[0.00]		
00562085		USD[0.00], XRP[.2516285]		
00562086		BTC[0], UBXT[1]		
00562087		USD[0.00]		
00562094		USD[0.00]		
00562098		USD[0.00]		
00562100		USD[0.00], XRP[.00131954]		
00562102		USD[0.00]		
00562103		USD[0.00]		
00562105		USD[10.00]		
00562114		MATIC[1], USD[0.00]		
00562117		USD[0.00]		
00562123		USD[10.00]		
00562124		USD[0.00]		
00562127		TRX[.000008], USD[0.00], USDT[0]		
00562136	Contingent	BNB[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.14096581], MATICBULL[0], USD[0.00], USDT[0]		
00562138		ADABULL[0.00000001], ADA-PERP[0], BAO-PERP[0], BNBULL[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], KIN-PERP[0], REEF-PERP[0], SXPBEAR[8217.8], SXP-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[1.56], USDT[0]		
00562140		USD[0.00]		
00562144		USD[0.00], XRP[.2061888]		
00562147		AMPL[0], ATLAS[8.1], BTC[0.00002548], DOGE[.00801], ETH[.0.00000002], FTT[.03919601], INTER[.966791], USD[1.72], USDT[0]		
00562150		BNB[0], LINA[0], REEF[0], RSR[0], USD[0.00]	Yes	
00562151		USD[0.00], USDT[.00004308]		
00562156		USD[0.00], XRP[.95617171]		
00562157		USD[0.00], USDT[0]	Yes	
00562160		USD[10.00]		
00562162		TRX[1]		
00562164	Contingent	AKRO[0], BF_POINT[400], BNB[0.00000001], BTC[0], DOT[0], ENJ[0], ENS[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], GALA[0], KIN[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.74396804], LUNC[1.02998475], MATIC[0.00000001], SNY[0], SOL[0], SPELL[0], USD[0.00], USDT[0], USTC[0.00013453], XRP[0]	Yes	
00562165		USD[0.00]		
00562166		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00562167		USD[0.00]		
00562174		USD[0.00], XRP[.27546202]		
00562175		DENT[1], ETH[0], XRP[.00000001]		
00562177		USD[0.00]		
00562180		BAO[1], KIN[2], USD[0.00]	Yes	
00562181		UBXT[1], USD[0.00]		
00562182	Contingent	AVAX[.09699991], BICO[.00232464], BTC[.00011846], CLV[.0157], ETH[0.01030566], ETHW[0.01034961], FTT[.000166], HMT[.06666666], IMX[.01731714], LOOKS[.41885408], LUNA2[0.00009312], LUNA2_LOCKED[0.00021729], LUNC[.0003], PSY[.14985], SOL[.00932553], SRM[2.189523], SRM_LOCKED[13.410477], TRX[.000001], USD[2.12], USDT[0], WAX[.592229]		
00562183		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562186		BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETH[0], FTT[0], FTT-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0.00015655]		
00562189		ALGOBULL[0], BTC[0], CHZ[0], DMG[0], EOSBULL[0], FTT[0.00270740], KIN[0], LINA[0], LUA[0], MAPS[0], MATIC[0], NPXS[0], SUSHIBULL[0], TOMOBULL[0], UBXT[0], USD[0.00], WRX[0], XRP[0]		
00562196		DOGEBULL[0.00280697], EOSBULL[34.8747], KNCBULL[1111012], MATICBULL[7451418], SXPBULL[3.765639], THETABULL[0], USD[0.00], USDT[3.01750154]		
00562197		FB[.03641532], MATIC[1], USD[0.00]		
00562198		USD[0.00], XRP[.04135048]		
00562204		BCH[.00049069], USD[0.00], USDT[0]		
00562205		BAO-PERP[0], BTC[0], CRO[9.6808], CRV[.96732], DYDX[342.873875], ETH-PERP[0], FTT[0.01233846], LOOKS-PERP[0], MTA-PERP[0], SUSHI-PERP[0], TRX[.000039], USD[9393.85], USDT[6.57515890]		USD[9384.77]
00562207		ADABEAR[9696], BEAR[965.5335], BULL[0.01651340], DOGEBEAR2021[.0932122], DOGEBULL[6.26190799], DOGE-PERP[0], MATICBEAR[119920200], USD[33.74], USDT[0.00000001], XRPBULL[18369.7524518]		
00562208		KIN[1], USD[0.00]		
00562209		ASD-PERP[0], USD[0.00]		
00562211		USD[0.00], XRP[.00023606]		
00562221		USD[25.00]		
00562223		MATIC[1], USD[0.00]		
00562225		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FLM-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[0.03], USDT[.00140338], VET-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00562227		BTC[.00000132], USD[0.00]		
00562231		USD[0.00]		
00562232		USD[0.00]		
00562233		USD[0.00]		
00562236		USD[0.00]		
00562240		USD[0.00]		
00562247		USD[0.00]		
00562249		USD[0.00]		
00562251		USD[0.00], USDT[0]		
00562252		USD[0.00]		
00562253		USD[0.00]		
00562254		USD[0.00]		
00562255		ALGOBULL[999.3], BSVBULL[399.72], SXPBULL[3.9718197], TRX[.000001], USD[0.16], USDT[0.00000001]		
00562256		USD[0.00]		
00562260		AKRO[1], USD[0.00]		
00562265		GBP[0.00], MATIC[1], USD[0.00]		
00562267		USD[0.00], XRP[.00002653]		
00562269		USD[0.00]		
00562273		ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00013892], ETH-PERP[0], ETHW[0.00013891], LINK-PERP[0], SHIB-PERP[0], USD[0.15]		
00562274		AKRO[1], USD[0.00]		
00562282		BNB[0], BTC[0], CHZ[0], DENT[0], EUR[0.00], MATIC[0], SOL[0], SUSHI[0], YFII[0]	Yes	
00562283	Contingent, Disputed	MATIC[1], USD[0.83], XRP[7.44049113]		
00562287		USD[0.00]		
00562290		USD[0.00]		
00562292		AR-PERP[0], BNB[0.00689939], BTC[0], BTC-PERP[0], FIDA-PERP[0], FTT[0], HXRO[0], SOL[0], USD[12.26]		
00562293		USD[0.00]		
00562297		USD[0.00]		
00562298	Contingent	ETH[2.19700000], ETH-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.30335611], LUNC[3.18000245], USD[2402.66], USDT[0.00000001]		
00562302		TRX[.001003], USD[0.00], USDT[0]		
00562306		USD[0.00]		
00562307		DOGE[.00001765], MATIC[1], USD[0.00]		
00562310		USD[0.00]		
00562315		USD[0.00]		
00562317		USD[0.00]		
00562319		USD[0.00]		
00562321		USD[0.00]		
00562322		USD[0.00]		
00562323		USD[0.00]		
00562324		USD[0.00]		
00562329		USD[0.00]		
00562330		TRX[1], USD[0.00]		
00562331		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562332		BTC[0.00000222], COIN[0.99158595], ROOK[.0000172], USD[-3.23], USD[T998.21809340]		COIN[.97142]
00562335		USD[0.00]		
00562336		AKRO[1], ATLAS[1184.93131096], BAO[1], CHZ[0], DENT[1], ETH[0], USD[0.00]	Yes	
00562338		DENT[1], ETH[0], KIN[3], MATIC[0], TRX[.000006], USD[0.00], USD[T0]		
00562342		BTC[0.00002683], FTT[79.70761392]		
00562343		AKRO[3], BAO[3], BNB[0], DENT[3], DOGE[1], HXRO[1], KIN[3], PUNDIX[.003], RSR[2], TRU[1], UBXT[17], USD[0.00]		
00562346		AKRO[1], USD[0.00]		
00562349		USD[0.00]		
00562350		USD[0.00]		
00562357		TRX[2.21442934], USD[0.00]		
00562366		USD[0.00]		
00562370		BAO[1], ETH[0]		
00562371	Contingent, Disputed	USD[25.00]		
00562372		CHZ[1], USD[0.00], XRP[.00231754]		
00562377		AVAX-PERP[0], BNB[1.0897093], BTC[0.03099415], BULL[.00422], DOGE[5.9988942], ETH[0.05900000], ETHW[0.05900000], FTT[25.09362531], GALA-PERP[0], LINK[9.998157], MANA-PERP[0], RAY[6.1620977], SOL[112.0979075], SRM-PERP[0], USD[0.83], USD[T2.81860000]		
00562381		ATOM-PERP[0], BOBA-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0], KIN[1], LOOKS[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00000001], TRX[0], USD[0.08], USD[T0.00000002]		
00562384	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.60012765], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1110.803948], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (516690837991654165/FTX AU - we are here! #20230)[1], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[23.24171327], SOL-PERP[0], SRM[32.15749254], SRM_LOCKED[243.31272026], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[458.81], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.00]
00562387		USD[0.00], XRP[.00002812]		
00562390		USD[0.00]		
00562395		USD[0.00]		
00562396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.27], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000017], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00562398		NFT (288800208830000562/The Hill by FTX #11398)[1], NFT (417974628700107973/FTX Crypto Cup 2022 Key #8737)[1]		
00562399		BAO[1], DOGE[2], HXRO[29.78624972], RSR[45.54235701], TOMO[1.17210889], UBXT[25.6667548], USD[0.04]	Yes	
00562401		BAO[1], EUR[0.00], LTC[.00000001], USD[0.00], USD[T0]	Yes	
00562405		BNB[0], BTC[0.00018499], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[-0.65], USTC-PERP[0]		
00562412		USD[0.00]		
00562416		BNB[0], BTC[0], SRM[0]		
00562423		USD[0.00]		
00562427		ATLAS[339.932], USD[1.25], USD[T.009818]		
00562428		USD[0.00]		
00562429		BTC[0], USD[0.04]		
00562433		USD[0.00]		
00562435		USD[0.00]		
00562436		USD[0.00]		
00562437		CHZ[1], USD[0.00]		
00562440		USD[0.00]		
00562441		USD[0.00]		
00562464	Contingent, Disputed	BTC[.00099], USD[T0]		
00562466		USD[0.00]		
00562470		BNBBEAR[9993.35], USD[T0]		
00562474		USD[0.00], XRP[.00000771]		
00562475		DOGE[1], USD[0.00]		
00562479		USD[0.00]		
00562480		USD[0.00]		
00562481		USD[0.00]		
00562487	Contingent	ALICE-PERP[0], AVAX[119.29914396], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[844.47564220], FTT-PERP[0], LOOKS-PERP[0], SRM[1.29962156], SRM_LOCKED[154.21758299], SRM-PERP[0], USD[0.00]		
00562489		EOS-PERP[0], USD[2.79], USD[T0], YFI-PERP[0]		
00562492		USD[10.00]		
00562494		AVAX-PERP[0], BNT[0.00636615], BTC[0], BTC-PERP[0], CAD[0.00], CEL[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], KIN[0], MATIC[0], RAY-PERP[0], REN[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[T0.00000001]		
00562495		USD[10.00]		
00562499		USD[0.00]		
00562503		USD[0.00]		
00562505		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562507		DOGE[1.35956222], USD[0.00]		
00562512	Contingent, Disputed	USD[0.00], XRP[19.35159987]		
00562514		BADGER-PERP[0], CREAM-PERP[0], USD[1.44], USDT[18]		
00562517		USD[0.00]		
00562519		TRX[.92257], USDT[1.43280546], XRP[.5]		
00562521	Contingent	FTT[0.04226393], LUNA2[0.71040164], LUNA2_LOCKED[1.65760384], SRM[15.58532523], SRM_LOCKED[54.09748253], USD[0.00], USDT[0], USTC[100.560787]		
00562522		1INCH-PERP[0], AGLD[.00000001], AGLD-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00008766], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], EDEN[.00000001], EOS-PERP[0], ETH[0.72276675], ETH-PERP[0], ETHW[0.00076675], FTT[.56598653], FTT-PERP[0], MATIC-PERP[0], PERP[.00000001], SLP-PERP[0], SOL-PERP[0], UNI[23.78013801], UNI-PERP[0], USD[941.67], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00562523		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WBTC[0]		
00562524		MATIC[1], USD[0.00]		
00562526		USD[0.00]		
00562528		USD[0.00]		
00562530		BTC[0.00010000], FTT[0], USD[0.00], USDT[0.59135244]		
00562532		USD[0.00]		
00562533		USD[0.00]		
00562536		DOGE[136.02163986], USD[0.00]		
00562537		AAVE-PERP[0], ALPHA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE[5], ETC-PERP[0], ETH[.0001], ETH-20210625[0], ETHW[.0001], ICP-PERP[0], MKR-PERP[0], SOL[0.08091162], SOL-20210625[0], TRX[.000006], UNFI[.020285], UNI-20210625[0], USD[0.00], USDT[0], XRP-PERP[0]		
00562542		USD[0.00]		
00562544		AKRO[.97055], ALICE-PERP[0], ALPHA[4.62699246], ATLAS[847.41115193], AVAX-PERP[0], DENT-PERP[0], MNGO[109.905], MNGO-PERP[0], POLIS[8.0981], SLRS[29.9943], SXP-PERP[0], THETA-PERP[0], USD[1.02], USDT[0.00000001]		
00562547		USD[0.00]		
00562548		USD[0.00]		
00562549		USD[0.00]		
00562552		ADAHEDGE[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[10.10907337], XRP[0]		
00562553		BAO[3], DENT[2], ETH[0], KIN[2], NFT (453711608967954799/FTX EU - we are here! #19906)[1], NFT (481473036205379199/FTX EU - we are here! #20238)[1], NFT (547062954796965383/FTX EU - we are here! #20137)[1], RSR[1], USD[0.00], USDT[0]	Yes	
00562554		USD[26.46], USDT[.00457057]	Yes	
00562560		USD[10.00]		
00562561		CHZ[1], USD[0.00]		
00562565		USD[0.00]		
00562567	Contingent	BTC[0.00000173], DOGE-PERP[0], DYDX[.99983], FTT[.88], FTT-PERP[0], SOL[0], SOL-20210326[0], SRM[17.75064655], SRM_LOCKED[71.91751027], USD[6.53]		
00562568		USD[25.00], XRP[.00000836]		
00562571		USD[0.00]		
00562573		CHZ[1], USD[0.00]		
00562574		USD[0.00]		
00562575		AAVE-20210625[0], ADA-20210625[0], ETH[0], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], SOL-20210625[0], USD[0.01], USDT[0]		
00562578	Contingent	1INCH-PERP[0], AAVE[.06882352], ADA-PERP[0], ALPHA-PERP[0], ANC[1.7618456], ANC-PERP[0], APE-PERP[0], ATOMBULL[201.828594], ATOM-PERP[0], AUDIO[7.734095], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.7971642], CRO-PERP[0], CRV-PERP[0], DOGE[4], DOGE-PERP[0], DYDX[.937414], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM[24.6394942], FTM-PERP[0], FTT[9.89136307], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS[.9732862], LOOKS-PERP[0], LRC[.9299854], LTC-PERP[0], LUNA2[1.62900587], LUNA2_LOCKED[3.80101371], LUNC-PERP[0], MASK-PERP[0], MATIC[9.93502], MATIC-PERP[0], MNGO[.75232], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[19.333686], PEOPLE-PERP[0], RAY[3.767773], REN-PERP[0], RUNE[1.2841825], RUNE-PERP[0], SAND[.9731116], SAND-PERP[0], SHIB[579668.1], SHIB-PERP[0], SLP-PERP[0], SNX[.0691687], SOL[0.22145684], SOL-20210625[0], SOL-PERP[0], SPELL[689.056], SRM-PERP[0], STEP[.1032099], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.14123], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[783.23], USDT[0.04441484], USDT-PERP[0], USTC[.819289], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00098452], YFI-PERP[0]		
00562580		AXS-PERP[0], BNB[.0045304], TRX[.113058], USD[1.25], USDT[0]		
00562581		UBXT[1], USD[0.00]		
00562582		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.09356467], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[7.21508753], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.65], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00562584		USD[0.00], USDT[0]		
00562586		ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00014291], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0.00009339], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00445113], XLM-PERP[0]		
00562588		MATIC[1], USD[0.00]		
00562595		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00142771], FTT-PERP[0], GRT-PERP[0], USD[0.00]		
00562596		BCH[0.00019616], BTC[0], DOGE[5], FTT[.2], FTT-PERP[0], USD[0.20], USDT[0.00349607]		
00562597		USD[0.00], XRP[18.7074905]		
00562600		TONCOIN[823.13534], USD[105.94], USDT[0.00581329]		
00562602		USD[0.00]		
00562605		COMP[0.00002424], FTT[.0449366], LTC[.00716178], MAPS[.293868], SECO-PERP[0], SOL[.98775], USD[30.56], USDT[0], YFI[0.00099456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562606		USD[0.00]		
00562608		CHZ[1], USD[0.00]		
00562610		USD[0.00]		
00562614		BNB[0], CEL[0], USD[0.00], USD[T[0.00000001]	Yes	
00562615		BTC[0.00009783], ETH[0], ETHW[0.00086397], FTT[0], TRX[.020164], USD[0.00], USD[T326.70929904]		
00562616		USD[0.00]		
00562619		AKRO[1], USD[0.00]		
00562620		USD[0.00]		
00562623		USD[0.00]		
00562628		USD[0.00]		
00562631		USD[0.00]		
00562632		USD[0.00]		
00562635	Contingent, Disputed	ETH-PERP[0], USD[0.01], USD[T[0]		
00562640		SECO-PERP[0], USD[0.35], USD[T[0]		
00562641		USD[0.00]		
00562643		USD[0.00]		
00562650		ENJ[.47875568], NFT (303236928019593791/FTX EU - we are here! #35152)[1], NFT (314346785087754298/FTX EU - we are here! #34931)[1], NFT (353175746108261497/FTX Crypto Cup 2022 Key #18840)[1], NFT (375015232408870321/FTX EU - we are here! #35033)[1], NFT (538404422659986726/The Hill by FTX #25116)[1], SHIB[844.63113306], USD[0.00]	Yes	
00562651		NFT (371555607606607648/The Hill by FTX #32023)[1]		
00562653		USD[0.00]		
00562656		USD[0.00], XRP[.00001472]		
00562659		BAO[1], DMG[.00072949], DOGE[1.60006208], HGET[.00000808], KIN[1], SHIB[57.48703723], SNY[.00008188], UBX[T[2], USD[0.00], XRP[0]	Yes	
00562663		USD[0.00]		
00562664		AKRO[1], ATLAS[.00243662], BAO[2], BNB[0], CEL[0], DOGE[2], KIN[3], NFT (309442932213318945/FTX EU - we are here! #17255)[1], NFT (370861886059584881/FTX EU - we are here! #16912)[1], NFT (453047303736646812/FTX EU - we are here! #17406)[1], NFT (568794116610331635/The Hill by FTX #32005)[1], RSR[.00050416], UBX[T[5], USD[0.00], USD[T[0]	Yes	
00562665		TRX[.000001], USD[2.39], USD[T[0.00449955]		
00562673	Contingent, Disputed	DOGE[1], USD[0.00]		
00562674		USD[0.00]		
00562675		AUDIO[.9282], CRV[.9188], USD[0.13], USD[T[0], XTZ-PERP[0]		
00562679		USD[0.00]		
00562681		USD[0.00]		
00562682		USD[0.00]		
00562684		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], NFT (38698408114154825/Silverstone Ticket Stub #985)[1], NFT (441830233368603619/Hungary Ticket Stub #1683)[1], NFT (506471423075801347/FTX EU - we are here! #83090)[1], NFT (575643535818344880/FTX EU - we are here! #71609)[1], OKB-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[31.44], USD[T[0]	Yes	
00562687		USD[0.00]		
00562688		GBP[0.00], USD[0.00], USD[T[0.01993731]		
00562689		BAO[2], BNB[0], DENT[148.5396326], ETH[0], KIN[2], TRYB[3.21799368], USD[0.00], USD[T[0.00002278], XRP[0]		
00562690		USD[0.00]		
00562691		USD[0.00]		
00562703		BTC[0], MATIC[1], USD[0.00]		
00562704		KIN[2], USD[0.00]	Yes	
00562706		UBXT[1], USD[0.00]		
00562709		AKRO[1], ALGO[.00269516], BAO[2], BCH[.00000291], BNB[.00000002], ETH[0.13836492], KIN[5], MANA[0], RSR[57.04247196], SOL[0], TOMO[5.70120255], TRX[53.63924859], USD[0.00], USD[T[0]	Yes	
00562710		USD[0.57]		
00562713	Contingent	BTC[.00004822], ETH[0.00002522], ETHW[0.00022151], FTT[25.1], LUNA2[0.00695956], LUNA2_LOCKED[0.01623899], TRX[.00078], USD[0.00], USD[T[0.00501627], USTC[0.98516071]		
00562714		USD[0.00], XRP[.34103494]		
00562716		USD[0.00]		
00562720		USD[0.00]		
00562721		UBXT[1], USD[0.00]		
00562723		BNB[0], USD[0.00], XRP[0]		
00562727		USD[0.00]		
00562729		USD[0.00]		
00562730		ADA-PERP[0], BTC[0.00000590], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00365203], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T[0.00000002]		
00562731		BCH[0], BNB[0], ETH[0], TRX[0], USD[0.00], USD[T[0]		
00562733		CHZ[1], USD[0.00]		
00562734		USD[0.00]		
00562735		TRX[.000001], USD[T.6936]		
00562736		AKRO[3], BAO[7], DENT[2], DOGE[3], KIN[8], MATIC[1], RSR[46.6997093], TRX[1.000032], UBX[T[2], USD[0.00], USD[T[0.00000001]		
00562741		USD[0.00], XRP[20.05990771]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562743		UBXT[1], USD[0.00]		
00562744		USD[0.00]		
00562746		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00009610], ETH-20210625[0], ETH-PERP[0], ETHW[.0000961], FLOW-PERP[0], FTT[35.90601699], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00003132], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.19], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00562747		USD[0.00]		
00562752		MATIC[1.0426589], USD[0.00]	Yes	
00562753	Contingent, Disputed	BNB[0.00000001], CREAM[0], FTT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00562755		DOGE[.0100844], USD[0.00]		
00562765		AKRO[1], DOGE[1], USD[0.00], USDT[0]		
00562766		MATIC[1], USD[0.00], XRP[.09519359]		
00562769		USD[0.00]		
00562774		USD[30.40], USDT[0.00048546]		
00562776		DOGE[1], USD[10.50]		
00562779		USD[0.00]		
00562781		USD[0.00]		
00562788	Contingent, Disputed	BTC[0], BTC-PERP[0], BULL[0.00000095], FTT[.0037141], USD[-0.01], USDT[0.00063538]		
00562789		USD[0.00], USDT[0]		
00562793		0		
00562794		USD[0.00]		
00562795		AKRO[0], BCH[0], ETH[0], USD[0.00], XRP[0.00033329]		
00562799		USD[0.00]		
00562801		USD[0.00]		
00562805		DOGEBEAR2021[0], FTT[0], MATICBULL[0], USD[0.26], XRPBULL[0]		
00562806		USD[25.00]		
00562810		USD[2.21], XRP[.133417]		
00562818		USD[0.00]		
00562819		USD[0.00]		
00562820	Contingent, Disputed	PERP-PERP[0], USD[-0.61], XRP[2.5772]		
00562827		USD[0.00]		
00562828		AKRO[3], CHZ[1], SOL[.00017736], TRX[1], USD[0.01], USDT[0.05924407]	Yes	
00562830		BIT[0], BNB[0], BTC[0.21175962], DOGE[0], DYDX[0], ETH[0], FTM[0], FTT[25.00000499], LRC[0], LTC[0], SOL[0.00867136], SPELL[0], STEP[0], USD[0.08]		
00562832	Contingent, Disputed	USD[25.00]		
00562836		APT[.8], ETH[.10000001], ETHW[0.50000000], TRX[.000002], USD[593.89], USDT[0]		
00562838		AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0000168], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00436958]		
00562841	Contingent, Disputed	USD[0.00]		
00562843		AAVE-PERP[0], ADABULL[0.00000073], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0.00119999], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[0.03685845], GRT-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[1545.85], USDT[0.00000003], ZIL-PERP[0]		
00562845		USD[0.00]		
00562850		USD[0.00], XRP[0]		
00562851		BNB[.74567293], BTC[1.00869562], BTC-PERP[0], DOGE[5], ETH[-0.07638157], ETHW[-0.07589514], MATIC[16.86741607], MATICBULL[0], MATIC-PERP[0], TRU[.0865], TRX[30.887305], USD[22288.82], USDT[0.00000001]		
00562854		DOGE[0], SOL[.01117705], USD[0.00]		
00562858		1INCH[.000001], BOBA[.0000036], CHZ[1], OMG[.0000036], TRYB[81.0055973], USD[0.00], USDT[0.00002531]		
00562860		USD[0.00]		
00562861		DOGE[.00004082], GBP[0.00], RSR[.03146262], USD[0.00]		
00562865		AKRO[.00063069], RSR[.0000942], UBXT[3], USD[0.00]		
00562866		USD[0.00]		
00562868		USD[0.00]		
00562871		USD[0.00]	Yes	
00562872		GBP[0.00], KIN[24206.86040028], TRX[208.95636069], USD[0.00]	Yes	
00562873		AAVE-PERP[0], EOS-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.31], USDT[0]		
00562876	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BTC[-0.00000001], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0002738], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000606], LUNA2_LOCKED[0.00001414], LUNC[1.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00022010], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00562885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (365851057545450240/FTX EU - we are here! #177403)[1], NFT (390019666954773150/FTX EU - we are here! #178709)[1], NFT (538406437117123369/FTX EU - we are here! #176948)[1], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00562888		BNB[.07683421], USD[0.00]			
00562889		USD[0.00]			
00562891		USD[0.00]			
00562892		BAO[1], KIN[2], USD[0.00]	Yes		
00562893		USD[0.00], XRP[10.21031132]			
00562894		USD[0.00]			
00562898		USD[0.00]			
00562906		BTC[0], TRX[.000002], USDT[0.00011284]			
00562907		BTC[.00000328], BTC-PERP[0], USD[0.00]			
00562908		USD[0.00], USDT[.00005688]			
00562909		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP[.2376857]			
00562910	Contingent, Disputed	UBXT[1], USD[0.00], XRP[19.87178327]			
00562912		USD[0.00]			
00562918		USD[0.00]			
00562920		USD[0.00]			
00562921		AKRO[1], BAO[5], EUR[11.32], UBXT[.00923342], USD[0.00]	Yes		
00562922		BTC[1.00412947], BTC-1230[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FTT[25.05207284], MATIC-PERP[0], USD[0.00], USDT[0]			
00562926		USD[0.00]			
00562928		USD[0.00]			
00562931	Contingent	AKRO[2], ATLAS[734.01714163], ATOM[0.64485552], BAO[1216.71310888], BNB[0.01605893], BTC[0.00291209], CEL[.88035862], DOGE[6.22402634], DOT[2.09113087], ETHW[.11031737], FIDA[.07942278], FTM[0], FTT[.18721467], KIN[2], LINK[2.37951797], LUNA2[0.12491939], LUNA2_LOCKED[0.29145731], LUNC[0.97439101], MATH[12.41820720], MATIC[0.00009979], NFT (294432374389665005/FTX EU - we are here! #15554)[1], NFT (317925453965447234/FTX EU - we are here! #15895)[1], NFT (424997086063837328/FTX EU - we are here! #14682)[1], PAXG[0.00407738], POLIS[0.00019581], RSR[0.49929572], SOL[0.22169753], SPELL[635.33538899], TOMO[0.52728762], TONCOIN[4.96159384], TRX[.00180317], USD[1.10], USDT[0]	Yes		
00562933		AUD[0.00], UBXT[1]			
00562935		BADGER-PERP[0], BNB[0], BTC[0], ETH[0], FTM[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]			
00562937		ETH[0.00684037], HNT[1], USD[0.00]			
00562941		BTC[0], RSR[0], TRX[1.52394381], TSLAPRE[0], USD[0.00], WRX[0]			
00562942	Contingent	AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], COPE[0], CRO[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRTBULL[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY[0], RUNE[0], RUNE-PERP[0], SHIB[0], SLP[0], SLP-PERP[0], SNX[0.00000002], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.10812004], SRM_LOCKED[.5234548], SUSHI-PERP[0], USD[0.00], USDT[0.00004850], XTZ-PERP[0]			
00562946		USD[0.00]			
00562947		USD[0.00]			
00562950	Contingent, Disputed	DOGE[1], USD[0.00], XRP[.20412796]			
00562952		BNB[.0000002], DOGE[1], RSR[0], USD[0.00]			
00562953		DOGE[1], USD[0.00]			
00562955		BAO[2], DOGE[1], ETH[0], KIN[1], RSR[.02992897], TOMO[.00007763], TRX[0], UBXT[2], USD[0.01], USDT[0]			
00562958	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM[.0.00001932], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00044528], SRM_LOCKED[.00169932], STSOL[.00000001], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]			
00562959		USD[0.00], USDT[0]			
00562960		USD[0.00]	Yes		
00562961		USD[0.00]			
00562962		DOGE[0], UBXT[1], USD[0.00]			
00562966		AKRO[1], KIN[2], UBXT[1], USDT[0]	Yes		
00562967		USD[0.00]			
00562968		MATIC[1], USD[0.00]			
00562971		USD[0.00]			
00562974		NFT (523218611139290202/FTX EU - we are here! #119989)[1], NFT (548163885808886360/FTX EU - we are here! #119936)[1], NFT (569120863557417565/FTX EU - we are here! #119870)[1], USD[0.01], USDT-PERP[0]	Yes		
00562977		FTT[.09979], SOL[0], USD[2.83]			
00562980		USD[25.00]			
00562981		ATOM-20210326[0], AURY[.54786607], BCH-PERP[0], BSV-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-20210326[0], EOS-20210924[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[53.5], FTT-PERP[0], GOG[2494.77706184], IMX[227.90466544], MOB[305], NEAR-PERP[0], NEO-PERP[0], NFT (30390035088707551/The Hill by FTX #20326)[1], SOL[0.00447783], SOL-PERP[0], USD[1.28], USDT[2.30480748], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00562984		USD[0.00], XRP[.05479974]			
00562987		AKRO[1], BAO[2], DOGE[1], KIN[6], RSR[43.14746466], SOL[0], TOMO[.00008973], TRX[.000008], UBXT[1], USD[0.00], USDT[.00027397]	Yes		
00562988		USD[0.00], XRP[.00003936]			
00562989	Contingent, Disputed	BAO[2], KIN[1], USD[0.00]			
00562990		ADABULL[0], ALTBULL[0], AVAX-PERP[0], BCH[0], BNBULL[0], DEFBULL[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], HNT-PERP[0], KNCBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], MKR[0], MKRBULL[0], OKBBULL[0], OKOOK[0], SOL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[0], UNISWAPBULL[0], USD[0.00], VETBULL[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00562991		AKRO[1], ETH[0], UBXT[1], USD[0.00]		
00562995		NFT (29472596506685387/FTX EU - we are here! #140210)[1], NFT (380695476059634393/FTX EU - we are here! #140300)[1], NFT (43254348348380038/FTX EU - we are here! #140092)[1], USD[0.00]		
00562996		AKRO[3], BAO[7], DENT[3], EUR[0.00], FIDA[.00000913], FTT[0.00019506], GRT[0], KIN[3], RSR[1], TRX[1], UBXT[5], USD[1.11], USDT[0.00000001], XRP[0]		
00562997		CONV[53917.52966905], DOGE[836.10312363], KIN[111294.29183847], MATIC[16.19878526], NFT (316461355339608954/FTX EU - we are here! #145709)[1], NFT (324961279293345854/FTX EU - we are here! #145455)[1], NFT (427816180675511485/FTX EU - we are here! #145231)[1], SHIB[.00028187], USD[0.00], XRP[352.00850666]	Yes	
00562999		USD[0.00], XRP[.000000001]		
00563003		ETH[0], USD[0.00]	Yes	
00563005		BAO[20146.62624548], CQT[387.4894749], DOGE[.010306], EUR[0.00], KIN[1], REEF[386.53799495], TRX[2], UBXT[1], USD[0.00]	Yes	
00563016		ADABULL[0.00000486], ATOMBULL[.0079445], BCHBULL[.0042455], BNBULL[0.00007786], BTTPRE-PERP[0], DOGEBULL[0.01059860], EOSBULL[.559105], ETCBULL[0.67627910], ETHBEAR[3400.13], ETHBULL[0.00000862], MATICBULL[.00042794], SUSHIBULL[.1868], TRXBEAR[8151.3], TRXBULL[.00717595], USD[0.63], VETBEAR[33.4335], XLMBULL[0.00007951], XRPBEAR[4258.2], XRPBULL[.0442785]		
00563022		USD[0.00]		
00563023		MATIC[1], USD[0.00]		
00563029		USD[0.00]		
00563030		TRX[1], USD[0.00]		
00563031		DENT[0], FTM[0], HXRO[0], LINA[0], LUA[0], RSR[1.91369368], TOMO[0], UBXT[2], USD[0.00], USDT[0]		
00563032		USD[0.00]		
00563034		CHZ[1], USD[0.00]	Yes	
00563036		USD[0.00]		
00563037		USD[0.00]		
00563040		FTT[.1]		
00563044		USD[10.00]		
00563049		RSR[189.51759244], USD[0.00]		
00563051		NFT (322962320952381588/The Hill by FTX #13478)[1]		
00563057		ETH[.00002728], ETHW[.00002728], GBP[0.00], USD[0.00]		
00563060		AGLD[.04400668], APE[.02458], BNB[.0095], BTC[.0000174], BTC-PERP[0], CEL-PERP[0], MATH[.07445], MOB[.3264], NFT (319734406233058098/FTX Swag Pack #185 (Redeemed))[1], NFT (451968791749208129/FTX Swag Pack #561 (Redeemed))[1], TRX[.000002], TULIP[.08584], USD[47.92], USDT[0]		
00563061		USD[25.00], XRP[.0033514]		
00563062		USD[0.00]		
00563067		UBXT[1], USD[0.00], USDT[0.00000007]		
00563069		USD[0.00]		
00563073	Contingent	FTT[150], NFT (322391634771823988/FTX EU - we are here! #172391)[1], NFT (333591424880160782/FTX EU - we are here! #172193)[1], NFT (451281149557714051/FTX EU - we are here! #172341)[1], SRM[2.18242022], SRM_LOCKED[13.41757978], UBXT[1055165.52510138]		
00563077		USD[0.00]		
00563083		USD[0.00]		
00563093		DOGE[2], KIN[138504.34157140], RSR[48.72325697], UBXT[2], USD[0.00], USDT[0.05110743]		
00563098		USD[0.00]		
00563104		USD[0.00]		
00563115		USD[0.00]		
00563116		USD[0.00]		
00563118		USD[0.00], USDT[0]		
00563119		USD[0.00]		
00563121	Contingent, Disputed	USD[0.00]		
00563122	Contingent	ATLAS[0], DOT[0], ETHW[0.00069030], FTT[0.00000097], NFT (444529292833518796/FTX x VBS Diamond #220)[1], POLIS[0], PSY[0], SRM[.19891209], SRM_LOCKED[114.90488462], USD[0.01], USDT[0]	Yes	
00563123		BAO[1], BNB[0], ETH[.00000001], KIN[2], TRX[1.00000700], UBXT[1], USD[0.00], USDT[0], XRP[0]		
00563124		BAO[1], USD[0.00]		
00563125		USD[0.00]		
00563128		USD[0.00]		
00563129		AVAX[1.7355], BNB[0.00755462], BTC[0.13547794], CHZ[280], DOGE[.9660888], DYDX[13], ETH[2.24911503], ETHW[2.24911503], FTM[473], FTT[30.89223299], LINK[5.6], NEAR[12.6898], RAY[.907283], SAND[1], SOL[5], SRM[9], TULIP[8.8], USD[9990.10]		
00563133		AMPL[0.47640227], C98[803], CREAM[45.13], FTT[120.99523157], HNT[50], LTC[17.08722753], MAPS[5637], MOB[300], OXY[5000], SRM[1000], SXP[1053.22469899], TRX[.257921], USD[2.28], USDT[0.58738934], WRX[2000], XRP[3000]		LTC[16.999251]
00563136		BNB[0.00894497], BTC[0.00003369], BTC-PERP[0], ETH-PERP[0], FTT[25.04510898], MKR[0], ROKK[.462], SOL-PERP[0], USD[.125]		
00563138		MATICBULL[9.04071], USD[0.01], USDT[0]		
00563140		USD[0.00]		
00563141		USD[0.00]		
00563144		USD[0.00]		
00563148		USD[0.00]		
00563150		AKRO[1], BAO[7], DOGE[23.96062067], KIN[4], USD[0.00]		
00563151		USD[0.00]		
00563153		USD[0.00], XRP[.00009074]		
00563156		USD[0.00], XRP[.23025878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00563157		USD[0.00], XRP[.04352909]			
00563158		USD[0.00]			
00563162		USD[0.00]			
00563165		USD[0.00]			
00563166		USD[0.00]			
00563176		TRX[1], USD[0.00]			
00563177		USD[0.00], XRP[.0000114]			
00563178	Contingent, Disputed	USD[0.00]			
00563179	Contingent	BNB[.00942544], FTT[1258.12955537], NFT (348172161169485242/The Hill by FTX #18210)[1], NFT (36020456994684889/FTX EU - we are here! #97910)[1], NFT (374702448464361369/Montreal Ticket Stub #113)[1], NFT (405135334672109116/FTX EU - we are here! #97664)[1], NFT (430529759619747559/FTX Swag Pack #201 (Redeemed))[1], NFT (443508298673100123/FTX AU - we are here! #3263)[1], NFT (451019640679792554/FTX EU - we are here! #97771)[1], NFT (525956318312216311/FTX AU - we are here! #3260)[1], NFT (573176904853085969/FTX AU - we are here! #57107)[1], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[1803.15], USDT[0]			
00563183		USD[0.00]			
00563184		USD[0.00]			
00563185		BNB[0], BTC[0], ETH[.00003046], ETHW[.00003046], FTT[0.00952117], KIN[0], RAMP[0], RAMP-PERP[0], SHIB-PERP[0], USD[0.00]			
00563186		USD[0.00]			
00563195		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4.42]			
00563202		CHZ[1], USD[0.00]			
00563204		USD[0.00]			
00563208		USD[0.00]			
00563211	Contingent	1INCH[0], AAPL[.20333754], AAVE[0], AKRO[18], AXS[0], BAO[70], BNB[0], BTC[0], CHZ[1], DENT[9], DOGE[0], ETH[0], EUR[0.00], KIN[52], LEO[0], LUNA2[0.00004249], LUNA2_LOCKED[0.00009915], LUNC[9.25321442], RSR[7], SUSHI[0], SXP[1], TLM[0], TRU[1], TRX[11], UBXT[15], UNI[0], USD[0.09]			
00563213		USD[0.00]			
00563215		TRX[1], USD[0.00], XRP[.00387631]			
00563216		USD[0.00]			
00563217		USD[0.00]			
00563223		TRX[1], USD[0.00]			
00563224	Contingent, Disputed	USD[0.00]			
00563227		USD[0.00]			
00563228		USD[0.00]			
00563229		USD[0.00]			
00563231		USD[0.00]			
00563232		USD[0.00]			
00563236		USD[0.00]			
00563240		USD[0.00]			
00563244	Contingent, Disputed	NFT (415730591071798351/FTX EU - we are here! #156563)[1], NFT (422452051991304610/FTX EU - we are here! #156835)[1], NFT (433723800781869875/FTX EU - we are here! #156384)[1]			
00563246		ADA-PERP[0], DFL[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.77], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]			
00563251		DOGEBULL[65.1510072], USD[4.40], XRPBULL[5126.30907]			
00563253		USD[0.00]			
00563254		USD[0.00]			
00563255		USD[0.00]			
00563257		USD[0.00]			
00563259		UBXT[1], USD[0.00]			
00563261		USD[0.00]			
00563271		USD[0.00]			
00563272		USD[0.00]	Yes		
00563274		USD[0.00]			
00563275	Contingent	LUNA2[3.36698250], LUNA2_LOCKED[7.85629252], TRX[.000005], USD[0.00], USDT[0.37266192]			
00563277		ABNB[0], ACB[0], AUD[0.00], BTC[.00022587], NPKS[0], PUNDIX[0], USD[0.00]			
00563278		USD[0.00]			
00563279		MATIC[1], USD[0.00], USDT[0]			
00563281		USD[0.00]			
00563283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00018837], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]			
00563284		DOGE[1], UBXT[1], USD[0.00]			
00563289		AKRO[1], RSR[.13597384], TOMO[.07815521], USD[0.19], USDT[.94936758]			
00563291		USD[0.00]			
00563296		USD[0.00]			
00563302		USD[25.00]			
00563303		UBXT[1], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00563308		USD[0.00]			
00563309		AKRO[1], DOGE[0.00007704], TRX[0.01131519], USD[0.00]			
00563310		DOGE[1.15485731], USD[0.00]			
00563313		USD[0.00]			
00563318		USD[0.00]			
00563319		MATIC[1], USD[0.00], XRP[.00007645]			
00563323		NFT (548858008697129071/The Hill by FTX #27266)[1]			
00563329	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00009044], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03518558], ETH-PERP[0], ETHW[0.00016475], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[17.99116174], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[178.0911029], LUNA2-PERP[0], LUNC-PERP[0], MATIC[2.02276843], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[1.18365], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[9080], SLP-PERP[0], SNX-PERP[0], SOL[0.00658153], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[220.2552175], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USDI-10.22], USDT[0.01486819], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00563335		USD[0.00]			
00563339		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[629.6903], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[8.694566], LINK-PERP[0], LTC[1.8687726], LTC-PERP[0], RSR[8467.365], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[6.827454], SOL-PERP[0], SRM-PERP[0], SUSHI[56.9677], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[17.1912885], USD[236.80], USDT[37.51945874], XLM-PERP[0], XRP[69.67814], XRP-PERP[0], YFI-PERP[0]			
00563340		USD[0.00], XRP[19.98403036]			
00563344		USD[0.00]			
00563347		USD[0.00]			
00563348		USD[0.00]			
00563349		USD[0.00]			
00563351		USD[0.00]			
00563355		BCH[0.99430108], BTC[0], DOGE[0]			
00563356		USD[25.00]			
00563360		ATLAS[9.81], BOBA-PERP[0], ETH-PERP[0], SOL[.003], TRX[.000005], USD[0.00], USDT[0]			
00563362		TRX[1], USD[0.00], XRP[.00004937]			
00563363	Contingent, Disputed	BNB[0], BTC[0], MATIC[0], USD[0.00]	Yes		
00563365		RSR[190.5382515], USD[0.00]			
00563367		CHZ[1], USD[0.00], XRP[20.08838326]			
00563368		USD[0.00]			
00563374		USD[0.00], XRP[.00000291]			
00563382		USD[0.00]			
00563386		USD[0.00]			
00563388		USD[0.00]			
00563390		USD[0.00]			
00563391		USD[0.00], USDT[.00003888]			
00563392		USD[0.00]			
00563395		USD[0.00]			
00563400		USD[0.00]			
00563402		USD[0.00]			
00563404		USD[0.00]			
00563414		USD[0.00]			
00563417		USD[0.00]			
00563419		USD[0.00]			
00563427		AKRO[2], BAO[6], BNB[.00000001], BTC[.00000105], DENT[2], DOGE[1], ETH[0], KIN[5], MANA[16.7742842], RSR[55.42753432], SOL[0], TOMO[5.46353754], TRX[1], UBXT[2], USD[0.00], USDT[0.08113360]	Yes		
00563430		USD[0.00]			
00563431		AKRO[1], USD[0.00]			
00563432		USD[0.00]			
00563438		MATIC[1], USD[0.00]			
00563439		USD[0.00], XRP[.82838491]			
00563443		USD[0.00]			
00563446		USD[25.00]			
00563449		CHZ[1], DOGE[1], UBXT[1], USD[0.00]			
00563451		USD[0.01]			
00563455		USD[0.00]			
00563456		USD[0.00]			
00563462		USD[0.00]			
00563463		USD[0.00]			
00563466		GME[.16516839], GMEPRE[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00563467		BAO[1], BTC[.0001862], CRO[15.07792439], DOGE[122.66604354], EUR[0.00], FTT[.12143416], KIN[52364.64790056], SHIB[515110.00513683], SUSHI[.64369858], TRX[1], UBXT[177.2726468], USD[0.00]	Yes	
00563471		USD[0.00]		
00563472		USD[0.00]		
00563478		USD[0.00]		
00563479		USD[10.00]		
00563480		BNB[0], JST[0.91297396], USD[0.00]		
00563483		RUNE[.20063482], TRX[1], USD[0.00]	Yes	
00563485		USD[0.00]		
00563487		USD[0.00]		
00563490		DOGE[3829.45172], MATICBULL[.00579781], TOMO[1.285731], USD[0.00]		
00563492		ETH[0], USD[0.00], XRP[0]		
00563494		USD[0.00]		
00563498		AKRO[.00735418], USD[0.00]		
00563499		USD[0.00]		
00563501		USD[0.00]		
00563503		USD[0.00]		
00563505		ADA-PERP[0], BAND[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EXCH-PERP[0], TRX[3.65773900], USD[-1.22], USDT[1.18197120], XRP[.3], ZEC-PERP[0]		
00563508		BTC[.00003112], GBP[0.00], USD[0.00]	Yes	
00563509		USD[0.00]		
00563513		USD[0.00]		
00563514		USD[0.00]		
00563517		USD[0.00]		
00563518		KIN[3], NFT (385685802060146227/FTX EU - we are here! #97048)[1], NFT (400770497454017095/The Hill by FTX #21668)[1], NFT (406908730683128736/FTX Crypto Cup 2022 Key #11249)[1], NFT (412884766528726814/FTX EU - we are here! #97377)[1], NFT (537298919207692156/FTX EU - we are here! #97614)[1], USD[0.00]	Yes	
00563521		1INCH[.9573], DOGE[.5331], TRX[1588.887], USD[0.09]		
00563530		DOGEHEDGE[29.39958671], USD[0.00]		
00563531		DOGE[16.98075238], MATIC[.47279418], TRX[71.17081456], USD[0.75], USDT[0.00000001]		
00563533		USD[0.00]		
00563537		DOGE[5], USD[0.00]		
00563538		USD[0.00], XRP[.03961752]		
00563546		USD[0.00]		
00563549		USD[0.00]		
00563551		USD[0.00]		
00563561		BAO[1], DOGE[23.29849005], USD[0.00]	Yes	
00563573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[631.75776471], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.2], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.38], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.04781], XRP-PERP[0], XTZ-PERP[0]		
00563581		BTC[0.00000117], CEL[0], LTC[.009], USD[2.37], USDT[.00370856]		
00563583		ATLAS[87.15897856], USD[0.00]		
00563587		BOBA[.05322648], BTC-PERP[0], DOGE[.16551], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00044137], FTT[.00000001], GST-PERP[0], LDO[.01413], OP-PERP[0], SPELL[1.391], SRM-PERP[0], TRX[.00001], USD[0.11], USDT[0.00886436]		
00563588		USD[25.00]		
00563589	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.67941509], LUNA2_LOCKED[1.58530188], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], NFT (292796385024010884/FTX EU - we are here! #116024)[1], NFT (422630460007698164/FTX AU - we are here! #50600)[1], NFT (454140581115623988/FTX AU - we are here! #50590)[1], NFT (551725409526412524/FTX EU - we are here! #115875)[1], PRISM[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.42424891], SRM_LOCKED[14.90168987], SRM-PERP[0], SUSHI-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210326[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00563590		USD[0.00]		
00563594		USD[0.00], XRP[.11387631]		
00563597		ALGOBULL[2409412.23], BTC[.00001187], DOGEBULL[0], KNCBULL[2.658138], SXPBULL[170.400636], USD[0.13], USDT[0.00033548]		
00563600		BNB[0], MAPS[0]		
00563604		USD[0.00]		
00563607		USD[0.00]		
00563608		TRX[206.07619791], UBXT[1], USD[0.00]		
00563609		AKRO[1], USD[0.00]		
00563611		USD[0.00]		
00563615		UBXT[1], USD[0.00]		
00563616		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00563624		USD[0.00]		
00563625		BAO[12], ETH[.00225278], ETHW[.00225278], KIN[18], MATIC[1], UBXT[1], USD[0.00], USD[T0]		
00563626		AKRO[1], USD[0.00]		
00563628		USD[0.00]		
00563632		USD[26.46]	Yes	
00563636		USD[10.00]		
00563640		AKRO[1], BAO[7], DENT[1], KIN[3], NFT (313651369577334872/FTX EU - we are here! #58229)[1], NFT (557808816811828189/FTX EU - we are here! #58437)[1], NFT (569517005488604120/The Hill by FTX #26118)[1], NFT (572153435520139137/FTX EU - we are here! #58607)[1], SOL[0], TRX[.001554], UBXT[1], USD[0.00], USD[T0]		
00563642		CHZ[1], USD[0.00], XRP[.00000001]		
00563647		USD[0.00]		
00563649		USD[0.00]		
00563650		USD[0.00]		
00563652	Contingent, Disputed	USD[0.00]		
00563655		USD[10.00]		
00563662		DOGE[1], USD[0.00]		
00563666		USD[0.00]		
00563667		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[4.30], USD[T0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00563669		DOGE[373.42584864], KIN[1]		
00563670		USD[10.00]		
00563674		USD[0.00]		
00563677		USD[0.00]		
00563681		ADA-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE[9.64], KAVA-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.03], USD[T0], ZIL-PERP[0]		
00563689		USD[0.00]		
00563690		USD[0.00], XRP[.0000388]		
00563697		ALGOBULL[2750000], ALGO-PERP[0], ALTBEAR[40000], ALTBULL[.0023], ALT-PERP[0], BEAR[965], BTC-20211231[0], BTC-PERP[0], DOGEBEAR2021[.0868112], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HXRO[.7312], KIN[500000], LINA[359.748], LTC[.01], LTCBULL[999.3], LTC-PERP[0], MKRBEAR[39972], RAY[.22880587], RSR-PERP[0], SOL[.0090379], STEP-PERP[0], SUSHIBULL[20000], SXP-PERP[0], TRYB-PERP[0], USD[4.39], USD[T8.36452437]		
00563698		UBXT[1], USD[0.00]		
00563699		USD[0.00]		
00563700		USD[0.00], XRP[19.2472608]		
00563707		TRX[5.337486]		
00563709		USD[0.00]		
00563713		USD[0.00]	Yes	
00563714		USD[0.00], XRP[.00003036]		
00563715		USD[0.00]		
00563716		USD[0.00]		
00563718		USD[0.00]		
00563720		USD[3.70]		
00563723		DOGE[1], USD[25.00]		
00563725	Contingent, Disputed	LINA[57.11893573], USD[0.00]		
00563727		USD[0.00]		
00563728		UBXT[1], USD[0.00]		
00563733		CAKE-PERP[0], TRX[.00000199], TRX-PERP[0], USD[0.00], XMR-PERP[0]		
00563734		USD[0.00]		
00563735		NFT (370424417138401859/FTX EU - we are here! #218746)[1], NFT (523851228887225432/FTX EU - we are here! #218770)[1], NFT (572920632651408505/FTX EU - we are here! #218784)[1], USD[0.00]		
00563740		AURY[2.05890904], BNB[0.00900457], BOBA[10.9553275], FTT[1.85707600], GODS[7.9504699], SOL[0], USD[3.27], USD[T8.64595965], XRP[49.95335427]		BNB[.0078]
00563741		USD[0.00]		
00563745		USD[0.00], XRP[.88175406]		
00563747		AKRO[1], DOGE[.04685115], KIN[1], NFT (315171917799967176/FTX EU - we are here! #58806)[1], NFT (377676429997561410/FTX Crypto Cup 2022 Key #5950)[1], NFT (387337053087016054/The Hill by FTX #11756)[1], NFT (412861654142571891/FTX EU - we are here! #58858)[1], NFT (448246318961985033/FTX EU - we are here! #58735)[1], USD[0.00]		
00563750		NFT (400182902307628645/FTX EU - we are here! #166556)[1], NFT (517347240245574795/FTX EU - we are here! #166480)[1], NFT (549039914191941806/FTX EU - we are here! #166370)[1]	Yes	
00563751		USD[0.00]		
00563752		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00563755		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[48.96637445], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MBS[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]			
00563756		BAO[100929.3], DODO[19.986], ETH[.00000001], SOL[-0.00588227], USD[28.42], USD[1.38270544], XMR-PERP[0]			
00563761		USD[0.00]			
00563764		USD[0.00]			
00563766		USD[10.00]			
00563767		SOL[.08632], USD[.00846345]			
00563771		BOBA[.15431323], COPE[.1746], ETH[.00078463], ETHW[.00078463], FTT[.0864], OMG[.15431323], RAY[.9894], SAND[.7272], USD[3321.41]			
00563786		TRX[1], USD[0.00]			
00563787		USD[0.00], XRP[18.58639534]			
00563788		BNB[0], EUR[0.00], FTT[0], HNT[0], LTC[0], PERP[0], RAY[0], SOL[0], USD[0.00], USD[0.00000013]			
00563791	Contingent, Disputed	ALCX[0], ATOMBULL[0], BNB[0], BTC[0], CHZ[0], CRO[0], DOGE[0], DOGEBULL[0], ENJ[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0], FTM[0], FTT[.09749], HUM[0], LINK[0], PROM[0], RAMP[0], SHIB[0], STEP[0], SUN_OLD[0], TRX[0], USD[0.00], USD[2.04538677]			
00563800		USD[0.00], USD[0]			
00563801		AMC-20210625[0], AMC-20210924[0], BTC-PERP[0], DOGEBULL[6.1322], ETH[0], ETH-PERP[0], FTT[.00118064], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00339200]			
00563813		BCH[.00023806], USD[0.00], XRP[.00002723]			
00563816		ETH[0], USD[0.45]			
00563818		BTC-PERP[0], MAPS[0], USD[-1.17], USD[2.50049741]			
00563819		BTC[0], USD[0.00]			
00563820		BULL[0.00004097], USD[0.04]			
00563823		NFT (486093774319510956/The Hill by FTX #32029)[1]			
00563828		ETH-PERP[0], FLM-PERP[0], NEO-PERP[0], USD[-0.58], USD[1.045813]			
00563829		DOGE[0], SLP[0], USD[0.00], XRP[8.87428332]	Yes		
00563830		USD[10.00]			
00563833	Contingent	1INCH-PERP[0], APE[2.01727634], ATLAS[41728.97294775], BNB[0.00008150], ETH[0.50001908], ETHW[22.99986158], FTT[324.02052978], INDI[0], IP3[.0002], KNC-PERP[0], LTC[1.01236941], MER-PERP[0], MOB[0], POLIS[239.00441398], RAY[155.65721765], SOL[25.00974136], SOL-PERP[0], SRM[86.08826324], SRM_LOCKED[1.9194482], SUSHI[0], USD[128.61], USD[511.00370657], XLM-PERP[0]	Yes		
00563835		MATIC[1], USD[0.00]			
00563844		USD[0.00]			
00563846		USD[0.00]			
00563849		USD[0.00]			
00563852		USD[0.00]			
00563853		USD[0.00]			
00563855		USD[0.00], USD[0]			
00563857		USD[0.00]			
00563859		USD[0.00]			
00563860		RSR[188.68732679], USD[0.00]			
00563863		USD[0.00]			
00563868		USD[0.00]			
00563869		BAO[4], BNB[0.00000023], CHZ[0], COIN[0], FTT[.48442399], GRT[0], KIN[6.00007106], LTC[0], SOL[0], TONCOIN[14.61569297], TRX[1], TSLA[.00000003], TSLAPRE[0], UBXT[0], USD[0.41], USD[0.00000496], XRP[0]	Yes		
00563871		USD[0.00]			
00563876		USD[10.00]			
00563877		USD[0.00]			
00563879		USD[0.00]			
00563882		DOGE[-0.00753960], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.21]			
00563885		BTC[0], MATIC[0.00056200], NFT (44904877768679770/The Hill by FTX #28893)[1], USD[0.00], USD[0]	Yes		
00563886		USD[0.00], XRP[.2847305]			
00563887		GRT[.01931273], USD[0.00]			
00563890		USD[0.00]			
00563893		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COIN[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00229190], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], SLV-20210924[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0], ZEC-PERP[0]			
00563897		ALT-PERP[0], ATOM-PERP[0], BTC[.00034358], BTC-PERP[0], CHZ-PERP[0], ETH[.00070679], ETHW[.00070679], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.44], USD[0]			
00563900		USD[0.00]			
00563903		MTA[1.94709694], TOMO[0], UBXT[2], USD[0.00], USD[0.00000001]			
00563904		USD[0.00], USD[.00005688]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00563905		USD[0.00]		
00563906		USD[0.00]		
00563907		USD[0.00]		
00563911		USD[0.00], XRP[.01229074]		
00563915		AAVE[0], BTC[0], ETH[0], SOL[0], USD[1357.72], USDT[0]		USD[1304.65]
00563917		USD[0.00]		
00563918		USD[0.00]		
00563919		BTC[0], KIN[2], RSR[1], USD[0.00], USDT[0.00002613]	Yes	
00563923		TRX[1], USD[0.00]		
00563926		USD[0.00]		
00563927		USD[10.00]		
00563934		USD[25.00]		
00563935		USD[0.00]		
00563937		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DENT-PERP[0], DOT-PERP[0], ETHBULL[0], EUR[0.01], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MIDBULL[0], MKR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00563940		USD[0.00]		
00563941		AKRO[1], USD[0.00]		
00563955	Contingent, Disputed	USD[0.00], XRP[19.19504724]		
00563960		USD[0.00], XRP[0]		
00563961	Contingent, Disputed	USD[25.00]		
00563966		BTC[0], DOGE[1], USD[0.00], XRP[0]		
00563967		USD[0.00], USDT[0]		
00563968		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00010718], ETH-PERP[0], ETHW[0.00010718], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.17], USDT[.005668]		
00563969		USD[0.00]		
00563971	Contingent, Disputed	USD[0.00]		
00563976		USD[0.00]		
00563977		USD[0.00], XRP[19.03369001]		
00563979		USD[0.00]		
00563980		BAO[2], BNB[0], CEL[0], CRO[0], DOT[1], ETH[0], ETHW[0], LINK[1], MANA[0], MATIC[0], NEXO[0], SHIB[0], SOL[.0000766], UNI[0], USD[528.35]	Yes	
00563987		BAO[1], KIN[1], MATIC[1.06116019], RSR[52.24359057], TRX[.000001], UBXT[1], USD[17.77], USDT[0.00010463]	Yes	
00563990		USD[0.00]		
00563991		USD[0.00]		
00563992		USD[0.00]		
00563994		AKRO[1], UBXT[2], USD[0.00]		
00563996		BTC[.000001], USD[25.00]		
00563997		SHIB[8500000], USD[1.18]		
00564000		BAO[1], DOGE[1], ETH[0], KIN[2], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00564001		USD[0.00], XRP[.00000001]		
00564005		AVAX[.33403186], BAO[2], ETH[.02998491], ETHW[.02998491], FRONT[1], FTM[1.62617602], HOLY[1], MATIC[.8911827], NFT (565715739089114811/The Hill by FTX #37747)[1], TRX[2.000001], UBXT[4], USD[45.00], USDT[0.00001126]		
00564011		AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COIN[.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.38398568], FTT-PERP[0], GALA[6.96576675], GALA-PERP[0], GMT-PERP[0], NEAR-PERP[1400], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000782], USD[-2158.48], USDT[1.31103004], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00564014		TRX[.000005], USDT[1.64113502]		
00564016		USD[0.00]		
00564018		ETH[0], USD[0.00]		
00564020		USD[0.00]		
00564025		USD[0.00]		
00564028		BCH[0], BTC[0], ETH[0], KNC[0], PYPL[0], TRX[0.00310800], USD[0.00], XRP[0.09580914]		
00564029		USD[0.00], XRP[.44279329]		
00564036		BAO-PERP[0], FTT[0.00004780], USD[0.00], XRP[.00000001]		
00564038		USD[0.00]		
00564040		USD[0.00]		
00564041	Contingent, Disputed	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALT-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IBVOL[0], ICP-PERP[0], LINA-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-20210625[0], LUA[.00000001], NEAR-PERP[0], OLY2021[0], RAY-PERP[0], REEF-PERP[0], SOL-20210625[0], SOL-PERP[0], SLUSH[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00564048		BTC-PERP[0], USD[0.00]		
00564050		AAPL[.00066896], AKRO[2], AUD[0.20], BAO[5], BAT[3.10058026], BTC[.00035592], CHZ[1], DOGE[.27310301], HXRO[2], KIN[3], RSR[1], RUNE[.74989764], SOL[.0000692], UBXT[1], USD[588.90], XRP[2830.88100346]	Yes	
00564051		BAO[6], BTC[0.00111670], CHZ[0.0000299], DENT[1], DOGE[0.04335425], ETH[.00311324], ETHW[.00311324], KIN[4], LINA[0.00006734], LTC[.00026539], RSR[1], SOL[0.03816514], TSLA[.00000002], TSLAPRE[0], UBXT[1.00004344], USD[0.03], USDT[0.00038576], XRP[0]		
00564053		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00564055		USD[0.00]		
00564063		ETH[0], FTT[17.9966655], USD[0.00], USD[T0]		
00564067	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.06824673], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00016212], FTM[0], FTT[0.06374827], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[21.29818615], LUNC[183595.77069319], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00754000], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], USD[292.12], USDT[10.29355112], USTC-PERP[0], XRP-PERP[0]		
00564069		BTC[0], USD[0.00], XRP[0.00000001]		
00564070		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.01], USDT[0.4382137], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00564072		DOGE[1], USD[0.00]		
00564073		USD[0.00]		
00564074		USD[25.00]		
00564077		USD[0.00]		
00564079		USD[0.00]		
00564084		USD[0.00]		
00564091		ADA-PERP[0], APT-PERP[0], ATLAS[4.16990869], BTC[0.000973], BTC-PERP[0], DOGE-PERP[0], DYDX[0.9894], ETH-PERP[0], ETHW[0.0003632], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[0.6322147], USD[0.61]		
00564097		USD[0.00]		
00564098		USD[0.00]		
00564101		BTC[0], DOGE[1], UBX[3.00008565], USD[0.00], USDT[0.00000001], XRP[0]		
00564102		1INCH-PERP[0], AR-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], GALA-PERP[0], IMX[6.298803], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP[623.02193472], SOL[0], SOL-PERP[0], USD[0.00]		
00564106		DAI[0.54745], USDT[0]		
00564110		USD[0.00]		
00564111		USD[0.00]		
00564113		USD[0.00]		
00564115		USD[0.00]		
00564116		USD[0.00]		
00564117		USD[0.01]		
00564119		USD[0.00]		
00564120		USD[0.00]		
00564124		DOGE[0], ETH[0.07249073], ETHW[0.00204165], KIN[1], USD[0.00]		
00564126		USD[0.00]		
00564127		USD[25.00]		
00564128		EUR[10.00], USD[10.00]		
00564129		BTC[0], DOT-PERP[0], ETH[0], FTT[0.00096737], MATIC[0], NFT (4217117112701472359/Road to Abu Dhabi #224)[1], SOL[0.00617587], USD[0.18]		
00564134		USD[0.00]		
00564135		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[68.76248494], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN[50.7741242], TRX[0.000016], USD[0.05], USDT[0], XRP[0], XRP-PERP[0], USD[0.00], XRP[0.6480964]		
00564137	Contingent, Disputed	ETH-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-8.54], USDT[678.16000000]		
00564143		ETH-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-8.54], USDT[678.16000000]		
00564147		TRX[1], USD[0.00]		
00564153		MATIC[1], USD[9.45], USDT[0.00000001]		
00564158		USD[0.00]		
00564159		BTC[0.00451313], CEL[0.0036987], DAI[14930288], ETHW[0.12400362], FTT[1.01195135], GRT[338.37830807], LINK[1.60620586], MATIC[0.0002534], NFT (293264031627790117/FTX AU - we are here! #26181)[1], NFT (309414696398873793/FTX AU - we are here! #2074)[1], NFT (508707924951901824/FTX AU - we are here! #2081)[1], SRM[40.0995942], USD[0.00], USDT[0]	Yes	
00564166		USD[0.00], XRP[19.54537382]		
00564167		USD[0.00]		
00564174		1INCH[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.06300000], ETH-PERP[0], ETHW[0.06300000], FTT[2.15905735], KIN-PERP[0], SHIB[12649242.87258522], SOL-PERP[0], UNI[0], USD[5.24]		
00564175		USD[0.00]		
00564177		KIN[1], USD[0.00], USDT[0]		
00564178		ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[52.608], ETH-PERP[0], ETHW[52.708], FIL-PERP[0], FLOW-PERP[0], FTT[29.09859814], LINK-PERP[0], MTL-PERP[0], OMG-PERP[0], ROOK-PERP[0], STX-PERP[0], USD[835.87], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00564179		USD[0.00]		
00564181		BAO[7], DENT[1], DOGE[48.90607976], KIN[4], USD[0.00], USDT[0]		
00564186		USD[0.00]		
00564193		USD[0.00]		
00564194	Contingent	ATOM[0.3614], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.0002859], CRV[6684], DYDX-PERP[0], ETH[0.0006383], ETH-PERP[0], ETHW[0.0006383], FTT[0.02906], HUM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004318], SOL[0.004607], SOL-PERP[0], UNI[0.08631], USD[33407.67], USDT[0.00000001], XRP[7.56539]		
00564197		CHZ[1], USD[0.00]		
00564204		USD[0.00]		
00564205		MATIC[1], USD[0.00]		
00564206		ADA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.25]		
00564207		USD[25.00], USDT[0]		
00564212		TOMO[0.02025195], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00564213		USD[0.00]		
00564221		USD[0.00]		
00564222		USD[0.00]		
00564224		USD[0.00]		
00564225		BTC[0], UBXT[1], USD[0.00]		
00564230		AKRO[.01977246], BAO[1], DENT[.10195454], KIN[441209.96451824], RSR[1], USD[0.00]	Yes	
00564232		AKRO[5], ATLAS[125.13087567], BAO[16], BNB[0.32535657], BTC[.00133541], DENT[1], DOGE[14.39721136], ETH[.02932161], ETHW[.01048625], KIN[20], POLIS[1.59487255], RSR[1], SOL[.22926283], TRX[290.65904002], TSLA[.11160066], UBXT[2], USD[302.42], USDT[0.00166994], XRP[138.25877315]	Yes	
00564234		MKR[.00013172], USD[0.00], USDT[0]		
00564236		USD[0.00]		
00564246		USD[0.00]		
00564247		USD[0.00]		
00564249		FTT[0], USD[0.00], XRP[0.04020000]	Yes	
00564252		BAO[344.23180701], USD[0.00]		
00564261		USD[0.00]		
00564266		USD[10.00]		
00564267		USD[0.00]		
00564270		USD[0.00]		
00564275		USD[0.00], XRP[19.0245515]		
00564276		AKRO[1], USD[0.00]		
00564282		USD[0.00]		
00564292		USD[0.00]		
00564294		USD[0.00]		
00564295		ATLAS[3289.9791], AVAX-PERP[0], FTT[.098176], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], PERP[0], USD[0.05], USDT[0.00000016]		
00564299		TRX[0], USD[0.00], USDT[0]		
00564300	Contingent, Disputed	USD[0.00], XRP[18.78286684]		
00564303		DEFI-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
00564304		AKRO[1], USD[0.00]		
00564305		USD[-0.03], USDT[.03269831]		
00564307	Contingent, Disputed	USD[0.00], XRP[19.96082685]		
00564311		USD[0.00], USDT[.06005688]		
00564314		BTC-PERP[0], USD[0.00], USDT[0]		
00564316		AKRO[0], BAND[0], BTC[0], CREAM[0], FTM[0], GRT[0], JST[0], LINA[0], LUA[0], NFLX[0], RAY[0], REN[0], TRU[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00564323		BTC[0], USD[0.02]		
00564330		AVAX-PERP[0], BNBULL[0], BNB-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.06], XTZ-PERP[0]		
00564331	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034029], ETHW[0.00034029], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0.00013817], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], XRP-PERP[0]		
00564333		TRX[1], USD[0.00], USDT[0], XRP[.00004456]		
00564335		USD[0.00]		
00564342		USD[0.00]		
00564343		NFT (388339585029393132/FTX EU - we are here! #2460)[1], NFT (407980451326895688/FTX EU - we are here! #2246)[1], NFT (551416234623205204/FTX EU - we are here! #2563)[1]		
00564344		ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.40], USDT[0.00000001], XRP-PERP[0]		
00564345		USD[0.00]		
00564351		CHZ[1], ETH[.00000087], ETHW[.00000087], TRX[1], USD[0.11], XRP[.00000002]		
00564359		BCH[0.00059299]		BCH[.000544]
00564360		USD[0.00]		
00564361		USD[10.00]		
00564365		USD[0.00]		
00564367		BNB[.56523362], TRX[.001156], USD[0.00], USDT[1348.01069147]	Yes	
00564370		USD[10.00]		
00564377		USD[0.00]		
00564387		USD[0.00], XRP[.08660804]		
00564396		USD[0.05], USDT[.00045631]		
00564398		AKRO[1], XRP[0]		
00564401		USD[0.00]		
00564404		USD[0.00]		
00564405		DOGE[.17687299], USD[0.00]		
00564407		BNB[0], BTC[0], CLV[0.07790076], SHIB[0], SUSHI[0], TRX[0.00006500], USD[0.00], USDT[-0.00000321]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00564409		DOGE[1], USD[0.00]		
00564412		USD[0.00]		
00564413		USD[0.00]		
00564414		USD[0.00]		
00564421		UBXT[1], USD[0.00], USD[0]		
00564426		USD[10.00]		
00564430		USD[0.00]		
00564433		USD[0.00]		
00564434		FTT[153.27772547], USD[0.00], USD[0]		
00564436		AKRO[1], BNB[.00000071], USD[0.09], XRP[.00000933]		
00564437		USD[0.00]		
00564441		BAO[1], BTC[.0002628], CHZ[1], MATIC[1], UBXT[4], USD[0.00]		
00564444		USD[0.00]		
00564446		USD[0.00]		
00564448	Contingent	AAVE[.00905], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS[.00000406], ETH[0.00000001], ETHBULL[.0001], ETH-PERP[0], FTT[25.03259927], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], OXY[25], SAND-PERP[0], SOL-PERP[0], SRM[5.31418326], SRM_LOCKED[22.4776021], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[20000.59], USD[0], USD[0.00033096]		
00564450		USD[0.00]		
00564451		AKRO[1], CHZ[1], ETH[0], NFT (366353938842934686/FTX EU - we are here! #124925)[1], NFT (537270386566312766/FTX EU - we are here! #124150)[1], NFT (546420542507435691/FTX EU - we are here! #124384)[1], TRX[0], UBXT[5], USD[0.00]		
00564455		USD[0.00]		
00564465		USD[0.00]		
00564467		AKRO[1], USD[25.00], USD[9.96304308]		
00564470		UBXT[1], USD[0.00], USD[.00806707]		
00564472	Contingent, Disputed	USD[0.00], USD[0], XRP[18.36870014]		
00564473	Contingent, Disputed	BADGER[.008422], BOBA[.3292], CHZ[7.079], DOGE[8], FTM[.4264], OMG[.3292], SXP[.09145], TRX[.000004], USD[0.00], USD[0], XRP[0]		
00564475		USD[0.00]		
00564480		USD[0.00]		
00564481		COPE[.9946], USD[0.08]		
00564486		USD[0.00], XRP[.0454152]		
00564487		CHZ[1], USD[0.00]		
00564491		USD[0.00]		
00564495		USD[0.00]		
00564502		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[2.15811081], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], USD[17.50], USD[0], XRP-PERP[0]		
00564506		USD[0.00], XRP[18.33271778]		
00564514		USD[0.00], XRP[.00000082]		
00564519		BTC[0.00003000], DOGE[0], ETH[0], LTC[0], SOL[0.01880960], USD[0.00]		SOL[.018609]
00564521		BCH[.00581012], BNB[0.00925936], ETH[.0022658], ETHW[.0022658], USD[0.00]		
00564523		GBP[0.00], USD[0.00]		
00564527		USD[0.00]		
00564528		TRX[1], USD[0.00]		
00564530		USD[10.00]		
00564531	Contingent, Disputed	BCH[.00000458], BTC[.00000004], USD[25.00]		
00564539		USD[0.00], XRP[.00001508]		
00564540		USD[0.00]		
00564541		USD[0.00]		
00564543		AKRO[1], TRX[1.000001], USD[0.00], USD[0.00000169]		
00564544		USD[10.00]		
00564545	Contingent, Disputed	USD[0.00], XRP[19.01450917]		
00564552		USD[0.00]		
00564553		USD[0.00]		
00564559		USD[0.00]		
00564564		USD[0.00]	Yes	
00564573		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00620834], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[.0.07], USD[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00564574		0		
00564576		MATIC-PERP[0], PORT[531.04366], USD[2.48], USD[0.00000001]		
00564580		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00564582		TRX[1], USD[0.04]		
00564583		DOGE[2.67904871], USD[0.00]		
00564586	Contingent	BNB[0.01364653], ETH[0.08982137], ETHW[0.08982137], FTT[6.75111389], LUNA2[3.32063895], LUNA2_LOCKED[7.74815756], LUNC[723076.12427745], LUNC-PERP[-344000], USD[99.09], USD[T0]		
00564598		USD[0.00]		
00564599		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XLM-PERP[0]		
00564602		AAPL[0], AKRO[1], AMC[0.53834171], ATLAS[1614.28352258], AUDIO[80.52433076], BAO[6], BNB[0], CRO[149.71165949], DENT[4], KIN[7], MATIC[29.03865054], OXY[7.88048178], SHIB[4094751.51910563], UBXT[1], USD[3.29], USD[T0.00000001]	Yes	
00564604		USD[10.00]		
00564606	Contingent, Disputed	DOGE[2], USD[0.00], XRP[19.06961989]		
00564613		USD[0.00], XRP[.00037872]		
00564614		USD[0.00]		
00564615		USD[0.00]		
00564617		AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], TRX[.000002], USD[2.09], USD[T0.00223166]		
00564619		USD[0.00]		
00564620		USD[0.00]		
00564621		DOGE[68.96129395], USD[0.00], USD[T4.98152154]		
00564622		BNB[.00061402], CHZ[1], USD[0.00]		
00564632		ETHBEAR[61988.22], USD[T.04]		
00564638		USD[25.00], XRP[.00111611]		
00564641		AKRO[1], USD[0.00]		
00564642		BAO[5], BTC[.00138772], DENT[1], DOGE[1], ETH[.08966786], ETHW[.08862264], HXRO[.03070939], KIN[2], LTC[.00000084], NFT (309095900828598586/FTX EU - we are here! #155344)[1], NFT (421166960347642601/FTX EU - we are here! #155454)[1], NFT (467751791419915556/FTX EU - we are here! #155164)[1], UBXT[1], USD[6.24]	Yes	
00564647		USD[0.00]	Yes	
00564649		EUR[0.00], USD[0.00]		
00564652		USD[0.00]		
00564653		UBXT[1], USD[0.00]		
00564654		USD[0.09], XRP[.00002411]		
00564660		USD[0.00]		
00564662		USD[0.00]		
00564666	Contingent, Disputed	USD[25.00]		
00564667		DOGEBULL[.299], SXPBULL[7120], USD[0.01], USD[T0]		
00564668	Contingent	BNB[.00642947], FTT[.09965], KIN[9938], OXY[0], SOL[0], SRM[0.00033288], SRM_LOCKED[.00127926], USD[0.71], USD[T0.00000004]		
00564679		USD[0.00]		
00564680		USD[4.42], USD[T0.00000001]		
00564681		USD[0.00]		
00564684		AKRO[7.55824178], BAO[1293.68861027], CUSD[T40.64440095], DENT[41.28813035], JST[.01495792], KIN[3226.11795964], RSR[9.6582161], STMX[9.18525555], TONCOIN[3.89789482], TRX[1], UBXT[19.7946993], USD[0.01]	Yes	
00564686		USD[0.00]		
00564690		USD[0.00], XRP[.00363803]		
00564691		USD[0.00]		
00564695		USD[0.00], XRP[19.18110933]		
00564702		USD[0.00]		
00564704		ALGOBULL[26294.74], EOSBULL[141.08726], SXPBULL[516.5980795], TRX[.000002], USD[0.00], USD[T0.00000001]		
00564712		USD[0.00]		
00564713		USD[0.00]		
00564714		USD[0.00], XRP[19.21832167]		
00564715		USD[0.00]		
00564722		BAO[1], USD[0.00]		
00564724		BAO[160], CONV[1211.25408222], KIN[160], MAPS[.00092091], RAY[.00006894], USD[2.38], USD[T0]	Yes	
00564725		USD[10.00]		
00564738		USD[0.00]		
00564739		BNB[0.00002165], BNB-PERP[0], BTC[0.00000137], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00914764], ETH-PERP[0], ETHW[0.00914763], FTT[0], LTC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00564743		ADA-20210625[0], ADABULL[0.00000976], ADA-PERP[0], ASDBULL[0], BNB[0], COMP-PERP[0], EUR[0.00], FTT[13.63940796], KIN[1499727.35], MNGO[379.93141], USD[104.76], USD[T26.95690128]		
00564755		BNB[-0.00000804], BTC[0], CEL[0], CHZ[0], ETH[0], FTT[0], GBP[0.00], MATIC[0], REEF[0], TRX[.000004], USD[0.00], USD[T0], XRP[.0078712]		
00564756		USD[10.00]		
00564759		USD[0.00]		
00564763		USD[0.00]		
00564764		BADGER[0], COMP[0], USD[0.00], USD[T0.00000001]		
00564766		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00564768		BTC-PERP[0], FTT[0], MER-PERP[0], USD[0.00], USDT[0]			
00564770		1INCH[0], CHZ[0], UBX[T]2728.61248509], USD[0.00]	Yes		
00564773		DENT[1], KIN[3], LTC[.00000151], USD[0.00]	Yes		
00564774		UBX[T]1], USD[T]0.00000683]	Yes		
00564782		USD[0.00]			
00564784		TRX[1], USD[0.06], XRP[.21925394]			
00564786		USD[0.00]			
00564793		USD[0.00]			
00564795		1INCH[.00003661], USD[0.00]			
00564798		USD[0.00]			
00564802		USD[0.00], XRP[18.88671859]			
00564803		USD[0.00]			
00564806		DMG[.02054], DMG-PERP[0], DOGE[32.44421803], ETH[.00000494], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000494], RSR[9.918], RSR-PERP[0], SHIB[21695660], SOL-20210625[0], SOL-PERP[0], SOS[33400000], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.946305], USD[2.56], USDT[0.00964827]			
00564807		BTC[0], UBX[T]1], USD[0.00]			
00564809		TRX[1], UBX[T]1], USD[0.00]			
00564811		USD[0.00]			
00564816		USD[0.00]			
00564817		BTC[.00000901], USD[0.00]	Yes		
00564824		USD[0.00]			
00564829		USD[0.00], XRP[19.18110933]			
00564830	Contingent, Disputed	USD[0.00], XRP[19.2472608]			
00564832		TRX[1], USD[0.00]			
00564840		USD[0.00]			
00564842		BNB[0], UBX[T]1], USD[0.00]			
00564851		USD[0.00]			
00564856		USD[0.00]			
00564857		USD[0.00]			
00564858		USD[0.00]			
00564862	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.000000001], BTC-PERP[0], BULL[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.04763645], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00114921], LUNA2_LOCKED[0.00268149], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
00564863		USD[0.00]			
00564866		BTC[.00021444], USD[0.00]			
00564876		DOGE[1], USD[0.13], XRP[.00000752]			
00564878		USD[0.00]			
00564883		BTC[0], UBX[T]1], USD[0.00]			
00564884		USD[0.00]			
00564887	Contingent, Disputed	USD[0.00], XRP[18.97262909]			
00564893	Contingent, Disputed	USD[0.00], XRP[19.24445648]			
00564894		NFT (299987402372906901/The Hill by FTX #26339)[1]			
00564899	Contingent, Disputed	USD[0.00]			
00564906	Contingent, Disputed	MATIC[1], USD[0.00], XRP[24.25380752]			
00564909		BTC[0], USD[0.00], USDT[0.00010177]			
00564911		USD[25.02], USDT[.00005688]			
00564913	Contingent	ADA-20210924[0], ADA-PERP[0], BAT[1.83432], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC[0.01074823], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.00970000], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[.90238588], FTT-PERP[.33], JOE[3], LINK-20210924[0], LRC-PERP[0], LTC[0.01590915], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20210924[0], LTC-PERP[0], LUNA2[2.03763497], LUNA2_LOCKED[4.75448161], LUNC[.00739551], LUNC-PERP[0], MATIC[.42276837], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], RAY[1], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.08832124], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[.8], SRM-PERP[0], STEP-PERP[0], TONCOIN[5.76485], TONCOIN-PERP[0], TRX[.001554], TRX-0930[0], TRX-PERP[0], USD[512.41], USDT[2.18357375], USDT-PERP[0], USTC[192.67757], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.97454], XRP-0624[0], XRP-20210924[0], XRP-PERP[0]			
00564921		USD[0.00]			
00564922		BTC[.00309082], ETH[0], FTT[25.09727837], USD[0.00], USDT[0]			
00564930	Contingent, Disputed	USD[0.00]			
00564939		AAPL[0], BTC[0.00000045], DOGE[32.38700630], GBP[5.33], USD[0.00]			
00564944		ATOMBEAR[89.2825], BEAR[65.008], BNBBEAR[8301.787], MATICBEAR[745703.5], SUSHIBEAR[995.58], USD[0.00]			
00564950		USD[0.00]			
00564951		BTC[0], DOGE[1], USD[0.00]			
00564952		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00564955		ATLAS[6.5635], BAO-PERP[0], BTC[0], FTT[0.00079699], USD[1.67], USD[0]		
00564959		ATLAS[67.06849159], AURY[1.08431353], BAO[1], KIN[1], NFT (356086109963064361/FTX EU - we are here! #155633)[1], NFT (508136120786589281/FTX EU - we are here! #155732)[1], TRX[.000001], USD[0.00133527]	Yes	
00564961		USD[0.00]		
00564965		USD[0.00]		
00564969	Contingent	BTC[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DOGE[685.08984535], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.02293891], SRM_LOCKED[.13207272], SUSHI-20210625[0], SUSHI-PERP[0], TRX[930.04159367], USD[0.00], USD[0]		
00564975		USD[0.00]		
00564976		POLIS[30.33474996], USD[0.00000003]		
00564979		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[3.71], ZIL-PERP[0]		
00564981		BCH[0], BTC[0.00004726], GBP[0.00], USD[0.00], XRP[0]		
00564982		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.40], WAVES-PERP[0], XLM-PERP[0], XRP[.489633]		
00564986		CHZ[1], TRX[3.80216134], USD[0.00]		
00564989		USD[0.00]		
00564995		USD[0.00]		
00565000		AKRO[1], USD[0.00], XRP[19.30822305]		
00565008		DOGE[.00000008], GRT[.00000062], TRX[1.59294631], UBXT[.00004377], USD[0.00]		
00565014		USD[0.00]		
00565016		AVAX-PERP[0], BTC-PERP[0], FLM-PERP[0], ONT-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00565022		BTC[0], USD[0.00], XRP[.04218962]		
00565023		USD[0.00]		
00565025		BAO[1], BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00], XRP[0]	Yes	
00565026		BTC[0], DOGE[1], TRX[1], USD[0.00]		
00565030		UBXT[1], USD[0.00]		
00565036		USD[25.00]		
00565046		USD[0.00]		
00565047		USD[0.05]		
00565048		BTC[0], DOGE[5], FTT-PERP[0], USD[0.00]		
00565049	Contingent, Disputed	AMPL-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAWN-PERP[0], MCB-PERP[0], OMG[0], USD[35.78], USD[.31.32572391], YFI[0]		
00565050		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02922723], MATICBULL[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[8.89], USD[0.00000001], XRP-PERP[0]		
00565051		MATIC[1], USD[0.00]		
00565059		USD[0.00], XRP[.00000933]		
00565060		USD[0.00]		
00565061		EUR[0.00], USD[0.00]		
00565062		FIDA[210], TRX[527]		
00565064		USD[0.00], XRP[.00089053]		
00565066		USD[0.00]		
00565069		DOGE[0], UBXT[1], USD[0.00], XRP[.00001909]		
00565071		AKRO[1], DOGE[1], ETH[.00000367], ETHW[.00000367], USD[0.03], XRP[.00016274]		
00565076		USD[0.00]		
00565084		USD[0.00], XRP[.36530422]		
00565086		BNB[0], BTC[0], ETH[0], FRONT[0], FTT[0], USD[0.00], USD[0], XRP[0], YFI[0]		
00565093	Contingent, Disputed	TRX[1], USD[0.00], XRP[19.27253689]		
00565095		BTC[.00022313], USD[0.00]		
00565096		USD[0.00]		
00565102		USD[0.04]		
00565109		USD[0.00], USD[0]		
00565111		USD[25.00]		
00565120		AKRO[1], USD[0.04], USD[0.00051319]		
00565127		USD[0.00]		
00565134		USD[0.00]		
00565140		USD[0.00]		
00565143		ALTBEAR[.96], BEAR[92], BEARSHIT[5.9], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[9.993], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LTC-PERP[0], MIDBEAR[.965], OKB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHIBEAR[2776.7], TRX[.000009], TRXBULL[.0094], TULIP-PERP[0], UNISWAPBEAR[.0179], USD[.0.46], USD[4.54148021]		
00565145		USD[0.00]		
00565148		USD[10.00]		
00565153		USD[25.00]		
00565156		BTC[0], USD[0.00]		
00565157		ATOM[999.81], BADGER-PERP[0], BTC[1.29503800], BTC-PERP[0], ETH[4.99923524], ETH-PERP[0], ETHW[4.99923524], ICP-PERP[0], LINA-PERP[0], NEAR[1527.309756], USD[5.15], USD[529.73586765]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00565158	Contingent, Disputed	USD[0.00], XRP[19.08175233]		
00565162		USD[0.00], XRP[.19132846]		
00565166	Contingent, Disputed	USD[0.00], XRP[18.85167509]		
00565176		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[2.22]		
00565182		DOGE[1], USD[0.00]		
00565186		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], COMP-PERP[0], DOGE-PERP[0], FLM-PERP[0], MKR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00565190		USD[0.00]		
00565196		USD[0.00], XRP[18.52123771]		
00565197	Contingent, Disputed	BAO[1], CHZ[1], DENT[1], KIN[1], NFT (348845205298868435/FTX EU - we are here! #105871)[1], NFT (430126800075593613/FTX EU - we are here! #104566)[1], NFT (483310218901375291/FTX EU - we are here! #105781)[1], UBXT[2], USD[0.00], USD[T0]		
00565198		EUR[0.00], USD[0.00]		
00565199		USD[0.00]		
00565206		MATIC[1], USD[0.00]		
00565208		0		
00565210		USD[0.00], XRP[18.49012385]		
00565217		USD[25.00]		
00565218		LTC[.00000001]		
00565221		DOGE[3], UBXT[2], USD[0.00]		
00565227		USD[0.00]		
00565235		BIT[2546.656], BNB[0.00809776], BTC[0.10736523], BTC-PERP[0], CEL[0.06816660], DOGE[0.03700717], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.1075356], FTT-PERP[0], LINA[9.87365], LINK[0.02974933], SRM[.235703], TRX[.011131], USD[473.00], USD[T144.89683618]		BNB[.007297], BTC[.00001], USD[462.15], USD[T1]
00565238		USD[0.00], XRP[18.85616041]		
00565239		USD[0.00]		
00565244		BNB[0], DOGE[1], USD[0.00]		
00565247		BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], OXY-PERP[0], USD[0.00], XTZ-PERP[0]		
00565248		USD[0.00]		
00565250		UBXT[1], USD[0.00]		
00565257		ANC-PERP[0], USD[-0.75], USD[T0.75445789]		
00565262		USD[0.00]		
00565273		USD[0.00]		
00565275		ASD[11.33938211], USD[0.00], XRP[13.282571]		
00565285		DOGE[1], MATIC[1], RSR[1], UBXT[2], USD[0.00], XRP[0]		
00565287		AKRO[1], DOGE[1], USD[0.00], XRP[.00008773]		
00565289		USD[0.00]		
00565290		USD[0.00]		
00565292	Contingent, Disputed	USD[0.00], XRP[20.02724723]		
00565300		UBXT[1], USD[0.00]		
00565302	Contingent	AVAX[0], BCH[1.23561884], BTC[0.31698286], ETH[0], EUR[0.02], LUNA2[0.00618532], LUNA2_LOCKED[0.01443241], TRX[.000001], USD[9742.21], USD[T1.76310000], USTC[.875562]		
00565303		USD[0.00]		
00565306		ETH[.066], ETHW[.066], FTT[31.49729381], SECO[32.97871335], SOL[18.03], USD[0.43]		
00565307		USD[0.00]		
00565314		ETH[.00551404], ETHW[.00551404], USD[0.00]		
00565315		USD[0.00]		
00565323		BCH[0.00000001], USD[0.00]		
00565325		CHZ[1], USD[0.00], USD[T0], XRP[.00002385]		
00565330		0		
00565331		USD[0.00]		
00565332		USD[0.00]		
00565337		DOGE[1], USD[25.00]		
00565339		USD[0.00]		
00565343		USD[0.00]		
00565347		USD[0.00], USD[T.06005688]		
00565362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.15], USD[T9.05224458], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00565369		ETH[0], KIN[1], NFT (327020724719689022/The Hill by FTX #18903)[1], USD[0.00]	Yes	
00565370		AMPL[0], BTC[0], FTT[0.08886927], UNI[0], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00565374	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], BCH-20210326[0], BCH-20210924[0], BCH-20211231[0], BNB[0.09869792], BSV-20210625[0], BTC[.0000896], BTC-PERP[0], COMP[.1], CRO[89.49911317], DODO-PERP[0], DOGE[144], ETH-20210326[0], FIDA[4.87256974], FIDA_LOCKED[.04458705], FIL-PERP[1], FTT[2.499525], GRT[7.15042044], HNT[1.9987099], JST[25.83192825], LTC[.46386], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LUNA2[0.23219348], LUNA2_LOCKED[0.54178479], LUNC[50560.62], MATIC[58.71017043], OXY[31.84205652], QTUM-PERP[0], RAY[2.6939785], RAY-PERP[0], SRM-PERP[0], SUSHI[3], SXP[2.998005], SXP-20210625[0], TRX[.000008], USD[-74.44], USD[T]0.000000981, WAVES-20210625[0], XRP[101.162715]		
00565378		USD[0.00]		
00565379		TRX[1], USD[0.00]		
00565380		USD[0.00]		
00565384		USD[0.00]		
00565385		FTT[11.4], USD[363.85]		
00565387		USD[0.00]		
00565395	Contingent, Disputed	USD[0.00], XRP[18.73579615]		
00565396	Contingent, Disputed	USD[0.00], XRP[18.49931915]		
00565397		USD[0.00]		
00565398		USD[491.18]		
00565402		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[2.02307621], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC[0.00696090], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00325], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.43], USD[T]0.000000011, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], APE[49.59394], FTT[2.17326], LINA[7.0702], MAPS[1.2621], PERP[.05962], TRX[.535432], USD[0.00], USD[T]0, XRP[0.77112439]		
00565408		DOGE[0], TRX[1], USD[0.00]		
00565417		USD[0.00], USD[T]0		
00565418		USD[0.00]		
00565421		USD[0.00]		
00565423		USD[0.00]		
00565425		KIN[3], USD[0.00], USD[T]0	Yes	
00565428		USD[25.00]		
00565438		ROOK[.0006864], USD[0.80]		
00565444		ETH[.505], ETHW[.505], RUNE[89.7], USD[0.49], XRP[3235]		
00565445		USD[0.00]		
00565446		USD[0.00], XRP[18.51604456]		
00565452		DOGE[.65574053], USD[0.00]		
00565456		USD[0.00]		
00565457		USD[0.00]	Yes	
00565461		GBP[0.00], RSR[185.57606121], SRM[.00003654], USD[0.00]		
00565462		BTC[.00009089]		
00565463		USD[0.00], XRP[.54724579]		
00565466		MAPS[111.940245], MATH[.090044], USD[T]1.17402781]		
00565486		UBXT[1], USD[0.00], USD[T]0		
00565493		USD[0.00]		
00565500		USD[0.00]		
00565504		USD[0.00]		
00565507		BNB[.00852531], MAPS[.630925], USD[0.33], USD[T]0]		
00565508		USD[0.00]		
00565509		MATIC[1], USD[0.00]		
00565518		APE[1.08961017], DOGE[71.66623481], KIN[1], USD[1.04]	Yes	
00565519		DOGE[1], USD[0.00]		
00565522	Contingent, Disputed	USD[0.00], XRP[18.91042446]		
00565524		USD[0.00]		
00565525		SLP[.05396845], USD[0.00], USD[T]0]		
00565531		ATLAS[1329.7606], BNB[.009425], BNB-PERP[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], HMT[64.9883], HNT-PERP[0], LTC-20210625[0], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU[86.98434], USD[135.11], USD[T].00864706], YFI-PERP[0], ZEC-PERP[0]		
00565538		USD[0.00]		
00565541	Contingent	AVAX[25], BTC[0.22594476], DOGE[15], ETH[.4364585], ETHW[.4364585], FTT[65.26], MATIC[464.33952], SOL[249.38395057], SPELL[142000], SRM[361.68510388], SRM_LOCKED[10.29271134], USD[2186.19], USD[T]51.86000000]		
00565543		CHZ[1], USD[0.00]		
00565546		USD[0.00]		
00565550		AKRO[1], USD[0.00], USD[T].45906188]		
00565551		USD[0.00], XRP[18.47030077]		
00565554		AKRO[1], MATIC[1], USD[0.01], USD[T]0.74097183]		
00565560		USD[10.00]		
00565562		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00565565		AKRO[1], USD[0.00]			
00565567		USD[0.00]			
00565575		USD[10.00]			
00565576		USD[25.00]			
00565580		USD[0.00], XRP[.00001084]			
00565584	Contingent, Disputed	USD[0.02], XRP[18.49875602]			
00565589		ALGO-PERP[0], EGLD-PERP[0], FTT[.999335], HT-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-40.74], USDT[61.368759], VET-PERP[0], YFII-PERP[0]			
00565592		BNB[.01], FTT[0.02331729], LINA-PERP[0], RAY-PERP[0], USD[3.10], USDT[0]			
00565595		USD[0.00], XRP[.00586039]			
00565596		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[59.25508234], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00565606		DOGE[1], SAND[29.45820754], USD[0.00]			
00565607		USD[0.00]			
00565613	Contingent	1INCH[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADAHALF[0], ALCX[0], ALEPH[0], ALGOHALF[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUD[-0.21], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL[0], BAO[0], BAT[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.01004441], BNBULL[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-MOVE-0626[0], BTC-MOVE-0726[0], BTC-MOVE-0818[0], BTC-MOVE-0823[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], BTMX-20210326[0], BTT[0], BTT-PERP[0], BULL[0], CAD[0.00], CHZ-PERP[0], CRV[0], CUSD[0], CUSD-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.03953658], FTT-PERP[0], GALFAN[0], GBP[0.00], GRT-PERP[0], HKD[0.00], IBVOL[0], JPY[524.53], JST[0], KIN[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB[0], SOL[0.05028974], SOL-0930[0], SOL-PERP[0], SRM[.00001374], SRM_LOCKED[.00031414], SRM-PERP[0], STORJ-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], TRYB[0], TRYBULL[0], TRYB-PERP[0], USD[-5.83], USDT[0.00696007], USDT-0930[0], USDT-20210326[0], USDT-20210625[0], USDT-PERP[0], ETHBULL[.1132], USDT[.16394624]			USDT[.000004]
00565626		AAVE[2.01275625], AKRO[2], BTC[.0000125], DENT[1], KIN[2699742.38131265], LUA[7156.77722172], USD[0.00]	Yes		
00565628		AAPL[.00000458], AAVE[0.02723590], BAO[2], KIN[2], LTC[.0144229], SRM[.03941412], USD[0.00]	Yes		
00565643		NFT (317087250311406335/FTX EU - we are here! #230777)[1], NFT (449249489938104715/FTX EU - we are here! #230768)[1], NFT (485978241754781026/FTX EU - we are here! #230783)[1]	Yes		
00565657		USD[0.00]			
00565660		USD[0.00]			
00565661		AKRO[1], BAO[1], DOGE[29.74745556], KIN[3], UBXT[1], USD[0.00]			
00565669		AKRO[0], BTC[0], TOMO[0.00008554], UBXT[1], USD[0.00]			
00565674		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (293591077841435678/MATTYSINO I <3 ORCAS)[1], NFT (307000995513153063/Smol AM)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4723.34], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00565678		CHZ[1], USD[0.00]			
00565679		0			
00565680		USD[0.00]			
00565682		USD[0.00]			
00565684		BTC[0], USD[0.00]			
00565685		USD[0.00]			
00565694		USD[0.00]			
00565695		MATIC[.88], USD[0.00]			
00565696		USD[0.00]			
00565702		ETH[24.84127926], ETHW[24.84127926], SOL[283.28], USD[15000.75]			
00565712		USD[0.00]			
00565728	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTT[0.00004060], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00327808], LUNC-PERP[0], MATIC-PERP[0], MTL[0], NFT (315696062129768227/FTX EU - we are here! #119165)[1], NFT (495006180236594697/FTX EU - we are here! #119304)[1], NFT (518938947372897031/FTX EU - we are here! #118477)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.30506926], TRX-PERP[0], USD[-0.09], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP[0.19814389], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00565730		RAY[102.9794], TRX[.000003], USD[3.59]			
00565733		USD[0.00], XRP[.03534591]			
00565741		USD[25.00]			
00565748		USD[0.00]			
00565749		CHZ[1], USD[0.00]			
00565751		RSR[.70256338], USD[0.00]	Yes		
00565757		USD[0.00]			
00565763		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00565766		BAO[1], ETH[0], FTT[2.16767435], KIN[4], NFT (408646524612935293/The Hill by FTX #12210)[1], SOL[0], TRX[0], USD[T0.00000004]		
00565781		BTC[0], EUR[0.00], FTT[0.00857119], USD[0.00], USD[T0.29587600]		
00565792		USD[0.00]		
00565794	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00843467], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[12.44571163], LUNA2_LOCKED[29.03999381], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[31.94804918], SOL-PERP[0], SPELL-PERP[0], SRM[.11518345], SRM_LOCKED[16.63442012], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.16], USD[T0.00356539], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00565796		SOL[0.01934872], USD[0.00]		
00565808		BTC-PERP[0], DOGE-PERP[0], RAY-PERP[0], USD[1.26], USD[T0]		
00565810		BTC[0], BTC-PERP[0], TRX[.000005], USD[0.00], USD[T0.00000001]		
00565827		BTC-0325[0], BTC-20210924[0], USD[106.90]		
00565830	Contingent	LUNA2[0.00285306], LUNA2_LOCKED[0.00665714], USD[0.00], USD[T0.00841400], USTC[.403865]		
00565836		USD[0.00]		
00565837		USD[1.07]		
00565839		BNBBULL[.00009992], DOGEBULL[0], GRTBULL[0], MATICBEAR[1098410], USD[0.11]		
00565843		BTC[.1693437], ETH[.0004], ETHW[.0004], FTT[0], USD[1193.16], USD[T7.25950360]		USD[T1]
00565847		DOGE[135.88125174], USD[0.00]		
00565855	Contingent	ADA-PERP[0], AMC-0930[0], AMPL-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0.00035164], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[.000000001], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DYDX-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], EUR[0.65], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FTM-PERP[0], FTT[0.10352130], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001702], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MSOL[2.14381144], NFT (414588247409457483/FTX AU - we are here! #2143)[1], NFT (442725878855767160/FTX Crypto Cup 2022 Key #16458)[1], NFT (445651559659190498/The Hill by FTX #956)[1], NFT (494038999271093254/FTX EU - we are here! #68759)[1], NFT (530144515437143469/FTX EU - we are here! #62707)[1], NFT (545014854166502162/FTX EU - we are here! #68813)[1], NFT (561782261876758011/FTX AU - we are here! #2144)[1], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[1.03785115], STSOL[1.20564836], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], UNI-PERP[0], USD[25511.83], USD[T0.00886291], USTC-PERP[0], XAUT-0325[0], XAUT-PERP[0]	Yes	
00565867		USD[25.00]		
00565877		DENT[1], SLP[33.3022742], USD[0.00]	Yes	
00565878	Contingent, Disputed	USD[0.00], XRP[18.96990422]		
00565882		CHZ[1], USD[0.00]		
00565885		ATOM-PERP[0], DOGE[5], USD[-0.19]		
00565891		BTC[0], TRX[0], USD[0.00], USD[T0]		
00565905		DENT[1], DOGE[1], RSR[1], UBX[T2], USD[0.11]		
00565915		AAVE-PERP[0], ADA-PERP[0], BNB-20210625[0], BTC[.00000019], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[17.02], ZIL-PERP[0]		
00565937	Contingent	BOBA[.0473442], LUNA2[0.00006926], LUNA2_LOCKED[0.00016162], LUNC[15.08361183], USD[0.00]		
00565950		ONT-PERP[0], USD[0.00], USD[T0]		
00565982		ATLAS-PERP[0], BTC[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], LTC[.00705116], LTC-PERP[0], TRX[.000001], USD[8.75], USD[T24677.58975278]		
00565988		USD[25.00], XRP[.00593915]		
00565994		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00565949], BNB-PERP[0], BTC[1.28500068], BTC-PERP[0], ETH[2.6492314], ETH-PERP[0], ETHW[2.6492314], EUR[36.58], USD[2.24], USD[T0.00000001]		
00566003		ADA-PERP[0], AUD[0.79], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
00566006		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00566007		ETHBULL[1170117], KIN[9298.9], TRX[.000002], USD[0.15]		
00566011		USD[10.00]		
00566027		BAO[1009805.2044], BTC[0.00459754], FTT[5.11656533], GRT[99.98157], LINA[1769.5455675], SAND[154.9714335], SNX[11.9931809], SOL[33.61963175], SPELL[29298.13857], USD[0.00]		
00566028		BAO[0], BTC[0], DOGE[0], KIN[0], REEF[0], SHIB[48467.37684121], TRX[0], USD[0.00]	Yes	
00566035		AKRO[7], ALPHA[0], AMPL[0], ASD[0], AUDIO[0], BAO[39], BOBA[3.70693892], COIN[0], CRV[0], DENT[4], DOGE[0], ETH[0], EUR[0.00], GRT[1.00497121], KIN[28], MATH[1.02460813], MATIC[1.04712466], REN[.0007954], RSR[1], RUINE[0], SHIB[34.98781349], TOMO[0], TRX[3], UBX[T1], USD[0.00], YFI[0]	Yes	
00566044		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], SOL-PERP[0], XTZ-PERP[0]		
00566053		AMPL[0.00000761], BAO[1], CRV[.00001321], DMG[.00057763], EUR[0.00], KIN[1], LUA[.00136012], MTA[.00001368], NFT (341022891890347143/FTX Crypto Cup 2022 Key #12623)[1], ORBS[.0005035], SHIB[2.26401186], SXP[.00000962], TRYB[.00015673], USD[T0]	Yes	
00566056		AKRO[1], USD[0.00]		
00566058		BAO[5], DENT[1], KIN[2], USD[0.00], USD[T0]	Yes	
00566069		BAO[996], FTT[0.02417586], TRX[.0142], USD[0.00]		
00566082		USD[0.00]		
00566091		ETH[.817], FTT[9.098362], SOL[.07780732], TONCOIN[.07769928], TONCOIN-PERP[0], USD[1.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00566097		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00008263], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00099310], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099309], FTT[0.09438374], FTT-PERP[0], LTC[0.00326306], LTC-PERP[0], MTA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI[66.48774405], SUSHI-PERP[0], USD[-39.89], USD[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00566107		NFT (349496641817859336/FTX EU - we are here! #82166)[1], NFT (452390510535383639/FTX EU - we are here! #82882)[1], NFT (500543226964178944/FTX EU - we are here! #82511)[1]		
00566112		BAO[1], USD[0.00]		
00566126		DOGE[3], KIN[1], UBX[1], USD[13.19]		
00566132		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER[4.999], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210719[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.152], ETH-PERP[0], ETHW[.152], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.0036528], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[7498.500006], UNI-PERP[0], USD[0.00], USD[0.00000002], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00566142		USD[25.00]		
00566157	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00566162		USD[25.00]		
00566165		ADA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00566166		USD[25.00]		
00566173		USD[0.00]		
00566175		USD[0.00]		
00566187		FIL-PERP[0], USD[32.23], YFII-PERP[0]		
00566199		USD[0.00]		
00566209		EUR[9.81], UBX[2], USD[0.00]		
00566212		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[33.3629349], AVAX-PERP[0], BAT-PERP[0], BNB[1.36022711], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT[245057.131], DOGE[1835], DOGE-PERP[0], DOT[64.855], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.77], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[17.224121], SOL-PERP[0], SRM-PERP[0], SXP[454.96372607], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.17], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[338.39599], XRP-PERP[0]		
00566221		USD[0.00]		
00566223		ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FTT[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MVD25-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[39.37], USD[0.00000001], XEM-PERP[0]		
00566226		USD[0]		
00566232		ADA-PERP[0], AVAX-20210625[0], BNB[0.00000001], BTC[0.00013450], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[0.00059564], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.013000001], EUR[12110.43], FTT[0.00000002], MOB[487.34133438], SOL[74.2458906], THETA-PERP[0], TRX[0.000004], USD[77762.13], USD[0.00000001], WRX[1345.04540597]		BTC[.000034]
00566244	Contingent, Disputed	USD[0.00]		
00566252		BTC-PERP[0], ETH-PERP[0], USD[0.06]		
00566258		BAT[0], FTT[.5113356], USD[-46.88], USD[49.76151763]		
00566262		TRX[2.85314824], USD[0.00], USD[0]		
00566263		USD[10.00]		
00566274		BNB[.00000171], BTC[.00000026], GBP[0.00]		
00566282		USD[0.00]		
00566287		BEAR[0], DOGE[0], EOSBULL[0], ETHBEAR[0], TRX[0], USD[0.00], USD[0]		
00566299		USD[0.00]		
00566300		USD[0.00]		
00566304		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00003896], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-PERP[0], USD[21.55], USD[0]		
00566306		BAO[1], DOGE[161.1108112], GBP[0.00], USD[0.00]	Yes	
00566310		MOB[242.7031], USD[4.81]		
00566321		NFT (394129800794605045/FTX Crypto Cup 2022 Key #7344)[1], NFT (408667144803296503/FTX EU - we are here! #158424)[1], NFT (551262505905892560/FTX EU - we are here! #158499)[1], NFT (574093868734748765/The Hill by FTX #13283)[1]		
00566331		USD[0.00]		
00566337		FTT[13.42478006]		
00566339	Contingent, Disputed	ADABEAR[980155], ALGOBEAR[12094330], ASDBEAR[98072.2], ASD-PERP[0], BALBULL[0], BNBBEAR[9394726.9], BNB[BULL[0], BTC[0.00000004], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], CUSDTEAR[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0.00000001], ETH[0], ETHBEAR[98336.8], ETHBULL[0], FTT[0.01290992], HTBULL[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], MTL-PERP[0], ONE-PERP[0], SRN-PERP[0], SUSHIBEAR[509036.1], THETABEAR[33499716.5], TRXBULL[0], USD[0.00], USD[0.00000008], VETBULL[0], XRPBEAR[9291.25], ZECBULL[0], ZEC-PERP[0]		
00566343		BTC[0.00003232], DOGE-PERP[0], SECO-PERP[0], USD[35.51]		
00566353		AKRO[1], BTC[.00020106], USD[0.00]		
00566357		NFT (297703273972922668/FTX EU - we are here! #61389)[1], NFT (312248495329699157/FTX EU - we are here! #61235)[1], NFT (544945441706399671/FTX EU - we are here! #61302)[1]		
00566360		DOGE[4706.10567], ETH[1.36873989], ETHW[1.36873989], EUR[0.19], LTC[.92938155], USD[0.75], XMR-PERP[.36]		
00566366		NFT (331660581956103977/FTX EU - we are here! #110354)[1], NFT (440478421924113280/FTX EU - we are here! #110038)[1], NFT (503943910581691583/FTX EU - we are here! #110520)[1]		
00566370		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00566371		USD[T0]		
00566379		USD[0.00]		
00566380	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0.000315], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.40257571], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.006], COMP-PERP[0], CRO-PERP[0], DAI[0], DOGE[0.00842], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[7.31849744], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.10243113], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[33.00498175], LUNA2_LOCKED[77.01162409], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[370.63017869], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[155.20270187], SOL-PERP[0], SRM[.38014763], SRM_LOCKED[2.95476871], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSM[0.00000788], USD[5287.23], USD[T0], USD-T-PERP[0], USTC[0], WBTC[0], XLM-PERP[0]		SOL[50]
00566382		USD[0.00]		
00566387		USD[0.00], USD[T.07177755]		
00566391		DOGE[1], ETH[0], USD[0.00]		
00566399		DOT-PERP[0], ETH-PERP[0], SNX-PERP[0], TRU-20210326[0], TRU-PERP[0], USD[0.03]		
00566412		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00113716], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.03888662], ETH-PERP[0], ETHW[.03888662], FTT-PERP[0], GRT-PERP[0], LINK[770.07916], LINK-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.06], USD[T.19527174], YFI-PERP[0]		
00566414		1INCH[0], USD[0.00]		
00566416		DOGE[0], UBXT[1], USD[0.00]		
00566418		BAO[1], KIN[2], USD[0.00], USD[T.0.00018786]	Yes	
00566429		ETH[0.00465110], NFT (308628572321892991/FTX AU - we are here! #2165)[1], NFT (340326255847112107/FTX EU - we are here! #213565)[1], NFT (391706817177096678/FTX AU - we are here! #34568)[1], NFT (452992753445239547/FTX EU - we are here! #213588)[1], NFT (519737371604688571/FTX EU - we are here! #213575)[1], USD[0.00]	Yes	
00566432		USD[0.00]		
00566434		USD[0.00], USD[T0]		
00566438		ETH[.00403022], ETHW[0.00403022]		
00566439		BCH[0], BTC[0.00009256], CHZ[1], SGD[0.00], TRU[0], TRX[0], UBXT[3], USD[0.00], USD[T0]		
00566454		ADA-PERP[0], BNB[0], BTC[0.04614096], BTC-PERP[0], ETH[0], ETHW[20.14107262], EUR[0.62], FTT[25.98274325], SOL[.00794214], SOL-PERP[0], USD[47.87], USD[T0.00058902]		
00566460		USD[3.95]		
00566464		USD[0.00]		
00566468		AUD[0.00], BTC[.00008298], ETH[.00386554], ETHW[.00386554], USD[0.00]		
00566482		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZEC-PERP[0]		
00566493	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.27], USD[T0.00000001]		
00566494		USD[0.00]		
00566499		BEAR[92.248], BULL[0.00000194], ETHBEAR[341.175], TOMO-PERP[0], USD[0.00], USD[T0]		
00566508		CONV[1865.03599019], EGLD-PERP[0], USD[0.00]		
00566509	Contingent, Disputed	USD[25.00]		
00566510		USD[10.00]		
00566541		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUA[38.70341695], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[310419.14571148], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP[0.01926308], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00074572], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00566542		BNB[0], CHZ[1], USD[0.00]		
00566552		DOGEBEAR[5157713.35], USD[0.02], USD[T0]		
00566555		USD[25.00]		
00566557	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06369986], LUNA2_LOCKED[0.14863302], LUNC[13870.78], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[T.00687], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00566559	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.46805401], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0.00110000], ETH-PERP[0], FTM-PERP[0], FTT[30.99182051], INJ-PERP[0], KSHIB-PERP[0], LINK[.08420625], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[11.57654550], LUNA2[37.92170055], LUNA2_LOCKED[88.48396796], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY[350], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[10.5525891], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[.000001], USD[68.37], USD[T0.00103128], USTC[5368], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00566567		USD[0.00]		
00566568	Contingent, Disputed	NFT (300326180923748405/FTX EU - we are here! #186319)[1], NFT (304654788956004787/FTX EU - we are here! #186281)[1], NFT (490178656116292872/FTX EU - we are here! #186237)[1]		
00566569	Contingent	1INCH-PERP[0], AAPL[0], ADABULL[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BAL-PERP[0], BNB[0.00000001], BNBBULL[0], BTC[3.07259695], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00075830], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[-0.63], EXCHBULL[0], FLM-PERP[0], FTM-PERP[0], FTT[25.10521768], GRTBULL[0], HNT-PERP[0], INJ-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNA2[0.00368534], LUNA2_LOCKED[0.00859914], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PAXGBULL[0], ROSE-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00467125], SOL-PERP[0], SPELL-PERP[0], SPY[0], SUSHI-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[100.62], USD[T0.00000002], USTC[0], VETBULL[0], WAVES-PERP[0], XAUT[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00566571		USD[25.00]		
00566598		USD[35.00]		
00566600		TRX[2.50584524], USD[0.00]		
00566605		AVAX-PERP[0], ETH[.00087721], ETH-PERP[0], ETHW[.00087721], FLOW-PERP[0], FTT[0.01454288], GRT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[5.78], USD[T0.77046231]		
00566614		BNBBULL[0.00000555], BTC[.00009578], BULL[.00000094], DOGE[10], ETH[.0008964], ETHW[.0008964], HEDGE[.000543], SUSHI[90.64940013], TRX[.000009], USD[28.89], USD[T9.11094224], XRP[0.00000003], XRPBULL[53855.96569]		
00566617		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00566630		DFL[6940], USD[2.44]		
00566632		APE-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[9.755], COIN[.009895], COMP[.00008191], CRV-PERP[0], DENT[76.83], ETH-PERP[0], IMX[.07558], IMX-PERP[0], KIN[5275], KIN-PERP[0], LUNC-PERP[0], MATIC[202], OMG-PERP[0], STMX[9.608], TRX[.000001], USD[0.19], USDT[0.00580823], XRP-PERP[0]		
00566642		SOL[151.7674929], TRX[.000004], USD[0.00]		
00566674		XRP[282176]		
00566675	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.015], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0.00029999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GARI[1], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55631687], LUNA2_LOCKED[1.29807269], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.00000001], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[.6.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00566683		BAO[5483.82241122], DOGE[6.99107236], KIN[1], SHIB[877039.05546989], TRU[.00078568], USDT[0], XRP[51.45248572]	Yes	
00566701		ENS[100.00000021], REAL[320.07894], REN[1000], TRX[24.000001], USD[0.20], USDT[0]		
00566709		ATLAS[.00931766], BAO[1], CEL[0], KIN[1], RSR[0], SOL[0], SRM[0.00061770], USD[0.00]	Yes	
00566712		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], FTT[26], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[9018.02], USDT[0.00006866], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00566715		UBXT[1], USD[0.00]		
00566720		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09006743], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[1045.84]		
00566723		BTC[0], GRT[0], USD[0.00], XRP[6.70226534]	Yes	
00566739		ATLAS[99.9839], BNB[0], BTC[0], DOGE[20.52954525], ETH[0.02932710], ETHW[0.02932710], FTT[1.48848456], MATIC[43.93308779], MOB[0], POLIS[13.899259], POLIS-PERP[2.1], SHIB[198803], SPELL[1636.1604193], STORJ-PERP[0], SUSHI[15.49033944], UNI[0], USD[6.59], USDT[0.05159279]		
00566742		NFT (387286470582022209/FTX EU - we are here! #81270)[1], NFT (549766149212110696/FTX EU - we are here! #80074)[1], NFT (564832024986381069/FTX EU - we are here! #80211)[1]		
00566763		UBXT[1], USD[0.00]		
00566768		BTC[0], LINK[0], RUNE[29.52308046], USD[0.00], USDT[23.62801004]		
00566777		USD[0.00]		
00566779		USD[25.00], USDT[.00408974]		
00566781		BNB[.0052466], BTC[0.00001788], DOGE[5], USD[0.00]		
00566796	Contingent	BTC[0], COPE[1579.6998], EUR[0.00], FIDA[220.98747431], FIDA_LOCKED[0.06801129], FTT[0.14190638], MAPS[.80886], MATIC[8.936], RAY[158.34353157], SOL[275.74602475], SRM[296.90633054], SRM_LOCKED[4.96651414], USD[8.64], USDT[0.00000001]		
00566801		USD[25.00], USDT[0.00044558]		
00566815		USD[0.00]		
00566823		FTT[0.00366891], USD[0.00], USDT[0]		
00566827		FTT[5.20849328], USD[0.00], USDT[2.407383]		
00566836		AUDIO[49.98157], BTC[0.00008315], COPE[613.86157645], FTT[20.05968193], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN[1005765.56701], LINK-PERP[0], RAY[30.5238036], RUNE[19.990785], SOL[0.55452914], SRM[159.941157], STEP[579.23606785], USD[0.00], USDT[0], XRP[.962285]		
00566837		NFT (556852928930159650/FTX AU - we are here! #94946)[1]		
00566846		TRX[.000008], USDT[0.05154600]		
00566860		FTT[.08185133], LUA[.0982702], NFT (569490550634833391/FTX Swag Pack #143)[1], USD[0.07], USDT[0]		
00566863		BNB[0], TRX[.00003], USD[0.00]		
00566869		USD[0.00]		
00566878		DOGE[.07872639], DOGE-20210326[0], USD[0.00]		
00566886		BULL[.001123], ETHBULL[0], EUR[0.00], MATICBULL[.1], SXPBULL[5.0553936], USD[0.08], USDT[0]		
00566890		USD[0.00]		
00566905		BOBA[.054058], BTC[0], CHZ[6.11735], DOGE[5], ETH[.00064246], GODS[.09857405], MAPS[.45634], MEDIA[.0020206], OXY[.02799], PORT[.00147315], RAY[.696095], SLND[.037473], SOL[.04621], TRX[14282.000001], TRY[6.54], USD[0.04], USDT[3.29824920]		
00566906		BAO[3], BNB[.00000008], BOBA[.00008979], DFL[.0027585], FTT[.00000266], KIN[3], MATIC[.00008576], NEXO[.00035044], STORJ[.00009604], TRX[1.000002], USDT[0.00117884]	Yes	
00566907		DFL[850], LUA[3008.69814], USD[2.91], USDT[.001189]		
00566918		ETH[0], SOL[0], USD[1.01]		
00566923		ADA-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SNX-PERP[0], USD[1.02]		
00566930		BTC[.00000003], DOGEBEAR[4000000], USD[0.01]		
00566941		DOGE[17.88569461], MATIC[1], USD[17.19]		
00566943		USDT[0.00000001]		
00566952		USD[25.00]		
00566982		DOGE[2], EUR[0.00], UBXT[2], USD[0.00]		
00567007		DOGE[16444.40366307], USDT[.00046433], XRP[481.69059975]	Yes	
00567010	Contingent	BTC[0.00003466], ETH[.076], ETHW[.076], LINK[22.06117], LRC[32.9934], LUNA2[0.01843943], LUNA2_LOCKED[0.04302535], LUNC[4015.226794], MATIC[8.5831], SOL[.81553107], SRM[292.86], TRX[.000779], USD[0.01], USDT[0]		
00567015		USD[0.00]		
00567019		BAO[1], USD[0.00], XRP[0]		
00567025		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00567026		ATOM-20210924[0], BULL[0.00464512], ETHBULL[0], USD[97.50], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00567029		BTC[0.00002409], USD[4.91], USD[T1.31310308]			
00567033		USD[T]0]			
00567049		USD[25.00]			
00567057		BAO[13], KIN[7], UBXT[T1], USD[0.00], USD[T]0]			
00567064		ADA-PERP[0], ALGOBULL[67667140.8], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.04119799], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0.79474896], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINKBULL[430.91811], LRC-PERP[0], MATICBULL[578.790009], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.2391963], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], VET-PERP[0]			
00567066		BTC[3.00023827], DOGE[2999.43], ETH[36.00019056], ETHW[36.00019056], FTT[.02030027], SOL[19.9981], SUSHI[267.80931031], USD[-41439.93], XRP[1032.12720250]			
00567086		LTC[.982], USD[0.30]			
00567091	Contingent, Disputed	BAO[1], SHIB[79.31746928], USD[0.01], USD[T]0.00000001]	Yes		
00567102		AKRO[1], DOGE[136.21008652], SHIB[5213764.33785192], TRX[688.68365451], UBXT[T1], UNI[.71984909], USD[4.21], WAVES[2.5405435]			
00567110		USD[0.00]			
00567113		USD[0.01]			
00567125		USD[216.28]			
00567126		SECO-PERP[0], USD[1.17]			
00567142		USD[10.00]			
00567143		USD[0.00]	Yes		
00567150	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FIDA[.00293889], FIDA_LOCKED[.74843874], FTM-PERP[0], FTT[0.47035629], LUNA2[0.74020974], LUNA2_LOCKED[1.72715606], NFT (543302883754129904/FTX Swap Pack #551)[1], RAY[.00001608], SHIB-PERP[0], SOL-PERP[0], SRM[.00162006], SRM_LOCKED[.93587086], SUSHI[0], SUSHI-PERP[0], TRX[.000002], TSLA[.00000045], USD[113.79], USD[T]0]			
00567154		AAVE[0], CEL[0.02142651], ETH[0], FTM[0], FTT[0], RUNE[0], UNI[0], USD[0.00], YFI[0]	Yes		
00567161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[4.35975472], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.0410834], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.28], USD[16874.35000000], VET-PERP[0], WAVES-PERP[0]			
00567165		AGLD-PERP[0], ALICE-PERP[0], ATOMBULL[0], BADGER-PERP[0], BNB-BULL[0], BTC[0.04177921], BTC-PERP[0], BULL[0], COT[.96238], DASH-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], EOSBULL[448926.56], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[.0006148], FTT[0.06055806], ICP-PERP[0], LINKBULL[0], MATICBEAR[3248717500], OMG-PERP[0], ONT-PERP[0], SPELL-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0.50084600], TRXBULL[0], USD[264.74], USD[T]265.38172297], VET-PERP[0], XMR-PERP[0], ZECBULL[7889.97390000], ZEC-PERP[0]			
00567168	Contingent	ADA-PERP[0], ALGO-PERP[0], APT[2.9984], APT-PERP[0], AVAX[68.88622], BAT-PERP[0], CEL-PERP[0], CRV[.8296], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALTAN[111.178244], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.01836583], LUNA2_LOCKED[0.04285362], LUNC[3999.2], MAPS[1437.7124], MATIC-PERP[0], MPLX[69], OXY[2150.0572], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SRM-PERP[0], TLM-PERP[0], TRX[.000004], USD[0.00], USD[T]875.75692198], WAVES-PERP[0]			
00567170		USD[25.00], USD[T].95906188]			
00567175		SXP[0], USD[0.00], USD[T].000000002]			
00567191		1INCH[.00201093], BNB[0.00000006], DOGE[5.64768858], SOL[.0010339], UBXT[T1.00792037], USD[0.00], USD[T]0]			
00567193		USD[25.00]			
00567194		BNBBULL[.00000011], EOSBULL[209.958], TRX[.000002], USD[T].02418033], XTZBULL[.09916]			
00567197		ETH[0.06572086], TRX[.000023], USD[0.00]			
00567208		USD[0.00]			
00567220		USD[0.00]			
00567223		USD[0.00]			
00567229	Contingent, Disputed	BAO[3], GBP[0.00], KIN[4], SOL[.02685831], TRX[1], UBXT[3], USD[0.00], USD[T]0]	Yes		
00567241		1INCH[0], AKRO[0], AMPL[0], ASD[0], AUDIO[0], AXS[0], BAO[0], BAT[0], BNB[0], BTC[0], CHZ[0], CRV[0], DAWN[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[5.32655703], EUR[0.00], FRONT[0], FTM[0], GRT[0], HT[0], HUM[0], JST[0], KIN[0], KNC[0], LINA[0], LRC[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MOB[0], MTA[0], NPXS[0], OMG[0], OXY[0], PUNDIX[0], REN[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SKI[0], SRM[0], STM[0], SXP[0], TOMX[0], TRU[0], TRX[0], USD[0.00], WAVES[0], WRX[0], XRP[0], YFI[0], ZRX[0]			
00567245	Contingent	ADABEAR[249820], BEAR[30.66], BNB-BEAR[122615], BNB-BULL[0.00000032], DOGEBEAR[442163], DOGEBEAR2021[.0041134], DOGEBULL[0.00000011], EOS-PERP[0], ETH-BEAR[24300], ETH-BULL[0.00000615], LINK-BEAR[54480], LTC[.00844], LTC-BEAR[54.67], LTC-BULL[.840002], LUNA2[0.00081925], LUNA2_LOCKED[0.00191160], LUNC[178.395508], SLP[1.308], THETABEAR[188520], TRX[.000001], USD[0.01], USD[T].00884548], XRP-BULL[.84091]			
00567250		USD[T]0]			
00567265		BAO[1], NEAR[.00000002], TRX[.000073], USD[0.01]			
00567272		BNB[.019996], BNB-20210625[0], BNB-PERP[0], FTT[9.790155], HT-PERP[0], MATH[.0324811], USD[0.05], USD[T]65.12773531], ZRX[.987099]			
00567290		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[16.23], USD[T].04411972], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00567309		ANC-PERP[0], BNB[.00807386], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00025414], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC[.9213988], OKB-PERP[0], RAY-PERP[0], TRX[.159719], USD[1917.45], USD[T]0], USTC-PERP[0]			
00567315	Contingent	1INCH-PERP[0], AAVE[1.10237712], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[187.910097], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02029736], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[6.61703885], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07699225], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[212.75380369], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[11.90329812], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00359673], LUNC-PERP[0], MANA-PERP[0], MATH[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-247.97], USD[T].19108546], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			ETH[.076935]
00567316	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SRM[3.17929991], SRM_LOCKED[24.18688089], TRX[.000003], USD[0.14], USD[T]0]			
00567325	Contingent	ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02170390], BTC-20211231[0], ETH[0.23613337], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.23603185], FTT[0.00000001], LUNA2[0.00694802], LUNA2_LOCKED[0.01621204], MSOL[13.69373747], USD[224.36], USTC[.983526]	Yes		
00567326		USD[0.00]			
00567327		BAO[3], BNB[.01500208], BTC[.00009431], DOGE[5.58830277], ETH[.00053349], ETHW[.00053349], USD[9.84], USD[T].99580669], XRP[5.61]			
00567331		STEP[1006.8], USD[0.00], USD[T]100]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00567334		USD[0.00]		
00567337		DENT[1], ETH[,0000004], ETHW[,0000004], TRX[,000004], UBXT[1], USD[0.00465491]	Yes	
00567345		USD[0.00]		
00567347		USD[0.00]		
00567356	Contingent	AKRO[1], BAO[26], BNB[,00000001], DENT[9], KIN[30], LUNA2[0.13341757], LUNA2_LOCKED[0.31130767], NFT (325576576524173534/FTX EU - we are here! #180433)[1], NFT (369607467734715436/FTX EU - we are here! #180275)[1], NFT (445593047808122807/FTX EU - we are here! #180355)[1], RSR[1], TRX[,000019], UBXT[3], USD[0.00], USD[0], USTC[18.88590285]		
00567358		BEAR[25.94], BTC[,00007421], BULL[0.00000076], DOGE[15], TRX[,000006], USD[0.03], USD[1.01313500], XRPBULL[2800230.183332]		
00567370		ETH[0.01715835], ETHBULL[,00006905], ETHW[0.01706579], FTT[,0945758], SOL[,00236919], STEP[,07], USD[1.52]		ETH[,016896]
00567374		TRX[0], USD[0.00], USD[0]	Yes	
00567387		FTT[0.68689440], OXY[50.24312739], SPELL[3600], USD[0.00], USD[0]		
00567390		FTT-PERP[0], USD[0.00]		
00567395		BAO[2], USD[0.00]	Yes	
00567396		ATLAS-PERP[0], CITY[,09094], DYDX-PERP[0], ETH-PERP[0], FTT[,0437607], MAPS[,777277], MATIC[8.02798015], MOB[,4924825], POLIS-PERP[0], RAY[,829497], SHIB-PERP[0], SRM[,301535], TRX[,000003], USD[0.00], USD[0.0001894]		
00567399		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00567410	Contingent	BTC[0], FTT[0.08921221], SRM[,00665397], SRM_LOCKED[,02761165], USD[0.00], USD[0]		
00567411		USD[25.00]		
00567416		BTC[,00000024], BTC-PERP[0], ETH-PERP[0], EUR[41.65], LUNC-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
00567419		TRX[1], USD[0.00]		
00567424		USD[0.00]		
00567425		ETH[0], FTM[0], USD[0.00], USD[0]		
00567426		ETH[0.44000232], UBXT[1], XAUT[,00000316]	Yes	
00567430		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00030825], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00567432		AKRO[1], BNB[,41055519], BTC[,04068495], ETH[,52502927], ETHW[,52480893], RSR[1], RUNE[11.76419459], UBXT[2], USD[0.00]	Yes	
00567450		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[,27.70], USD[29.87538504], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00567451		AKRO[1], AUD[0.00], BAO[4], BTC[,00857047], DOGE[163.56914036], ETH[,03423572], ETHW[,03381133], KIN[3], MATIC[83.20241974], TRX[558.80546355], USD[0.00]	Yes	
00567458		AAVE[1.22369956], AVAX-PERP[0], BAO[299842.965], BNB[0], BTC[0], CAKE-PERP[0], ETH[0], FTT[34.9806485], LINA[2228.5911975], MAPS[199.87099], MATIC[7.69623059], SHIB[3098041.575], SUSHI[16.33116829], THETA-PERP[0], USD[0.00], USD[0.00000001], YFI[0.00103414], ZRX[99.936825]		MATIC[7.539206], SUSHI[16.091431], YFI[,001029]
00567460		DOGE[1], USD[0.00]		
00567465		USD[0.00]		
00567476		USD[0.01], USD[1.61459162]		
00567479		EUR[0.00], USD[0]		
00567481		USD[10.00]		
00567489		USD[25.00]		
00567490		USD[0.00]		
00567494		ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[,0003], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01510173], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[186.56], USD[0], XTZ-PERP[0]		
00567495		BTC[0], FTT[0.09772295], USD[2.50]		
00567503		USD[0.00]		
00567506		LUA[,0022], USD[0.00], USD[0.07600051]		
00567507		11NCH-PERP[0], ALGO-PERP[0], COMP-PERP[0], DOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.65], XTZ-PERP[0]		
00567522		USD[0.00]		
00567530		MTA[318.876595], TRX[,000004], USD[0.95], USD[0]		
00567531		APT[,00004258], APT-PERP[0], BAO[5], BNB[,00000231], BTC[0.00006721], BTC-PERP[0], CHZ[,00467809], DENT[2], ETHW-PERP[0], EUR[0.05], KIN[1], LUNC-PERP[0], UBXT[1], USD[0.40], USD[0.00542317], XRP-PERP[0]	Yes	
00567532	Contingent	ADABEAR[0.13550], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[,00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.16486486], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (340961525313225467/FTX AU - we are here! #32617)[1], NFT (36883699339247206/The Hill by FTX #8051)[1], NFT (381098795588847639/FTX EU - we are here! #21845)[1], NFT (408964361375485395/FTX Crypto Cup 2022 Key #3312)[1], NFT (458710804439472452/FTX AU - we are here! #32635)[1], NFT (534175510212808447/FTX EU - we are here! #22137)[1], NFT (548744521028042848/FTX EU - we are here! #22041)[1], RAY-PERP[0], RSR[,00000001], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,0000351], SRM_LOCKED[,00068263], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[,000013], USD[264.96], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00567538		ENJ[0], FLOW-PERP[0], FTT[,058166], HT[0], HT-PERP[0], LTC[0], SUSHI[0], TRX[,000007], USD[0.39], USD[0.44872111]		
00567550	Contingent, Disputed	DOGEBULL[0.00132811], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00567572	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00528060], LUNA2_LOCKED[0.01232140], LUNC[108.4125356], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], MTA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.00000011], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[0.00271916], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00567578		BN[0], ENJ[0], RAY[0], RUNE[0], TRX[0.00001], USD[0.00], USDT[0]			
00567588		BAO[232], CHZ[1], DENT[8], KIN[137], RSR[4], TRX[2], UBXT[2], USD[11.09], USDT[0.00000001]			
00567590		USD[0.00], USDT[0]			
00567600		ATLAS[27334.44459302], BAO[2], KIN[1], UBXT[1], USD[0.00]	Yes		
00567607		MAPS[673.5282], USDT[.6346]			
00567609		KIN[7047650], TRX[.000005], USD[1.23], USDT[0.00000001]			
00567617		ALPHA-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], TRX[.000003], USD[0.32], USDT[0], YFI-PERP[0]			
00567619		BTC[0.00004459], BTC-PERP[0], CRO[2.26844084], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[8.4993445], MEDIA[0.99955147], RAY[0.99933500], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[1028.40], USDT[0.00851934], XRP-PERP[0]			
00567620		USDT[0.00000026]			
00567626		BTC[.00002], BTC-PERP[0], ETH-PERP[0], USD[0.00]			
00567630		USD[25.00]			
00567634		USD[0.00]			
00567636		USD[0.00]			
00567653	Contingent	ADA-PERP[0], AURY[5.99886], AXS[3.599316], BTC[.03407589], BTC-PERP[0], ETH[.251], ETH-PERP[0], ETHW[.251], FIDA[52], FTT[18.39244], HBAR-PERP[0], HGET[126.8], LINA[7370], LRC-PERP[0], LTC-PERP[0], MOB[56.50235944], MTA-PERP[0], PERP[28.794547], RAY[124.26547854], SECO[22.984383], SHIB[39800000], SHIB-PERP[0], SOL-PERP[0], SRM[207.51786208], SRM_LOCKED[4.20727042], SRM-PERP[0], TRX[.000008], TSLA[6.03764995], TSLAPRE[0], USD[1600.50], USDT[0], USDT-PERP[0]			USD[1561.01]
00567672	Contingent, Disputed	USD[25.00]			
00567674		AKRO[2055.17034931], ALPHA[24.04855], BOBA[.00248033], BTC[0], CHZ[0.08913982], COMP[0.00008467], COPE[67.78197811], DENT[.64699], FTT[5.90057839], GRT[51.04446461], KIN[.21653148], LINK[2.0036712], MANA[.01895466], MATIC[0.00843609], MTA[62.04711054], OMG[.00248033], REEF[12997814], REN[0.06344595], SHIB[84.45898282], SKL[.07536128], SLP[2010.48088814], SOL[0], STARS[.0012965], STEP[163.06952685], SUSHI[16.0146299], TOMO[.00183779], USD[0.13], USDT[0]			
00567676		ETH-PERP[0], USD[0.00]			
00567694	Contingent	ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00445556], BTC-PERP[0], CEL[0], CRV-PERP[0], DFL[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03245268], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.22314290], LUNA2_LOCKED[0.52066677], LUNC[0.00212578], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], USTC[0]			
00567696		BTC[0], UBXT[1], USD[0.00]			
00567697		USD[0.00]			
00567703		AAVE[0], ALPHA[0], BAL[0], BAL-20210625[0], BNB[0], BNB-20210625[0], BTC[0.00087863], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], ENJ[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], FTT[.015816], SRM[0], SUSHI[0], SUSHI-20210924[0], USD[0.00], USDT[0]			
00567706		DENT-PERP[0], DOGE[32.9769], LUA[.07263], TRX[.000003], USD[0.07], USDT[0.20103802]			
00567707		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.00], USDT[.885729]			
00567710		FTT[0.12732979], TULIP[20.9], USD[0.00], USDT[0], XRP-PERP[0]			
00567713	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0523[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMEPRE-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03054657], LUNA2_LOCKED[0.07127533], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], PYPL-0930[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRV-20211231[0], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.02], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]			
00567715		USD[10.00]			
00567721	Contingent	ALGOBULL[0], ATLAS[2779.83617489], FTM[702.86664767], FTT[29.57754482], MAPS[0], MATIC[366.57794255], MNGO[371.48152813], OXY[0], RAY[68.91855647], SHIB[0], SOL[53.75380917], SPELL[47085.3687222], SRM[172.63854765], SRM_LOCKED[2.46387291], SXPBULL[0], THETABULL[0], USD[7.31]			
00567722		USD[0.00]			
00567724		USD[0.00]			
00567729		USD[25.00]			
00567731	Contingent	BTC[0], LUNA2[0.00000407], LUNA2_LOCKED[0.00000950], LUNC[.88738689], NFT (327536748289230298/FTX EU - we are here! #40725)[1], NFT (342219087158462816/FTX EU - we are here! #40022)[1], NFT (417338463882749761/FTX EU - we are here! #40602)[1], NFT (449167500535521077/The Hill by FTX #37087)[1], USD[0.00], USDT[0.02028776]	Yes		
00567737	Contingent	UBXT[264396.92206352], UBXT_LOCKED[1311.70233904]			
00567739		AVAX[0], BNB[.00000001], BTC[0], ETH[0], TRX[0.00001300]	Yes		
00567746		USD[25.00]			
00567752		BAO[10], CHZ[.0000288], DENT[1], KIN[10], NFT (498224630055514961/FTX EU - we are here! #179808)[1], NFT (517979898943179905/FTX EU - we are here! #172785)[1], NFT (524097068882995624/FTX EU - we are here! #179685)[1], UBXT[15.17437507], USD[0.00], USDT[0.00000305]			
00567757		BTC[.00000089], USD[0.00]	Yes		
00567759		ADA-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0]			
00567760		AKRO[.5516701], BAO[45.73605986], DENT[2], DOGE[1.06841685], GBP[0.00], KIN[1.74346841], REEF[.38561024], SHIB[1518.15099208], SPELL[.80123789], TRX[1.000001], UBXT[1], USD[0.00], USDT[0.84434466]	Yes		
00567766		ETH[0], KIN[1]			
00567768		ATOM-20210326[0], AVAX-PERP[0], BAL[0], ETH[.00000001], GRT-PERP[0], USD[0.00], USDT[0]			
00567772		USD[0.00]			
00567778		AKRO[2], ALICE[0], ATLAS[0], AVAX[0], BAO[4], BNB[0], BTC[0], FTT[0], KIN[8], LTC[0.00000061], MATIC[0], NFT (406835103467370128/FTX EU - we are here! #39428)[1], NFT (520187958130834155/FTX EU - we are here! #39209)[1], SAND[0.00002088], SHIB[0], SOL[0], TRX[0.00002200], USD[0.00], USDT[0.0000423]	Yes		
00567779		USD[0.00]			
00567786		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
00567790		USD[25.00]			
00567791		DOGE[.80736483], USD[0.00], XRP[.1]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00567797		AGLD[.0952952], BTC[.00007635], C98[.994818], FTT[.09914], MNGO[9.972], TRX[.000001], USD[0.00], USDT[0]		
00567799		USD[0.22]		
00567803		USD[0.00]		
00567818		AKRO[1], BAO[6], DENT[2], DOGE[1], KIN[3], UBXT[4], USD[0.00], USDT[0]		
00567828		USD[10.00]		
00567833		USD[0.00]		
00567835		USD[0.00]		
00567837		UBXT[3], USD[0.00]		
00567839		AKRO[1], EUR[0.00], KIN[1], NFT (323428156325066099/FTX EU - we are here! #240883)[1], NFT (357252747629078229/FTX EU - we are here! #240851)[1], NFT (566302242708428422/FTX EU - we are here! #240876)[1], RSR[1], USDT[0]		
00567842		XRP[0]		
00567860		USD[25.00]		
00567864		USD[0.00]		
00567876		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.0998], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00567882		AAVE[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], APE[1], ATLAS[0], ATOM-PERP[0], AUDIO[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0.00000001], GODS[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], IMX[0], KIN[0], LINK[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUA[0], MANA[0], MANA-PERP[0], MEDIA-PERP[0], MSOL[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND[0.00000001], SOL[0.00305062], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX[0], UBXT[0], USD[1.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
00567904		BTC[0.00109626], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[2.09500055], MATIC-PERP[0], PUNDIX[99], TRX[.000002], USD[40.68], USDT[0.00000001], XEM-PERP[0]		
00567914		BAO[1], DENT[1], KIN[1], USD[0.00], XRP[0]	Yes	
00567916		AKRO[1], BAO[3], DOGE[12.18699545], KIN[1], SHIB[215550.11797752], USD[0.00], XRP[0]		
00567918		ALGOBEAR[98100], ALGOBULL[244437.341], BTC[0], DOGEBULL[57.57017927], MATICBULL[770.85351], SHIB[7900000], SUSHIBULL[350.766585], SXPBULL[42.83149810], USD[0.08], USDT[0.00000001]		
00567919	Contingent	ADA-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00000002], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000009], LTC-PERP[0], LUNC[0], LUNC-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.07330938], SRM_LOCKED[42.34839523], TRYB[0], USD[21915.35], USDT[0]		
00567921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], XLM-PERP[0]		
00567937		AUD[0.14], BTC[1.06389488], FTT[.02866167], SOL[.80475], SRM[.00535103], TRX[.000002], USD[0.40], USDT[0.00000001]		
00567948		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ICX-PERP[0], LINA-PERP[0], USD[0.05], USDT[0.00703819], XRP[.0.05550618]		
00567949		AKRO[4], BAO[139915.46805881], BF_POINT[200], DENT[21888.77087543], DOGE[1], EUR[0.00], FTM[.00026674], KIN[2988176.21621305], MATH[69.56152787], MATIC[2.21010374], PUNDIX[.002], REEF[362.89660464], SAND[.00031423], TRIX[2], UBXT[9], UNI[1.10599977], USD[0.00], EUR[25.21]	Yes	
00567954				
00567961		ASD-PERP[0], FTT[13.55373639], RAY[7.99766703], SOL[3.33428164], USD[0.81], USDT[0]		
00567962		BTC[1.01492744], ETH[16.41], EUR[2193.19], USD[12824.28]		
00567963		BAO[1], NFT (432593160914155269/FTX EU - we are here! #50353)[1], USD[0.00]		
00567968		DOGE[1], USD[0.00]		
00567976		FTT[0.00217082], SOL[.00000001], USD[0.00], USDT[0]		
00567977		AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], REN-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00567981		BAO[3], BTC[0.00432412], DENT[1], ETH[.00000206], ETHW[.00000000], GBP[0.00], KIN[1], RSR[1], SOL[7.26189047], TRX[3], UBXT[1], USD[0.00]	Yes	
00567992	Contingent, Disputed	NFT (338491463930338398/FTX EU - we are here! #183980)[1], NFT (356914078615739243/FTX EU - we are here! #183938)[1], NFT (505554612818467936/FTX EU - we are here! #184047)[1]		
00567995		BADGER-PERP[0], BNB[0], FTT[0], FTT-PERP[0], TOMO[0], USD[0.00], USDT[0]		
00567996		USD[0.00]		
00568000		BTC[.0279], BTC-PERP[0], USD[317.96]		
00568002	Contingent	ADABULL[0], AGLD[.04406354], ATOMBULL[0], BNBBEAR[95700], DOGEBULL[0], DYDX[.0998], ETH[0.00000001], ETHBULL[0], GRTBEAR[0], LINKBEAR[890420], LUNA2[0.29159337], LUNA2_LOCKED[0.68038453], LUNC[63495.07071661], MATICBULL[9.9818], NFT (439018371771421088/FTX AU - we are here! #29690)[1], NFT (451947820503166160/FTX EU - we are here! #75054)[1], NFT (506599510831178167/FTX EU - we are here! #162002)[1], RUNE[0], SPELL[99.34], SUSHIBEAR[75030], THETABEAR[626200], TRX[.31192], USD[0.08], USDT[0.00000001], VETBULL[.0047]		
00568005		BTC[0], FTT[0.10292322], USD[1.78], USDT[0]		
00568007		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00568015		USD[0.00]		
00568017		TRX[.000004], USD[0.00], USDT[0]		
00568032		ATLAS[6.5447], AXS-PERP[0], BNB[.00000001], BOBA[.304276], BTC-PERP[0], COMP[0], NFT (304783483003770422/FTX AU - we are here! #43884)[1], NFT (494719233747920680/FTX AU - we are here! #43862)[1], OKB[.03250], OKB-PERP[0], OMG[.304276], OMG-PERP[0], POLIS[.0868277], SXP[.06], TSLA[.02519808], USD[0.00], USDT[0]	Yes	
00568033		DOGE[.00001066], USD[0.00]		
00568035		USD[0.00]		
00568036		ATLAS[939.8594], LINK[.99981], MNGO[109.9791], MNGO-PERP[0], POLIS[3.199392], SXP[16.596846], TRX[.000001], USD[.0.11], USDT[1.540938]		
00568038		BTC[0.00001008], ETH[0.25800000], ETHW[0.25800000], FTT[26.998106], SOL[3.201013], USD[0.70]		
00568039		AVAX-PERP[0], BIT-PERP[0], BNB[.00131111], BTC[.00003687], CELO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000007], ETH-PERP[0], ETHW[0.00000007], FTT[150.41081580], GAL[.00000001], GALA-PERP[0], GBP[0.00], GST[.08000062], HOLY-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MNGO-PERP[0], NFT (295917375256129893/FTX EU - we are here! #79180)[1], NFT (311707575338867332/FTX AU - we are here! #4741)[1], NFT (331856986520552460/The Hill by FTX #2398)[1], NFT (403479445606836928/FTX AU - we are here! #4748)[1], NFT (407406327544381660/FTX EU - we are here! #78742)[1], NFT (449917038784137316/FTX Crypto Cup 2022 Key #21516)[1], NFT (462676870203792645/FTX EU - we are here! #78967)[1], OMG-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], USD[477.59], USDT[0]	Yes	
00568050	Contingent	DOGEBEAR[47757792], LUNA2[0], LUNA2_LOCKED[3.39459491], TRX[.000962], USD[0.01], USDT[0]		
00568053		ETH[0], ETHW[0], FTT[0], SOL[.0090386], USD[0.00], USDT[339.95783257], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00568054		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210326[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000068], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00031885], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0] DOGE[0], ETH[0.00055243], ETHW[0.00055243], SHIB[44137.11931734], SOL[0.03253786], USD[0.00]			
00568063					
00568073		BAO[11005.5136048], EUR[0.00], KIN[5], NFT (394179819637543637/The Hill by FTX #44921)[1], USD[0.00]			
00568086		AKRO[3], BAO[7], DENT[1], KIN[7], MANA[0.0123743], NFT (339374583295436472/FTX EU - we are here! #26347)[1], NFT (508936547084661162/FTX EU - we are here! #27045)[1], SAND[0.000976], USD[0.00], USDT[0.00000409]	Yes		
00568090		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10.95], XRP-PERP[0]			
00568092		ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTT[0], TOMO-PERP[0], TRX[0.000003], USD[97.44], USDT[0]			
00568101		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SUSHI-PERP[0], USD[1.62], XRP-PERP[0]			
00568102		TRX[0.000002], USDT[-0.00000006]			
00568110		BTTPRE-PERP[0], CHZ-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[1477.17997293], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]			
00568113	Contingent	BTC[0], ETHW[1.01701493], FTT[36.72753280], FTT-PERP[0], LUNA2[1.15048782], LUNA2_LOCKED[2.68416977], LUNC[2.31483643], MSOL[44.45211958], NFT (291791694128376672/FTX EU - we are here! #172428)[1], NFT (306490228021068581/FTX EU - we are here! #172699)[1], NFT (432302586504562701/FTX EU - we are here! #172563)[1], RAY[123.49599627], SOL[0], SOL-PERP[0], SRM[103.81021393], SRM_LOCKED[35268046], TONCOIN[0.00000001], TRX[0.000056], USD[0.00], USDT[0.00000001]	Yes		
00568117		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00568118		ADABEAR[239954.4], ADA-PERP[0], BEAR[1099.791], BNBBEAR[3257879.6], DOGEBEAR[159969.6], ETH[0.00000614], ETHBEAR[3997.34], ETHW[0.00000614], SUSHIBEAR[120948.035], SXPBEAR[3199.392], TRX-PERP[0], USD[0.00], USDT[0], XRPBEAR[249.9525]			
00568121		USD[25.00]			
00568122		BNB-PERP[0], USD[0.44], USDT[85]			
00568125		USD[0.00]			
00568126		USD[0.00]			
00568132		NFT (437925627416654580/FTX EU - we are here! #224155)[1], USD[0.03]			
00568136		BCH[0.00049849], BULL[0.00000464], USD[1.06], USDT[-0.63666132]			
00568143		USD[10.00]			
00568147		ADA-PERP[0], BADGER[0.098872], BNB[0.00625], CRO[7.9727], CRO-PERP[0], DOGE[.87539654], DOGE-PERP[0], LINA-PERP[0], OXY[192335], OXY-PERP[0], SAND[.85807], SAND-PERP[0], USD[-1.77], USDT[0.00185435]			
00568158	Contingent	ATOM[2.36590801], AVAX[2.07130993], BAL[.3272946], BAND[2.07289057], BNB[0.11784432], BTC[0.15768238], BTC-20210625[0], BTC-20211231[0], CRV[9.81610177], DAI[0.06693199], DOGE[10.70873132], ETH[0.00041351], ETHW[.00041351], FTM[80.21289716], FTT[25.05735081], GRT[46.55163319], LINK[3.08229701], LRC[36.00053644], LUNA2[7.06967657], LUNA2_LOCKED[16.49591201], LUNC[82.34355814], MATIC[119.96025920], MER[10.67331457], MSOL[20.43501961], NEAR[10.34175684], PAXG[0.00000001], REN[20.72871941], RUNE[0.00002474], SGD[0.01], SRM[0.5493256], SRM_LOCKED[1.9594112], STETH[0.25612481], TRX[0.000002], USD[1.30], USDT[0.01331707], USTC[0], WBTC[0.00008297], XAUT[0]	Yes		WBTC[0.000082]
00568167		GBP[0.02], USD[0.00]			
00568171		ATLAS[123138.56389807], ATLAS-PERP[0], BAT[2058.09224664], BOBA-PERP[315.6], DENT[1], DOT[35.57912834], ETHW[4.61429917], FIL-PERP[45], FTT[41.86708341], HUM[3772.98553424], IMX[98.9739801], MANA[.00000001], MANA-PERP[100], MATIC[0.0295176], PRISM[8933.61127424], SHIB[10917748.30752031], SRM[67.41391466], TONCOIN[290.77628453], TRX[1.00003], UBXT[1], USD[1112.19], USDT[0.00054761], XRP[158818], XRP-PERP[0], ZRX[659.5701834]	Yes		
00568172		1INCH[0], ALEPH[380], LUA[.06731], RAY[.3882], REN[0], TOMO[0.06774829], USD[1.06], USDT[0.35552377]			
00568173		UBXT[1], USD[0.00]			
00568174		FTT[.094813], HT-PERP[0], MOB[.46808], USD[6.08], USDT[0.03691298]			
00568181		FTT[0.00392300], SOL[.00522429], USD[0.03], USDT[0]			
00568182		BAO[6549.97382402], DENT[1], ETH[.00000009], ETHW[.00000009], EUR[0.00], FTT[.1216623], TRX[1], USD[0.00]			
00568183		BTC[0.00003049], FTT[0.09815274], SOL[0.00818095], SRM[0], STEP[.080895], TRX[.000002], USD[0.00], USDT[0]			
00568184		USD[0.00]			
00568187		USD[0.00]			
00568189		USD[25.00]			
00568196		AKRO[2], BAO[13], DOGE[7.38692337], ETH[.00037741], ETHW[.00037741], EUR[0.00], KIN[22], MATIC[1.06847284], RSR[1], SHIB[6783.11005596], TRX[2], UBXT[9], XRP[.6138554]	Yes		
00568201		USD[25.00]			
00568204		DOGE[3.69973752], USD[0.00]			
00568216	Contingent, Disputed	UBXT[1], USD[25.00]			
00568217		ETH[0], TRX[.000005], USDT[2.54887827]			
00568223		DOGE[5], GRT[496.64788732], LINK[29.69406], PERP[66.85290095], USD[0.52], XRP[2997.9]			
00568229		TRX[.70657591], USD[0.00], USDT[0.00000001]			
00568233		USD[0.00]			
00568234		USD[0.00]			
00568238		USD[2.70]			
00568245		USD[0.00]			
00568246		BAO[0], GBP[498.86], USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00568249		BTC[0.00389356]		BTC[.003799]
00568251		USD[0.00]		
00568261		USD[10.00]		
00568262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00008928], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[87.27], USD[T0.00000001], WAVES-PERP[0], XAUT-20210326[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00568266		ETH[0]		
00568274		USD[0.00], USD[T0.00001194]		
00568278		USD[0.00]		
00568282		USD[0.00]		
00568288		LUA[11797.12656331]		
00568295		AKRO[1], USD[0.00]		
00568297		BNBBEAR[88800], ETH[0], FTT[0], FTT-PERP[0], SC-PERP[0], SOL[0], THETABEAR[99580], TRX[0], USD[0.01], USD[T0.00084803]		
00568302		USD[0.00]		
00568304		USD[0.00]		
00568305		USD[0.00]		
00568313		BTC[0.09421520], ETH[.7], ETHW[.7], FTT[25], USD[9324.64]		USD[9322.51]
00568316		USD[0.00]		
00568319		USD[25.00]		
00568325		USD[0.00]		
00568333		USD[0.00]		
00568335	Contingent	APT[.00807397], BNB[0], BTC[0], DOGE[.99078625], ETH[0], ETHW[0], FTT[0.02420517], LINK[0], LUNA2[0.02310867], LUNA2_LOCKED[0.05392023], LUNC[0], SOL[0], SRM[.00446896], SRM_LOCKED[1.93619077], TRX[.6295], TRYB[.069926], USD[971.38], USD[T0]	Yes	
00568338		USD[0.01], USD[T0.00002767]		
00568340		USD[0.00]		
00568345		USD[10.00]		
00568347		USD[0.00], USD[T.45906188]		
00568352		AMPL[0], ASD[.00002875], BAO[1], BTC[.00242482], EUR[20.86], IMX[1.35654227], KIN[8885.94002665], RSR[1], STARS[5.99227227]		
00568355		USD[0.00]		
00568357		UBXT[1], USD[0.00]		
00568359		USD[0.00]		
00568362		BNB[.0099183], FIDA[.928845], FTT[.098537], KNCBULL[.39573666], LUA[457.3878725], SOL[.099791], USD[T0]		
00568366		USD[0.00]		
00568368		USD[0.00]		
00568371		USD[0.00]		
00568372		AKRO[1], USD[0.00]		
00568374		AKRO[1], BNB[0], USD[0.00]		
00568375		USD[0.00]		
00568379		USD[0.00]		
00568380		AKRO[1], USD[0.00]		
00568381		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0926[0], BTC-MOVE-0930[0], BTC-PERP[0.00019999], BTTPRE-PERP[0], BVOL[0.00005212], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[8.3679], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00399999], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21900793], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04118875], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[4], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.10000000], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000857], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6933.06], USD[T98.87000000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[.25931], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00568383		CHZ[1], USD[0.00]		
00568386		USD[0.00]		
00568387		USD[0.00]		
00568399		USD[0.00]		
00568401	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BABA-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-20210917[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOOGL-20210625[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[13.02757094], SRM_LOCKED[66.40777285], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.55], USD[T0.00000005], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00568407		TRX[.000002], USD[0.00], USD[T0]		
00568408		0		
00568418		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00568423	Contingent, Disputed	ETH[0.00000001], ETHW[0.00000001], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0]		
00568424		BNB[.00092966], USD[0.00]		
00568426		USD[0.00]		
00568432	Contingent, Disputed	DOGEBEAR2021[.00000217], TRX[.001891], USD[0.23], USD[0]		
00568434		SOL[.00110051], USD[0.00], USD[0]		
00568435		USD[0.00]		
00568437		BTC[.00009148], ETH[0], USD[56.09], USD[0]		
00568442		USD[0.00]		
00568455		USD[0.00]		
00568458		USD[0.00]		
00568459		USD[0.00]		
00568465		1INCH-PERP[0], ADAHALF[0], BNBHALF[0], BSVHALF[0], PAXGBEAR[0], PAXGHEDGE[0], SUSHIBULL[10000], THETAHALF[0], USD[0.01], VETHEDGE[0], XAUTHEDGE[0], XTZHALF[0]		
00568466		USD[0.00]		
00568467		USD[0.00]		
00568469		BNB[0], ETH[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00568471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.09209872], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.10939558], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00109544], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.08346088], CHR[24], CHZ-PERP[0], COIN[0.00017215], COMP-PERP[0], CONV-PERP[0], COPE[.9922888], CRV-PERP[0], DEFIBULL[0.00000438], DERF-PERP[0], DODO-PERP[0], DOGE[0.61788126], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[68647.66], ETC-PERP[0], ETH[0.01478166], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01478300], EXCH-PERP[0], FIDA[.9283063], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[6], FTM-PERP[0], FTT[0.07658359], FTT-PERP[0], GME-20210326[0], GRT[.9821626], GRT-PERP[0], HBAR-PERP[0], HGET[.04335329], HOT-PERP[0], HT-PERP[0], HXROI[.05196775], ICP-PERP[0], IOTA-PERP[0], KIN[69950.617], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.988282], LRC-PERP[0], LTC[0.00990458], LTC-PERP[0], LUNC-PERP[0], MAPS[.9316822], MATIC-PERP[0], MEDIA-PERP[0], MER[.13], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[.8177716], OXY-PERP[0], PERP[.09728812], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.7976815], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00051118], ROOK-PERP[0], RSR-PERP[0], RUNE[5.798956], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[1400000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.34166896], SOL-PERP[0], SRM[.64388545], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.49280579], SUSHI-PERP[0], SXP[0.53606064], SXP-PERP[0], THETA-PERP[0], TRU[.97780555], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.3588104], UNI-PERP[0], USD[45.49], USD[.45.50593931], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00568472		USD[0.00]		
00568473		USD[0.00]		
00568476		USD[0.00]		
00568492		USD[0.00], USD[.37806707]		
00568494		MATIC[0], SLND[.091908], TRX[.000002], USD[0.00], USD[0]		
00568500		USD[0.00]		
00568501		USD[0.00]		
00568504		BLT[.06168797], USD[0.00]		
00568505		USD[0.00]		
00568511		LTC[.32699637], LUA[.00356], RAY[.9598], SXPBULL[59.4633465], TRX[.000003], USD[0.09], USD[0]		
00568516		ETH[0], SOL[0], USD[0.00], USD[0]		
00568525		USD[0.00]		
00568526		TRX[1.1]		
00568532		EUR[0.16], TRX[0], USD[0.55], USD[.0059285]		
00568533		USD[10.00]		
00568537		TRX[.000003]		
00568539		USD[0.00]		
00568542		BAO[1], KIN[3], USD[0.00], USD[0]	Yes	
00568550		FTT[.0757135], MAPS[.633735], USD[0.04013295]		
00568552		USD[0.00]		
00568554		USD[0.00]		
00568557		USD[0.00]		
00568561		AAVE-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DRGN-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00568565		TRX[.000794], USD[0.00], USD[0.00000116]		
00568567		USD[0.00]		
00568569		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00568576		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00568577		TRX[.000001], USD[.21625]		
00568579	Contingent	BTC[.0054], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], ETH[0], FTT[0], FTT-PERP[0], SOL-20210625[0], SRM[7.67260807], SRM_LOCKED[29.16739193], SUSHI-PERP[0], SXP-20210625[0], USD[.1.39], USD[0], XLM-PERP[0]		
00568580		DOGE[142.26746454], USD[0.00]		
00568585		USD[0.00]		
00568587		TRX[2.38024]		
00568593		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00568594		CLV[.00028], TRX[.31401], USD[0.06]		
00568595		USD[0.00]		
00568597		USD[0.00], USDT[0.27994431]		
00568598		USD[0.00]		
00568599		BNBBULL[0], DOGE[1], DOGEBULL[0], DOGE-PERP[0], EOSBULL[30.18316], LINKBULL[1], LTCBULL[0], MATICBULL[1.0001], TRX[.000007], TRXBULL[2.566146], USD[0.00], USDT[0], VETBULL[1.09978], XRPBULL[6.7], XTZBULL[1.100187]		
00568604		USD[0.00]		
00568606	Contingent, Disputed	GBP[0.00], KIN[0]		
00568616		FTM[6.9986], FTT[0], USD[0.41], USDT[0]		
00568617		USD[0.00]		
00568627		ETH[.0005984], ETHW[.0005984], TRX[.000006]		
00568632	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[520.12900000], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[1001.33002297], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[14.74565089], SRM_LOCKED[1377.29761744], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.68], USDT[4987.35453359], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00568633		BAO[6], CHZ[1], DENT[1], KIN[8], UBXT[3], USD[0.00], USDT[0.00000038]		
00568637		USD[0.00]		
00568639		USD[0.00]		
00568645		USD[0.04], USDT[0.33903546]		
00568646	Contingent, Disputed	USD[25.00]		
00568649		RSR[.000025], TRX[0], UBXT[1], USD[0.00]		
00568653		USD[0.00]		
00568662		USD[0.00]		
00568666		BNB[.00000001], SOL[0], USD[0.00]		
00568668		USD[0.00]		
00568669		USD[0.00]		
00568670		ETH[0.00057581], ETHW[0.00057581], FTT[0.01002849], ICP-PERP[0], NFT (399904026902762038/FTX AU - we are here! #46941)[1], SOL[.00000001], TRX[.000021], USDT[0.08639021], USTC[0]		
00568671		ETH[0], TRX[.582075], USD[0.00], USDT[0]		
00568673		ETH[0], USD[0.00]		
00568686		DOGE[1], USD[0.00]		
00568687		USDT[0.00000054]		
00568693		USD[0.02], USDT[.008762]		
00568697		FTT[0], USD[0.06], USDT[0]		
00568698		USD[0.00]		
00568701		TRX[1.00145046], USD[0.00], USDT[0]		
00568702		USD[0.00], USDT[.00006707]		
00568703		HOLY-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
00568705	Contingent	AAVE-PERP[5], AVAX[.00001], BICO[300], BTC-PERP[0], BULL[.1], CLV-PERP[0], ETH[0], ETHBULL[0.00009404], ETHW[0.00198264], FLOW-PERP[0], FTT[155.16191997], GAL[166.00083], GALA[39.173], GALA-PERP[0], GENE[.00009], ICP-PERP[0], MAPS[.510144], MPLX[205], NFT (312610879283900845/FTX EU - we are here! #32366)[1], NFT (347766060717299422/FTX AU - we are here! #33710)[1], NFT (348244506018020844/FTX Moon #265)[1], NFT (455792232589440945/FTX Crypto Cup 2022 Key #3665)[1], NFT (460721904013772503/FTX EU - we are here! #33374)[1], NFT (47184577369766635/FTX EU - we are here! #32928)[1], NFT (482502652714532638/The Hill by FTX #7103)[1], NFT (506932968570741326/FTX AU - we are here! #33863)[1], SOL[1.19438500], TRX[.440003], UBXT[50000.15961138], UBXT_LOCKED[898.27527502], USD[706.46], USDT[0.00157897], XPLA[.0114485], XRP[.05]		
00568708		USD[0.00]		
00568711		ETH[0], USD[0.00], USDT[0.00001064]		
00568712		USD[0.00]		
00568713		USD[0.00]	Yes	
00568715		USD[0.00]		
00568719		TRX[.150064], USD[0.00], USDT[0]		
00568720		USD[0.00]		
00568721		USD[0.00], USDT[0]		
00568724		DOGE[1], USD[0.00]		
00568725		USD[0.00]		
00568726		USD[0.00]		
00568727		CHZ[1], USD[0.00]		
00568728	Contingent, Disputed	NFT (315146246543062374/FTX EU - we are here! #185264)[1], NFT (407518854944704659/FTX EU - we are here! #185177)[1], NFT (525458635103618019/FTX EU - we are here! #185218)[1]		
00568731		USD[0.00]		
00568743		USD[0.00]		
00568751		USD[0.00]		
00568755		BNB[0], ETH[0.00000001], FTT[0.00747768], USD[0.00], USDT[0]		
00568758		USD[0.00], USDT[0]		
00568760		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00568765		USD[0.00]		
00568767		NFT (353663821633316265/FTX EU - we are here! #20253)[1], NFT (510242367554374229/FTX EU - we are here! #19865)[1], NFT (552509100748436521/FTX EU - we are here! #20703)[1]		
00568775		TRX[.5758], USD[0.00]		
00568778		USD[0.00]		
00568779		USD[0.00]		
00568783		USD[10.00]		
00568788		BAO[1647], DENT[5], KIN[957], PUNDIX[.01], UBXT[1], USD[0.00], USDT[0.00000001]		
00568789		USD[0.00]		
00568790		USD[0.00]		
00568792		USD[0.00]		
00568797		KIN[1], USD[0.00], USDT[0]		
00568802		USD[0.00]		
00568806		USD[0.00]		
00568808		USD[0.00]		
00568818		BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[-0.06200000], FTT-PERP[0], KIN-PERP[0], USD[271.65], XRP-PERP[0]		
00568824		USD[0.00]		
00568825		USD[0.00]		
00568826		USD[0.00]		
00568827		BNB[.000000001], ETH[.000000001], EUR[0.00], IMX[198.76813405], USD[0.00]		
00568829		BNB[.000000001], ETH[0], TRX[.001555], USD[0.00], USDT[0]		
00568830		RSR[1], USD[0.00]		
00568831		AKRO[2], BAO[4], KIN[5], TRX[1], USD[0.00]		
00568835		ADA-PERP[0], ALPHA-PERP[0], ETH[.00047423], ETH-PERP[0], ETHW[0.00047423], LOOKS[1], USD[3.18], USDT[0], YFI-PERP[0]		
00568837		DENT[1], USDT[0.00001097]		
00568838	Contingent, Disputed	BNB[.000000001], ETH[0], SOL[0], SOL-20210625[0], TRX-20210625[0], USD[0.00]		
00568839		USD[0.00]		
00568842		USD[0.00]		
00568849		USD[0.00], USDT[0.00001083]		
00568850		TRX[.60078], USD[0.49], USDT[0.00700373]		
00568851		USD[0.00]	Yes	
00568853		ETH[0], SAND[0], TRX[.470029], USD[0.00], USDT[0]		
00568854		BNB[0], BTC[0], ETH[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00568861		USD[0.00]		
00568863		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (330786447901386351/Ape Art #747)[1], NFT (535999481218459208/Ape Art #330)[1], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00568868		TRX[2.69261214], USD[0.00]		
00568869		USD[25.00]		
00568878		CHZ[1], USD[0.00]		
00568884		USD[0.00]		
00568886		USD[0.00]		
00568889		USD[0.00]		
00568891		USD[0.00]		
00568893		USD[0.00]		
00568901		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BAO[856.8], BAO-PERP[0], BNB[.0087327], BTC[.0000878], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CQT[.63942857], DOGE-PERP[0], DOT-20210924[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[24.89502], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NFT (338952299492598792/FTX EU - we are here! #235607)[1], NFT (375589910955494577/FTX EU - we are here! #235610)[1], NFT (404803486984076289/FTX AU - we are here! #34047)[1], NFT (426255300352199482/FTX AU - we are here! #34095)[1], NFT (497600163598615984/FTX EU - we are here! #235593)[1], SHIB-PERP[0], SOL[7.2], SOL-PERP[0], TRX[.8], UBXT[.55303996], USD[0.77], USDT[0.00325178]		
00568905		CHZ[1], USD[0.00]		
00568907		TRX[0], USD[0.00]		
00568912		USDT[.2758]		
00568913		USD[0.00]		
00568920		DOGE[1], USD[0.00]		
00568921		SGD[0.00], USD[0.00]	Yes	
00568926		USD[0.00]		
00568927		USD[0.00]		
00568928		0		
00568929		BNB[0], ETH[0.00000001], LUNC-PERP[0], MATIC[.00000001], SOL[0.00000001], USD[0.00], USDT[0]		
00568932		USD[0.00]		
00568933		USD[0.00]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00568935		USD[0.00]		
00568939		USD[0.00]		
00568943		USD[10.00]		
00568944		USD[0.00]		
00568947		USD[0.00]		
00568950		NFT (290885998437785190/FTX EU - we are here! #62435)[1], NFT (436701003431559267/FTX EU - we are here! #60306)[1], NFT (478845309728646729/FTX EU - we are here! #65348)[1]		
00568951		USD[0.00], USD[0]		
00568953		BAO[2], KIN[1], RSR[1], USD[0.00]		
00568954		USD[0.00], USD[0]		
00568960		TRX[.000002], USD[10.409564]		
00568963		USD[0.04], USD[0.03159795]		
00568968		TRX[1], USD[0.00], USD[0.00000120]		
00568973		USD[0.00]		
00568978		USD[0.00]		
00568979		TRX[.000001]		
00568980		USD[0.00]		
00568982		USD[0.00]		
00568990		USD[0.00]		
00568995		USD[0.00]		
00568997		ETH[0], FTT[0], TRX[0], USD[0.00], USD[0]		
00569002		USD[0.00]		
00569005		USD[0.00]		
00569006		USD[0.00]		
00569014		USD[0.00]		
00569017		USD[0.00]		
00569019		USD[0.00]		
00569025		ETH[.00000001], HMT[.15199999], STEP[.03252], TRX[.000006], USD[0.00], WAX[4.890146]		
00569028		USD[0.00], USD[.00006188]		
00569036		USD[0.00]		
00569042		USD[0.00]		
00569043		USD[0.00]		
00569047		DOGEBEAR[16238625], USD[0.04], USD[0]		
00569048		EUR[0.00], KIN[1], MATIC[0], USD[0.00]	Yes	
00569049		USD[0.00]		
00569050		USD[0.00]		
00569055		BAO[2], ETH[.00000011], KIN[3], TRX[1], USD[0.00]	Yes	
00569058		BAO[1], TRX[.000003], UBX[1], USD[0.00], USD[0]		
00569065		USD[0.00]		
00569066		USD[0.00]		
00569067		USD[0.00], USD[0.07610605]		
00569068		USD[0.00]		
00569071		TRX[3.89603982], USD[0.00], USD[0]		
00569072		USD[0.00]		
00569075		USD[0.00]		
00569078		USD[0.00]		
00569082		USD[0.00]		
00569084		USD[0.00]		
00569085		USD[0.00]		
00569088		DAI[0], ETH[0], OMG[0], SOL[0], TRX[0.00129000], USD[0.00], USD[0], XRP[0]		
00569089		USD[0.05]		
00569091		USD[0.00]		
00569093		ETH[.00000001], SOL-PERP[0], TRX[.000016], USD[0.00], USD[0]		
00569097		XRP[0]		
00569099		APT[-0.00001730], ATOM[0], BNB[0], FTM[.00000001], LUNC[0], SOL[0.00000363], TRX[.000838], USD[0.00000248], USTC[0]		
00569102		USD[0.00]		
00569104		USD[0.00]		
00569113		APT-PERP[0], BNB[0], ETH[0], FTT[0], MATIC-PERP[0], NFT (391390926301431808/FTX Crypto Cup 2022 Key #9145)[1], NFT (413012424499291472/The Hill by FTX #12325)[1], USD[0.00]	Yes	
00569116		SOL[0.00000001], TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00569118		NFT (337387264974309772/FTX EU - we are here! #100410)[1], NFT (522175891725736125/FTX EU - we are here! #100148)[1], USD[T0.00003088]		
00569119		MPLX[.659924], TRX[.000002], USD[0.00], USD[T0.00000001]		
00569120		DOGEBEAR[3557508], USD[0.87], USD[T0]		
00569121		TRX[.086002], USD[T0.29152955]		
00569123		USD[0.00]		
00569130		USD[0.00]		
00569131		USD[0.00]		
00569136		USD[0.00]		
00569137		NFT (362427057553696727/FTX EU - we are here! #87402)[1], NFT (547781335514572607/FTX EU - we are here! #83889)[1], NFT (548582470605376806/FTX EU - we are here! #87266)[1], USD[0.00]		
00569142		USD[0.00]		
00569144		USD[0.00]		
00569146		1INCH[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[T0]		
00569147		USD[0.00]		
00569149	Contingent, Disputed	ETH[0]		
00569150		DOGE[.14354677], USD[0.00]		
00569151		USD[0.00]		
00569153		1INCH[0], USD[0.00], USD[T0]		
00569154	Contingent, Disputed	USD[0.00], USD[T0]		
00569158		NFT (333686211870414477/FTX EU - we are here! #1756)[1], NFT (354554224820030290/FTX EU - we are here! #1437)[1], NFT (493201916439556541/FTX EU - we are here! #1643)[1]		
00569167		1INCH[1960], ALEPH[.81256378], AURY[1.48787978], BTC[0.00369742], ETH[.00000001], FTM[1], GENE[5], POLIS[.0354], SUSHI[.12], USD[10.33], USD[T17.74475335]		
00569168		NFT (314699320967771674/FTX EU - we are here! #71021)[1], NFT (414898070428562431/FTX EU - we are here! #71261)[1], NFT (549988673315362021/FTX EU - we are here! #71127)[1]		
00569172		RSR[188.14976344], USD[0.00]		
00569173		USD[0.00]		
00569177		USD[0.00]		
00569178		TRX[1]		
00569182		USD[0.00]		
00569186		USD[0.00]		
00569187		USD[0.00]		
00569188		ATOM[0], BNB[0], CRO[0], ETH[0], SOL[0], TRX[.000024]		
00569194		USD[0.00]		
00569200		SOL[0], USD[0.00], USD[T0]		
00569203		SOL[.000965]		
00569216		USD[T0.01556051]		
00569217		BNB[0], HT[0], LTC[0], LUNC[0], MATIC[0], NFT (476231501167328603/FTX EU - we are here! #56255)[1], NFT (483696377297796613/FTX EU - we are here! #56674)[1], NFT (513018742249423141/FTX EU - we are here! #56368)[1], SOL[0], TRX[2.97799893], TRX-0624[0], USD[0.01], USD[T0]		
00569220		USD[0.00]		
00569221		ETH[.0003948], ETHW[.0003948]		
00569224		RSR[.009102], UBXT[2], USD[0.03], USD[T.05454299]		
00569225		USD[0.00]		
00569229		USD[0.00]		
00569241		USD[0.00]		
00569242		TRX[1], USD[0.00]		
00569243		USD[0.00]		
00569248		TRX[1], USD[0.00]		
00569254		APT[0], BNB[0.00000001], ETH[0.00018835], SOL[0.00687297], TAPT[.02499999], TRX[.8097388], USD[0.00], USD[T14.07129450]		
00569255		NFT (368244956604627460/FTX Crypto Cup 2022 Key #6797)[1], USD[0.00]		
00569258		USD[0.00]		
00569263	Contingent	APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[25.195212], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00042332], LUNA2_LOCKED[0.00098775], LUNC[92.18], MATIC[9.8734], NFT (302152706777557656/FTX EU - we are here! #44177)[1], NFT (330895554762009822/FTX EU - we are here! #44447)[1], NFT (344430986039993881/FTX AU - we are here! #41885)[1], NFT (440521536514553955/FTX AU - we are here! #41798)[1], NFT (504786463371130081/FTX EU - we are here! #44378)[1], SAND-PERP[0], SOL[23.02948031], SOL-PERP[0], USD[52.72], USD[T0.37427228], XRP-PERP[0]		
00569268		USD[0.00]		
00569271		USD[0.00]		
00569274		ETH[.00035616], ETHW[.00035616], NFT (460344109295086920/FTX Crypto Cup 2022 Key #10938)[1], TRX[0.00000100]		
00569279		USD[0.00]		
00569280		NFT (379804633741003791/FTX EU - we are here! #89487)[1], NFT (521925800538552031/FTX EU - we are here! #88371)[1], NFT (544135630027482897/FTX EU - we are here! #89376)[1], USD[0.00]		
00569281		ALGO[.98], ALGO-PERP[0], ATLAS[200.95019023], AVAX[.0998], BNB-PERP[0], BTC[0.00165411], CONV[449.91], ETH[.0009912], GRT[161.9362], LINA[182.84630647], MATIC[10.16760731], REN[.98], USD[4.47], USD[T164.73927103], WAVES[5.498]	Yes	
00569291		USD[0.00]		
00569298		USD[0.00]		
00569303		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00569305		USD[0.00]		
00569310		USD[0.00]		
00569312		ETH[0], FTT[0], TRX[.000812], USD[0.12798308]		
00569315	Contingent, Disputed	GODS[0], PTU[0], USD[0.00], USD[0]		
00569317		USD[0.00]		
00569318		MATIC[1.02424339], UBXT[1], USD[0.00]	Yes	
00569327		USD[0.00]		
00569345		TRX[.000002], USD[0.57441460]		
00569347		TOMO[6.24744861], UBXT[2], USD[0.00]		
00569348		PUNDIX[1.60752354], TRX[.001215], USD[0.00], USD[0.38028924]		
00569351		USD[0.00]		
00569353		USD[0.00]		
00569361		USD[0.00]		
00569364		USD[0.00]		
00569365		BNB[0.00042276], LUA[0], USD[0.00], XRP[0]		
00569367		BNB[0], DOGE[0], DOGE-PERP[0], SOL[0.00022803], TRX[.000003], USD[0.00], USD[0]		
00569368		AVAX-PERP[0], BCH[0], BTC[0], DOGE[0], EUR[0.00], SHIB[10244841.21366617], SOL[0], USD[0.30], USD[0.00000001], XRP[0]		
00569369		USD[2.80225927]		
00569370		USD[0.00]		
00569373		USD[0.00]		
00569374		APE[.026907], ATLAS-PERP[0], BTC[0], FTM-PERP[0], FTT[0.03442583], GMT-PERP[0], NFT (387774435259764322/NFT)[1], SOL-PERP[0], STEP[.00000001], TRX[.000066], USD[0.00], USD[0], USTC-PERP[0], XPLA[9.6998], XRP-PERP[0]		
00569376		DOGE[1], USD[0.00], USD[0]		
00569382		ETH[0], TRX[0], USD[0]		
00569384		USD[0.00]		
00569387		USD[0.00]		
00569391		SOL[1.08194021], TRX[.001556], USD[1.00125704]		
00569392		USD[0.00]		
00569398		FTM[1.9986], TRX[.000002], USD[0.00], USD[0.00100690]		
00569399		USD[0.00]		
00569405		USD[0.00]		
00569407		BNB[0], DOT[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00569409		CHZ[1], USD[0.00]		
00569425		USD[0.00]		
00569427		AKRO[1], USD[0.00]		
00569431		SAND[.00148113], USD[0.00], USD[0.03749599]		
00569434		USD[0.00]		
00569435		APT[0.30000000], AVAX[.00000001], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], MATIC[0], NEAR[0], NFT (370049229291952011/FTX EU - we are here! #150129)[1], NFT (389792070675824185/FTX EU - we are here! #150200)[1], SOL[0], TRX[0.00001300], UNI[0], USD[0.39], USD[0]	Yes	
00569436		USD[0.00]		
00569441		USD[0.00]		
00569445		USD[0.01], USD[0]		
00569446		SOS[99280140], USD[0.46], USD[0]		
00569448		USD[0.00]		
00569449		USD[0.00]		
00569455		USD[0.00]		
00569465		USD[0.00]		
00569467		BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTT[.00191753], FTT-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00]		
00569471		USD[10.00]		
00569472		USD[0.00]		
00569478		USD[0.00]		
00569487		USD[0.00]		
00569491		USD[0.00]		
00569492		DOGE[.00003167], USD[0.00]		
00569493		UBXT[1], USD[0.00]		
00569495		ETH[0], USD[-0.01], USD[0.04526375]		
00569502		USD[0.00]		
00569504		USD[0.00]		
00569505		NFT (389795071460492070/FTX EU - we are here! #90457)[1], NFT (427467756405148736/FTX EU - we are here! #90563)[1], NFT (516378294323294115/FTX EU - we are here! #90195)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00569507		USD[0.00]			
00569510		USD[0.00]			
00569511		USD[0.00]			
00569513		NFT (47714377765598243/FTX EU - we are here! #70532)[1], NFT (542759603851014666/FTX EU - we are here! #69841)[1]			
00569515		USD[0.00]			
00569516		MATIC[1], USD[0.00]			
00569519		USD[0.00]			
00569521		ADABEAR[7744575], ALGOBEAR[5855898], BEAR[0], DOGE-20210625[0], DOGEBEAR[12351348], FTT[0], SHIB-PERP[0], SUSHIBEAR[1250124.3], SXPBULL[2.0775844], TOMOBULL[480.9038], USD[0.13], USD[0]			
00569523		MATIC[1], USD[0.00]			
00569528		USD[0.00]			
00569530		AKRO[6], AMPL[0], BAO[9], BAT[1], BICO[.04329989], BTC[.00000017], CHZ[1], DENT[4], DOGE[5.05926633], FIDA[.00010317], FRONT[1], KIN[16], MATIC[1.06716076], NFT (313401413995900819/FTX EU - we are here! #126866)[1], RSR[4], SECO[.00020718], TOMO[1.02687486], TRX[.000002], UBXT[7], USD[0.00], USD[0.18660702]	Yes		
00569533		USD[0.00]			
00569536		USD[0.00]			
00569537		NFT (420614896191799805/FTX EU - we are here! #52473)[1], NFT (490351569925074216/FTX EU - we are here! #53710)[1], NFT (566559836838890401/FTX EU - we are here! #53408)[1]			
00569538		USD[0.00]			
00569543		ETH[0.00000001], ETHW[0.00000001], USD[0]			
00569546		USD[0.00]			
00569547		AKRO[1], USD[0.00]			
00569548		USD[0.00]			
00569550		BNB[.00086806], USD[0.00]			
00569552		USD[0.00]			
00569555		USD[0.00], USD[0.00000001]			
00569557		USD[0.00]			
00569560		USD[0.00]			
00569562		USD[0.00]			
00569566		APT[.00000001], BNB[0], MATIC[0], TRX[-0.00000034], TRY[0.00], USD[0.00], USD[0]			
00569570		USD[10.00]			
00569572		NFT (293000258679415198/FTX EU - we are here! #8993)[1], NFT (514804187175467058/FTX EU - we are here! #9134)[1], NFT (547575701658135882/FTX EU - we are here! #8861)[1]			
00569576		MATIC[1], USD[0.00]			
00569580		BNB[.06], BTC-PERP[0], DOGE[0.30003956], ETH[0.00392123], ETH-PERP[0], ETHW[0.00392123], FIDA[.9923], FTT[.01283643], HT[630], HT-PERP[0], ICP-PERP[0], LINK[.02544165], NFT (301523805890911150/FTX EU - we are here! #174617)[1], SOL[0.00186101], SUSHI[0.00449871], TRX[.000002], UNI[.05], USD[3438.35], USD[0.00704439]			
00569582		USD[0.00]			
00569583		USD[0.00]			
00569588		USD[0.00]			
00569598		USD[0.00]			
00569600		BNB[.00070707], USD[0.00], USD[0]			
00569603		USD[0.00]			
00569612		NFT (339392022797303023/FTX EU - we are here! #69356)[1], NFT (359169504988538518/FTX EU - we are here! #70764)[1], NFT (413741604294687415/FTX EU - we are here! #69245)[1], USD[0.00]			
00569613		USD[0.00]			
00569614		CHZ[1], USD[0.00], USD[0]			
00569617		USD[0.00]			
00569619		USD[0.00]			
00569620		USD[0.01], USD[0]			
00569622		USD[0.00]			
00569624		USD[0.00]			
00569626		USD[0.00]			
00569631		USD[0.00]			
00569635		NFT (394614033192784194/FTX EU - we are here! #65783)[1], NFT (487595177659462516/FTX EU - we are here! #65855)[1], NFT (547104788673077533/FTX EU - we are here! #65671)[1]			
00569646		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND[.00003895], BNB-PERP[0], BTC[0], BTC-PERP[0], DA[.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], KSM-PERP[0], SHIB[0], USD[0.00], USD[0.00000159]			
00569652		CRO[9.1355], GALFAN[10.1], LINA[9.5877], MAPS[.78188], SOL[.00867439], TRX[.000005], USD[0.14], USD[0]			
00569660		USD[0.00]	Yes		
00569661		USD[0.00], USD[0]			
00569662		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00569663		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00236883], FTT-PERP[0], FTXDX-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00569665		USD[0.00]			
00569666		USD[0.00]			
00569668		USD[0.00]			
00569672		USD[0.00]			
00569673		ATOM-PERP[0], BTC-20210326[0], BTC-20211231[0], BULL[0], DOGEBEAR2021[0.00000001], ETH[0.00000001], ETHBULL[0], ETHW[0.40100000], PRIV-20210326[0], PRIV-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[1.71747126], USTC[0], USTC-PERP[0]			
00569674		NFT (408030919101861141/FTX EU - we are here! #28325)[1], NFT (418756349227343803/FTX EU - we are here! #28398)[1], NFT (514635414270008926/FTX EU - we are here! #26623)[1], USD[0.00]			
00569682		USD[0.00]			
00569684		BNB[0], CRO[0], ETH[0], SOL[0], TRX[0.26901598], USD[0.14], USDT[0]			
00569686		USD[0.00]			
00569688		USD[0.00]			
00569692		USD[0.00]			
00569696		USD[0.00]			
00569705		USD[0.00]			
00569708		APT[0], USD[0.00]			
00569710		USD[0.00]			
00569721		LTC[0.00786061], TRX[.931362], USD[0.00], USDT[0.40889285]			
00569728		USD[0.00]			
00569731		USD[0.00]	Yes		
00569733		USD[0.00]			
00569734		BNB[0], ETH[0]			
00569735		USD[0.00]			
00569737		DOGE[1], USD[0.00]			
00569738		USD[0.00]			
00569739		USD[0.00]			
00569750		USD[25.00]			
00569751		AKRO[1], USD[0.00]			
00569756		USD[0.00]			
00569757		USD[0.00]			
00569759		USD[0.00]			
00569761		USD[0.00]			
00569769		USD[0.00]			
00569773		USD[0.00]			
00569779		USD[0.00]			
00569786		USD[0.00]			
00569789		USD[0.00]			
00569790		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[92.23771573], WAVES-PERP[0]			
00569791		ETH[0], USD[0.00]			
00569794		DOGE[1], USD[0.00]			
00569798		USD[0.00]			
00569799		USD[0.00]			
00569800		NFT (418095416612551947/FTX EU - we are here! #99995)[1]			
00569805		USD[0.00]			
00569808		USD[0.00]			
00569814		NFT (368237518352444413/FTX EU - we are here! #30335)[1], NFT (383843852474901683/FTX EU - we are here! #30574)[1], NFT (548834990653624128/FTX EU - we are here! #30508)[1], USD[0.00], USDT[.05806707]			
00569820		USD[0.00]			
00569822		USD[0.00]			
00569833		USD[0.00]			
00569840		USD[0.00]			
00569841		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00569845		AKRO[2], BAO[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00569849		USD[0.00]		
00569850		BNB[.00712338], USDT[0.21293715]		
00569852		USD[0.00]		
00569854		NFT (386828942239262832/FTX EU - we are here! #42433)[1], NFT (526330371612200880/FTX EU - we are here! #43631)[1]		
00569856		USD[0.00]		
00569857		USD[0.00]		
00569859		POLIS[0], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0.00000004]		
00569861		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.05636481]		
00569864		USD[0.00]		
00569866		USD[0.00], USDT[.00906188]		
00569870		NFT (391321078684272171/FTX EU - we are here! #91294)[1], NFT (448757669497434995/FTX EU - we are here! #91208)[1], NFT (554164815214938743/FTX EU - we are here! #91121)[1], USD[0.00], USDT[.00105208]		
00569871		SOL[0], TRX[0.00001500], USD[0.00], USDT[0]		
00569872		USD[0.00]		
00569875		USD[0.00]		
00569877		USD[0.00]		
00569879		CHZ[1], USD[0.00]		
00569880		AUDIO[0], ETH[0], FTT[0.01203311], MTA[0], SOL[0], STEP[.0918], USD[0.00]		
00569885		USD[0.00]		
00569889		USD[0.26]		
00569894		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0000029], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.86220729], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00569897		USDT[0]		
00569903		USD[10.00]		
00569907		XRP[1]		
00569913		USD[0.00]		
00569914		USD[0.00]		
00569917		UBXT[1], USD[0.00]		
00569926		USD[0.00]		
00569927		USD[0.00]		
00569934		USD[0.00]		
00569936		AKRO[1], USD[0.00]		
00569944		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00408655], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (35336231881976338/FTX EU - we are here! #59089)[1], NFT (378630284920288286/FTX EU - we are here! #59832)[1], NFT (384715238958132251/FTX EU - we are here! #59499)[1], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.06361283]		
00569948		USD[0.00]		
00569949		APT[0], BNB[.00000001], USDT[0]		
00569953		USD[0.00]		
00569965	Contingent, Disputed	USD[0.00]		
00569971		USDT[0.00000133]		
00569972		BNB[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.00002100], USD[0.00], USDT[0.00000139]		
00569973		BF_POINT[400], DOGE[136.74598435], NFT (426109635589673594/FTX EU - we are here! #47597)[1], NFT (464287361955790960/FTX Crypto Cup 2022 Key #5481)[1], NFT (480958840913877994/FTX EU - we are here! #49710)[1], NFT (540158545481327469/FTX EU - we are here! #49254)[1], NFT (557024029754378427/The Hill by FTX #24219)[1], USD[0.00]		
00569974		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[10.36], USDT[0], XRP[.5472], XRP-PERP[0]		
00569976		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00569986		0		
00569987		USD[0.00]		
00569988		USD[0.00]		
00569992		USD[0.00]		
00569997		USD[0.00]		
00570001		USD[0.00]		
00570007		USD[0.48]		
00570009		USD[0.00]		
00570010		USD[0.00]		
00570016		AKRO[1], USD[0.00]		
00570017		BNB[.005], TRX[.000023], USD[0.00], USDT[0.00000005]		
00570019		BNB[0], SOL[.00104251], TRX[.00217797], USD[0.00], USDT[0.00000001]		
00570020		USD[0.00]		
00570028		USD[0.00]		
00570034		BNB[.000000001], BTC[0], ETH[0], FTM[0], LTC[0], SOL[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00570037		BTC[0], DOGE[0], ETH[0]			
00570042		USD[0.00]			
00570043		ETH[0], USD[0.00], USD[0.00001507]			
00570046		ETH[0]			
00570051		UBXT[1], USD[0.00]			
00570052		GBP[11.22], USD[0.65]			
00570061		USD[0.00]			
00570062		USD[0.07], USD[0.02403302]			
00570068		USD[0.00]			
00570071		USD[0.00]			
00570079		USD[0.00]			
00570080	Contingent	LOOKS[141.98578], LUNA2[1.10735526], LUNA2_LOCKED[2.58382894], USD[192.54], USD[0.00000022]			
00570083		NFT (290125217519256736/FTX EU - we are here! #87997)[1], NFT (339710476693509196/FTX EU - we are here! #87597)[1], NFT (410958326030382560/FTX EU - we are here! #87406)[1]			
00570086		AKRO[2], BAO[2], KIN[1], USD[0]			
00570087		USD[0.00]			
00570088		NFT (334410214795495693/FTX Crypto Cup 2022 Key #8825)[1], UBXT[1], USD[0.00]			
00570094	Contingent, Disputed	ETH[0], USD[0]			
00570102		USD[0.00], USD[0]			
00570103		USD[0.00]			
00570107		USD[0.00]			
00570113		ETH[.00000001], ETH-PERP[0], USD[0.00]			
00570117		ETH[0], ETHW[0.00000001], TRX[0], USD[0.00], USD[0], XRP[0]			
00570119		ETH[0], NFT (393893527708152885/FTX EU - we are here! #195322)[1], NFT (406650184172161583/FTX EU - we are here! #195436)[1], NFT (408883038829148105/FTX EU - we are here! #195500)[1], USD[0.00], USD[.0076]			
00570129		USD[0.00]			
00570131		USD[0.00], USD[0]			
00570133		BNB[.0097], EDEN[3624.8], FTT[.08215], USD[0.10], USD[0.00278500]			
00570143		BTC[0], SOL[0], USD[0.00], USD[0]			
00570145		USD[0.00]			
00570149		USD[0.00]			
00570155		USD[0.00]			
00570156		USD[0.00]			
00570158		USD[0.00]			
00570162		USD[0.00], USD[0]			
00570163		USD[0.00]			
00570170		ETH[0], TRX[.000001], USD[0]			
00570178		ETH[0]			
00570180		USD[0.00]			
00570182		AKRO[1], BAO[3], CRO[0], DOGE[378.78202613], POLIS[.60820124], TRX[1], UBXT[1], USD[0.00]			
00570184	Contingent	AMPL[0], BAL[0], BCH[0], BTC[0], COMP[0], CREAM[0], DENT[.4765], DOGE[1100.73374807], ETH[0.00000011], ETHW[0.00000010], FTT[0], HGET[0.02766100], OXY[.240161], QTUM-PERP[0], ROOK[0], RUNE[.0001935], SOL[.03], SRM[3.67745889], SRM_LOCKED[24.70202603], TRX[.000001], UBXT[.05164], USD[0.34], USD[0.83985856]			
00570190		USD[0.00]			
00570192		USD[0.00]			
00570197		NFT (382861027687652224/FTX EU - we are here! #5295)[1], NFT (465397694611216035/FTX EU - we are here! #4511)[1], NFT (539400717870789443/FTX EU - we are here! #5218)[1], USD[0.00], USD[0]			
00570198		ETH[0], FTM[-3.44589337], MATIC[.00000001], PTU[.8824], SOL[0], TRX[0.00091000], USD[0.38], USD[2.65763517]			
00570199		BNB[.00400001], SOL[0], TRX[.457804], USD[0.01], USD[0.79158209]			
00570203		USD[0.00]			
00570207		ASD[0], BNB[0], BTC[0], COMP[0], DOGE[0], ETH[0], EUR[0.00], HOLY[0], KIN[2], LINA[0], LTC[0], MAPS[0], MATIC[0], MKR[0], MOB[0], OMG[0], RAY[0], RUNE[0], SECO[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000001], WRX[0], XRP[0]	Yes		
00570209		TRX[.000001], USD[2.43223548]			
00570213		APT[.00000204], BNB[0], ETH[0.00000046], MATIC[0], SOL[0.02073368], SOL-0325[0], TRX[0.00000600], USD[0.00], USD[0.00138778]			
00570214		USD[0.00]			
00570216		BAO[1], DENT[1], SAND[.00001686], USD[0.00]	Yes		
00570221		USD[0.00]			
00570223		APT[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00002200], USD[0.04], USD[0]			
00570225		USD[0.00]			
00570229		USD[0.00]			
00570237		BNBBULL[0], BULL[0], ETHBULL[0], TRX[.000001], USD[0.00], USD[0.08383615]			
00570239		USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00570240		ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00005759], BTC-PERP[0], CAD[0.00], CREAM-PERP[0], DAI[1], DEFI-PERP[0], DOGE-PERP[0], EDEN[0.00000001], ENS[0.00000001], ETH[0.00064526], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[0.083873], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.00], USDT[0.00200200]		
00570246		BNB[0], ETH[0.00000001], TRX[1.147756], USD[0.11], USDT[0.42299800]		
00570247		USD[0.00]		
00570248		USD[0.00]		
00570249		USD[0.00]		
00570250		FTT[13.4], USD[0.32], USDT[0]		
00570251		ETH[0], NFT (410954181208443117/The Hill by FTX #24763)[1], NFT (576227726947590004/FTX Crypto Cup 2022 Key #14458)[1], SOL[0], TRX[0.010012], USD[0.00], USDT[0], XRP[0]		
00570254	Contingent	BNB[0.00000001], ETH[0], LTC[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003088], USD[0.00], USDT[0.05154969]		
00570256		SOL[0], TRX[0.000001]		
00570259		USD[0.00]		
00570260		ETHW[0.00051341], USD[0.00], USDT[0]		
00570261		USD[0.00]		
00570262		AKRO[1], USD[0.00], USDT[0.05906188]		
00570263		ETH[0], HT[0], NFT (310566816929511921/FTX EU - we are here! #30581)[1], NFT (339551563177243136/FTX EU - we are here! #30709)[1], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000005]		
00570265		ETH[0], GENE[0], HT[0], MATIC[0.00000001], NFT (328401150592991165/FTX EU - we are here! #4836)[1], NFT (422163478723362103/FTX EU - we are here! #5645)[1], SOL[0], TRX[0.00000200], USD[0.00], USDT[0.00001476], WAVES[0]		
00570268		USD[0.00]		
00570275		USD[0.00]		
00570278		APE[0.00004511], ATOM[0], BNB[0.00000588], BTC[0], ETH[0.00000001], GST[0.0408], RAY[0.00068700], SOL[0], TRX[0.10092000], USD[0.01], USDT[0.00072217]		
00570286		USD[0.00]		
00570287		TRX[0.000001], USDT[0.19612507]		
00570288		USD[0.00]		
00570290		USD[0.00]		
00570296		USD[0.00]		
00570304	Contingent	ATLAS[16313.47400000], AURY[0.09306050], BADGER[0.07896], BTC[0], CEL[0.08746579], COPE[0], CRV[466.64224999], ETH[0.00000001], FTT[0.13181069], MATIC[0], MNGO[0], PORT[0.04074], SLND[0.33310597], SNY[0], SRM[549.6590264], SRM_LOCKED[4.49133283], STEP[0.07437658], USD[0.62], USDT[0.00000001]		
00570310		USD[0.00]		
00570311		USD[0.00]		
00570312		CHZ[1], USD[0.00]		
00570313		BNB[0], DAI[0], ETH[0], GST[0.04807149], MATIC[0], NEAR[0], NFT (319916463370140767/The Hill by FTX #24585)[1], SOL[0], TRX[0.00078300], USDT[0], USTC[0]		
00570314		GRT[0], USD[0.00], USDT[0.02047339]		
00570315		USD[0.00]		
00570319		TRX[3.48176], USD[0.00], USDT[0.46869705]		
00570322		USD[0.00]		
00570333		ETH[0], USD[0.00], USDT[0.00001817]		
00570337		APT[0], BNB[0.00000035], DAI[0.00044071], ETH[0], ETHW[0.00006768], MATIC[0], TRX[0], USD[0.00], USDT[0.00001187]		
00570339		BNB[0], TRX[0.0000701]		
00570345		ETH[0], SOL[0], TRX[0.00019600], USD[0.95], USDT[0]		
00570348		USD[0.00]		
00570350		USD[25.00]		
00570355		MATIC[1], USD[0.00]		
00570362		BNB[0], UBX[1], USD[0.00]		
00570366		USD[0.00]		
00570368		USD[0.07]		
00570373		SAND[1.9996], USD[1.00]		
00570377		ATOM[0], BTC[0], COPE[0], ETH[0], GENE[0], NFT (324192297091343200/The Hill by FTX #24358)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000002], XRP[0]		
00570380		TRX[0]		
00570381		USD[0.00]		
00570384		SOL[0], TRX[0.000005], USD[0.00], USDT[0.00000005]		
00570387		AKRO[1], USD[0.00]		
00570389		USD[0.00], XAUT[0.0002967]		
00570396		USD[0.00], USDT[0]		
00570398		ETH[0], TRX[8.000003], USD[0.01], USDT[0.46338566]		
00570400		MATIC[1], USD[0.00]		
00570403		AUD[0.00], BNB[0], DAI[0], DOGE[0], ETH[0.00465914], FIDA[0], HT[0], LUNA2-PERP[0], MATIC[0], NFT (363410533296691459/FTX EU - we are here! #65264)[1], NFT (401655848714336314/FTX EU - we are here! #64649)[1], NFT (476646992663329693/FTX Crypto Cup 2022 Key #5558)[1], NFT (510433137133138978/FTX EU - we are here! #64541)[1], SOL[0], TRX[0.000014], USD[0.00], USDT[8.02969860]		
00570413		BAO[1], USDT[0.00019242]	Yes	
00570414		BNB[0.00000001], ETH[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00001059]		
00570418		USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00570422		AVAX[0], BNB[0], ETH[0], FTM[0], FTT[0], MATIC[0], SOL[0.00000001], TRX[0.00001900], USD[0.00], USD[0], XRP[0]		
00570423		BNBBULL[0.01429352], BULL[0.00024468], HTBULL[0.00652878], LTCBULL[30.794148], OKBBULL[0.01757501], SHIB[89426.5], USD[4.68], USD[0.01608043]		
00570429		USD[0.00], USD[0]		
00570437		USD[0.00]		
00570446		MATIC[1], USD[0.00]		
00570449		USD[0.00]		
00570450		USD[0.00]		
00570456		AURY[.00000001], ETH[0], HT[0], SOL[0], TRX[0.00009500], USD[0.00], USD[5.39210522]		
00570458		TRX[.000002], USD[0.50000000]		
00570460		AUD[0.00], BAO[2], USD[0.00]		
00570462		DOGE[1], USD[0.00]		
00570466		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0]		
00570467		BTC[0], BTC-PERP[0], TRX[0.27808955], USD[0.00], USD[0.00033531]		
00570472		USD[0.00]		
00570478		APT[0], BNB[0.00000001], DOGE[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00570481		ETH[0], SOL[0], TRX[.000002]		
00570482		USD[0.00]		
00570486		NFT (298393758783097164/FTX EU - we are here! #131224)[1], NFT (436497423656194653/FTX EU - we are here! #130808)[1]		
00570490		USD[0.00]		
00570492		USD[0.00]		
00570493		USD[0.06]		
00570494	Contingent, Disputed	AVAX-PERP[0], USD[0.01]		
00570505		AKRO[1], BAO[25], COPE[.00005268], DENT[1], DFL[220.3604077], KIN[20], OMG[.00008285], RSR[.00178656], SAND[.00006679], TRX[2], USD[0.00]	Yes	
00570510		USD[0.00]		
00570511	Contingent	AVAX[0], BNB[0], CRO[.00273853], FIDA[0], LUNA2[.0000482], LUNA2_LOCKED[.000112], LUNC[10.48609598], MATIC[0], SOL[0], TRX[167.80495525], USD[0.00], USD[79.33662348], XLMBULL[.0000253]		
00570513		USD[0.00]		
00570514		ETH[0], TRX[.366101], USD[0.01], USD[0.02040119]		
00570520		USD[0.00], USD[.00006707]		
00570521		USD[0.00]		
00570529		USD[0.00]		
00570530		MATIC[1], USD[0.00]		
00570536		USD[0.00]		
00570537		USD[0.00]		
00570538		BNB[0], ETH[0], TRX[0.00001600]		
00570540		AAVE-PERP[0], FTT[.0339731], ICP-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00]		
00570541		USD[0.00]		
00570542		XRP[0]		
00570544		BNB[.00000001], SOL[0], USD[0.00], USD[0.54849568]		
00570552	Contingent	GST[.03], LUNA2[0.00470746], LUNA2_LOCKED[0.01098408], LUNC[1025.06], NFT (322180056192487304/FTX EU - we are here! #4513)[1], NFT (361750595741260715/FTX EU - we are here! #4747)[1], NFT (435340394869382482/FTX EU - we are here! #4144)[1], NFT (472529118646410922/The Hill by FTX #24695)[1], USD[0.00], USD[0.13108424]		
00570554		USD[0.00]		
00570555		SOL[0], TRX[0], USD[0.00]		
00570556		EGLD-PERP[0], ETH[.00000001], USD[0.00]		
00570560		USD[0.00], USD[.00006188]		
00570563		USD[0.00]		
00570564		TRX[0.33833175], USD[4.41], USD[0.00342438], USDT-PERP[0]		
00570565		ETH[.503962], ETHW[.503962], EUR[0.00], STETH[0.15850036], USD[0.02]		
00570566		BTC[0.00000371], ETH[0], GENE[1], SOL[0], TRX[0], USD[-0.04], USD[0.00870922]		
00570567		USD[0.00]		
00570569		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00570574		NFT (308766088396668054/FTX EU - we are here! #10662)[1], NFT (511194526860066176/FTX EU - we are here! #10430)[1], NFT (559517232116096582/FTX EU - we are here! #10581)[1]		
00570575		USD[0.00]		
00570576		USD[0.00]		
00570577		USD[0.00]		
00570584		USD[0.00]		
00570585		APT[0], AVAX[0], BNB[0], ETH[0], GENE[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.04], USD[0.0000266]		
00570591		NFT (397639052960904196/FTX EU - we are here! #131137)[1], NFT (432233645273564397/FTX EU - we are here! #131237)[1], NFT (537211433889949397/FTX EU - we are here! #131803)[1]		
00570595		USD[0.00]		
00570600		ACB-20210326[0], BTC-PERP[0], DOGE-PERP[0], TLRY-20210326[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00570602		USD[0.05], USDT[.00806707]			
00570603		ETH[0], FTM[0], SOL[0], TRX[0], USD[0.27], USDT[0.31986797]			
00570604		USD[0.00]			
00570610		ALGO-PERP[0], BCH[.00099936], BTC[0.43043546], DOGE-PERP[0], DYDX[287.9], FIL-PERP[0], FTT[55.18462697], OXY[521], OXY-PERP[0], SOL-PERP[0], USD[1.67], WRX[11630.6965714], ZEC-PERP[0]			
00570611		BAO[1], ETH[0], KIN[1]			
00570612		USD[25.00]			
00570614		TRX[.093461], USDT[0.17010216]			
00570615		USD[0.00]			
00570616	Contingent, Disputed	AKRO[1], BAO[4], DENT[1], ETH[0], GBP[0.00], KIN[5], NFT (306777437200649662/FTX EU - we are here! #206267)[1], NFT (354610667154707285/FTX EU - we are here! #206203)[1], NFT (398377552836569926/FTX EU - we are here! #206237)[1], SOL[0], USD[0.00], USDT[0.00001466]	Yes		
00570619		USD[0.00]			
00570624		USD[0.00]			
00570625		BTC[0], EUR[1.29], FTT[0], USD[-0.37]			
00570626		ETH[0], FIDA[0], FTT[0], SOL[0], TRX[0.80310300], USD[0.07], USDT[0.19668668]			
00570628		USD[0.00]			
00570629		BAO[3], BNB[.00000001], ETH[0], KIN[9], SOL[0], TRX[0]			
00570632		USD[0.00]			
00570635		USD[0.00]			
00570636		BNB[0], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0.00002200], USD[0.00], USDT[0], XRP[0]			
00570638		USD[0.00]	Yes		
00570642		BNB[.00000001], ETH[0], HT[0], MATIC[0], NFT (417377383412290151/FTX EU - we are here! #3547)[1], NFT (509703048633792944/FTX EU - we are here! #3449)[1], NFT (537326064042829015/FTX EU - we are here! #3235)[1], SOL[0.00029776], TRX[0], USD[0.00], USDT[0.00011548]			
00570643		USD[0.00]			
00570649		USD[0.00]			
00570656		0			
00570657		SOL[0], TRX[0]			
00570659		ATLAS[110], ETH[-0.00036303], ETHW[-0.00036072], SOL[-0.00166168], USD[1.05], USDT[1.03676209]			
00570663		ALGO-PERP[0], BNB[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000087], XRP[0]			
00570664		ETH[0], SECO-PERP[0], USD[1.44], USDT[0]			
00570667		0			
00570669		USD[0.00]			
00570672		USD[0.00]			
00570674		USD[0.00]			
00570679		USD[0.00]			
00570689		USD[0.00]			
00570690	Contingent, Disputed	1INCH-20210924[0], AAPL[10966856], ADA-PERP[0], AMD[.019672], AMZN[.0589046], ATLAS[6218.496], AUD[0.00], AXS-PERP[0], BABA[.27930993], BNB[0], BNB-PERP[0], BNTX[.019903], BTC[.00079414], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE[101.211798], DOGE-PERP[0], DYDX[26.6], FB[.109617], FIL-PERP[0], FTM-PERP[0], FTT[0], GOOGL[.079548], HT[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.06967838], LUNA2_LOCKED[0.16258289], LUNC[15172.61487], MATIC[0], MATIC-PERP[0], MRNA-20211231[0], NEO-PERP[0], NFLX-20211231[0], NVDA[.0045845], NVDA-20211231[0], OKB[.00164939], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PFE[0.07942267], PFE-0325[0], PFE-20210924[0], RUNE[.09744], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[8.599604], TSLA-20211231[0], UBER[.5429117], USD[0.06], USDT[0.00809044], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00570693		USD[0.00]			
00570697		USD[0.00]			
00570698		USD[0.00]			
00570700		BNB[.00281324], USD[1.38]			
00570701	Contingent	ETH[0], LUNA2[0.03902164], LUNA2_LOCKED[0.09105050], LUNC[8497.0452546], TRX[.847822], USD[0.08], USDT[0.02943049]			
00570703		USD[0.00]			
00570705		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO[17000], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10], XLM-PERP[0], XTZ-PERP[0]			
00570709		USD[0.00]			
00570710		USD[0.00]			
00570713		USD[0.04]			
00570717		USD[0.00]			
00570719		USD[0.00]			
00570720		USD[0.00]			
00570722		BTC[0], SOL[0], USDT[0.00035788]			
00570734		USD[0.00]			
00570735		BTC[.000053], USD[87.78], USDT[0], USDT-PERP[0]			
00570736		FTT[36.6451898], USD[6039.25]			
00570738		BTC[0], ETHBULL[2.62572191], TRX[.000001], USD[470.55], USDT[0.00000001]			
00570739		1INCH-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[0.16], USDT[0]			
00570742		BNB[0.00000001], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.66478900], USD[1.37], USDT[11.15500923]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00570744		BNB[0], NFT (321084067890516520/The Hill by FTX #28919)[1], NFT (329147714140653132/FTX EU - we are here! #25762)[1], NFT (374975457938046771/FTX EU - we are here! #25832)[1], NFT (509332073452422121/FTX EU - we are here! #24925)[1], SOL[0], USD[0.04], USD[0.00000005]		
00570745		USD[0]		
00570747		USD[0.00]		
00570752		USD[0.00]		
00570754		USD[0.00], USD[.05806707]		
00570756		ETH[0], TRX[224301], USD[0.33277720]		
00570757		UBXT[1], USD[0.00]		
00570761		USD[0.00]		
00570766		USD[0.00]		
00570770		ATOM[0], AVAX[0], BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00001108]		
00570785		ADA-PERP[0], BTC[0.00008832], BTC-20210625[0], BTC-PERP[0], CHZ[9.7226], CHZ-20210924[0], DOGE-PERP[0], DOT-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA[9886], NEAR-PERP[0], RAY-PERP[0], REEF[19.3141], REEF-20210924[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], UNI[.149711], UNI-PERP[0], USD[189.44], USD[0.00000001], USD[.0325[0], XRP[1.840363], XRP-20210625[0], XRP-PERP[0]		
00570787		TONCOIN-PERP[0], USD[0.00], USD[0]		
00570788		SOL[0]		
00570795		TRX[.3673], USD[0.93565337]		
00570797		USD[25.00]		
00570802		NFT (359973996996459854/FTX EU - we are here! #44201)[1], NFT (465901736601867968/FTX EU - we are here! #44473)[1], NFT (504327854119572819/FTX EU - we are here! #44580)[1], SOL[0], USD[0]		
00570805		USD[0.00]		
00570807		USD[0.00], USD[0]		
00570811		ETH[-0.00024288], HT[0], MATIC[0], NFT (371166280581215502/The Hill by FTX #24737)[1], TRX[0.63456100], USD[0.00], USD[0.43069457]		
00570814		USD[0.92]		
00570818		USD[0.00]		
00570821		USD[0.00]		
00570823		TRX[.000001], USD[0.00]		
00570838		USD[0.00]		
00570840		TRX[.000003], USD[0.00], USD[0]		
00570847		ETH[0], TRX[10.29048610], USD[0.00], USD[0.00001373]		
00570848		SOL-20210625[0], USD[0.00], USD[0.00002866]		
00570852		UBXT[1], USD[0.00]		
00570853		BTC-PERP[0], ETH-PERP[0], KLUNC-PERP[0], USD[1271.79], XRP-PERP[0]		
00570856		CHZ[1], EUR[0.00], UBXT[1], USD[0.00]		
00570859		USD[0.00]		
00570862		USD[25.00], USD[.00906188]		
00570863		SOL[0], TRX[0], USD[0.00]		
00570868		USD[0.00]		
00570870		USD[0.00], USD[0]		
00570871		USD[0.00]		
00570873		CHZ[1], USD[0.00]		
00570874		USD[0.01], USD[0.77355887]		
00570876		TRX[0]		
00570879		ATLAS[.004], FTT[0], TRX[.526901], USD[0.06], USD[0.37684334]		
00570882		USD[0.00]		
00570884		USD[0.00]		
00570886	Contingent	ATOM[0], AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], LUNA2[0.00003733], LUNA2_LOCKED[0.00008711], LUNC[8.12943773], SOL[0], TRX[0.68019600], USD[0.00], USD[0], XRP[0]		
00570887		BNB[0.00000001], ETH[0], HT[0], SOL[0], TRX[0.00016800], USD[0.00], USD[0.00000365]		
00570890		ADABULL[0], ALGOBULL[1e+07], ATLAS[0], ATOMBULL[0], BEAR[53182.01698854], BULL[0], CRV[.00000001], DOGE[0], DOGEBULL[0], DRGNBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], GRTBULL[0], KNCBULL[0], LTCBULL[0], MER[0], RAY[264.74327532], SHIB[0], SNX[0], SRM[0], SUSHIBULL[0], UNISWAPBULL[0], USD[0.00], VETBULL[0], XRPBULL[114284.06187742], XTZBULL[0], ZECBULL[0]		
00570900		USD[0.00]		
00570901		USD[0.00]		
00570908		NFT (318030611708012084/FTX EU - we are here! #110299)[1]		
00570912		USD[0.00]		
00570917		USD[0.00]		
00570920		USD[0.97]		
00570922		USD[0.00]		
00570925		USD[0.00]		
00570928		BTC[0], ETH[0], SOL[0], USD[0.00000001]		
00570929		TRX[.000001], USD[0]		
00570931		BTC[0], DAI[0.05291574], ETH[-0.00002023], ETHW[-0.00002010], TRX[0], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00570934		AKRO[1], USD[0.00]		
00570937		ETH[0], USD[0.00002479]		
00570938		USD[0.00]		
00570942		USD[0.00]		
00570943		USD[0.00]		
00570944		USD[0.00], USD[.00105208]		
00570945		BNB[0.00000001], DOGE[0], ETH[0], FIDA[0], GENE[0], HT[0], MATIC[0.00000002], SOL[0], TRX[0], USD[0.00], USD[0]		
00570947		DOGE[0.23699551], USD[0.00]		
00570960		USD[0.00]		
00570961		TRX[1], USD[0.00]		
00570964		USD[0.00]		
00570965		TRX[1], USD[0.00]		
00570967		AVAX[.0000001], BNB[0], ETH[0], GENE[0.00000046], NFT (409910761807610307/FTX EU - we are here! #18839)[1], NFT (473457902983669353/FTX EU - we are here! #18942)[1], NFT (491020598733874057/FTX EU - we are here! #18018)[1], OKB[0], SOL[0.00000527], TRX[0.00111500]		
00570972		USD[0.00]		
00570973		USD[0.00]		
00570978		BTC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
00570981		BNB[0], ETH[0], RAY[0], SLRS[0], SOL[0], TRX[0.00791400], USD[0.00], USD[0.00000004]		
00570982		USD[0.00]		
00570985		SOL[0], USD[0.00]	Yes	
00570992		BCH[0], BTC[0.00000459], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], LTC[0], SOL[0], USD[0.00]		
00570996		USD[0.00]		
00570997		TRX[.700001], USD[0.21], USD[0]		
00570999		AVAX[0], ETH[0.00021800], MATIC[.00589447], SOL[0], TRX[.951252], USD[0.00], USD[0.21639124]		
00571012		ETH[0], TRX[0], USD[1.03631676]		
00571016		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[46.62], USD[.00261566], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00571018		AURY[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00571019		USD[0.00]		
00571020		USD[0.00]		
00571023		USD[0.00]		
00571024		USD[0.00]		
00571031		USD[0.00]		
00571039	Contingent, Disputed	USD[0.00]	Yes	
00571040		USD[0.00]		
00571042	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.00007806], LUNA2_LOCKED[0.00018214], LUNC[16.99800000], MATIC[0], NFT (303610190921935712/FTX EU - we are here! #19129)[1], NFT (313619406665048472/FTX EU - we are here! #19443)[1], NFT (392916736775064804/FTX EU - we are here! #18917)[1], SOL[0], TRX[0.00000700], USD[0.00], USD[0.00547179]		
00571045	Contingent, Disputed	AVAX[0], BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.01], USD[0]		
00571047		APT[0], MATIC[0], NFT (560495148114338169/FTX Crypto Cup 2022 Key #16153)[1], SOL[0], TRX[.000012]		
00571048		ALICE-PERP[0], APE[.00000626], BNB[-0.00000004], BTC[.00057033], ETH[0], ICP-PERP[0], NFT (471566054548464790/FTX EU - we are here! #258787)[1], NFT (532275248222075924/FTX EU - we are here! #258769)[1], NFT (533089926569825682/FTX EU - we are here! #258781)[1], TRX[.001554], USD[0.00], USD[0.00000877]		
00571056	Contingent	LUNA2[0.00000252], LUNA2_LOCKED[0.00000589], LUNC[.54974244], NFT (306368185419446126/The Hill by FTX #34405)[1], NFT (315607262968282951/FTX EU - we are here! #139371)[1], NFT (380616788788214497/FTX EU - we are here! #139798)[1], NFT (531196695291791589/FTX EU - we are here! #139594)[1], TRX[.00001], USD[11.41457109]	Yes	
00571058		BAO[0], DOGE[0], ETH[.00000001], MATIC[0], TRX[.000003], UBXT[1], USD[0.00], USD[0]		
00571059		USD[0.00], USD[.05906188]		
00571060		USD[1.31963448], XRP[.9964]		
00571064		USD[0.00]		
00571070		CHZ[1], USD[0.00]		
00571077		USD[0.00], USD[0.09641936]		
00571078		DOGE[0.00000028], SOL[0], USD[0]		
00571080		BNB[0.00000001], ETH[0], HT[0], MATIC[.00000001], NFT (404182580089392138/FTX EU - we are here! #12010)[1], NFT (504331301488111635/FTX EU - we are here! #12525)[1], NFT (509249836844778087/FTX EU - we are here! #11553)[1], SOL[0], TRX[0.00155400], UNI[0], USD[0], XRP[0]		
00571088		DOGE[.00001198], USD[0.00], USD[0]		
00571091		ETH[0], TRX[0], USD[0.00001972]		
00571095		USD[0.00]		
00571096		DOGE[0], ETH[.00000001], HT[0], SOL[0], TRX[.10411082], USD[0.00], USD[20.57665875], WAX[1.634]		
00571109		BCH[.0008012], BULL[0], SECO[.04566609], SECO-PERP[0], SHIB[94220], USD[2.51], USD[0]		
00571114		USD[0.00]		
00571125		USD[0.00]		
00571126		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00571128		UBXT[1], USD[0.03], USD[0.0029002]		
00571129		USD[0.00]		
00571131		USD[0.00]		
00571132		USD[0.00]		
00571140	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOMBULL[.05], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00002703], BTC-MOVE-0816[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1013[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH[30.14343365], ETH-0624[0], ETH-0830[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00074204], FIDA-PERP[0], FTM[.00375], FTM-PERP[0], FTT[26.07922761], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01962082], LUNA2_LOCKED[0.04578192], LUNC[0.00157137], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PTU[204.04964035], RAY[.00000001], RAY-PERP[0], ROOK[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB[83378], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[.03668096], SUSHI-PERP[0], TRX[.000004], TRX-0624[0], TULIP-PERP[0], USD[1.04], USD[0.02598820], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00571155		BTC-PERP[0], ETH[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP[.00000001], USD[0.00], USD[0]		
00571157		BNB[.00000001], ETH[0], SOL[0], TRX[.000027], USD[0.00], USD[0]		
00571158		USD[0.00]		
00571160	Contingent	KIN[3], LUNA2[0.00012969], LUNA2_LOCKED[0.00030262], NFT (457289994482477862/FTX EU - we are here! #62540)[1], NFT (544087529611797768/FTX EU - we are here! #62459)[1], NFT (554041576016618430/FTX EU - we are here! #62586)[1], USD[0.00], USD[.00769145], USTC[.01835898]	Yes	
00571161		USD[0.00]		
00571163		AKRO[1], ETH[.00000001], KIN[3], USD[0.00]		
00571169		BTC[0], FIDA-PERP[0], FTT[0], USD[0.00], USD[0]		
00571170		ETH[0], USD[0.00], USD[0.00002020], XRP[0]		
00571200		ETH[.00276588], ETHW[.00276588], USD[0.00000446]		
00571202		USD[0.00]		
00571205		AVAX[.00000042], SOL[0], TRX[0], USD[0]		
00571207		MAPS[291.9416], NFT (449897564788377642/FTX EU - we are here! #213357)[1], NFT (52238165248303069/FTX EU - we are here! #213325)[1], NFT (560176349521621853/FTX EU - we are here! #213379)[1], SOL[0], USD[0.00], USD[0.03101713]		
00571217		USD[0.00]		
00571218		MATIC[1], USD[0.00]		
00571219		UBXT[1], USD[0.00]		
00571223	Contingent, Disputed	BTC[0], DOGE[0], DOGE-20210625[0], FIDA[0], LTC[.00027996], TRX[0], USD[0.00]		
00571231		NFT (374217076993798395/The Hill by FTX #31040)[1]		
00571232		BAO[3], BNB[0], ETH[0], GRT[1.00177328], KIN[7], UBXT[2]		
00571234		USD[0.00]		
00571236		ALGOBEAR[99933.5], ASDBEAR[2898071.5], BNBBEAR[2298470.5], DOGEBEAR[5496342.5], ETHBEAR[169886.95], LINKBEAR[1149235.25], USD[0.02], USD[0.01920000]		
00571238		CHZ[.00005956], DOGE[3], EUR[240.02], KIN[1], LINK[.00002701], UBXT[4]		
00571240		USD[0.00]		
00571241		SOL[0], USD[1.44]		
00571254		USD[0.75], USD[0]		
00571260		ATOM[.00000004], AVAX[0], BNB[0.00000025], MATIC[0.00007655], SOL[0], TRX[.009677], USD[0.00000062]		
00571262		USD[0.00]		
00571266		USD[0.00]		
00571270		USD[.385]		
00571276		USD[0.00]		
00571284		BNB[.00000001], SOL[0], TRX[0], USD[0]		
00571286		USD[0.00]		
00571289		BCH[0], BTC[0], FTT[0.09747074], USD[4.42], USD[0]		
00571296		USD[0.00]		
00571300		DOGE[1], USD[0.00]		
00571303		USD[0.00]		
00571308	Contingent, Disputed	USD[0.00]		
00571312		USD[0.00]		
00571313		SOL[0]		
00571316		HT[0], HT-PERP[0], MATIC[20.96438338], SOL[0], TRX[0], USD[0.00], USD[0]		
00571320		CHZ[0], NFT (385258962751014702/The Hill by FTX #9889)[1], NFT (451230780821891096/FTX Crypto Cup 2022 Key #9055)[1], USD[0.00]	Yes	
00571321		USD[0.00]		
00571324		USD[117.64]		
00571328		USD[0.00]	Yes	
00571336		USD[0.00]		
00571337		ETH[0.00199962], SOL[0], TRX[.445747], USD[0.80], USD[0]		
00571338		USD[0.00]		
00571339		USD[0.00]		
00571348		BNB[.00233284], BTC[.00000001], COPE[.0001], FIDA[.0002], LTC[0], NFT (293145717322318819/FTX EU - we are here! #241749)[1], NFT (459928541030988537/FTX EU - we are here! #242103)[1], NFT (555830436445630913/FTX EU - we are here! #242115)[1], SOL[.00000001], TRX[.000002], USD[0.01], USD[0.04856210]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00571349		DOGE[1], USD[0.28], USD[T][0.00002155]		
00571356		ETH[.00041789], ETHW[.00041789], FTT[0], GENE[.075], HT[0], NFT (490645981252132130/FTX Crypto Cup 2022 Key #13905)[1], TRX[.52016], TRX-PERP[0], USD[0.00], USD[T](0.00915716]		
00571361		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000001], USD[T][0]		
00571366		USD[0.00]	Yes	
00571372		DOGE[1], USD[0.00]		
00571374		USD[0.00]		
00571375		USD[0.00]		
00571376		USD[0.00]		
00571386		1INCH-PERP[0], ALICE[.09902321], AUDIO[9511605], AXS[.09911536], BAL[.00754881], BAT[318.8763347], BAT-PERP[0], BNB[0.83352723], BTC[0.01753956], CHZ[139.974198], CRO[499.90785], CRV[.9913379], FTT[6.59835137], HNT[4.7], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], MAPS-PERP[0], QUTUM-PERP[0], RUNE[7.10784630], SAND[15.9970512], SC-PERP[0], SHIB[1199778.84], SLP[469.872833], SXP[8.50931467], USD[1.41], USD[T][0], XLMBULL[.00699991], XRP[0], ZRX[75.9859932]		BNB[.809707]
00571387		BNB[-0.00000005], ETH[0], PTU[0], TRX[0], USD[0.00]		
00571395		TRX[1], USD[0.00]		
00571408	Contingent, Disputed	USD[0.00]		
00571410		USD[0.00]		
00571413		UBXT[1], USD[0.00]		
00571415		USD[0.00]		
00571418		ETH[0], NFT (350057333546665386/FTX EU - we are here! #68053)[1], NFT (466598421100875825/FTX EU - we are here! #67292)[1], SOL[0], USD[0.00], USD[T][0]		
00571421		NFT (474417831350044813/FTX EU - we are here! #3575)[1]		
00571427		AMPL[0], CEL[0], DOGE[2], MATIC[1], UBXT[1], USD[T][0]		
00571432		USD[0.00]		
00571433		NEAR-PERP[0], TRX[.56946087], USD[0.38]		
00571437		USD[0.00]		
00571438		ETH[0], LTC[0], SOL[0], TRX[.000017], USD[0.00]		
00571453		USD[0.00]		
00571454		FTT[3.01598111], MATH[39.59270172], TRX[.000003], USD[T][0.12781320]		
00571461		TRX[1], USD[0.00]		
00571463		AKRO[1], USD[0.00], USD[T][0]		
00571469		USD[0.00]		
00571472		AKRO[1], KIN[1], USD[0.00], USD[T][0]		
00571480		USD[0.00]		
00571482		USD[0.00]		
00571505		BNB[.00125238], USD[T][0.05358235]		
00571513		USD[0.00]		
00571515		USD[0.00]		
00571521		MATIC[1], UBXT[1], USD[0.00], USD[T][0]		
00571523		USD[0.00]		
00571525		USD[0.00], XRP[-0.00000003]		
00571526		ETH[0], TRX[.000013], USD[0.00], USD[T][0.00000171]		
00571531		AKRO[0], BAO[1], CHZ[0], CONV[2093.54564018], DOGE[0], EUR[0.00], KIN[1], TRX[1], USD[0.00], USD[T][0]	Yes	
00571532		USD[0.00]		
00571536		USD[0.00]		
00571539		ALGO[.52531], ATOMBULL[0], BTC[0.00009570], CHZ[7089.24467], ETHBULL[321.05], ETH-PERP[0], ETHW[1.1946889], EUR[0.61], ROOK[0.00019618], USD[-1.86], USD[T](0.60947336], USTC-PERP[0], YFI[0]		
00571540		MATIC[0], SOL[-0.00000317], TRX[0.00866265], TRX-PERP[0], USD[0.00], USD[T][0.00000124]		
00571541		USD[0.00]		
00571553		AKRO[1], AMPL[0], BAO[5], BTC[.00380523], DENT[2], ETH[.05048751], ETHW[.05048751], KIN[3], RSR[1], TRX[1], USD[0.00], USD[T][0]		
00571555		USD[0.00]		
00571560		NFT (391845610922251176/The Hill by FTX #44144)[1], NFT (568474091908990602/FTX Crypto Cup 2022 Key #21600)[1]		
00571566	Contingent	APT[0], ATOM[0], BNB[0], GENE[0], LTC[0], LUNA2[0.00491428], LUNA2_LOCKED[0.01146666], MATIC[0], SHIB[0], TRX[0.00000800], USD[0.00], USD[T](0.31476709]	Yes	
00571573		BNB[.00080048], USD[0.01], USD[T][0.00000112]		
00571577		BTC[0], CHZ[.00000001], MER-PERP[0], OXY[0], RUNE[56.62937825], SHIB[4984372.56461192], USD[3.76], USD[T][0]		
00571589		USD[0.00]		
00571590		NFT (430067516132813434/FTX Crypto Cup 2022 Key #8682)[1], NFT (472611851172045761/The Hill by FTX #24727)[1], NFT (520257782950634952/FTX EU - we are here! #17368)[1], NFT (540815977186906935/FTX EU - we are here! #3334)[1], NFT (554740112807857653/FTX EU - we are here! #17279)[1], USD[0.00]		
00571596		USD[0.00]		
00571602		USD[0.00]		
00571609		USD[0.00]		
00571611		AVAX[0], BNB[0], ETH[0.00000001], HT[0], SOL[0], TRX[0.00126787], USD[0.00]		
00571613		USD[8.86]	Yes	
00571614		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00571623		USD[0.00]		
00571627		USD[0.00]		
00571631		USD[0.00]		
00571641		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[.17], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0704[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000044], ETH-PERP[0], ETHW[0.00000045], FTT[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00571648		EUR[0.02], USD[0.00]		
00571649		TRX[.000002], USD[0.70], USDT[0.68554044]		
00571651		USD[0.00]		
00571655		USD[0.00]		
00571659		ATLAS[2.4150036], HT[0], NFT (362138895609133133/FTX EU - we are here! #70285)[1], NFT (539529338146170035/FTX EU - we are here! #69957)[1], TRX[.000001], USD[0.01], USDT[0]		
00571671		CHZ[1], USD[0.00]		
00571677		USD[0.00]		
00571681		USD[25.00]		
00571686		ETH[0], SOL[0], TRX[0.07800141], USD[0.00]		
00571693		ETH[0], FTT[0.00004513], USDT[0]		
00571694		USD[0.00]		
00571697		ETH[0], NFT (442004495214288639/FTX EU - we are here! #33074)[1], NFT (448402060141132257/FTX Crypto Cup 2022 Key #5548)[1], NFT (485011077344361830/FTX EU - we are here! #16960)[1], NFT (514350625047907958/FTX EU - we are here! #33259)[1], SOL[0], TRX[0.00155400], USD[0.00], USDT[0.00000001], USDTBEAR[0]		
00571701		USD[0.00]		
00571708	Contingent, Disputed	USD[25.00]		
00571710	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
00571711		USD[0.00]		
00571715		MATIC[1], USD[0.00]		
00571722		USD[0.00]		
00571723		NFT (391976180638229415/FTX EU - we are here! #64744)[1], USD[0.00]		
00571724		UBXT[1], USD[0.00]		
00571725		TRX[.000001], USD[0.00], USDT[0]		
00571726		BNB[.00000982], NFT (338290443714473476/FTX EU - we are here! #68854)[1], NFT (545791595617009756/FTX EU - we are here! #68632)[1], NFT (569211248359338851/FTX EU - we are here! #68776)[1], TRX[0], USD[0.00], USDT[0.00043983]		
00571729		USD[0.00]		
00571730	Contingent, Disputed	BTC[0], ETH[5.67178227], ETHW[5.67178227], FTT[63.80755905], GBP[2802.68], RUNE[708.597997], USD[0.49]		
00571731		USD[0.00]		
00571738		0		
00571743		USD[25.00]		
00571744		USD[0.00]		
00571750		CHZ[1], USD[0.00]		
00571770		USD[0.00]		
00571779		USD[0.00]		
00571783		NFT (474394594433531460/FTX EU - we are here! #4320)[1], NFT (491058628574500454/FTX EU - we are here! #4446)[1], NFT (521949459599285520/FTX EU - we are here! #4155)[1]		
00571789		TRX[.0000193], USD[0.00]	Yes	
00571792		USD[0.00]		
00571800		DOGE[0], ETH[0], USD[0.00]		
00571803		TRX[.3395], USDT[1.63490740]		
00571811		NFT (539709026558700520/The Hill by FTX #31506)[1]		
00571818		DOGE[1], USD[0.00]		
00571828		TRX[.000001], USDT[0.74413852]		
00571831		USD[0.00]		
00571840		USD[0.00]		
00571845		BNB[.00005867], DOGE[.03757269], USD[0.00]		
00571849		USD[0.00]		
00571856		USD[0.00]		
00571858		BAO[2], DOGE[102.84723841], GALA[48.29328764], KIN[1], MTA[16.42884748], SHIB[312874.92687545], TRX[1], USD[0.00]	Yes	
00571878		USD[0.00]		
00571883		USD[0.00]		
00571890		BNB[0.00003064], KIN[7500], SAND[21.9966], TRX[.000013], USD[0.00], USDT[0.00000033]		
00571897		BNB[-0.00000545], USD[0.29]		
00571898		NFT (318420439573660927/FTX EU - we are here! #14389)[1]		
00571903		AKRO[1], USD[0.00]		
00571907		XRP[22.48710251]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00571908		DOGE[1], USD[0.00]		
00571910		USD[0.00]		
00571912		ETH[.00000001], USD[0]		
00571917		USD[0.00]		
00571918		USD[10.00]		
00571920		BNB[0], TRX[.000017], USD[0.00], USD[0]		
00571928		USD[0.00]		
00571929		NFT (336113794355582314/FTX EU - we are here! #23802)[1], NFT (350918639342670827/FTX EU - we are here! #24004)[1], NFT (353250671591911576/FTX EU - we are here! #24219)[1]		
00571940	Contingent, Disputed	ETH[0], USD[0.00], USD[0.00001080]		
00571943		BNB[0.00209775], HT[0], LTC[0], MATIC[0], SOL[0], TOMO[0], TRX[0.04185800], USD[0.00], USD[16.33031202], USD[0.00], USD[0.00]		
00571947		TRX[27.44860648], USD[0.00]		
00571948		USD[0.00]		
00571952		ALGO[0], APT[0], BNB[0], ETH[0], HT[0], MATIC[0], NFT (380081540735498743/FTX EU - we are here! #64968)[1], NFT (565756318592343774/FTX EU - we are here! #65495)[1], NFT (574223355287590351/FTX EU - we are here! #64089)[1], TRX[0.00002300], USD[0.00], USD[0]		
00571957		MATIC[1], USD[0.00]		
00571958		NFT (329397824629714375/FTX EU - we are here! #214818)[1], NFT (461185254931403573/FTX EU - we are here! #214840)[1], NFT (552102403510588786/FTX EU - we are here! #214695)[1], USD[0.00], USD[.06906188]		
00571962		ETH[0], TRX[.000033], USD[0.00131839]		
00571966		USD[0.00]		
00571974		BNB[.000225]		
00571977		USD[0.00]		
00571980		BTC[0.19317581], USD[3.30]		
00571983		USD[0.00]		
00571986		ETH[0], HT[0], KIN[0], SOL[0], TRX[0]		
00571990		BAT[1], CHF[0.00], ETH[0], LUA[0], MATIC[0], RSR[7217.53980717], USD[749.01]		
00571992	Contingent	APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.00001056], LUNA2_LOCKED[0.00002464], LUNC[2.3], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0], WRX[0]		
00572002		SAND[1], USD[0.42]		
00572007		DOGE[.78020755], ETH-PERP[0], TRX[.001554], USD[0.00], USD[0]		
00572008		BAO[1], USD[0.00]	Yes	
00572009		ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BTC[.00000073], BTC-MOVE-1102[0], BTC-PERP[0], BTMX-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[16.56], USD[10.55606908], XRP-20210326[0], XRP-PERP[0]		
00572015		USD[0.00]		
00572034		NFT (496917405691156524/FTX Crypto Cup 2022 Key #586)[1], USD[0.00]		
00572037		APT[0], ETH[0], HT[0.00045818], MATIC[0], NFT (329396455279984304/The Hill by FTX #3618)[1], SOL[-0.00000422], TRX[0.00002200], USD[0.00], USD[5.69776986]		
00572051		USD[0.00]		
00572059		NFT (339722797559857145/FTX EU - we are here! #2544)[1], NFT (425236901105168247/FTX EU - we are here! #6066)[1], NFT (48328899857741744/FTX EU - we are here! #5892)[1], USD[0.00]		
00572065		USD[0.00], USD[0]		
00572068		USD[0.00]		
00572074	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.051], ATOMBULL[1000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.14810000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[460], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[100.30499291], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[30000000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[7.9990785], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.99291775], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[8811.88118811], KIN-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.54207871], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (418436039012276400/The Hill by FTX #20745)[1], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.64287073], SOL-PERP[0], SPELL-PERP[0], SRM[.05978254], SRM_LOCKED[24976028], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[30000000], SXP-PERP[0], THETABULL[3200], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[24.33373799], TRX-PERP[0], UNI-PERP[0], USD[-171.56], USD[1.66062701], VET-PERP[1000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00572077		BNB[0], ETH[0], FTM[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
00572081		BNB[.00770139], FTT-PERP[0], TRX[.000003], USD[0.31], USD[0]		
00572085		SOL[0], TRX[.000001]		
00572088		NFT (499542547673712931/FTX EU - we are here! #64066)[1]		
00572092		ATLAS-PERP[0], BNB[.00000001], ETH[0], FTT[0.00002100], HT[0], OMG[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00003798]		
00572096		USD[10.00]		
00572101		DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], OMG[0.00000001], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[0.03], USD[0]		
00572110		BNB[0.12575766], ETH[0], ETH-PERP[0], FTT[0.06615829], USD[0.26], USD[0]		
00572121		BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SGD[0.27], USD[0.00], USD[0.00000001]		
00572125		SLND[.000922], SOL[0], TRX[.800002], USD[0.41], USD[0.66345837]		
00572127		AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0.00000001], FTT[0.00000005], HT[0], MATIC[0], NFT (317589399860995091/FTX EU - we are here! #10744)[1], NFT (377562743003766976/FTX EU - we are here! #3963)[1], NFT (532407488488218782/FTX EU - we are here! #10695)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00572150		NFT (450439538848083447/FTX EU - we are here! #5865)[1], NFT (500717890828441576/FTX EU - we are here! #6072)[1], NFT (551637137925531110/FTX EU - we are here! #7895)[1], USD[10.00]		
00572152		AURY[.00000001], ETH[.00000001], GALA[0], MATIC[.00068419], NFT (441778361533689611/FTX EU - we are here! #3170)[1], NFT (485823338201620113/FTX EU - we are here! #3352)[1], NFT (523898661352370343/FTX EU - we are here! #2551)[1], OMG[0], SLRS[0], SOL[0], TRX[.678059], USD[0.15], USD[0.00005052]		
00572158		NFT (342067632696887557/FTX EU - we are here! #59040)[1], NFT (356008243344389006/FTX EU - we are here! #59128)[1], NFT (458187480997054988/FTX EU - we are here! #58610)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00572160		BTC[0], SOL[0], TRX[0.26677526], USD[0.05], USDT[0.00000186]		
00572164		TRX[.000012], USD[0.00], USDT[-0.00000042]		
00572167		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00001184], ETH-PERP[0], ETHW[0.00001184], FTM-PERP[0], FTT[0.17608682], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[53925.85], USDT[0]		
00572172		NFT (440649340110457866/FTX EU - we are here! #114171)[1], NFT (546971436883608119/FTX EU - we are here! #113734)[1], NFT (573040649206020583/FTX EU - we are here! #113933)[1], TRX[.000006], USD[0.00], USDT[0.00030678], ZIL-PERP[0]		
00572176		AKRO[1], ATLAS[0], ATOM[0], BAO[4], BNB[0], DENT[2], ETH[0], JST[0.00005411], KIN[8], LRC[0], MATIC[0], RSR[1], SOL[0.00000001], TRX[0.00078500], UBXT[1], USD[0.00], USDT[0.00000012], WRX[.00000316]		
00572177		COPE[0], SOL[0], TRX[0]		
00572179		USD[0.00]		
00572182		BNB[0], MATIC[0], NFT (293496678435890709/FTX EU - we are here! #7958)[1], NFT (323662622482769254/FTX EU - we are here! #7709)[1], NFT (471903928635692446/FTX EU - we are here! #8137)[1], NFT (544578173192587448/The Hill by FTX #24982)[1], SOL[0], TRX[0], USDT[0]		
00572192		SOL[0], USD[0.10], USDT[0]		
00572193		ETH[0], GAL-PERP[0], SAND[0], TRX[0.00001700], USD[0.00], USDT[0.95713977]		
00572196		USD[0.05], USDT[0.04100450]		
00572202		BNB[-0.00032630], ETH[0.00100007], ETHW[0.00100007], USD[0.16]		
00572203		ALGO[.799], ETH[-0.00000001], LTC[.009998], SOL[.00217511], TRX[.826148], USD[0.00], USDT[0], XRP[.6334]		
00572204		AKRO[1], BAO[3], DENT[1], GBP[27.05], KIN[1], USD[0.01]	Yes	
00572210		1INCH-PERP[0], ADA-PERP[0], AKRO[.62], AVAX-PERP[0], BTC[.00839392], BTC-PERP[0], CRV-PERP[0], EUR[0.01], LINK[17.79644], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.03], USDT[0], ZEC-PERP[0]		
00572216		AVAX[0], BAO[2], KIN[1], TRX[1], USD[0.00]		
00572220		DOGE[1], USD[0.00]		
00572221		XRP[0]		
00572225		TRX[.000002], USDT[0.00000391]		
00572227		UBXT[1], USD[0.00]		
00572229		SOL[.0006], USD[0.08], USDT[0.00186467]		
00572232		NFT (549789717660505452/FTX EU - we are here! #72011)[1], NFT (552232900235614518/FTX EU - we are here! #70574)[1]		
00572238		USD[0.00]		
00572248		ETH[0], TRX[.000783], USD[0.00]		
00572252		BNB[0.00007247], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0.00108474], TRX[0], USD[0.00], USDT[0.00000325]		
00572259		USD[0.00]		
00572261		BTC[0], ETH[0], HT[0], NFT (356471962495478414/FTX EU - we are here! #4681)[1], NFT (488633560884095404/FTX EU - we are here! #5110)[1], NFT (510769325795495260/FTX EU - we are here! #4869)[1], SOL[0], UMEE[9], USD[0.00], USDT[1.97665148], USTC-PERP[0]		
00572264		USD[0.00]		
00572270		NFT (475732834030074120/FTX EU - we are here! #18047)[1]		
00572283		AVAX[0], BNB[0.00000002], FTM[0], MATIC[0], NEAR[0.02112413], SOL[0], TRX[0.00077800], USD[0.01], USDT[0], XRP[0]		
00572286		USD[0.00]		
00572289		USD[0.00], USDT[0.00000801]		
00572290		BTC[0], DOGE[0], KIN[0], LTC[0], TRX[0]		
00572292		ETH[0], SOL[0], USDT[0.00040855], XRP[0]		
00572300		DOGE[.35], TRX[.573492], USD[0.52], USDT[0.36184675]		
00572301		BNB[.00422603], BTC[0.00002656], TRX[.781354], USD[0.49], USDT[0.00353577]		
00572307		NFT (492723729741905464/FTX EU - we are here! #109397)[1], NFT (511899621358875213/FTX EU - we are here! #106200)[1], NFT (520400503235596572/FTX EU - we are here! #108948)[1]		
00572318		ETH[0], USD[0.00], USDT[0]		
00572324	Contingent	BNB[0], ETH[0], FTM[.00650885], LUNA2[0.00271436], LUNA2_LOCKED[0.00633351], SOL[0], TRX[.000779], USD[0.00], USDT[0.00000444], USTC[0.38423136]		
00572339		APE[.06561035], AXS[.00075726], BAO[2], DOT[.00301932], FTT[1.01745861], KIN[3], MATH[52.61225923], NEAR[1.66295901], SOL[.00134788], TRX[.000003], USD[46.18], USDT[0.00069516]	Yes	
00572340		DOGE[1], USD[0.00]		
00572347		CHZ[1], USD[0.00]		
00572349		BTC[0.00469561], ETH[.0639335], ETHW[.0639335], USD[3.23]		
00572354		DOGE[1], USD[0.00]		
00572360		USD[0.00]		
00572365		BTC[0], DOGE[0], LTC[0.00008915], SOL[0], TRX[0.00155400], USD[0.00], USDT[0]		
00572367		SOL[0]		
00572371		USD[0.08], USDT[0]		
00572381		LUA[.06094], USDT[0]		
00572397		DOGE[0.71626607], ETH[.000000001], ETHW[0.00028460], MATIC[.000000001], TRX[.936723], USD[0.00], USDT[0]		
00572401		ETH[0]		
00572403		USD[10.00]		
00572408		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
00572421		USD[0.14], USDT[0.00134115]		
00572422		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00572429		BTC[0], TRX[0]		
00572433		BNB[.00034721], TRX[.995202], USD[0.30084957]		
00572434		USD[0.00]		
00572438		NFT (34710485167885596/FTX EU - we are here! #83351)[1], NFT (462588627004600920/FTX EU - we are here! #83191)[1], NFT (514771235111412503/FTX EU - we are here! #82965)[1], USD[0.00]		
00572450		ETH[0], USD[0.01]		
00572454		USD[0.00]		
00572460		USD[25.00]		
00572461		USD[0.00]		
00572464		USD[0.00]		
00572465		BAO[5], BNB[0.00000008], DOGE[0], ETH[0], GBP[0.00], KIN[8], NFT (365658554234237104/FTX EU - we are here! #61936)[1], NFT (490248015463400973/FTX EU - we are here! #62137)[1], NFT (541273947372236756/FTX EU - we are here! #62284)[1], SAND[0], SOL[0], TRX[0], UBX[4]	Yes	
00572466		USD[0.00]		
00572474		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-0325[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (2998616587551655893/FTX Crypto Cup 2022 Key #14959)[1], NFT (516316650177189842/FTX AU - we are here! #34675)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[1198.67], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00572476	Contingent	BCH[0], BNB[0], LTC[0], LUNA2[0.00002882], LUNA2_LOCKED[0.00006726], LUNC[6.27765866], SOL[.00000001], TRX[0.14751400], USD[0.01186298]		
00572480		USD[0.00]		
00572483		USD[0.00]		
00572487		SAND[1], USD[0.00]		
00572488	Contingent	AVAX[0], BNB[0.00000001], BTC[0], CHZ[.00003789], ETH[0.00000001], ETHW[0.00000001], GENE[0], LUNA2[0.17391400], LUNA2_LOCKED[0.40579933], LUNA2-PERP[0], LUNC[139.14], LUNC-PERP[0], MATIC[0.71651568], SOL[0.00008968], TRX[0.95362019], UME[E.0.0000181], USD[11.83], USD[0.00029453], XLM-BULL[0.00069794]		
00572494		USD[.023]		
00572499		NFT (360318703612891671/FTX EU - we are here! #39681)[1], NFT (456007706453413163/FTX EU - we are here! #39810)[1], NFT (517299055639126830/FTX EU - we are here! #39563)[1]		
00572512		ETH[0], SOL[0], TRX[.000045], USD[0.00]		
00572520	Contingent	BNB[0], FTM[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.00126651], MATIC[0.00000001], SOL[0], USD[0.00], USD[0.06165655]		
00572526		USD[0.00]		
00572528	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-BULL[0], ATOM-PERP[0], AUD[0.00], AVAX[32.496544], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00314926], BTC-PERP[0], CEL[43.95190450], CHZ[1359.63919], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[100.4431101], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09708081], ETH-PERP[0], ETHW[0.09708081], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMPRE[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN[0], LINK[61.5930835], LINK-PERP[0], LTC-PERP[0], LUNA2[5.42126300], LUNA2_LOCKED[12.64961368], LUNC[913492.28], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SNX[0], SOL[1], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[315.42], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX[0], ZRX-PERP[0]		
00572537		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00572538		USD[0.00]		
00572540		MATIC[1], USD[0.00]		
00572548		USD[0.00]		
00572550		BTC[0], SAND[2], USD[0.55], USD[.00129442], XRP[15.75]		
00572565		BNB[0], ETH[0], TRX[.315504]		
00572571		USD[0.00]		
00572574		BTC[0], TRX[0.0000100], USD[0.00], USD[0.00024546]		
00572595		ETH[0], SOL[0], TRX[.000064], USD[7.00], USD[0]		
00572600		BNB[0], SOL[0], TRX[.000028], USD[0.33], USD[0.0000291], XLM-PERP[0]		
00572605		TRX[.000006]		
00572606		ETH[0.00000001], ETHW[0.00000001], MATIC[0], USD[0.00000001]		
00572607		USD[0.00]	Yes	
00572609		APT[0], BNB[0], ETH[0], HT[.00000001], MATIC[0], SOL[0], USD[0.00], USD[0.00434133]		
00572619		AVAX[0.00000001], BNB[0], ETH[0], FTM[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00572644		ALGO-HEDGE[0.00077872], BNB[.0006], SOL[0], TRX[0], USD[0.03], USD[1.16921695]		
00572646		USD[25.00]		
00572647		BNB[.00000001], ETH[0], SOL[0], USD[0.0001377]		
00572650		USD[0.00]		
00572658		BTC-PERP[0], COPE[368.9262], TRX[.000005], USD[2.73], USD[0]		
00572659		USD[25.00]		
00572666		USD[0.02]		
00572670		ETH[0.00098148], ETHW[0.00097523], USD[0.41], USD[2.71787058]		
00572701		NFT (311219885356290334/FTX EU - we are here! #17577)[1], NFT (348694872684064861/FTX EU - we are here! #17711)[1], NFT (482714544298946054/FTX EU - we are here! #17664)[1]		
00572706		BTC[0], USD[0]		
00572710		BNB[0], ETH[0], MATIC[0.00000951], SOL[0], TRX[.00113185], USD[0.00], USD[0.00006546]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00572711		BNB[0], GENE[0], NFT (303684851297059116/FTX EU - we are here! #5378)[1], NFT (309296244001735731/FTX EU - we are here! #5474)[1], NFT (379106551662684989/FTX Crypto Cup 2022 Key #15991)[1], NFT (402973436384419996/FTX EU - we are here! #5203)[1], NFT (443875565750686105/The Hill by FTX #24712)[1], SOL[0.05558174], TRX[0.44700200], USD[0.00], USDT[0.00000085]	Yes		
00572719		NFT (305080757378477485/FTX Crypto Cup 2022 Key #5951)[1], SOL[0], TRX[0.000001], USD[0.00]			
00572726		APT[0], BNB[0.00144644], CHZ[0], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[3.16096010], USD[0], USTC[0]			
00572752		USD[0.00], USDT[0]			
00572756		USD[0.00]			
00572762		AXS[0], BNB[0], BTC[0], DAI[0], ETH[0.01256515], HT[0], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[0.00001013], XRP[0]			
00572779		AKRO[1], USD[0.00]			
00572786		AUD[0.00], BAO[1], BNB[0], BTC[0], KIN[0], SHIB[32.72725730], USD[0.00], USDT[0]	Yes		
00572787		NFT (341871540278533019/FTX EU - we are here! #22010)[1], NFT (453337610553307259/FTX EU - we are here! #22193)[1], NFT (486506691282932711/FTX EU - we are here! #13829)[1]			
00572800		USD[10.00]			
00572804		USD[0.00]			
00572807		USD[0.00]			
00572809		BNB[0], FTT[0.00000001], SOL[0], USDT[0.00000068]			
00572811		BNB[0.00000001], BNB-PERP[0], ETH[0], TRX[0.006982], USD[0.03], USDT[0]			
00572812	Contingent	AKRO[1], BAO[2], BNB[0.00000006], BTC[0], ETH[0.00000001], GMT[0], KIN[15], LUNA2[0.00000046], LUNA2_LOCKED[0.00000109], MATIC[0], SAND[0], SOL[0], TRX[0.00001700], USD[0.00], USDT[0.00004525], USTC[0.00006625]	Yes		
00572815		BNB[0.00064365], BTC[0], DOGE[0.00109697], ETH[0], GENE[0], HT[0.00000001], MATIC[0], OMG[0], SLRS[0], SOL[0], TRX[7.00001200], USD[0.01], USDT[0.24768493]			
00572817		BAO[1], KIN[1], TRY[0.00]			
00572819		ETH[0], HT[0], SOL[0], TRX[1.89101], USD[0.96]			
00572828		USD[0.95]			
00572838		BOBA[0], ETH[0], LUNC[0], MATH[6.24428992], SOL[0], TRX[0], USD[0.00]			
00572841		COPE[0], NFT (529040055920411584/FTX EU - we are here! #22181)[1], NFT (53413732810977094/FTX EU - we are here! #21018)[1], SOL[0], USD[0.00], USDT[0.00002098]			
00572844		APT[0], ETH[0.00000001], ETHW[0.00257913], LTC[0], TRX[0], USD[0.00], USDT[0]			
00572852		ETH[0], TRX[0.000032], USD[0.74], USDT[0]			
00572854		SOL[0], USDT[0.00000014]			
00572869		ATOM[0.00000825], AVAX[-0.00000319], BNB[0.00000003], ETH[0], MATIC[0.00049763], NFT (358623616585464386/FTX EU - we are here! #40737)[1], NFT (502008921674982354/FTX EU - we are here! #41014)[1], NFT (507723180437551692/FTX EU - we are here! #41196)[1], SOL[0.00000788], TRX[0.00563655], USD[-0.07], USDT[0.08140323], XRP[0]			
00572897		ETH[0.00061017], ETHW[0.00061016], NFT (297228131676107930/The Hill by FTX #30596)[1], SOL[0.00306933], TRX[0.88675819], USD[-0.52], USDT[0]			
00572898		BNB[0], BTC[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0.0043]			
00572899		USD[8.48]			
00572907		11INCH[0], ADABULL[0], ADA-PERP[0], AGLD[17.39652], ALCX[0.00097], ALPHA[0], AVAX[0.00000001], AVAX-PERP[0], AXS[6.71877893], BADGER[0.00945], BCH[0.0009944], BICO[11.9954], BNB[0], BNB-PERP[0], BNT[0.09890612], BTC[0], BTC-PERP[0], CRV[.9996], DENT[3899.2], DENT-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.86], FTT[0], HT[0], IOTA-PERP[0], LOOKS[33.9922], LTC[0.00000001], LTC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], OKB[0], OMG[0], OXY-PERP[0], PROM[1.408426], PUNDIX[3.79852], RAY[568.11797740], REN[0], RSR[9.838], RUNE-PERP[0], SAND[30.994], SOL[19.69531021], SOL-PERP[0], SPELL[99.74], SRM[0], SRM-PERP[0], STMX[319.936], SXP[0], THETA-PERP[0], TLM[350.923], USD[76.34], USDT[0], USTC-PERP[0], VET-PERP[0], WRX[67.9782], XAUT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]			AXS[6.49952]
00572909		ETH[0], TRX[.600002], USD[-0.02], USDT[0.00125957], XRP[0.1852033]			
00572914		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], DOGE-PERP[0], FTT[1.20845568], LINK-PERP[0], REEF[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.01], USDT[0], XLM-PERP[0]			
00572920		USDT[0.15220649]			
00572925		USD[0.00], USDT[0]			
00572929		TRX[0.00000100], USDT[0]			
00572947		SOL[.00195644], TRX[.000002], USD[0.90]			
00572948		AURY[.00000001], BNB[.00013896], BOBA[.08], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.02588109]			
00572951		BNB[0], MATIC[0], SOL[0], USD[0.01]			
00572961		USD[0.00]			
00572976		USD[0.00]			
00572978		NFT (404184842881513818/FTX EU - we are here! #100699)[1], NFT (409291428781806469/FTX EU - we are here! #117532)[1], NFT (445330943638982916/FTX EU - we are here! #100358)[1]			
00572988		BTC[0], ETH[0], SOL[0], TRX[.000001]			
00572990		USD[0.00]			
00573001		DOGE[.00401088], USD[0.00]			
00573004		APT[0], LTC[.00070401], TRX[.394839], USDT[0.00000127]			
00573007		USD[25.00]			
00573012		ETH[0], FTT[0.00148218], SOL[0], USD[0.00], USDT[0]			
00573035		BNB[.002], USD[0.05]			
00573040		ALGOBULL[73.77], BCHBULL[.001576], BSVBULL[.4744], EOSBULL[.09111], ETCBULL[.0000441], LTCBULL[.00034], MATICBULL[.000778], SUSHIBULL[.28492], SXPBULL[49.0253476], TRX[.000008], TRXBULL[.00004], USD[0.03], USDT[0], XRPBULL[.04651]			
00573050		ATOM[0], BNB[.00000001], COPE[0], FIDA[0], GENE[0], SOL[0], USD[0.00], USDT[0.00000450]			
00573062		USD[0.00]			
00573077		MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
00573081		NFT (289023590209135676/FTX EU - we are here! #224365)[1], NFT (535769679279824328/FTX EU - we are here! #224361)[1], NFT (560367463787572703/FTX EU - we are here! #224336)[1]			
00573135		ADA-PERP[0], BAT[.00000001], BAT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], HBAR-PERP[0], ICX-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[1.36]			
00573140		AVAX[0], BNB[0], ETH[0.00000001], FTM[0], FTT[0.02540074], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[0.00000001], XLM-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00573157		ETH[0], TRX[.000014], USD[0.00001210]		
00573165	Contingent, Disputed	ETH[.00068215], FTT[0], MATIC[0], SOL[.00476002], TRX[.028514], USD[0.00], USD[1.23985517]		
00573171		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[153.64286368], LTC[0], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0], USTC[0]		
00573176		BNB[0], ETH[0], FIDA[0], HT[0], OMG[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0], XRP[0]		
00573193		TRX[.000001]		
00573212		USD[0.07]		
00573215		SOL[0]		
00573216		USD[0.00]		
00573218		ETH[0], SOL[0], TRX[0.00080000], USD[0.00000019]		
00573224		BNB[0], SOL[0], USD[0]		
00573226		BNB[0], KIN[0], SOL[0], TRX[0], USD[0]		
00573247		APT[0], BNB[0], TRX[0], USD[0]		
00573266		ADA-PERP[0], BCH-PERP[0], BNB[2.19484961], BNB-PERP[.2], BTC[0.00509452], BTC-20210326[0], BTC-PERP[-0.0051], ETH[0.26073865], ETH-PERP[-0.275], ETHW[0.26073865], LTC[0.61953639], LTC-PERP[-0.76], SRM[11.984705], SRM-PERP[-10], USD[839.58], USD[1-1.80387655]		
00573273		NFT (319713760790829137/FTX EU - we are here! #134674)[1]		
00573276		TRX[.000004], USD[2.2005]		
00573286		NFT (377537433179835640/FTX EU - we are here! #166014)[1], NFT (499200632168932022/FTX EU - we are here! #166224)[1], NFT (499978554681688165/FTX EU - we are here! #165764)[1], SOL[0]		
00573312	Contingent	BNB[0.00488099], FTM[0], GENE[.22629422], GMT[.08167579], GST[.10001502], LTC[0.00000924], LUNA2[0.00016595], LUNA2_LOCKED[0.00038722], LUNC[36.13664795], MATIC[.02178389], NFT (421157401041802080/FTX EU - we are here! #34309)[1], NFT (450167655211557018/FTX EU - we are here! #33761)[1], NFT (494630702657900811/FTX EU - we are here! #33966)[1], SHIB[63532.95038483], SOL[0.03309689], TRX[0.43626603], USD[254.41], USD[150.00474859]		
00573318		NFT (295002267755641707/FTX EU - we are here! #42077)[1], NFT (381229936064997383/FTX EU - we are here! #41971)[1], NFT (449360075965515813/FTX EU - we are here! #42245)[1]		
00573319		AKRO[1], USD[0.00]		
00573325		SOL[0], TRX[0], WAVES[0]		
00573330		NFT (43899982389332900/FTX Crypto Cup 2022 Key #5777)[1], NFT (575146971655892261/FTX EU - we are here! #63426)[1]		
00573346		BAO[5], BNB[0], DENT[1], ETH[0], FTM[0], SOL[0], USD[0.00]	Yes	
00573349		MPLX[.930576], USD[0.00], USD[0]		
00573360		USD[.04252236]		
00573364		TRX[.870002], USD[0.41], USD[0]		
00573378		TRX[0], USD[0.00]		
00573387		TRX[.276205], USD[0.00003356]		
00573396		TRX[0], USD[0.00]		
00573406		ETH[-0.00000080], ETHW[-0.00000079], TRX[0], USD[-0.07], USD[0.07733977]		
00573410		ETH[0], TRX[.00000001], USD[0.00], USD[0]		
00573412		USD[25.00]		
00573429		NFT (336065299778309760/FTX EU - we are here! #186720)[1], NFT (470193029506795942/FTX EU - we are here! #186535)[1]		
00573434	Contingent	BNB[0.00000001], GENE[0], HT[.00000001], LUNA2[0.00046020], LUNA2_LOCKED[0.00107380], LUNC[100.209954], MATIC[0], NFT (289099462769560571/FTX EU - we are here! #8236)[1], SOL[0], TRX[0], USD[0.01], USD[0.00000383], XRP[0]		
00573439		BOBA[.0739], USD[0.01]		
00573440		NFT (290821900671645577/FTX EU - we are here! #49207)[1], NFT (320461636998137687/FTX EU - we are here! #49389)[1], NFT (333657885983450727/FTX EU - we are here! #49313)[1]		
00573443		USD[0.17733426]		
00573453		KIN[9965], TRX[.000004], USD[0.00]		
00573456		TRX[.800001], USD[0.68876944]		
00573458		ETH[0], SOL[0], TRX[.372528], USD[1.37], USD[0.06120475]		
00573481		NFT (305020471355002377/FTX EU - we are here! #46938)[1], NFT (328058804272537774/FTX EU - we are here! #46710)[1], NFT (364870313706626563/FTX EU - we are here! #47015)[1]		
00573489		NFT (546400576063755308/FTX EU - we are here! #74886)[1]		
00573512		COPE[.001], ETH[0], SOL[-0.00000004], TRX[.000001], USD[0.00]		
00573514		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00573519		ETH[0], USD[0.00], USD[0]		
00573526		UBXT[1], USD[0.00], USD[0]		
00573527		0		
00573528		USD[0.07880352]		
00573538		DOGE[1], UBXT[1], USD[0]		
00573546		USD[0.17]		
00573547		USD[10.00]		
00573553		NFT (351906849605030099/FTX EU - we are here! #16548)[1], NFT (455703668615048436/FTX EU - we are here! #16499)[1], NFT (501912154058280153/FTX EU - we are here! #16776)[1]		
00573571		NFT (293247609729406930/FTX Crypto Cup 2022 Key #11098)[1], NFT (428145336873910683/The Hill by FTX #25209)[1]		
00573587		BOBA-PERP[0], CAKE-PERP[0], GLMR-PERP[0], PROM-PERP[0], SOL[10.447096], SOL-PERP[0], USD[0.80], USD[0.00000001]		
00573592		0		
00573598		BULL[0.00000966], DOGE[2], ETH[.00075262], ETHBULL[1.57051907], ETH-PERP[0.00399999], ETHW[.00075262], FTT[25.9818], SUSHIBULL[33367.089455], SXPBULL[291.96657498], USD[4434.15], USD[1399.75471690], VETBULL[0.00002814]		
00573599		TRX[.000001], USD[0.70862898], XRP[.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00573612		FTM[177], USD[0.12]		
00573614		SAND[1], TRX[.160281], USD[0.00], USD[T[0.00000001]		
00573623		AVAX[.05414237], BCH[.00117392], BNB[.00000001], MATIC[5.4505], TRX[.31437449], USD[0.00]		
00573632		USD[0.02], USD[T[0]		
00573662		BULL[0.00004962], ETHBULL[0.00004674], FTT[.09968], SOL[.02], USD[58.70], USD[T[4.30248297], XRP[1.965], XRP-PERP[0]		
00573686		BTC[0.00431562], EUR[0.00], FTT[0.01745066], USD[T[0.00002393]		
00573696		SHIB[28.09864493], TRX[.00457996], USD[0.00], USD[T[0.00002566]	Yes	
00573711		TRX[.60015], USD[T[0.00001395]		
00573714		MAPS[0], USD[0.00]		
00573717		TRX[.000001]		
00573722		ETH[0], USD[T[0.00001221]		
00573726		BNB-PERP[0], BTC-PERP[0], DOGE[3], DOGE-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.07], XLM-PERP[0], ZRX-PERP[0]		
00573732	Contingent	11INCH-PERP[0], BAO[0], CAD[0.00], DENT[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0.00000107], GME[.00000004], GMEPRE[0], KIN[0], LUNA2[0.02979204], LUNA2_LOCKED[0.06951476], LUNC[6487.28], REEF[0], SOS[75921], TRU[0], TRX[0], USD[0.00], USD[T[0], XRP[0]		
00573733		NFT (317603017382934838/FTX EU - we are here! #28538)[1], NFT (410556648312564664/FTX EU - we are here! #28659)[1], NFT (417109782336119284/FTX EU - we are here! #28288)[1]	Yes	
00573738		SAND[0], USD[0.00]		
00573746		NFT (346148085398896384/FTX EU - we are here! #211512)[1], NFT (346768762998269654/FTX EU - we are here! #211341)[1], NFT (483029951415652020/FTX EU - we are here! #211537)[1]		
00573758		SOL[0], TRX[1]		
00573766		BTC[0.00000975], ETH[0], TRX[0]		
00573785		ATOM[0], BNB[0], ETH[0.00000001], HT[0], MATIC[0], NFT (407520584743151291/FTX EU - we are here! #147310)[1], NFT (420434729014443990/FTX EU - we are here! #147513)[1], NFT (453087699792545866/The Hill by FTX #25579)[1], NFT (561720026036672442/FTX EU - we are here! #147632)[1], SOL[0], TRX[0.00002400], USD[0.00], USD[T[0.00000001], USTC[0.00000006], XRP[0]		
00573797		BCH[0], BNB[0.00000001], LTC[0], USD[0.00], USD[T[0], XRP[.06294585]		
00573799		NFT (291934954722265337/FTX EU - we are here! #5506)[1], NFT (387560085820960263/FTX EU - we are here! #5325)[1], NFT (432412313204347882/FTX EU - we are here! #5143)[1]		
00573800		BNB[0], BTC[0], DOGE[0], ETH[0]		
00573812		SOL[0], TRX[0], USD[0.00], USD[T[0.00000046]		
00573824		NFT (407581387975824498/FTX EU - we are here! #66519)[1], NFT (512129424382115880/FTX EU - we are here! #52254)[1], NFT (57398483353636478/FTX EU - we are here! #52420)[1]		
00573836	Contingent, Disputed	USD[25.00]		
00573838		ETH[.0009966], ETHW[.0009966], TRX[.000004]		
00573839		ETH[0], USD[0.00], USD[T[0.02845315]		
00573849		BAO[1], KIN[1], TRX[.000022], USD[0.00]	Yes	
00573850		AGLD[6.9], ALCX[.121], ANC[51], BAO[61000], BEAR[26500], BOBA[59.8], BTC[0.00248919], CEL[3.5], CONV[3830], FTT[0.05208766], GENE[1.8], IMX[4.7], LINA[290], LOOKS[4], SNX[1.4], STEP[201.3], TRX[.404827], TRYB[0], USD[31.14], USD[T[3.49044397], VGX[10], ZRX[9]		
00573852		ETH[0], NFT (332189221825670843/FTX EU - we are here! #44957)[1], NFT (47850088636813322/FTX EU - we are here! #45124)[1], NFT (534230156201427720/FTX EU - we are here! #44321)[1], SOL[.00000001], TRX[0]		
00573866		USD[T[1]		
00573898		11INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00280393], SOL-PERP[0], SRM-PERP[0], STEP[.08481411], SUSHI-PERP[0], TRX[.800007], UNI-PERP[0], USD[0.01], USD[T[296.99000000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00573899		ETH[0]		
00573900		USD[0.00]		
00573916		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.13284652], BNB-PERP[0], BTC[0.00668029], BTC-PERP[0], CEL[0.05495458], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.02149228], ETH-PERP[0], ETHW[0.02149226], EUR[0.00], FTT[362.59484691], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[183.72019351], SOL-PERP[0], USD[2803.28], USD[T[3.98334583], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00573925		BNB[0], DOGE[0], ETH[0], FTM[0], FTT[.00161], LTC[0], MATIC[.00000001], SOL[0], TRX[0], USD[T[0]		
00573930		AKRO[1], APT[.03479914], BAO[1], KIN[2], TRX[1], UBX[T[1], USD[0.00]		
00573960		BTC-PERP[0], USD[1.34], USD[T[1.46381273]		
00573961		NFT (322085166943362048/FTX EU - we are here! #85863)[1], NFT (510162938855647433/FTX EU - we are here! #87919)[1], NFT (510666256188056010/FTX EU - we are here! #88044)[1]		
00573965		SOL[0], USD[0.01], USD[T[0.00965305]		
00573966		BTC[.0002], ETH[0], NFT (339539805965209585/FTX EU - we are here! #149946)[1], NFT (459414868328457616/FTX EU - we are here! #150153)[1], NFT (485119372281219952/FTX EU - we are here! #149697)[1], TRX[.000001], USD[0.00], USD[T[5.66537730]		
00573968		TRX[0.54041512], USD[T[0.00001890]		
00573981		BNB[.00000001], ETH[0], USD[0.00], USD[T[0]		
00573983		BNB[0], BTC[0], DOT[0], ETH[0], HT[0], LTC[0.00022978], MATIC[0], NFT (526715261858089894/FTX EU - we are here! #57593)[1], NFT (568224817704414927/FTX EU - we are here! #62641)[1], SOL[0], TRX[0.04088900], USD[0.00], USD[T[0], XRP[0]		
00573987	Contingent	DOGE[0], LUNA2[0.00000738], LUNA2_LOCKED[0.00001722], LUNC[1.60759034], SOL[0.24006800], TRX[0], USD[0.00], USD[T[0]		
00573988		NFT (466214775185862068/FTX EU - we are here! #241923)[1], NFT (522545415825380561/FTX EU - we are here! #241955)[1], NFT (566139479268180044/FTX EU - we are here! #241949)[1]		
00574007		ETH[0.00019658], ETHW[0.00019659], TRX[.000001], USD[0.00], USD[T[0]		
00574010		ALGO[.000118], USD[T[0.00691219]		
00574012		ETH[0], TRX[.76450534], USD[0.29], USD[T[0.39541121], USD-T-PERP[0]		
00574013		0		
00574023		NFT (399733542635335933/FTX EU - we are here! #4819)[1], NFT (424610753584740734/FTX EU - we are here! #4665)[1], NFT (493165084646405307/FTX EU - we are here! #4885)[1]		
00574033		USD[T[0.04703419]		
00574038		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00574043		USD[25.00]		
00574046		TRX[.000027], USD[0]		
00574056		APT[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FTT-PERP[0], GALA-PERP[0], NFT (384300266722042438/FTX EU - we are here! #96326)[1], NFT (52135853371670174/FTX EU - we are here! #100167)[1], NFT (547382494341367797/FTX EU - we are here! #102426)[1], STEP-PERP[0], TRX[1], TRX-20210924[0], USD[-0.01], USD[0.27298631] USD[.08263029]	Yes	
00574079		DENT[1], ETH[0], KIN[5], NFT (449165467920408687/The Hill by FTX #4957)[1], NFT (558397567266902920/FTX Crypto Cup 2022 Key #8612)[1], UBXT[1], USD[0.00002780]		
00574093		ETH[0], USD[0.00001000]		
00574097		BNB[0], BTC[0], ETH[-0.00000002], ETHW[-0.00000001], MATIC[0.00000001], SOL[0], TRX[0.00080320], USD[0.00000013]		
00574118		USD[25.00]		
00574120		NFT (438763100646204887/FTX EU - we are here! #8693)[1], NFT (470851784095471547/FTX EU - we are here! #7444)[1], NFT (500480141071429650/FTX EU - we are here! #7393)[1]		
00574136		NFT (353674642197326302/FTX EU - we are here! #66636)[1], NFT (367474189578899506/FTX EU - we are here! #66723)[1]	Yes	
00574142		BNB[0], ETH[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[.008652], USD[0.00], USD[0]		
00574157		DOGE-PERP[0], ETH[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00574159		1INCH[0], ABNB[0], AUD[0.00], DOGE[0.61058268], FTT[0], KIN[1], MATIC[0], SOL[0], UBXT[0], USD[0.00], USD[0], XRP[0]		
00574167		BNB[.00000001], ETH[0], SLND[.063279], USD[0.00], USD[0]		
00574170		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], FTT[0.09241077], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00022], UBXT[1], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], ZEC-PERP[0]	Yes	
00574177		BRZ-PERP[0], USD[0.00]		
00574184		BNB[0], BTC[0], ETH[0], USD[0.00], USD[0], XRP[6.204086]		
00574186		ATLAS[.00296981], BOBA[0], ETH[0], MATIC[0], NFT (289902316796306001/FTX EU - we are here! #214982)[1], NFT (294299177748399641/FTX EU - we are here! #214885)[1], NFT (440718407430933808/FTX EU - we are here! #214926)[1], SOL[0], TRX[0.00001200], USD[0.00]		
00574199		NFT (28960002624275983/FTX EU - we are here! #260007)[1], NFT (332577790275104894/FTX EU - we are here! #260011)[1], NFT (548723185250624768/FTX EU - we are here! #260019)[1]		
00574205		NFT (365435615083389291/FTX EU - we are here! #68519)[1]		
00574214		ETH[.0019964], ETHW[.0019964], USD[2.5945614]		
00574217		LINA[9.972], LINA-PERP[0], TRX[.300002], USD[0.69]		
00574240		DOGE[1], UBXT[1], USD[0.00]		
00574258	Contingent	AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], GENE[0], LUNA2[0.01625156], LUNA2_LOCKED[0.03792031], LUNC[3538.812096], SOL[0.00654000], TRX[0], USD[0.00], USD[0]		
00574274		EUR[0.00], MATIC[.00000918], SHIB[10.0325776]	Yes	
00574326		NFT (512700450265920696/FTX EU - we are here! #4129)[1]		
00574336	Contingent	BNB[0], HT[0.00000966], LUNA2[0], LUNA2_LOCKED[1.08803897], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000087]		
00574337	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-0307[0], BTC-MOVE-0325[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0525[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00699191], LUNA2_LOCKED[0.01631447], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-0624[0], TRX-1230[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-0624[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[36.35806960], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YEL-20210625[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00574349		NFT (415444584575517405/FTX EU - we are here! #39338)[1]		
00574365		NFT (456931658514003208/FTX EU - we are here! #127627)[1], NFT (490448119045505700/FTX EU - we are here! #127362)[1], NFT (528159310417996616/FTX EU - we are here! #127903)[1]		
00574373		BNB[0], ETH[0], HT[-0.00000014], NFT (297757416515371614/FTX EU - we are here! #14006)[1], NFT (429826398933267336/FTX EU - we are here! #13725)[1], NFT (489820247021469489/FTX EU - we are here! #13841)[1], SOL[0.00000001], TRX[0], USD[0.00000080]		
00574395		DOGE[5]		
00574404	Contingent, Disputed	NFT (361422883263044441/FTX EU - we are here! #119430)[1], NFT (4488800900215965812/FTX EU - we are here! #118105)[1], NFT (512958703682619216/FTX EU - we are here! #119293)[1]	Yes	
00574406		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01]		
00574413		BNB[.000000001], NFT (29209202438707083/FTX EU - we are here! #78057)[1], NFT (366391484865435779/FTX EU - we are here! #77927)[1], NFT (522841818292480118/FTX EU - we are here! #56732)[1], NFT (571321631507348870/FTX Crypto Cup 2022 Key #14131)[1], SOL[.000000001], TRX[0], USD[0.00], USD[0]	Yes	
00574438	Contingent	BTC[0], DYDX[.00000001], ETH[0.00000800], FTT[150.06260769], GMT[.11346817], LOOKS[.00000001], SOL[.0000295], SRM[513.00702049], SRM_LOCKED[10.56206539], USD[201.69], USD[0]		
00574453		NFT (333761513995721261/FTX EU - we are here! #3306)[1], NFT (477256198910653324/FTX EU - we are here! #3419)[1], NFT (513847417081725811/FTX EU - we are here! #3247)[1]		
00574463		AKRO[1], BAO[6], BNB[.000000001], KIN[5], UBXT[1], USD[0.00]	Yes	
00574476		NFT (476193883881772634/FTX EU - we are here! #74037)[1], NFT (525457455402480856/FTX EU - we are here! #73930)[1], NFT (525555348793122830/FTX EU - we are here! #74140)[1]		
00574484		TRX[.276519], USD[0.69385411]		
00574500		TRX[0], USD[0]		
00574513		ETH[.000000001], GODS[134.035189], SOL[1], USD[0.01]		
00574516		TRX[.991203], USD[0.07501879]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00575010		ETH[0], TRX[0.00000100], USD[0.06], USD[T0.00001176]		
00575024		NFT (398976280492558643/FTX EU - we are here! #3079)[1], NFT (468997352682182260/FTX EU - we are here! #5130)[1], NFT (498661398198247652/FTX EU - we are here! #4961)[1]		
00575030		USD[0.10]		
00575040		AURY[.00000001], SOL[0.00186579], USD[0.00], USD[T0]		
00575053		TRX[0], USD[0.01], USD[T0.54276549]		
00575055	Contingent, Disputed	NFT (475842323061566880/FTX EU - we are here! #34383)[1]		
00575067		HT[.00000001], SAND[.00854883], SOL[-0.00013115], USD[0.05]		
00575068		NFT (321818831855188556/FTX EU - we are here! #2953)[1], NFT (381178188459833283/FTX EU - we are here! #2817)[1], NFT (442851947427650263/FTX EU - we are here! #2639)[1]		
00575085		TRX[.000001], USD[T1.97122128]		
00575091		USD[0.05], USD[T0.00000002]		
00575092		ADABULL[.277], MATICBULL[87.5], USD[0.16]		
00575097		BNB[0], ETH[.00174691], FTT[0], LTC[.00002], NFT (351836037070996481/FTX Crypto Cup 2022 Key #6007)[1], SOL[0.00003984], TRX[0.81536800], USD[0.00], USD[T0.00000834]		
00575106		EUR[10.00]		
00575108		1INCH-PERP[0], DOGE[5], ETH[.00000001], STEP[.069662], UNI-PERP[0], USD[0.00], USD[T0]		
00575112		BNB[.00715462], SAND-PERP[0], USD[0.06]		
00575139		BAO[3], KIN[1], USD[0.00]		
00575140		TRX[.100901], USD[1.38], USD[T0.00995465]		
00575148		USD[T0]		
00575152		USD[10.00]		
00575158		USD[0.01], USD[T0.74511726]		
00575170		BTC[0], ETH[0], SOL[0]		
00575177		ETH[0], SOL[0.00224732], USD[0.00], USD[T0]		
00575195		NFT (37543074455356493/FTX EU - we are here! #2848)[1], NFT (430835374078762798/FTX EU - we are here! #2297)[1], NFT (486469147961271104/FTX EU - we are here! #2378)[1]		
00575213		BNB[.00104437], TRX[.924002], USD[0.12], USD[T0.89003692]		
00575232		BNB[0.00000005], BTC[0], ETH[0], HT[0.00000001], MATIC[0.00000001], SOL[0], TRX[0.00017400], USD[0.00], USD[T0], WAVES[0]		
00575264		NFT (312212351337554177/Hungary Ticket Stub #797)[1], NFT (337066838501251860/FTX EU - we are here! #24723)[1], NFT (370700601221822971/FTX EU - we are here! #25112)[1], NFT (371789172238978574/The Hill by FTX #134)[1], NFT (440560844954649900/FTX Crypto Cup 2022 Key #59)[1]		
00575270		NFT (396551023820462443/FTX EU - we are here! #42029)[1], NFT (405616588989415929/FTX EU - we are here! #41941)[1], NFT (444727397503297263/FTX EU - we are here! #39219)[1]		
00575289		BTC[0], ETH[.00000001], LTC[0], USD[0.00], USD[T0.00001136]		
00575298		NFT (349174067545167678/FTX EU - we are here! #270519)[1], NFT (460455706411274934/FTX EU - we are here! #270531)[1], NFT (496613319924540962/FTX EU - we are here! #270527)[1]		
00575308		DOGEBEAR2021[0.00028707], UBXT[675.34854966], USD[0.00], USD[T0.03462421]		
00575344		ETH[.00054386], USD[T0.00000378]		
00575356		0		
00575366	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNA2[2.92902401], LUNA2_LOCKED[6.83438935], LUNC[0], LUNC-PERP[0], OP-PERP[0], TRX-PERP[0], USD[2000.00], USD[T0.00000001], USTC[27], USTC-PERP[0]		
00575374		NFT (369247081753670008/FTX EU - we are here! #101796)[1], NFT (412037267301734145/FTX EU - we are here! #100876)[1], NFT (540747877860154853/FTX EU - we are here! #101561)[1]		
00575404		ETH[0], FTM[0], HT[0], POLIS[0], SOL[0], TRX[0], USD[0.00], USD[T323.09624514]		
00575421		NFT (37715426590981050/FTX EU - we are here! #69625)[1], NFT (380679068510063333/FTX EU - we are here! #69933)[1], NFT (555159601410181681/FTX EU - we are here! #70199)[1], TRX[.002331], USD[T0.01771996]		
00575432		TRX[.000001], USD[3292.10], USD[T.00883]		
00575436		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
00575437		BNB[0], DOGE-PERP[0], ETH[0], GENE[0.06821808], HT[0], NFT (358366402986156850/FTX EU - we are here! #1139)[1], NFT (472084744217006168/FTX EU - we are here! #1385)[1], NFT (510177957493904536/FTX EU - we are here! #531)[1], NFT (564980957253439208/The Hill by FTX #28949)[1], SOL[1.32000001], TRX[0.56153200], USD[0.00], USD[T0.72861646]		
00575439		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0.00000002], TRX[0.00004200], USD[T0]		
00575458		NFT (338629064520526997/FTX Crypto Cup 2022 Key #4208)[1], NFT (343765987635145806/FTX EU - we are here! #278029)[1], NFT (403016187907557544/The Hill by FTX #4736)[1], NFT (533493434984686836/FTX EU - we are here! #278021)[1]		
00575479		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00575482		AKRO[2], APT[.00004573], BAO[9], DENT[2], DOGE[311.0738935], KIN[7], NFT (315689611108987038/FTX EU - we are here! #53292)[1], NFT (450388315348337436/The Hill by FTX #17512)[1], NFT (537972014638489965/FTX EU - we are here! #53139)[1], NFT (569522600466919602/FTX EU - we are here! #52938)[1], POLIS[.00002014], TONCOIN[8.03140376], TRX[.23029401], UBXT[1], USD[0.00]	Yes	
00575484		BAO[1], USD[T0.00183671]	Yes	
00575490		BNB[0.00000097], HT[.0003], LTC[.00065229], LUNC[0], MATIC[0], NFT (326899645626944606/FTX EU - we are here! #74112)[1], NFT (538717921357286711/FTX EU - we are here! #30272)[1], SOL[0.00000185], TRX[.006352], USD[0.00], USD[T0]		
00575501		ETH[0], SOL[0], SWEAT[0.68352025], USD[0.00], USD[T0.42681730]		
00575502		NFT (347281290572729782/The Hill by FTX #25809)[1], XRP[9.42579509]	Yes	
00575512		ETH[0], USD[T.31535291]		
00575516		AKRO[1], BAO[1], KIN[2], NFT (422029554087219528/FTX EU - we are here! #57347)[1], NFT (495533663353793062/FTX EU - we are here! #57159)[1], NFT (574564619486765621/FTX EU - we are here! #57254)[1], USD[0.00]	Yes	
00575520		BNB[.00000001], ETH[0], SAND[0], SOL[0], TRX[0], USD[0.00]		
00575527		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (4810952949069095/FTX EU - we are here! #229902)[1], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000028], USD[0.60], USD[T0], VET-PERP[0]		
00575536		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], 8TTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[99810], SHIB-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00575537		NFT (482066547580003036/FTX Crypto Cup 2022 Key #18481)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00575550		BNB[0], BTC[0], ETH[0], MATIC[.53451396], SOL[0], TRX[0], WRX[0]		
00575557	Contingent, Disputed	USD[25.00]		
00575566		NFT (538742362379807018/FTX EU - we are here! #279946)[1], NFT (565672772627826064/FTX EU - we are here! #279957)[1]		
00575594		USD[25.00]		
00575597		NFT (346227609293292013/FTX EU - we are here! #10194)[1], NFT (374730555571246100/FTX EU - we are here! #9696)[1], NFT (562916667351405391/FTX EU - we are here! #9777)[1]		
00575599		BNB[.00000001], SOL[0]		
00575610		SOL[-0.00132736], TRX[1.19978542], USD[-0.24], USDT[0.24212744]		
00575612	Contingent	ADABULL[0.00000050], ALGOBULL[47.13199863], AURY[.33402746], BAND[.07246164], BCHBEAR[.8271], BEAR[1795.478], BNBULL[0.00000515], DOGEBEAR[8916.05], DYDX[.096029], EOSBULL[0.18192206], ETH[0], ETHBEAR[871.655], ETHW[0.00800599], FIDA[0.79692302], FTT[0.07813053], GRTBULL[0.00009574], HOLY[.02174806], LTCBEAR[.983375], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00934873], PERP[0], PRIVBEAR[.799468], SXPBULL[0.00044484], TOMOBULL[.29637883], TRXBULL[.0078454], UNI[.047739], USD[0.00], USDT[0]		
00575618		NFT (551308035233935752/FTX EU - we are here! #8015)[1]		
00575620		ETH[0.00002770], NFT (502047704981597264/FTX EU - we are here! #13645)[1], NFT (513542754470367346/FTX EU - we are here! #13136)[1], NFT (525801541206059109/FTX EU - we are here! #35605)[1], SOL[0.00006454], TRX[.544092], USD[0.00], USDT[0.00000029]		
00575621		DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[.00017065]		
00575623		BNB[0.00000001]		
00575629		ETH[0], USD[0.00], USDT[0]		
00575642		BNB[0], BOBA[2.5], BTC[0], KIN[170000], MTA[19.9962], OMG[2.5], SOL[0], TRX[0.32171400], USD[0.00], USDT[0.00150672]		
00575651		ETH[0], NFT (427305771075255239/FTX EU - we are here! #12745)[1], NFT (497209773063134556/FTX EU - we are here! #13997)[1], NFT (526723473599764983/FTX EU - we are here! #13983)[1], SOL[0], USDT[0]		
00575656		ETH[0], USD[0.00]		
00575681		BNB[0], DOGE[0], ETH[0], HT[0], MATIC[0], NFT (465413700873357846/FTX EU - we are here! #64884)[1], SOL[0.06372036], TRX[0.00000700], USD[0.00], USDT[0.00000006]		
00575690		CRO[30], SKL[.9822], TRX[.686003], USD[3.55], USDT[3.06197159]		
00575705		HT[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.01]		
00575711		BAO[2], ETH[0], KIN[2], TRU[1], UBXT[1], USD[0.00]		
00575713		BNB[0], ETH[0.00000001], FIDA[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.00004000], USD[0.00], USDT[0]		
00575764		TRX[.444201], USDT[2.49772006]		
00575765		NFT (411807145283324652/FTX EU - we are here! #84277)[1], NFT (438528295457778316/FTX EU - we are here! #81245)[1], NFT (47272311688832864/FTX EU - we are here! #83177)[1]		
00575780		ETH[0], USD[0.00]		
00575788		BAO[1], KIN[1], NFT (336423530138292450/FTX EU - we are here! #77391)[1], NFT (349457559019685558/FTX EU - we are here! #77022)[1], NFT (364847455033655191/FTX EU - we are here! #77173)[1], TRX[.000023], USD[0.00]		
00575789		ETH[0], FTT[0.08392464], UBXT[5342.34756092], USD[0.08], USDT[1.11417500]		
00575797		BTC[0], USD[0.00]		
00575808		KIN[1], TRX[0], USD[0.00]		
00575818		SOL[0], USD[0.00]		
00575819		USD[25.00]		
00575824	Contingent, Disputed	USD[25.00]		
00575829		ALCX[.00000024], BAO[3], BF_POINT[100], KIN[5], NEAR[.29689545], ROOK[.00000048], USD[0.00]	Yes	
00575833		USD[25.00]		
00575836		BNB[0], BTC[0], ETH[0], FTT[0.04025937], NFT (33194983318346107/The Hill by FTX #30623)[1], NFT (407909408034876823/FTX EU - we are here! #38321)[1], NFT (416932435074581853/FTX EU - we are here! #38397)[1], NFT (511789943368883286/FTX EU - we are here! #38219)[1], SOL[0], TRX[0]		
00575838	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[.04], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-2.50899998], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.59000000], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.54519924], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[300.03], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[11.87857667], LUNA2_LOCKED[27.7166789], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000610], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MOB[0.48343235], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00396642], SOL-PERP[0], SPELL-PERP[0], SRM[6652.49277437], SRM_LOCKED[49186.49196513], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.03762099], SUSHI-PERP[0], SXP[.5], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[17446258.91], USDT[200017.50232872], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
00575842		TRX[.000001], TRYB-PERP[0], USD[2.31], USDT[0], XRP-PERP[0]		
00575857		NFT (306307553889779401/FTX EU - we are here! #76069)[1], NFT (395906222830598333/FTX EU - we are here! #77347)[1], NFT (557238231836962037/FTX EU - we are here! #76643)[1]		
00575869		ETH[-0.00000001], ETHW[-0.00000001], NFT (354521310147613413/FTX EU - we are here! #165113)[1], NFT (454866853882706840/FTX EU - we are here! #165052)[1], NFT (556526814638889730/FTX EU - we are here! #164981)[1], TRX[.000066], TRX-PERP[0], USD[0.00], USDT[0.00001817]		
00575875		ETH[0], TRX[0]		
00575879		BTC[0], ETH[0.00000001], SOL[0], TRX[0.00001400], USD[0.00], USDT[0]		
00575884		NFT (373007575945123172/FTX EU - we are here! #200597)[1]		
00575896		ETH[0], USDT[0.00000929]		
00575899		ETH[0], TRX[.000003], USD[0.00], USDT[0]		
00575906	Contingent	BNB[0.00000001], ETH[0], FTM[.00000001], HT[0.00000001], LUNA2[0.00143847], LUNA2_LOCKED[0.00335643], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[30.02751806]		
00575936		BNB[0], BTC-PERP[0], FTM-PERP[0], FTT[0], HT[0], SOL[0], THETA-PERP[0], TRX[0], USD[2.69], USDT[0.00002164]		
00575942		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00575947		NFT (319466121934210424/FTX EU - we are here! #208505)[1], NFT (374525864524492309/FTX EU - we are here! #208525)[1], NFT (534201226148764779/FTX Crypto Cup 2022 Key #5569)[1], NFT (546188641127972362/FTX EU - we are here! #208477)[1]	Yes	
00575959		NFT (385445189963823468/FTX EU - we are here! #59743)[1], NFT (39868363646479880/FTX EU - we are here! #60866)[1], NFT (520702782725140218/FTX EU - we are here! #61142)[1]		
00575960		AVAX[0], BNB[0], DOGE[718.58711303], MATIC[0], NFT (32351996221151261/FTX EU - we are here! #2527)[1], SOL[0], TRX[472624], USD[175.16], USDT[0]		
00575963		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000037], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00575967		ETH[0], EUR[0.00], TRX[.000005], USDT[0.00000001]		
00575973		NFT (311591767605626026/FTX EU - we are here! #70995)[1], NFT (334293232579647359/FTX EU - we are here! #70893)[1], NFT (508431327797065798/FTX EU - we are here! #71112)[1]		
00575978		USD[0.00]		
00575987		SOL-PERP[0], TRX[0], USD[0.01], USDT[0.17646716], XRP[0]		USDT[.051054]
00575989		ALGO[.955], BOBA-PERP[0], ETH[.00000001], TRX[.000777], USD[0.00], USDT[0.33829076]		
00576000		ETH[.00076354], ETHW[0.00076354], USDT[.00000001]		
00576022		BNB[0.00000004], DOGE[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000497]		
00576039		ETH[0], KIN[575910.34037937], NFT (340379351967279322/FTX EU - we are here! #39667)[1], NFT (373679752651167265/FTX EU - we are here! #38114)[1], NFT (402203842140039987/FTX EU - we are here! #39118)[1], TRX[.99639], USD[0.06], USDT[0]		
00576044		NFT (430188467993045566/The Hill by FTX #31066)[1], SOL[0], TRX[.003305]		
00576046		USD[25.00]		
00576048		USD[4.02]		
00576052		NFT (312663115268501729/FTX EU - we are here! #184492)[1], NFT (449223699908911875/FTX EU - we are here! #184553)[1], NFT (540197829275481543/FTX EU - we are here! #184405)[1]		
00576079		SOL[0]		
00576095		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00576096		AAVE-20210326[0], AAVE-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[95801.6334925], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[35.1], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS[49.000245], BAL-20210625[0], BAL-PERP[0], BTC[0.16710000], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FTT[249.9525], GALA[10500.0525], GALFAN[108.6000005], HUM-PERP[0], LTC-20210326[0], LTC-PERP[0], MANA[1350.00675], MAPS-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], OKB-20210326[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.54], XAUT-20210625[0], XAUT-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00576101		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[21.18177586], USD[0.01], USDT[0]		
00576123		USD[25.00]		
00576126		AVAX[0.01470277]		
00576141		SLND[25.000922], TRX[.000003], USD[2.25], USDT[0]		
00576153		NFT (387571932118134523/FTX EU - we are here! #40059)[1], NFT (456566623238948425/FTX EU - we are here! #40113)[1], NFT (547673719465909052/FTX EU - we are here! #40205)[1]	Yes	
00576160		TRX[.000007], USD[0.00], USDT[0]		
00576161		NFT (293246773570006518/FTX EU - we are here! #33232)[1], NFT (315589492117144551/FTX EU - we are here! #77809)[1], NFT (532631391152356055/FTX EU - we are here! #76395)[1]		
00576182		BNB[0], ETH[0], TRX[0.00000700], USD[0.05], USDT[0]		
00576189		BTC[0], ETH[0], SOL[0], TRX[0.03570000], TRX-PERP[0], USD[0.00], USDT[0]		
00576192		USDT[0]		
00576196		BNB[0], COPE[0], ETH[0], FIDA[0], OMG[0], SOL[0], TRX[0], USDT[0], WAVES[0]		
00576209		BTC[0], USDT[0]		
00576216		USD[0.00]	Yes	
00576219		USD[0.00]		
00576231		BTC[0], TRX[0]		
00576243		USD[0.07]		
00576246		AKRO[1], BAO[3], DENT[1], KIN[2], TRX[0], USD[0.00]	Yes	
00576266		BTC[0], SOL[0]		
00576273		TRX[.000001], USDT[0.0001130]		
00576288		0		
00576297		1INCH[.0001], ATOM[.0806], BNB[.004], LTC[.009982], MATIC[9], SRM[.0002], TRX[.572361], USD[0.00], USDT[0.40933831]		
00576299		AKRO[2], BAO[5], KIN[4], UBX[1], USD[0.00], USDT[0]		
00576301		USD[0.00]		
00576332		BAO[1], DENT[1], TRX[.000024], USD[0.00], USDT[0]		
00576336		ETH[0], USD[0.00]		
00576340		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00576347		NFT (359411894288799303/FTX EU - we are here! #208440)[1], NFT (395952287732949897/FTX EU - we are here! #208002)[1], NFT (399756564271805402/FTX EU - we are here! #208060)[1]		
00576355		BNB[.00000001], ETH[0], USD[0.01], USDT[0.0000124]		
00576359		HT[0], NFT (308181807537194275/FTX EU - we are here! #208572)[1], NFT (435223675469126130/FTX EU - we are here! #208639)[1], NFT (499738515466005776/FTX EU - we are here! #208617)[1], USD[0.01]		
00576367		FTT[0.02923109], USD[0.00], USDT[0]		
00576393		BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.05], USDT[0.08085799], YFII-PERP[0]		
00576409		TRX[.000777], USD[0.01], USDT[0.27603074]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00576411		BNB[0.00000863], FIDA[0], LUA[0.02563], MATIC[0], SOL[0.00002590], TRX[0.00000001], USD[0.00], USDT[0]		
00576413		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHHEDGE[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONT-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], STEP[3000], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0.00000001], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00576431		NFT (331377181087091258/FTX EU - we are here! #160804)[1], NFT (334232348356532690/FTX EU - we are here! #160449)[1], NFT (553513051262335203/FTX EU - we are here! #160679)[1]		
00576432		BNB[0], ETH[0], KIN[810.00327261], LTC[0.00000948], SOL[0], USD[0.01], USDT[0.00028699]		
00576433		TRX[659501], USD[2.15], USDT[0], XRP[1.55125]		
00576440	Contingent	BNB[0.00159985], BTC[0], FTM[0.08636028], GST[0.01], HT[0.00000001], LUNA2[0.00050115], LUNA2_LOCKED[0.00116937], LUNC[109.12858622], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
00576445		USD[0.06], USDT[0.05288979]		
00576446		EUR[0.00]		
00576447		BTC[0.001553], TRX[12.411118], USD[0.00], USDT[68.70806386]		
00576457		BAO[5], BNB[0.00000029], KIN[3], MATIC[0], SOL[0], TRX[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00576464		ETH[0], TRX[0.000002], USDT[0]		
00576468	Contingent	AVAX[0], ETH[0], LUNA2[0.04008120], LUNA2_LOCKED[0.09352281], LUNC[8727.767466], MATIC[2.40390557], PERP[0.085484], SOL[0], TRX[28330905], USD[20.53], USDT[0.24594623]		
00576471		BNB[0], KIN[1083.66188069], USD[0.00]		
00576505		NFT (293260506804098645/FTX EU - we are here! #50647)[1], NFT (336794447089034088/FTX EU - we are here! #51104)[1], NFT (518618633597849770/FTX EU - we are here! #49825)[1]		
00576506		ETH[0], FTT[0.00056049], TRX[0], USD[0.06], USDT[0]		
00576508		ETH[0], TRX[5.000001], USD[0.01]		
00576513	Contingent	ATLAS[2265.36309566], BICO[3.6639313], BTC[0], COPE[0], ETH[0], FIDA[0], FTT[4.61275957], HT[0], LUNA2[0.09749370], LUNA2_LOCKED[0.22748531], LUNC[21229.46], SOL[0], SRM[0.00036465], SRM_LOCKED[0.00148177], TRX[0.00001400], USD[29.60], USDT[0.00001087], XRP[0]		
00576520		ETH[0], TRX[0]		
00576545		ATOM[0], BNB[0], BTC[0], ETH[0], HT[0], LUNC[0], SOL[0], THETA-PERP[0], TOMO[0], TRX[0], USD[0.00], USDT[0]		
00576551		BTC[0], ETH[0], FTM[0], MATIC[0], NFT (311180593568707543/FTX EU - we are here! #68573)[1], NFT (448873381357779148/FTX EU - we are here! #68126)[1], NFT (531074873875942195/FTX EU - we are here! #68800)[1], SOL[0], TRX[0.00002800], USD[0.00], USDT[0], USTC[0]		
00576559		FTM[0.00535342], SOL[0], USD[0.00], WAVES[0]		
00576574		NFT (319819765323023120/FTX EU - we are here! #39030)[1]		
00576583		SOL[0.00348], USD[0.02], USDT[0.01967456]		
00576585		ALICE[0.8971245], AUDIO[0.89882025], BCH[0.00088667], BCH-PERP[0], BNB-PERP[0], CONV[9.898255], CVC[832.9268405], DYDX[37.2953811], ENJ-PERP[0], ETH-PERP[0], FTT[25.28698840], FTT-PERP[0], KIN[2058.75018341], KIN-PERP[0], KNC[0.015], LINK[0.09730295], LINK-PERP[0], MNGO[4619.381455], NEO-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[1.140205], USD[0.49], WRX[0.9144335], XRP[0.178094], ZEC-PERP[0]		
00576593		TRX[723324], USD[0.01], USDT[0], XRP-PERP[0]		
00576601		NFT (340305700552685071/FTX EU - we are here! #36015)[1], NFT (332127587785720108/FTX EU - we are here! #36090)[1], NFT (394492836108182678/FTX EU - we are here! #35942)[1]		
00576602		ADA-PERP[0], ATLAS[1609.7144], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210328[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00576606		AVAX[0], ETH[0], MATIC[0], NFT (447032870956271632/The Hill by FTX #24639)[1], SOL[0], TRX[0.00002000], USDT[0.00001129]		
00576607		MAPS[1.6077], USD[0.00], USDT[0]		
00576609		NFT (301617760243826962/FTX EU - we are here! #18853)[1]		
00576636		DENT[1], NFT (501279182456687639/FTX EU - we are here! #116827)[1], NFT (514942586447346154/FTX EU - we are here! #116573)[1], NFT (567720958743641666/FTX EU - we are here! #116730)[1], RSR[1], TRX[0.000001], USD[26.46], USDT[0]	Yes	
00576645		TRX[0], USDT[0.00000274]		
00576651		APE[0.999791], INDI[0.98917], MATICBULL[1.9126], SUSHIBULL[31321938.82], TRX[0.000002], USD[0.03], USDT[0.00198880]		
00576660		USDT[0.00000347]		
00576664		USD[0.03]		
00576666		NFT (309089549025163952/The Hill by FTX #24359)[1], NFT (337256019782047051/FTX EU - we are here! #15530)[1], NFT (378271329721868187/FTX EU - we are here! #15432)[1], NFT (482306832811148654/FTX EU - we are here! #15636)[1]		
00576669	Contingent	DODO[0], ETH[0.00000001], FTT[0], SRM[0.03973944], SRM_LOCKED[22.8841], USD[0.73], USDT[0], YFI[0]		
00576671		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT[0.0013952], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], SOL[0.000035], TRX[0.000003], USD[0.00], USDT[0]		
00576698		NFT (418853231749427874/FTX EU - we are here! #71843)[1], NFT (553113258115084467/FTX EU - we are here! #71775)[1]		
00576706		BNB[0], DOGE[0], ETH[0], HT[0], MATIC[0], NFT (333528954488367703/FTX EU - we are here! #2971)[1], NFT (353347333453127829/FTX EU - we are here! #3158)[1], NFT (408211933349623139/FTX EU - we are here! #3254)[1], SOL[0], TRX[0], USD[0.01], USDT[0]		
00576717		0		
00576735		FTT[0], USD[0.00]		
00576750		USD[10.00]		
00576753		NFT (385116311235293640/FTX EU - we are here! #11030)[1], NFT (472997991372431454/FTX EU - we are here! #10790)[1], NFT (518871289391228595/FTX EU - we are here! #10921)[1]	Yes	
00576764	Contingent, Disputed	BTC[0], EUR[0.00], USD[0.00]		
00576777		SOL[0]		
00576778		USDT[0.04548587]		
00576785		ATOM[0], BNB[0], BTC[0], ETH[0], MATIC[0.00000001], USDT[0]		
00576791		BCH[0], BTC[0], COPE[0.06206609], FIDA[0.07533730], SOL[0.00300999], TRX[0.000001]		
00576796		APT[0], AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], NEAR[0], SOL[0], STG[0], TRX[0.00001500], USDT[0.00000316], XRP[0]		
00576813		USD[25.00]		
00576819		LINA[0], TRX[0.000003], USD[0.91], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00576838		NFT (317637609865989532/FTX EU - we are herel #210347)[1], NFT (419040508570633042/FTX EU - we are herel #210269)[1], NFT (494151225283672048/FTX EU - we are herel #210231)[1], USD[0]		
00576845		BTC[0], ETH[0], USD[0.00022691]		
00576850		USD[10.00]		
00576855		NFT (298526582160602645/FTX EU - we are herel #140188)[1], NFT (326902602658680200/FTX EU - we are herel #136921)[1], NFT (377717557761591865/FTX EU - we are herel #140042)[1]		
00576860		TRX[.000002], UBXT[2], USD[0.00], USD[0]		
00576862		BNB[0], BTC[0], ETH[.00004953], FTT[0], FTT-PERP[0], HT[.00000001], MATIC[0], SOL[0], TRX[0], TRY[0.00], USD[0.00], USD[0.00001179]		
00576873		ETH[.00000001], USD[0.48], USD[0.00019876]		
00576892		ETH[0]		
00576899		BTC[0], FTT[0], USD[0.00], USD[0]		
00576915		NFT (489327278352933965/FTX EU - we are herel #116840)[1], NFT (532009373766750088/FTX EU - we are herel #116672)[1], NFT (560175964141839312/FTX EU - we are herel #116392)[1]		
00576930		BNB[0], BTC[0], ETH[0], HT[0], SOL[0.00000833], TRX[0.00684385], USD[0.02], USD[0.00882943]		
00576936	Contingent	BNB[0], ETH[0], LUNA2[0.00002355], LUNA2_LOCKED[0.00005497], LUNC[5.13], SOL[0], TRX[0], USD[0.01], USD[0]		
00576941		AURY[.00066945], BNB[0.00000301], ETH[0.00000009], ETHW[0.00000009], FTM[0], HT[0], SOL[0], TRX[0.00575680], USD[0.00], USD[0.00125414], WAVES[0]		
00576943		TRX[.000007], USD[.9]		
00576954		USD[0.00], USD[0]		
00576956		NFT (377224096643103317/FTX EU - we are herel #43687)[1], NFT (548357591553589664/FTX EU - we are herel #43548)[1], NFT (565667342275933170/FTX EU - we are herel #43371)[1]		
00576959		DENT[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.0000123], XLMBULL[0]		
00576963		BNB[0], ETH[0], SOL[0]		
00576985		SXPBULL[.00012781], USD[0.01], USD[0.00000002]		
00576986	Contingent	ETH[0], GENE[0], LUNA2[0.03526179], LUNA2_LOCKED[0.08227752], LUNC[7678.33], SOL[0.04850000], TRX[0], USD[0.00000218]		
00576997		COMP-PERP[0], ETH[0], FTT[.097093], RAY[.895975], TRX[.000045], USD[0.00], USD[0.00001483]		
00576999		SOL[0]		
00577003		NFT (368904467270311842/FTX EU - we are herel #27984)[1], NFT (422434391547945374/FTX EU - we are herel #26284)[1], NFT (520615179931689294/FTX EU - we are herel #28613)[1]		
00577018		BNB[0], ETH[0], SOL[0], TRX[.001557], USD[0.00], XRP[0]		
00577023	Contingent	ALPHA[.00000001], BTC[0], ETH[0], FTT[0.00021991], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068794], PERP[.00000001], SOL[0], USD[0.00], USD[0]		
00577037		BAO[0], BTC[0], CRO[0], DENT[0], ETH[0.00000667], ETHW[0.00000001], EUR[0.00], MATIC[0], SOL[0], USD[0.00], USD[0.0000463], WAVES[0]	Yes	
00577049		BNB[0], LTC[.00000001], MATIC[0], NFT (352642280659403250/FTX EU - we are herel #18959)[1], NFT (40167954228697384/FTX EU - we are herel #19205)[1], NFT (475469811810221707/FTX EU - we are herel #18499)[1], SOL[0], TRX[0.0002000], USD[0]		
00577067		BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], HT[0], NFT (364468884199905286/FTX EU - we are herel #16698)[1], NFT (372166260022567706/FTX EU - we are herel #16434)[1], NFT (550797718486953592/FTX EU - we are herel #16269)[1], SOL[0], TRX[.738043453], USD[0]	Yes	
00577073		1INCH[.22652371], AKRO[20.78550934], AMPL[0.12079113], ATLAS[0.00626038], AUD[0.05], AUDIO[.3264827], BAO[13270.24655920], BCH[0.00011627], BICO[1.28534560], BNB[0], BRZ[.00000786], BTT[2467571.74985718], CAD[0.00], COMP[0.00000002], CONV[2.60250184], CREAM[0], CRO[3.41669418], CUSD[.00001315], DENT[1272.71426575], DMG[2.20702848], DOGE[.47594795], ETH[0.00006538], ETHW[0.00006538], FRONT[.00059227], FTM[.0012909], FTT[.00255716], GBP[0.01], HNT[0.01502091], HUM[0.54400865], HXRC[.82842599], JST[.0919542], KIN[32450.18396404], KNC[.4147544], LEO[.00000799], LINA[.044762166], LINK[0.00337952], LRC[.00162758], LTC[0.00115574], LUA[1.62082688], MATIC[.09019367], MNGO[2.50930345], MNRNA[0.00155477], NFT (356846713396361000/my fingerprint)[1], NFT (483032736816658277/It's a mystery.)[1], ORBS[0.03687154], PFE[0.00029961], REEF[23.36323593], REN[.47264844], RSR[.68205082], SECO[.04004783], SGD[0.00], SHIB[3993.95045724], SLND[1.14877453], SOL[0.00001140], SOS[1953223.95404578], SRM[.00016945], STMX[0.32050511], STORJ[0.42366249], SUN[18.12111369], SUSHI[1.32013230], TRU[.00526163], TRX[1.13948813], TRYB[1.21977329], TSLA[.00000647], TSLAPRE[0], UBXT[11.2653918], USD[0.83], USO[0.00934246], WRX[.00000828], XAUT[.00001026], ZRX[.0255854]	Yes	
00577075		BEAR[84.18], BEARSHIT[48980], DOGEBEAR[14853980000], DOGEBULL[0], ETHBULL[.08744], ETHW[0], FTT[0.08186000], GBP[0.00], USD[0.16], USD[215.73000869]		
00577076		NFT (44426293973250858/FTX EU - we are herel #159499)[1], NFT (551668378421759093/FTX EU - we are herel #159996)[1], NFT (574060678492989503/FTX EU - we are herel #159750)[1]		
00577081	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BILLI-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30000.07734349], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (359249986131639275/USDC Airdrop)[1], NFT (437105781476381543/Weird Friends PROMO)[1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[.00000002], SPELL-PERP[0], SRM[.64831558], SRM_LOCKED[160.69806597], SRM-PERP[0], STEP-PERP[0], TONCOIN[.00000001], TRX[0.00164201], UNI-PERP[0], USD[3476.33], USD[300.00000003], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00577084		ETH[0]		
00577089		BNB[0], ETH[0], LTC[.00552929], TRX[.000001], USD[0]		
00577091		ATLAS[860], BAL[9], BTC[.00196115], CRO[280], CRO-PERP[0], GALA[260], LRC[33], ONE-PERP[0], SAND[136], SOL[.97], USD[0.21], USD[0.00917745]		
00577106		AVAX[0], SOL[0], TRX[0], USD[0.00], XRP[.0079522]		
00577123	Contingent	ALGO[.0.00091238], APT[0], AVAX[0], BNB[0.00000001], ETH[0], GENE[0], HT[0], LTC[.00000022], LUNA2[0.00002913], LUNA2_LOCKED[0.00006797], LUNC[6.34367726], MATIC[0], SOL[0], STG[0], TRX[0.00000400], USD[0.00], USD[0.02046583], USTC[0]		
00577141		DFL[33.48350770], ETH[0], SOL[3.43000000], TRX[0], USD[0.00], USD[0]		
00577142		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.12.30], USD[28.72530177], XLM-PERP[0], XRP-PERP[0]		
00577155		AR-PERP[0], ETH-PERP[0], FTM[.9909], FTT[0.00080251], USD[0.12], USD[0.00670980]		
00577160		AKRO[2], BAO[10], DENT[3], ETH[.00000016], ETHW[.00000016], TRX[.000778], USD[0.00], USD[0.00000001]	Yes	
00577162		BTC[.00003626], EUR[0.00]	Yes	
00577168		NFT (315858712152583784/FTX EU - we are herel #72284)[1], NFT (355088659716432841/FTX EU - we are herel #73092)[1], NFT (379263093556117547/FTX EU - we are herel #73267)[1]		
00577188		BNB[0], USD[0.00]		
00577189		NFT (313109978992447601/FTX EU - we are herel #74435)[1], NFT (460896929862571212/FTX EU - we are herel #74690)[1], NFT (561037209992337321/FTX EU - we are herel #49026)[1]		
00577198		AVAX[0.00000001], BNB[0], FTT[0], LUNC[0], NEAR[.04519003], SOL[0], TRX[0], USD[0.00], USD[0.02244535]		
00577208		NFT (418064732270811231/FTX EU - we are herel #72886)[1], NFT (516686525558220248/FTX EU - we are herel #74613)[1]		
00577219		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0.00004513], USD[0]		
00577224		ATOM[0], BNB[0], ETH[0.01752798], FTT[.0998], HT[0], LTC[0], LUNC[0], MATIC[0], SLRS[0], SOL[0], TLM[.9612], TRX[0.06282200], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00577228		TRX[0.000005], USD[0.00001533]		
00577234		FTM[0], LTC[0], SOL[0], TRX[578433], USD[5.91486533], WAVES[0]		
00577237		SOL[0.00658855], SOL-PERP[0], USD[0.10], USD[4.8338324], USTC-PERP[0]		
00577242		BTC[0], SOL[0], TRX[0.00695239], USD[0.00], USD[0.03002358]		
00577246		NFT (290234071143251419/FTX EU - we are here! #160921)[1]		
00577250		NFT (371624494997962094/FTX EU - we are here! #79159)[1], NFT (499282712664248497/FTX EU - we are here! #78016)[1]		
00577254		ETH[0], LUNC[0], MATIC[0], NFT (497891333753965218/FTX EU - we are here! #138212)[1], SOL[0], TRX[0], USD[0]		
00577255		BNB[0], ETH[0], SOL[0.00000001], TRX[0.000006], USD[0]		
00577261		KIN-PERP[0], SOL-PERP[0], SRM[0], TRX[0.73260600], USD[1.80], USD[0]		
00577270		ETH[0.00000001], USD[0.00], USD[0]		
00577271		USD[25.00]		
00577272		USD[0.00003466]		
00577273		SOL[.002], USD[1.69317283]		
00577294		HT[0], SOL[0], TRX[0], USD[0]		
00577318		BNB[0], ETH[0.00000497], FTM[0], GENE[0.06368485], NFT (290790086986380572/FTX EU - we are here! #168156)[1], NFT (311277910991753358/FTX Crypto Cup 2022 Key #7834)[1], NFT (488609857634981543/FTX EU - we are here! #169384)[1], SOL[0.00335966], TRX[0], USD[0.00], USD[0.00459056]		
00577334		NFT (346949540711259548/FTX EU - we are here! #253639)[1], NFT (553669106426261604/FTX EU - we are here! #253626)[1]	Yes	
00577345		BNB[0], ETH[0], FTM[0], NFT (343673152203863414/FTX EU - we are here! #13348)[1], NFT (501884703255826912/FTX EU - we are here! #13279)[1], NFT (508237105570281782/FTX EU - we are here! #12772)[1], SOL[0], TRX[0], USD[0]		
00577362		USD[25.00]		
00577366		NFT (295984505806317350/FTX EU - we are here! #52544)[1], NFT (406160894588294760/FTX EU - we are here! #52622)[1], NFT (562633686599170076/FTX EU - we are here! #52294)[1]		
00577370		SXPBULL[.00001473], USD[0.00]		
00577376		TRX[0], USD[0.00]		
00577382		USD[0.04]		
00577396		BAO[1], ETH[0], GARI[.00208654], MATIC[0], NFT (361022033432042575/FTX EU - we are here! #51017)[1], NFT (396530755874329076/FTX EU - we are here! #50626)[1], NFT (430880210647235845/FTX EU - we are here! #51522)[1], NFT (460775021109659955/The Hill by FTX #24282)[1], NFT (570626452890904890/FTX Crypto Cup 2022 Key #5630)[1]	Yes	
00577404		1INCH[0.67911591], 1INCH-PERP[0], AAVE-PERP[0], ATOM[14.25691100], AVAX-PERP[0], BADGER-PERP[0], BAT[12.39670281], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT[12.65], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10280417], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], GRT[92855437], HBAR-PERP[0], HT[.04298199], HT-PERP[0], IOTA-PERP[0], LINK[.00263337], LINK-PERP[0], LTC[1], LTC-20211231[0], LTC-PERP[0], MATIC[137.03302675], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB[1049618.32061068], SLP[700.77200866], SOL[4], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], TONCONIN[198.14656676], TRX[0.00041100], UNI[.09784619], USD[.394.71], USD[0], XRP[118.55676125], XRP-PERP[0], XTZ-PERP[0]		
00577407		NFT (440687444827711206/FTX Crypto Cup 2022 Key #10601)[1], NFT (498071411732268479/The Hill by FTX #23691)[1], USD[130.00]		
00577408		SOL[0], TRX[0]		
00577424		ETH[0], USD[0.01], USD[0], USD[0], USD[0]		
00577427		NFT (339294763016468863/FTX EU - we are here! #7617)[1], NFT (393434899441778679/FTX EU - we are here! #8295)[1], NFT (513475282252656840/FTX EU - we are here! #5233)[1]		
00577430		BNB[0], ETH[0], FTM[0], LUNC[0], MATIC[0], NFT (474033417672375548/FTX EU - we are here! #17917)[1], NFT (491850910852751503/FTX EU - we are here! #18006)[1], NFT (524898189034835404/FTX EU - we are here! #17709)[1], SOL[0.00000001], TRX[0], USD[0.39], USD[0.00000351], XRP[0]		
00577435		ASD[0], BTC[0], FTT[0], LTC[0.00286150], MATIC[0], SOL[0], TRX[0.00000700], USD[0.21], USD[0.00013927], WAVES[0]		
00577442		NFT (501320386864326569/FTX EU - we are here! #59243)[1], NFT (522842423458990974/FTX EU - we are here! #59196)[1], NFT (574927016112025681/FTX EU - we are here! #59128)[1]		
00577473		TRX[.123002], USD[0.09625877]		
00577476		USD[25.00]		
00577506		AKRO[12.12391612], AXS[0.01056748], BAO[144.46952268], BAT[0], BNB[0.00484986], CHZ[2.39228352], EUR[0.00], JST[11.01872413], TLM[5.31424622]		
00577513		NFT (300117493403019634/FTX EU - we are here! #55002)[1], NFT (433707959443938451/FTX EU - we are here! #55733)[1], NFT (480547232435329013/FTX EU - we are here! #55297)[1]		
00577516		NFT (298362035518506785/FTX EU - we are here! #77157)[1], NFT (386933971100492178/FTX EU - we are here! #77912)[1], NFT (397733239794005591/FTX EU - we are here! #76678)[1]		
00577517		BNB[.15914955], BTC[.00008996], LTC[.33072584], TRX[653.609803], USD[17.87681287]		
00577528		SOL[0], USD[.18360216]		
00577529		1INCH[1.14001661], USD[0.00]		
00577540		USD[0.00], USD[0.00000604]		
00577541		BTC[0], ETH[0.00105028], ETHW[0.00105028], SOL[0], TRX[0.18290198], USD[0.27], USD[0]		
00577556		TRX[0]		
00577571		ETH[0], NFT (409541432755725046/FTX EU - we are here! #157705)[1], NFT (409935137314900869/FTX Crypto Cup 2022 Key #9032)[1], NFT (433634056529184137/FTX EU - we are here! #157975)[1], NFT (504188455602981843/FTX EU - we are here! #158102)[1], TRX[.000795], USD[0.00], USD[0.00001247]		
00577581		NFT (406045765621369888/FTX EU - we are here! #36498)[1], NFT (411258780174780637/FTX EU - we are here! #36859)[1], NFT (444116503620373422/FTX EU - we are here! #36687)[1]		
00577597		BAND-PERP[0], TOMO-PERP[0], USD[0.00]		
00577602		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], USD[0.00], XRP-PERP[0]		
00577619		AMPL[0], AR-PERP[0], ASD[0], AUDIO[0], AXS[0], AXS-PERP[0], BAT[0], BNB[0.00000001], BTC[0], CHR[0], CLV[0], CREAM[0], CRO[0], DENTI[0], DOGE[0], DYDX[0], ENJ[0], ENS[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], FTT[0.18592707], HNT[0], LOOKS[0], LRC[0], LTC[0], MANA[0], MATIC[0], MTL[0], RAY[0], REEF[0], SAND[0], SHIB[0], SLRS[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], TRUJ[0], TRUJ[0], TRX[0], USD[0.00], USD[290.23997783], WAVES[0], XRP[0], YFI[0], LUNA2[0.03636931], LUNA2_LOCKED[0.08486172], LUNC[7919.4941869], USD[0.00]		
00577645	Contingent			
00577667	Contingent	BNB[0], LUNA2[0.00357545], LUNA2_LOCKED[0.00834271], MATIC[0], TRX[.847853], USD[0.00], USD[10.20738238]		
00577671		KIN[1], USD[0.00]		
00577679		NFT (341432700524124107/FTX EU - we are here! #168417)[1], NFT (361579195854069892/FTX EU - we are here! #166586)[1], NFT (410527535930096318/FTX EU - we are here! #168585)[1]		
00577691		SOL[0], TRX[0], USD[0.00], USD[.00343449]		
00577692		TRX[.512076], USD[1.14976878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00577699		AKRO[2], BAO[8], CHZ[2.00208877], CRO[993.19718736], DENT[3], EUR[20186.16], FTT[95.53738157], GLXY[43.31820077], KIN[1], SAND[42.86712647], SXP[1.03038678], TRU[1], TRX[6], UBX[3], USD[0.00], USDT[0.85230275]	Yes	
00577731		NFT (327269858981808913/FTX EU - we are here! #123088)[1], NFT (412738170150645323/FTX EU - we are here! #121692)[1], NFT (568556939224262638/FTX EU - we are here! #123191)[1]		
00577735		ETH[0], USD[0.10964352]		
00577747		BNB[0], DOGE[0], SOL[0.00000288], TRX[0], USDT[0]		
00577749		0		
00577751		BTC[0], TRX[.000003]		
00577770		BTC[0], ETH[0], TRX[0.00001200], USD[0.00], USDT[0.00000894]		
00577771		NFT (314812111307688666/FTX EU - we are here! #13326)[1], NFT (415896760959769338/FTX EU - we are here! #13420)[1], NFT (438723920794141555/FTX EU - we are here! #12935)[1]		
00577779		DOGE[0], USD[0.00]		
00577792		NFT (360402935159937524/FTX EU - we are here! #73204)[1], NFT (452937953363718847/FTX EU - we are here! #73464)[1], NFT (542181543606517867/FTX EU - we are here! #72625)[1]		
00577799		BNB[0], CHZ[0], FIDA[0.00000003], HT[0.00000001], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00670555]		
00577808		ETH[0], FTT[0.01770022], NFT (481965918567115026/FTX EU - we are here! #45956)[1], NFT (503076716892959024/FTX EU - we are here! #45756)[1], NFT (574225584413553205/FTX EU - we are here! #46061)[1], SOL[0], USD[0.12], USDT[0.00000007]		
00577815		USD[0.00]	Yes	
00577843		BNB[0], BTC[0], DOT[0], ETH[0], TRX[0.66702200], USD[0.12], USDT[0]		
00577852		SOL[0]		
00577862	Contingent, Disputed	USD[0.01]		
00577863		TRX[.000001], USDT[0]		
00577864		BTC[0], USD[0.15]		
00577869		AVAX[0], BNB[0], TRX[0], USD[0.00], USDT[0.00000006]		
00577877		NFT (325699366474466925/The Hill by FTX #24231)[1], NFT (556836465745546722/FTX Crypto Cup 2022 Key #6207)[1]		
00577885		NFT (329980440034043979/FTX EU - we are here! #75775)[1], NFT (488058651918672313/FTX EU - we are here! #76061)[1], NFT (505504124975304563/FTX EU - we are here! #76310)[1], TRX[6.37906], USDT[0.06841943]		
00577899		ETH[.07033174], ETHW[0.07033842], FTT[1.95016364], SHIB[8000000], USD[0.72]		
00577900		AAVE[0], BTC[0], CRV[.00000001], ETH[0], SUSHI[.00000001], UNI[0], USD[0.00], WBTC[0]		
00577903		BNB[.00000001], TRX[.921739], USD[0.00], USDT[0.18294193]		
00577905		ATLAS[700], DOGE[69.986], LINK[.09968], LTC[.005068], MNGO[40], POLIS[9.7], USD[0.40]		
00577916		USD[25.00]		
00577917		ATOMBULL[3.2450004], BCHBULL[.003603], DOGEBULL[0.00000089], DOGE-PERP[0], SXPBULL[.000923], USD[1.70]		
00577923		NFT (334894148417426599/FTX EU - we are here! #185903)[1], NFT (443656439110693052/FTX EU - we are here! #185842)[1], NFT (461923154705095245/FTX EU - we are here! #185785)[1]		
00577925		SOL[0], USD[0.00], USDT[0.00000001]		
00577960	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[64.80393], AVAX-PERP[0], BNB[2], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BTC[0.20000000], BTC-MOVE-WK-20210319[0], BTMX-20210326[0], CEL[0], CHZ-20210326[0], CHZ-PERP[0], COMP[.00000001], DAI[.00000001], DOGE-PERP[0], DOT[35], ETH[7.99937889], ETH-PERP[0], ETHW[18.99937889], FB[1.74], FB-0325[0], FIL-PERP[0], FIL-PERP[0], FTT[650.0079375], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], LUNA2[0.00376857], LUNA2_LOCKED[0.00879333], LUNC[58.45407233], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[10000], OXY-PERP[0], RAY[500.32682200], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[55.5], SOL-20210625[0], SOL-PERP[0], SRM[7.01991443], SRM_LOCKED[97.14008557], STEP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000066], TRX-20210625[0], TRX-PERP[0], TSLA[3], USD[15601.79], USDT[14.25045601], USTC[0.49546016], USTC-PERP[0], ZRX-PERP[0]		
00577962		BAT-PERP[0], NFT (443095469133213147/FTX EU - we are here! #4077)[1], NFT (531748302647967809/FTX EU - we are here! #5029)[1], NFT (540697469781925961/FTX EU - we are here! #4861)[1], USD[4.11], USDT[0.00000001]		
00577966		FTT[.0469708], SRM-PERP[0], USD[0.56], USDT[0]		
00577967		NFT (395477904725314186/FTX EU - we are here! #7915)[1], NFT (484042645828479441/FTX EU - we are here! #7791)[1], NFT (52484648917817542/FTX EU - we are here! #7645)[1]		
00577968		ATOM[0.00000001], AVAX[0.00000010], BNB[0.00000001], ETH[0.00000001], HT[0], MATIC[0.00000002], SOL[0], TRX[0.00017884], USD[0.00], USDT[0]		
00577978		TRX[.00009674], USD[0.00], USDT[0.00607370]		
00577995		BNB[0.00000001], GENE[0], MATIC[0.99880000], SOL[0], TRX[0.28032015], USD[675.21], USDT[0]		
00577997		TRX[.112603], USDT[0.90054359]		
00578000		SOL[0], USD[0.00], USDT[0]		
00578002		NFT (412223108313051632/FTX EU - we are here! #205522)[1], NFT (417206221396950944/FTX EU - we are here! #205430)[1]		
00578009		USD[0.00], USDT[0.00000423]		
00578011		NFT (544716684035765911/The Hill by FTX #18806)[1], USD[25.00]		
00578018		ETH[0], TRX[0]		
00578029		BTC-PERP[0], ETH-PERP[0], USD[-0.02], USDT[.10431691]		
00578032		BAO[2], DENT[1], NFT (512628627818284308/The Hill by FTX #37679)[1], SOL[.00000001], USD[0.00], USDT[0]		
00578034		ETH[0], MATIC[0], SAND[0], SOL[0], TRX[0.00003100], USDT[0]		
00578036		ETH[0], LUNC-PERP[0], TRX[0], USD[0.34], USDT[0.00002250]		
00578040		ALGO[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00000001], GST[1.6], HT[0], MATIC[2.20000000], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00078500], USD[2.06], USDT[0], WAVES[0]		
00578043		NFT (411994970899007664/FTX EU - we are here! #168476)[1], NFT (515580007406917047/FTX EU - we are here! #168826)[1], NFT (568343159079592127/FTX EU - we are here! #167399)[1]		
00578047		SOL[0.00100000], USD[0.00]		
00578048		BAO[918102.2], BNB[0.00000006], USD[0.05]		
00578052	Contingent	BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GENE[.0411848], KSM-PERP[0], LUNA2[0.00041267], LUNA2_LOCKED[0.00096289], LUNC[89.86], NFT (313964500670985528/FTX EU - we are here! #258657)[1], NFT (342569825748599376/FTX EU - we are here! #258669)[1], NFT (403745348910497818/The Hill by FTX #20377)[1], NFT (446133041074901211/FTX EU - we are here! #258663)[1], REAL[.000000001], SOL[0], TONCOIN[0], TRX[0.81481400], USD[103.78], USDT[265.35569101]		
00578054		NFT (328261859342690834/FTX EU - we are here! #85602)[1], NFT (458246349913406575/FTX EU - we are here! #85725)[1], NFT (484003593518062478/FTX EU - we are here! #88099)[1]		
00578057		ETH[0], SOL[0], TRX[0.16837700], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00578058		NFT (341668710785923243/FTX EU - we are here! #13920)[1], NFT (379846775749650827/FTX EU - we are here! #14014)[1], NFT (488431168626266603/FTX EU - we are here! #24578)[1]		
00578078		ETH[0], LUNC-PERP[0], MATIC[7.79046236], NFT (422105371589862363/FTX EU - we are here! #51598)[1], NFT (550037108572953600/FTX EU - we are here! #51263)[1], NFT (573662357869795514/FTX EU - we are here! #51020)[1], TRX[0.000001], TRX-PERP[0], USD[0.45], USDT[0.00928983]		
00578083		BAO[5], BNB[0.00050000], KIN[2], USD[1.47]		
00578084		ETH[0], FTT[0], USD[0.00], USDT[0]		
00578086		TRX[.994], USDT[3.55948938]		
00578088		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], LUNC[0], NEAR[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00578096		BNB[.00000001], BTC[0], SOL[0], TRX[.000001], USDT[0.08872269]		
00578102	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-20210625[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[150], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.82413582], SRM_LOCKED[476.07580087], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[7741.76], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00578106		ETH[0], SOL[0], STETH[0], SXPBULL[110.01679783], USD[0.00], USDT[0.03358398]		
00578111		SOL[0]		
00578118		NFT (300847624335805818/FTX EU - we are here! #16710)[1], NFT (350548423191752981/FTX EU - we are here! #14535)[1], NFT (505399922014378462/FTX EU - we are here! #16421)[1]		
00578130		BNB[0], ETH[0]		
00578141		NFT (296093994008983222/The Hill by FTX #24298)[1], NFT (385544315911257329/FTX EU - we are here! #112548)[1], NFT (411321925045637910/FTX EU - we are here! #109862)[1], NFT (422792871291155346/FTX EU - we are here! #108435)[1]		
00578142		APT[0], BNB[0], HT[.0006933], MATIC[0], TRX[0.23034700], USD[0.00], USDT[0]		
00578147		EUR[0.00], USD[0.00], USDT[0]		
00578153		NFT (364179746530221556/FTX EU - we are here! #6337)[1], NFT (442294974338645237/FTX EU - we are here! #9830)[1], NFT (458231698277213266/FTX EU - we are here! #4452)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000105]		
00578170		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[-67.16], USDT[74.420091], VET-PERP[0], ZIL-PERP[0]		
00578172		BTC[0], LINKBULL[0], USD[0.00]		
00578176		ASD[85.84513853], DOGE[1], FTT[0.40989018], RSR[189.94623774], UBX[T1]	Yes	
00578178		USD[0.09], USTC-PERP[0]		
00578181		SLRS[.9223], USD[0.02]		
00578184		NFT (324874037437469413/FTX EU - we are here! #66147)[1], NFT (525072263096831476/FTX EU - we are here! #68083)[1], NFT (556965200434754289/FTX EU - we are here! #67754)[1]		
00578189		NFT (341417969187489530/FTX EU - we are here! #99016)[1], NFT (434162947793883205/FTX EU - we are here! #99636)[1], NFT (543737080713775370/FTX EU - we are here! #99393)[1]		
00578191	Contingent	AVAX[0], BNB[0], ETH[0], FTT[3.31411508], LUNA2[0.00004812], LUNA2_LOCKED[0.00011229], LUNC[10.48], NFT (392437118344539503/FTX Crypto Cup 2022 Key #9490)[1], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.11998392]		
00578195		NFT (390632506202822787/FTX EU - we are here! #4025)[1], NFT (430487497131092506/FTX EU - we are here! #4698)[1], NFT (538259266972202807/FTX EU - we are here! #4617)[1]		
00578199	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.67113586], LUNA2_LOCKED[1.56598369], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.08], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00578202	Contingent	BTC[0.03488431], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[15.15363009], FTM[4561.92694701], FTT[959.233], FTT-PERP[0], SNX[1288.76789122], SOL[72.07737544], SOL-PERP[0], SRM[37.07429022], SRM_LOCKED[228.75742442], TRX[46.59759110], USD[163.89], USDT[14958.78105181]		FTM[4557.128609], SNX[1288.339969], SOL[71.970566], TRX[46.165763]
00578205		ETH[0], TRX[0], USDT[0]		
00578206		ETH[0], SOL[0]		
00578211		ETH[0], TRX[0]		
00578216		APT[0], BNB[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USDT[32.36766893]		
00578244		ETH[.00000001], USD[0.25], USDT[0.00000153]		
00578253		NFT (300071837919479897/FTX EU - we are here! #125253)[1], NFT (427011734601399256/FTX EU - we are here! #125044)[1], NFT (551262412941537928/FTX EU - we are here! #123865)[1]		
00578260		ETH[0], GBP[0.00], TRX[.000003], USD[0.00], USDT[0]		
00578268		HT[0], TRX[16.23285181], USDT[25.39325368]		
00578270		BNB[0], TRX[0]		
00578272		BAO[2], ETH[0], HT[0], NFT (411912562294467562/FTX EU - we are here! #18932)[1], NFT (501132233566673533/FTX EU - we are here! #19026)[1], NFT (513203239448720804/FTX EU - we are here! #19091)[1], SOL[0], TRX[.001101], USDT[0]		
00578273		USD[25.00]		
00578277		USD[10.00]		
00578285		NFT (329742422481443223/FTX EU - we are here! #56372)[1], NFT (506950983325670817/FTX EU - we are here! #57839)[1], NFT (520389827646593983/FTX EU - we are here! #58023)[1]		
00578291		ETH[0], FTT[0], SOL[0], USD[0.01], USDT[0.03481900]		
00578298	Contingent, Disputed	ADABULL[751.49244876], ALGOBULL[333000000], ALICE-PERP[0], ATLAS[311862.71], BTC[.00002909], BTC-PERP[0], BULL[1], COMP-PERP[0], DOGEBULL[3073.733], ETHBULL[37.15], FTT[0.00108674], LRC-PERP[0], LTC[1.89683535], LUNA2[0.01645597], LUNA2_LOCKED[0.03839728], LUNC[3583.3242868], MATICBULL[277143.926102], MKRBULL[1057.97625], PORT[4131.92], SOL[187.397289], SOL-PERP[0], SUSHIBULL[90000000], THETABULL[87865.18], TRX[.005046], TRXBULL[5880.6], USD[1.94], USDT[1115.73000000], VETBULL[1546760.995239], XRPBULL[5690000], ZECBULL[359167.587279]		
00578301	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.28594604], ETH-PERP[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.18330682], MATIC[0], SOL[0], TRX[0.00002000], TRX-PERP[0], USD[1.43], USDT[0], USTC-PERP[0]		
00578304		NFT (53061973008291453/FTX Crypto Cup 2022 Key #5742)[1]		
00578306		WRX[14.71]		
00578308		ETH[0.00004329], ETHW[0.00004329], TRX[0], USD[0.15], USDT[0.00002883]		
00578312	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[64990.25], ATOM-PERP[0], BAO-PERP[0], BTC[.21052684], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00070986], ETH-PERP[0], ETHW[.00070985], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02647532], LUNA2_LOCKED[0.06177574], LUNC[5765.056758], RAY[16.73355155], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00578320		ETH[.001], LTC[.00622991], NFT (342102247047395741/The Hill by FTX #40082)[1], NFT (402784323996676800/FTX Crypto Cup 2022 Key #20784)[1], TRX[.241893], USD[0.07], USDT[0.28871751]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00578322		BAO[2], SOL[.00000001], USD[0.00000010]		
00578328		ETH[0], FIDA[0], SOL[0], TRX[0], USD[1.02], USD[0]		
00578329		TRX[.9733], USD[0.54229717]		
00578330		USD[10.00]		
00578333		AKRO[1], BAO[1], ETH[0], NFT (351229090829368217/FTX EU - we are here! #100380)[1], NFT (420571606579953315/FTX EU - we are here! #98515)[1], NFT (502457333878407440/FTX EU - we are here! #991172)[1], USD[0.0000649]	Yes	
00578340	Contingent	AAVE[0], BNB[0.00000002], BTC[0], ETH[0], FTT[3.5], LUNA2[0], LUNA2_LOCKED[0.35191448], MATIC[0], NFT (311858626505947252/FTX EU - we are here! #78063)[1], NFT (330380554289315732/FTX EU - we are here! #60109)[1], NFT (463756187053786994/FTX Crypto Cup 2022 Key #10293)[1], NFT (564111587333613594/FTX EU - we are here! #77800)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[0.09924611], XRP[0]		
00578342		BNB[0], ETH[0], SOL[0], TRX[0.00000175], USD[0.00], USD[0.00000009]		
00578350		ETH[0.00787298], ETHW[0.00787298], TRX[0]		
00578355	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.09635704], LUNA2_LOCKED[0.22483311], LUNA2-PERP[0], LUNC-PERP[0], SOL[0], USD[0.01], USD[0.00000285], XRP[.000568]		
00578363		DAI[.10967076], DOGE[.00086517], LTC[0.0006467], TRX[0], USD[0.00]		
00578366		AKRO[1], BAO[4], ETH[0], KIN[7], RSR[1], TRX[.000027], UBX[1], USD[0.00], USD[0.00001187]		
00578378	Contingent, Disputed	HT[0], LTC[0], MATIC[0], SOL[0], USD[0]		
00578386		NFT (310564763369601556/FTX EU - we are here! #2645)[1], NFT (341515222711231538/FTX EU - we are here! #2316)[1], NFT (539482634940591964/FTX EU - we are here! #2553)[1]		
00578409		AKRO[1], BAO[2], DENT[1], TRX[.001737], USD[0.00], USD[0.00000883]		
00578413		ATOM-PERP[0], BNB[0], CAKE-PERP[0], EOS-PERP[0], FTT[.09902], HBAR-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.73], USD[0.00380268], XRP-PERP[0]		
00578426		AKRO[3], BAO[2], DENT[1], ETH[0], KIN[2], NFT (30404776223832561/FTX EU - we are here! #66008)[1], NFT (503482259859330465/FTX EU - we are here! #66126)[1], RSR[1], SOL[0], UBX[2], USD[0.00]		
00578430	Contingent, Disputed	NFT (520488911456468896/FTX EU - we are here! #20726)[1]		
00578438		ETH[0], LTC[.00262168], TRX[0.38360860], USD[0.00], USD[0.61556271]		
00578459		TRX[.41862], USD[0]		
00578462		NFT (318799448641890470/FTX EU - we are here! #56945)[1], NFT (540546475955196959/FTX EU - we are here! #212940)[1], NFT (572347573778165043/FTX EU - we are here! #212959)[1]		
00578468		BAO[3], BNB[0.00000002], CRO[0], ETH[0.00000001], ETHW[0.00000001], HT[0.00000001], KIN[1], MATIC[0.00000001], NFT (34598496898539438/FTX EU - we are here! #38900)[1], NFT (454180316823934101/FTX EU - we are here! #38722)[1], NFT (457360695849932800/FTX EU - we are here! #39070)[1], SOL[0.00000001], TRX[0], USD[0.08], USD[0]	Yes	
00578482		FTT[0], SOL[.2219031], USD[0.00], USD[0.72779864]		
00578496		NFT (293169560078612796/FTX EU - we are here! #64848)[1], NFT (305866155383625643/FTX EU - we are here! #65336)[1], NFT (567101630797545316/FTX EU - we are here! #64963)[1]		
00578499		USD[1.71]		
00578504		NFT (531958910449023118/FTX EU - we are here! #19913)[1], NFT (567525642718071019/FTX EU - we are here! #19977)[1], NFT (56888527509026557/FTX EU - we are here! #20340)[1]		
00578508		NFT (331439069246018407/FTX EU - we are here! #96260)[1], NFT (45736139522579205/FTX EU - we are here! #96916)[1], NFT (561152141774561808/FTX EU - we are here! #96493)[1]		
00578520		NFT (317781462743624131/The Hill by FTX #26135)[1], NFT (419971244271868002/FTX EU - we are here! #82320)[1], NFT (420733132728648035/FTX EU - we are here! #79489)[1]		
00578525		NFT (572890413060138543/FTX EU - we are here! #105545)[1]		
00578542		USD[0.00]		
00578552		NFT (386750511921576121/FTX EU - we are here! #118710)[1], NFT (520359986795720414/FTX EU - we are here! #96960)[1], NFT (571453763941789810/FTX EU - we are here! #118782)[1]	Yes	
00578556		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.0021964], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], XLM-PERP[0]		
00578557		COPE[0], ETH[0], NFT (361113433039601073/The Hill by FTX #24316)[1], SOL[0], TRX[0], USD[0.00]		
00578559		MATIC[0], SOL[0], TRX[0], USD[0.00]		
00578560	Contingent, Disputed	ETH[0], NFT (507223439513651389/FTX EU - we are here! #4874)[1], NFT (507252659150025414/FTX EU - we are here! #5691)[1], NFT (539126228753267847/FTX EU - we are here! #6391)[1], SOL[0], TRX[.950329], USD[0]		
00578570		APT[0], ETH[0], HT[0], TOMO[0], TRX[0], USD[0.00], USD[0.00757418]		
00578572		BNB[0], ETH[0], FTM[0]		
00578590		NFT (346872588465771480/FTX EU - we are here! #15395)[1], NFT (499882120538079873/FTX EU - we are here! #15115)[1], NFT (525114649908458764/FTX EU - we are here! #15507)[1]		
00578595		NFT (316033464209821537/FTX EU - we are here! #85140)[1], NFT (424300253823114411/FTX EU - we are here! #78216)[1], NFT (548044401433872772/FTX EU - we are here! #85677)[1]		
00578617		ETH[0], ETHW[0], FTT[0.02118800], SOL[0], USD[0.00], USD[0]		
00578633		BNB[0], ETH[0], HT[0], NFT (416176148956955171/The Hill by FTX #26567)[1], SOL[0], TRX[0.00001300], USD[0.00], USD[0.00001341]		
00578635		ETH[0], SOL[.00024802], TRX[.000019], USD[0.12], USD[0.03867128]		
00578648		SOL[0], TRX[0], USD[0.00]		
00578651		BAO[1], BTC[.00000004], CHZ[0], CRO[132.45819269], DOGE[3.30538284], ETH[.00000037], ETHW[.00000037], MATIC[0], RSR[2.03264562], SHIB[17308.28157557], TONCOIN[.00219228], TRX[0], USD[0.00]	Yes	
00578654		BTC-PERP[0], ETH-PERP[0], USD[5.00], USD[0]		
00578668		NFT (366878851660519550/FTX Crypto Cup 2022 Key #6687)[1], NFT (404266272899145427/FTX EU - we are here! #55124)[1], NFT (439902363823668198/FTX EU - we are here! #55486)[1], NFT (451081964080967753/FTX EU - we are here! #8804)[1]		
00578678		BNB[0], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], OMG[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
00578680	Contingent, Disputed	SOL[0], TRX[.00003], USD[0.00], USD[0]		
00578702		BAO[14], DENT[3], GBP[0.00], KIN[13], SXP[1], TRX[3], USD[0.00], USD[0]		
00578708		BNB[0], ETH[0], HT[0], SOL[0], SRM[0], TRX[0]		
00578726		NFT (555781075761231239/FTX EU - we are here! #13419)[1]		
00578730		TRX[.632001], USD[0.00000043]		
00578734	Contingent, Disputed	BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00578735	Contingent, Disputed	AAVE-20210625[0], ADA-20210625[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOT-20210625[0], EGLD-PERP[0], EOS-20210625[0], ETH[0], ETH-20210924[0], LINK-20210625[0], LTC-20210326[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], TRX-20210625[0], UNI-20210625[0], USD[0.00], USD[0], YFI-20210625[0], YFI-PERP[0]		
00578750	Contingent	ATLAS[0], BNB[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00717788], MATIC[0], TOMO[0], TRX[.000001], USD[0.00], USD[0.00044008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00578753		AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], NEAR[0], NFT (332519898104155485/The Hill by FTX #24528)[1], SOL[0.00000001], TRX[0.00001200], USD[0.00], USDT[0]		
00578761		NFT (354661043515162576/FTX EU - we are here! #59985)[1], NFT (514669274358679177/FTX EU - we are here! #60067)[1], NFT (554099417820971475/FTX EU - we are here! #59934)[1]		
00578768		NFT (392151230245722393/FTX Crypto Cup 2022 Key #14316)[1]		
00578772		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], AUD[0.00], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0.72641536], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], SOL[0.07929954], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.40], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00578783		NFT (30915430332729268/FTX EU - we are here! #233940)[1], NFT (378257778684001129/FTX EU - we are here! #233921)[1], NFT (397149194517220332/FTX EU - we are here! #233932)[1]		
00578784		APT[34.9], ETH[.000878], LTC[.001], TRX[.000003], USD[817.02], USDT[0.00593012]		
00578785		ETH[0], SOL[0], USD[0.00]		
00578790		ETH[0], USD[0.00], USDT[0]		
00578791		USD[10.00]		
00578799		BNB[0], ETH[.00000001], FTT[0], SOL[0], USD[0.01], USDT[0]		
00578813		USD[25.01]	Yes	
00578817		NFT (305991095685055441/FTX EU - we are here! #175530)[1], NFT (504220020255500859/FTX EU - we are here! #175656)[1], NFT (534693391705844083/FTX EU - we are here! #175612)[1]		
00578830	Contingent	FTT[0], LUNA2[0.00662664], LUNA2_LOCKED[0.01546217], USD[0.00], USD[T.1.79453055], UST[C.938034]		
00578841		USD[0.04]		
00578855	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00629845], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00578863		AUDIO[.94547], TRX[.000003], USDT[0]		
00578866		USD[10.00]		
00578868		1INCH-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.65], USDT[0]		
00578871	Contingent, Disputed	BNB[.00000003], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00578873		SOL[0], TRX[12.000007], USD[1.90]		
00578874		AKRO[1], KIN[1], USD[0.00]		
00578876		AKRO[1], ALPHA[0], AVAX[0.17833033], BAO[14], DAI[0], DENT[4], ETH[0], KIN[13], LTC[.00062388], MATIC[3.11486898], TONCOIN[0], TRX[0.14607030], UNI[0], USD[0.00], USDT[0.00000444]		
00578883		TRX[0]		
00578891		NFT (501651921871952172/FTX EU - we are here! #65686)[1], NFT (550604594683017926/FTX EU - we are here! #65314)[1], NFT (574764164762391315/FTX EU - we are here! #64674)[1]		
00578894		OXY[.9342], USD[0.01], USD[T.07678632]		
00578901		USD[0.00]		
00578908		NFT (428086980827407287/FTX EU - we are here! #109453)[1], NFT (440224878953765962/FTX EU - we are here! #109534)[1], NFT (533571599802864121/FTX EU - we are here! #109279)[1]		
00578915		AKRO[1], BAO[2], ETH[0], FIDA[1], KIN[3], RSR[1], TRX[2], UBXT[3], USD[0.00], USDT[0.01001452]		
00578917		CEL[19.49640615], ETH[0], FTT[23.58952768], USD[173.77], USDT[0]		
00578923		NFT (461209175820748474/FTX EU - we are here! #35647)[1], NFT (483067686345845763/FTX EU - we are here! #147666)[1], NFT (516045043519279507/FTX EU - we are here! #147478)[1]		
00578930		BAO[2], DENT[1], DOGE[.00491838], KIN[6], USD[0.00]	Yes	
00578931		NFT (484708452703853604/FTX EU - we are here! #79391)[1]		
00578945		NFT (293859611063450201/FTX EU - we are here! #78039)[1], NFT (498204002624607666/FTX EU - we are here! #78129)[1]		
00578950		SOL[0]		
00578956		USD[25.00]		
00578963		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00029705], ETH-PERP[0], ETHW[0.00029703], FIDA-PERP[0], FTM-PERP[0], FTT[0.07909364], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[14.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00578967		NFT (320915584124443805/FTX EU - we are here! #234746)[1], NFT (354824551716618019/FTX EU - we are here! #234841)[1], NFT (40166625506006726/FTX EU - we are here! #234853)[1], NFT (518345839322019308/FTX Crypto Cup 2022 Key #16225)[1], USD[0.60]		
00578971		ASD[0], BTC[0], ETH[0], FIDA[0], HT[0.00000096], NFT (315136228382900933/The Hill by FTX #24885)[1], SAND[0], SOL[0], TRX[0.00000110], USDT[0.00001017]		
00578975		ATOM[0], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.00003000], USD[0.00], USDT[0.00000912], XRP[.00000001], XRP-PERP[0]		
00578984		USD[25.00]		
00579005		BAO[1], KIN[1], UBXT[2], USD[0.00]		
00579024		BTC[0], TRX[.000001]		
00579035		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000133], BTC-PERP[0], DOGE-PERP[0], ETH[0], LTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00579066		APT[0], ATLAS[0], AVAX[0], BNB[0], DOGE[0], ETH[0.00000001], HT[0], MATIC[0.00000002], NFT (34841910964698888/The Hill by FTX #24237)[1], SOL[0.00000001], TRX[0], USDT[0.00000001]		
00579073		BTC[0], ETH[0], USDT[0.00000046]		
00579083		SOL[0]		
00579087		ETH[.00486621]		
00579096		USD[0.81], USDT[1.08493]		
00579097		NFT (337346595350741823/FTX EU - we are here! #80639)[1], NFT (516359794960414870/FTX Crypto Cup 2022 Key #5707)[1], NFT (518218871902871638/FTX EU - we are here! #81287)[1], NFT (552322148437443186/FTX EU - we are here! #80523)[1]		
00579100		AKRO[1], BAO[1], NFT (377269727408224987/FTX AU - we are here! #1101[1], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00579102		APT[0.00059159], BCH[0], BNB[0], BTC[0], ETH[0.00000746], GST[0], GST-PERP[0], HT[0.00008143], MATIC[0.00003992], SOL[0], TOMO[0], TRX[0.07740300], TRX-PERP[0], USD[0.01], USDT[0], XRP[0.04000000]		
00579111		BOBA[0], ETH[0], NFT (389222966176241106/FTX EU - we are here! #66743)[1], NFT (405399316344279369/FTX EU - we are here! #66234)[1], NFT (490316128594630906/FTX EU - we are here! #66582)[1], TRX[0.00077700], USD[0.01001511]		
00579112		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
00579120		BAO[2], DOGE[16.95883115], USD[0.41]		
00579123		BAO[6], ETH[0], KIN[5], NFT (298011533678840743/FTX EU - we are here! #15120)[1], NFT (40251851133911487/FTX EU - we are here! #14407)[1], NFT (432110910303784635/FTX Crypto Cup 2022 Key #5640)[1], NFT (470624504508705180/FTX EU - we are here! #15032)[1], NFT (470901770937812161/The Hill by FTX #25647)[1], RSR[1], TRX[0.000027], USD[0.00]		
00579126		NFT (292836042314537129/FTX EU - we are here! #3847)[1]		
00579127		TRX[1.000001]		
00579137		BTC[0], DOGE[2], ETH[0], FRONT[0], RUNE[0], SHIB[1970475.16098144], SOL[1.33576414], USDT[0.00039494], XRP[0]		
00579144	Contingent	AUD[0.00], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], SRM[7.7569263], SRM_LOCKED[29.5630737], USD[0.00], USDT[0.00006262]		
00579165		ALGO[.75], BNB-PERP[0], ETHW[0.00000266], FTT[0], TRX[.025148], USD[0.03], USDT[0]		
00579174	Contingent, Disputed	AVAX[0.00000001], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000008]		
00579191		NFT (415295192506475190/FTX EU - we are here! #4883)[1], NFT (446093425121380340/FTX EU - we are here! #4989)[1], NFT (490550385343807065/FTX EU - we are here! #5060)[1], NFT (531688767879076733/The Hill by FTX #28970)[1], NFT (563771810518408366/FTX Crypto Cup 2022 Key #7213)[1]		
00579196		GBP[0.03], TRX[4]		
00579204		ETH[0.00000001], ETHW[0.00000001], TRX[0], USD[0.00]		
00579213		USD[0.03]		
00579215		APT[0], ATOM[0], BNB[0], ETH[.00000001], FTT[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.00003000], USD[0.00], USDT[0]		
00579222		HT[.00358679]		
00579223		BNB[.00168308], TRX[.000003], USDT[2.72621835]		
00579234	Contingent	BNB[0], HT[0], LUNA2[0.02104810], LUNA2_LOCKED[0.04911225], LUNC[4583.27], MATIC[0.00125976], NFT (314204323813211144/FTX EU - we are here! #2773)[1], NFT (379500301284833910/FTX EU - we are here! #2834)[1], NFT (458505032758132384/FTX EU - we are here! #2522)[1], SOL[0], TRX[0], USD[0.04], USDT[0]		
00579237		BNB[0], BTC[0], ETH[0], HT[0], NFT (339203295505962711/FTX EU - we are here! #160049)[1], NFT (367211750277233975/FTX EU - we are here! #160219)[1], NFT (456995601121134786/FTX Crypto Cup 2022 Key #5685)[1], NFT (477323250462220084/FTX EU - we are here! #159919)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00579245		SOL[0], TRX[.000001]		
00579252		BNB[.00002262], TRX[.291707], USD[0.00], USDT[0]		
00579254		AVAX[0], BNB[0], BOBA[0], BTC[0], ETH[0], MATIC[.00000011], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
00579265		NFT (321983817203087226/FTX EU - we are here! #130030)[1], NFT (413224767959097214/FTX EU - we are here! #130548)[1], NFT (422009635185982436/FTX EU - we are here! #131583)[1]		
00579270		NFT (455153896648480708/FTX Crypto Cup 2022 Key #5684)[1]		
00579273		SOL[.00000001], USDT[0]		
00579274		AAVE[.869862], ADA-PERP[0], BAO[684483.6], BTC[0], BULL[0], DOT[2.09958], DOT-PERP[0], ETH[.00060433], ETH-PERP[0], ETHW[.16760433], FTT[0.52047126], KIN[.00000001], LINK-PERP[0], REN[234.9118], UNI-PERP[0], USD[200.64], USDT[0.00000003], YFI-PERP[0], YFI-PERP[0]		
00579277		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000341]		
00579278		NFT (474553159420229785/FTX EU - we are here! #10652)[1]		
00579282		BADGER[0], ETH[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000006]		
00579290		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00]		
00579294		NFT (354520321834467110/FTX EU - we are here! #89396)[1], NFT (528421444716486851/FTX EU - we are here! #89719)[1], NFT (531657587034761668/FTX EU - we are here! #18861)[1]		
00579305		LTC[-0.00000014], USD[0.15]		USD[0.15]
00579307	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
00579315		BAO[.00000001], ETH[0], FTT[0], USD[0.00]		
00579318		ETH[0], TRX[.00002]		
00579323		NFT (332155093468121966/FTX EU - we are here! #193919)[1], NFT (443062017141814341/FTX EU - we are here! #190499)[1], NFT (568941846734141028/FTX EU - we are here! #194005)[1]		
00579342		MATIC[28.99449], NFT (345255635039507970/FTX EU - we are here! #22257)[1], NFT (485370115189233190/FTX EU - we are here! #22845)[1], NFT (514528107484702154/FTX EU - we are here! #22982)[1], NFT (523908972282520234/FTX Crypto Cup 2022 Key #9514)[1], SOL[0], TRX[.400035], USD[0.03], USDT[0.00930901]		
00579344		HXRO[.927515], USD[0.00]		
00579358		USD[25.00]		
00579359	Contingent	BRZ[.54940386], BTC[0], FTT[0.43670790], OXY[0], SOL[0], SRM[.00068592], SRM_LOCKED[.00245403], USD[30.52]		
00579366		BTC[.00001702], ETH-PERP[0], USD[0.00]		
00579371		ETH[.00000001], FTT[0.00999063], IMX[.03291], USD[0.00], USDT[3.78376213]		
00579373		BNB[0.00000001], SOL[0], TRX[0]		
00579375		BNB[0], SOL[0], TRX[0], USDT[0.13142346]		
00579383		ETH[0], TRX[0], USD[2.08]		
00579390		USD[0.00]		
00579392		NFT (395648099716151541/FTX EU - we are here! #9590)[1], NFT (401267293383816115/FTX EU - we are here! #9999)[1], NFT (542109494817595609/FTX EU - we are here! #6741)[1]		
00579394		DOGE[74.89280381], EUR[0.73], FTT[.09825], USD[0.00]		
00579399	Contingent	ETH[.05981641], ETHW[.05981641], LUNA2[0.00013778], LUNA2_LOCKED[0.00032150], LUNC[30.0038], NFT (300936010447510501/FTX EU - we are here! #1906)[1], NFT (367931362197507168/FTX EU - we are here! #1809)[1], NFT (512451714099827433/FTX EU - we are here! #1676)[1], TRX[.95], USD[0.00], USDT[9.77146371]		
00579400		ADABULL[0.00000226], DODO[.094395], ETHBULL[0.00015611], LTC[4.98649355], USD[200.28], USDT[0.00113053]		
00579401		ETH[0], SOL[0], TRX[.000002], USD[0.04], USDT[0.00002757]		
00579414		NFT (463371959495540754/FTX EU - we are here! #2008)[1], NFT (486942588396571069/FTX EU - we are here! #2157)[1], NFT (559628008248432306/FTX EU - we are here! #880)[1]		
00579418	Contingent, Disputed	TRX[.000003], USD[25.00], USDT[-19.33571844]		
00579423		BTC[0], SOL[0]		
00579426		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.02510100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00579432		ETH-PERP[0], USD[0.00]		
00579442		AVAX[0], BNB[0], DOGE[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00579444		NFT (320690867072429844/FTX EU - we are here! #35797)[1], NFT (367705828115285378/FTX EU - we are here! #35670)[1], NFT (378522050641715767/FTX EU - we are here! #35538)[1]		
00579447		NFT (351231457170353209/FTX EU - we are here! #160765)[1], NFT (385272618105784044/FTX EU - we are here! #161177)[1], NFT (465718818254094682/FTX EU - we are here! #160689)[1], NFT (477498914838431244/The Hill by FTX #22252)[1]		
00579450		NFT (344249817910245232/FTX EU - we are here! #266393)[1], NFT (402563885723521603/FTX EU - we are here! #266379)[1], NFT (572393796693604470/FTX EU - we are here! #266390)[1]		
00579451		ALGO[0], APT[0.15486631], BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00579459		0		
00579464		NFT (393542660506983304/FTX EU - we are here! #893)[1], NFT (428731703131018949/FTX EU - we are here! #1402)[1], NFT (466180978857631268/FTX EU - we are here! #1284)[1], TRX[.000008], USD[T]0.00015243]		
00579473		NFT (428828167988387883/FTX Crypto Cup 2022 Key #8150)[1], NFT (455362094786950514/The Hill by FTX #25472)[1], XRP[5]		
00579474		RAY[1.2939689], RSR[.0000013], USD[0.00]		
00579481		TRX[.000011], USD[4.50], USD[T][0]		
00579482		NFT (358493598609112718/FTX EU - we are here! #273406)[1], NFT (462662122038167276/FTX EU - we are here! #273401)[1], NFT (468947662841056966/FTX EU - we are here! #273411)[1], SOL[0], TRX[.000001]		
00579488		ETH[0], SOL[0], TRX[.000021], USD[0.01], USD[T][0]		
00579493		AVAX[0], HT[0], MATIC[0], NEAR[0], NFT (445605761744497943/FTX EU - we are here! #57159)[1], NFT (479911100373016919/The Hill by FTX #24738)[1], NFT (557625063779169402/FTX EU - we are here! #56822)[1], SOL[0], TRX[0], USD[0.00], USD[T][0], XRP[0]		
00579510		SOL[0], USD[0.02], USD[T][0.04310553]		
00579518		ADABULL[0], ALGOBULL[409853], ATOMBULL[10], BULL[0], DEFIULL[0], LINKBULL[1], MATIC-PERP[0], REEF-PERP[0], SUSHIBULL[380000.14964765], SXPBULL[69000], SXP-PERP[0], THETABULL[0], USD[0.01], USD[T][0.00000001], ZECBULL[0]		
00579534		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], COPE[0.41303904], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR[1.7127], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.00799435], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00579538		NFT (358492750136932012/FTX EU - we are here! #88450)[1], NFT (378835708820387589/FTX EU - we are here! #88391)[1], NFT (445108461328434185/FTX EU - we are here! #88316)[1]		
00579539		USD[25.00]		
00579552		NFT (317196405293672518/FTX EU - we are here! #146977)[1], NFT (456271979341626342/FTX EU - we are here! #147181)[1], NFT (566410663058420211/FTX EU - we are here! #147242)[1]		
00579558		BCH[0], ETH[.00202241], ETHW[.00202241], SOL[0], USD[0.00]		
00579573		NFT (385433620617734468/FTX EU - we are here! #181184)[1], NFT (42222461630407773/FTX EU - we are here! #180211)[1], NFT (471820070472699942/FTX Crypto Cup 2022 Key #6846)[1], NFT (518409705517822322/FTX EU - we are here! #181077)[1]		
00579575		BNB[0], BTC[0], ETH[0], NFT (375053482622543098/FTX Crypto Cup 2022 Key #9268)[1], NFT (461381941156554542/FTX EU - we are here! #101010)[1], NFT (499727518003190590/FTX EU - we are here! #100269)[1], NFT (568424125384473033/FTX EU - we are here! #99514)[1], SOL[0], TRX[0], WRX[0]		
00579580		USD[0.00]		
00579582		NFT (48066838124330248/FTX EU - we are here! #210856)[1]		
00579591		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[1619.92], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-20211231[0], THETA-PERP[0], USD[500.00], USD[T]0.00000001, XMR-PERP[0], XTZ-PERP[0]		
00579592		SOL[.00000001], USD[T]0.00000001]		
00579593		USD[25.00]		
00579602		DAI[0], ETH[0], SOL[0], TRX[0], UNI[.00000001], USD[40.00], USD[T]0.00035700]		
00579616		TRX[0], UBX[T][1]		
00579641		USD[0.64]		
00579661		ALGOBULL[959.22754519], DOGEBULL[0.00000001], EOSBULL[0], GMT[0], GST[0], REN[0], SOL[0], SUSHIBULL[0], USD[0.00], USD[T][0]		
00579671		NFT (526471448856861872/FTX Crypto Cup 2022 Key #10928)[1]		
00579677		KIN[2], USD[0.00]		
00579684		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000037], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KAVA-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.81], USD[T]0.96087291], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00579693		NFT (289899899536356384/FTX EU - we are here! #4904)[1], NFT (319303736596622955/FTX EU - we are here! #5081)[1], NFT (405812180379460155/FTX EU - we are here! #5191)[1]		
00579705		BTC[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], SHIB[0], SHIB-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00579720		BTC[0], SOL[0], TRX[0], USD[0.00]		
00579721		NFT (535180513077552696/FTX EU - we are here! #66349)[1], NFT (556376195848184566/FTX EU - we are here! #66463)[1], NFT (565978972479790200/FTX EU - we are here! #65175)[1]		
00579727		NFT (343639375211890010/FTX EU - we are here! #149512)[1], NFT (49126842184666997/FTX EU - we are here! #149387)[1]		
00579731		USD[0.01], USD[T][0.48378897]		
00579736	Contingent	1INCH[0.05203166], AAVE[0.00027605], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[2.13695791], ALCX[.00015569], ALCX-PERP[0], ALPHA[0.33551871], AMPL-PERP[0], ASD[0.00035195], ATLAS[.00162949], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.01789529], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00051951], AXS-PERP[0], BAL[.01034107], BAND[0.00011672], BAT[.00074012], BAT-PERP[0], BCH[0.00000039], BCH-PERP[0], BIT[.00008263], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.00140483], BSV-PERP[0], BTC[0.00001704], BTC-20210625[0], BTC-PERP[0], C98[.00030538], CAKE-PERP[0], CHZ[1.74509153], CHZ-PERP[0], CLV-PERP[0], COMP[.00045686], COMP-PERP[0], CREAM[.00000138], CREAM-PERP[0], CRO[.00000013], CRV[.01155316], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DFL[.00086317], DOT-PERP[0], DYDX[.00000895], DYDX-PERP[0], ENJ[.34128702], ENJ-PERP[0], ENS[.000017], ENS-PERP[0], ETH[0.00167518], ETH-PERP[0], ETHW[.00167518], FIDA[.00434138], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.43580862], FTM-PERP[0], FTT[.00000324], GALA[.00064074], GALA-PERP[0], GRT[0.01271863], GRT-PERP[0], HNT[.50114513], HNT-PERP[0], HT[0.00002262], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.00530945], KSM-PERP[0], LINA-PERP[0], LINK[0.03032479], LINK-PERP[0], LOOKS-PERP[0], LRC[23798572], LRC-PERP[0], LTC[0.00010746], LTC-PERP[0], LUNC-PERP[0], MANA[.0023589], MANA-PERP[0], MAPS[.02359488], MAPS-PERP[0], MATIC[0.99800856], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00002212], MKR-PERP[0], NEO-PERP[0], OKB[0.00000785], OKB-PERP[0], OMG[0.00141073], OMG-PERP[0], POLIS[.00002326], POLIS-PERP[0], PUNDIX-PERP[0], RAMPL[.04420639], RAY[.29231744], RAY-PERP[0], REEF[10.29022816], REN[1.03968947], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[1.01740113], SAND-PERP[0], SLP-PERP[0], SNX[0.00060446], SNX-PERP[0], SNY[.00393975], SOL[0.00962415], SOL-20210924[0], SOL-PERP[0], SOS[1.01083032], SRM[.23039499], SRM_LOCKED[.00093588], SRM-PERP[0], STEP[.01447243], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00171405], SUSHI-PERP[0], SXP[0.00533252], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP[.00000871], UNI[0.05996800], UNI-PERP[0], UNISWAP-PERP[0], USD[1.35], USD[T][0], XMR-PERP[0], XTZ-PERP[0], YEI[0.00000001], YEI[.00000001], YEI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[.00856581], ZRX-PERP[0]		
00579737		ALGOBULL[172379.25], ALTBEAR[3635.9346], BTC[.00000818], DOGEBEAR[2021[.00002632], DOGEBULL[0.37755775], ETHBEAR[1957169.05457684], TRX[4192.0635], USD[0.00], USD[T]0.00000001], XRPBULL[281.4437]		
00579738		NFT (292962115400147838/FTX EU - we are here! #214154)[1], NFT (297080868307625160/FTX EU - we are here! #214341)[1], NFT (366875661030848694/FTX EU - we are here! #214357)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00579752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.99962], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.791355], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0038421], BNB-PERP[0], BTC[0.00079782], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMPBULL[.0091887], COMP-PERP[0], COPE[.99943], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[96.8327], EOS-PERP[0], ETC-PERP[0], ETH[0.00048288], ETHBEAR[2831.3], ETHBULL[0.03574505], ETH-PERP[0], ETHW[0.00048288], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.99677], FTM[.99639], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[.091393], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.0962], PROM-PERP[0], QTUM-PERP[0], RAY[.99962], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.00096656], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.99867], SRM-PERP[0], STEP[.093426], STEP-PERP[0], STMX-PERP[0], SUSHI[.0.00586319], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.053], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UBX[.86282], UNI-PERP[0], USD[4.52], USD[2201.95174844], USTC-PERP[0], VETBULL[.0087764], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[9.4965], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00579753		AVAX[0], BNB[0], BRZ[0], BTC[0], ETH[0], FTT[0], LUNC[0], MATIC[0], NFT (340712383537352245/FTX EU - we are here! #231945)[1], NFT (444257204989235323/FTX EU - we are here! #232021)[1], SOL[0], TRX[0], USD[0.00], USD[0.0], USTC[1]		
00579754	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[400], BNT[.081289], BTC[.00007463], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.0009815], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00939911], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.08570821], LUNA2_LOCKED[2.53331917], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[2.57], USD[3.03101625], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00579774		NFT (406136495189451415/FTX EU - we are here! #16258)[1], NFT (472359933944311224/FTX EU - we are here! #16177)[1], NFT (512386680238774480/FTX EU - we are here! #16068)[1]		
00579788		ADABEAR[1430], ADABULL[.0000002], BTC[.00008085], DENT[37.84], DOGEBEAR[122279472868], TOMOBEAR[182025502580], USD[0.03], USD[0.00000001], XLMBULL[32.23297228], XRPBEAR[10], XRPBULL[.038212]		
00579803		MATIC[0.05263311], SOL[0], USD[0.00], USD[0.00000358], XRP[.35]		
00579804		BTC[0], DOGE[.16875], DOGE-PERP[0], EGLD-PERP[0], EUR[0.02], USD[0.01], USD[0.0], WBTC[0]		
00579809		BAO[3], DENT[1], KIN[1], MATIC[0], NFT (405065540023328166/FTX EU - we are here! #195242)[1], NFT (423634972900825183/FTX EU - we are here! #195305)[1], NFT (547902889259937764/FTX EU - we are here! #195008)[1], SOL[0], USD[0.00]		
00579822		NFT (564246698928074425/FTX EU - we are here! #1846)[1]		
00579831		NFT (489780225805527055/FTX EU - we are here! #170820)[1], NFT (558402394209342463/FTX EU - we are here! #170451)[1], NFT (564282830685457453/FTX EU - we are here! #170596)[1]		
00579837	Contingent	ATOM[0], BNB[0], GENE[0], HT[0], LUNA2[0.00000408], LUNA2_LOCKED[0.00000952], LUNC[0.88864714], MATIC[0], NFT (367112064310199993/FTX EU - we are here! #2442)[1], NFT (371109071461788076/FTX EU - we are here! #2320)[1], NFT (498516108619805859/FTX EU - we are here! #2062)[1], SLRS[0], SOL[0], TRX[0.00000700], USD[0.00], USD[0.00000205]		
00579853		AAVE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.2], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.43], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00579859	Contingent	DOGE[910.49365], LINK[23.291792], LUNA2[5.09238321], LUNA2_LOCKED[11.8822275], LUNC[1108877.1667367], SXP[.0520955], USD[719.09145462]		
00579871		USD[0.11], USD[0]		
00579874		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[2.24], USD[0.00732047], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00579879		ETH[0.00046176], ETHW[0.00046176], NFT (303302832073781582/FTX EU - we are here! #240171)[1], NFT (379931680930356096/FTX EU - we are here! #240140)[1], NFT (548075935432592880/FTX EU - we are here! #240115)[1], SOL[.00320218], TRX[.000001], USD[0.01], USD[0.0002030]		
00579901		NFT (499137329433629923/FTX EU - we are here! #5828)[1], NFT (503466672653539431/FTX EU - we are here! #7461)[1], NFT (568781185328614670/FTX EU - we are here! #6032)[1]		
00579902		BTC-PERP[0], ETH-PERP[0], HXRO[3.99924], TRX[.000002], USD[0.00], USD[0.13862574]		
00579904		BTC[0], CEL[.00458305], USD[0.00]		
00579909		BNB[0], BTC[0], ETH[0], HT[0], MATIC[.00000001], NFT (399636485798997042/FTX EU - we are here! #81411)[1], NFT (525866393747286434/FTX EU - we are here! #82097)[1], NFT (568219108145094221/FTX EU - we are here! #81809)[1], SOL[0], TRX[0.23024800], USD[0.00], USD[0.01651339]		
00579911		ETH[0], TRX[.00004]		
00579912		AKRO[4], ALPHA[1.0076363], AMPL[0], AXS[0], BAO[24], CHZ[.00000001], COPE[1.62313179], DENT[8], ETH[0], FTM[0], GBTC[.04151723], HXRO[1], KIN[29], MATH[1.0226544], MATIC[0], NFT (314899238512380942/FTX EU - we are here! #55428)[1], NFT (3445533832378064587/FTX EU - we are here! #55768)[1], NFT (415137723265940571/FTX EU - we are here! #55625)[1], POLIS[0], RAY[0], SECOI[.00000234], SOL[0.00265605], SXP[1], TRX[2.00088200], UBX[15], USD[0.00], USD[0.00000555]	Yes	
00579922		DENT[1], MATIC[0], NFT (376023330141428078/The Hill by FTX #2467)[1], NFT (391756657645684529/FTX Crypto Cup 2022 Key #5475)[1], TRX[0], USD[0.00]		
00579928		NFT (417638899222682681/FTX EU - we are here! #2422)[1], NFT (475630166908775916/FTX EU - we are here! #2780)[1], NFT (573911025626897663/FTX EU - we are here! #2662)[1]		
00579952		BTC[0.00846383], USD[0.00], USD[0.00039113]		
00579968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[19.6543425], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[.0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00579979	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[407510], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.15167735], BTC-PERP[0], BULL[0], DOT-PERP[0], EDEN[.1], ETH[3.66945336], ETHBULL[0], ETHW[3.67045445], FIDA[6.37038525], FIDA_LOCKED[14.70389438], FTT[728.35985743], FTT-PERP[0], GRTBEAR[0], LINK-PERP[0], MATIC-PERP[0], MOBI[.80823138], NEAR-PERP[0], POLIS[3293.0142], RUNE[1.21185504], RUNE-PERP[0], SOL[3606.98588188], SOL-PERP[0], SRM[60.06954823], SRM_LOCKED[350.84922267], SUSHI[.35939795], SUSHIBULL[1700], USD[117.171], USD[0], USTC-PERP[0], XRP-PERP[0]		
00579987		FTT[19.50000000], PORT[30.56132755], REEF[0], SOL[10.00979816], STMX[330], USD[.1.17], USD[0]		
00580000		SOL[0], TRX[.000001]		
00580002		TRX[.570006], USD[0.63066942]		
00580014		BNB[0.00000001], ETH[0], OMG[0], SOL[0], USD[0.00], USD[0]		
00580022		BTC[0], ETH[0], HT[0], RSR[0], SLND[0], SOL[0], SUSHIBULL[0], TRX[0.91319800], USD[0.00], USD[0.00000076]		
00580029		NFT (318106738168061199/FTX EU - we are here! #75846)[1], NFT (333722807184551865/FTX EU - we are here! #75461)[1], NFT (542709517348711415/FTX EU - we are here! #76021)[1]		
00580033		IMX[1269], MOB[4592.99925], USD[0.22], USD[1.55656771]		
00580035	Contingent, Disputed	TRX[0], WRX[0]		
00580037	Contingent, Disputed	ETH[0], HT[0], KIN[560], LTC[0], SOL[0], TRX[0], USD[0]		
00580042		USD[25.00]		
00580043		APT[0], NFT (362986315618299836/FTX EU - we are here! #2331)[1], NFT (461361946403129766/FTX EU - we are here! #1673)[1], NFT (551051333000882627/FTX EU - we are here! #6723)[1], TRX[.00003]		
00580083		NFT (296455987136060968/FTX EU - we are here! #162969)[1], NFT (386063678002703262/FTX EU - we are here! #104888)[1], NFT (567662378119338332/FTX EU - we are here! #162897)[1]		
00580088		BTC[0], SOL[0], TRX[0.00001000], USD[0.00]		
00580090		BAO[.00000001], FTM[.7716], FTT[0], GRT[0.87960434], LINK[.04918], USD[0.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00580093		CHZ[9.87778], FLOW-PERP[0], FTT[.0959956], LINA[209.95926], RAY[27.955921], USD[1.33]		
00580102		AVAX[2.33687729], ETH[0.00023231], ETHW[0.00023231], EUR[0.00], FTT[5.47240896], SOL[1.0478714], USD[0.00000858]		
00580114		ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.05245], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[2.05], USD[0.04201654], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00580125	Contingent	BEAR[46.2], LTCBULL[273000], LUNA2[0.69076971], LUNA2_LOCKED[1.61179600], LUNC[150416.56], USD[0.04], USD[0.65458696]		
00580132		TRX[1.9]		
00580135		USD[0.00]		
00580145		BNB[0], DOGE[0], FTT[1.06572058], SOL[0], USD[0.03], USD[0.03194891]		
00580151		BAO[7], BNB[0], ETH[0.00000003], FTM[0], KIN[6], LTC[0], MATIC[0.00000001], NFT (425580569633528575/FTX Crypto Cup 2022 Key #5632)[1], NFT (439464266592797373/The Hill by FTX #25813)[1], NFT (458714620207176764/FTX EU - we are here! #1627)[1], NFT (490698257778301282/FTX EU - we are here! #2460)[1], NFT (562593476896385659/FTX EU - we are here! #2641)[1], SOL[0], TRX[0.00001000], USD[0.00], USD[0.0000500], USTC[0]	Yes	
00580159		NFT (420779287119824424/FTX EU - we are here! #32830)[1]		
00580179		NFT (344560026969152281/FTX EU - we are here! #180252)[1], NFT (350465769967441712/FTX EU - we are here! #179995)[1], NFT (573941354497340552/FTX EU - we are here! #180036)[1]	Yes	
00580189		BICO[48.3], FTT[0], GENE[.00839593], MATIC[1.18071079], NFT (332258949951251492/FTX EU - we are here! #1642)[1], NFT (370433306914529969/FTX EU - we are here! #1466)[1], NFT (568094198251238932/FTX EU - we are here! #1201)[1], SOL[0], TRX[295104], USD[0.78], USD[0.08336047]		
00580193		BTC[0.00009658], BTC-20210924[0], FTT[.1293531], FTT-PERP[0], OXY[.9949935], USD[1610.14], USD[0]		
00580195		BNB[.00975022], LTC[0], MATIC[.0005], NFT (449291497128528310/The Hill by FTX #25598)[1], NFT (492427934204898931/FTX Crypto Cup 2022 Key #8574)[1], USD[0.04], USD[0.42896793], XRP[.87721]		
00580206		AKRO[2], BAO[3], BAT[1], BTC[.00010941], DENT[2], KIN[2], TRX[1.001028], UBXT[3], USD[0], XRP[0]		
00580221		ETH[.00003742], ETHW[.00003742], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0]		
00580224	Contingent, Disputed	USD[26.31]	Yes	
00580241		BAO[1], DENT[1], DOGE[1], EUR[0.00], KIN[1], SPELL[6864.73380471], UBXT[1]	Yes	
00580246		SOL[0]		
00580250		SRM[.000001], USD[500.00]		
00580271		BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0.00000001], TRX[22.44765301], USD[0.00], USD[0]		
00580277		NFT (310653144375000814/FTX EU - we are here! #147774)[1], NFT (407029296037252164/FTX EU - we are here! #149799)[1], NFT (514501595974413809/FTX EU - we are here! #151340)[1]		
00580279		BTC[.00001269], BTC-PERP[0], SECO-PERP[0], USD[0.21], USD[0], USD[0.21]		
00580288		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (533048030622946083/FTX EU - we are here! #172442)[1], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETABULL[0], TRX-PERP[0], USD[0.10], USD[0.00000002], WAVES-PERP[0], XMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00580293		CEL[0], ETH[0.00000001], USD[0.00000004]		
00580297		TRX[.09526], USD[0.50682620]		
00580315	Contingent	LUNA2[0.17058714], LUNA2_LOCKED[0.39803666], LUNC[37145.709466], SOL[.008], TRX[0], USD[0.04], USD[0.00651454]		
00580317		ETH[0], NFT (377959406984071797/FTX EU - we are here! #35212)[1], NFT (431942822524754364/FTX EU - we are here! #34783)[1], NFT (522231961931026695/FTX EU - we are here! #35406)[1], TRX[.000028], USD[0.11], USD[0.0001810]		
00580327		NFT (317593907092262467/FTX EU - we are here! #24525)[1], NFT (326643736942987636/FTX EU - we are here! #24822)[1], NFT (555503772603540145/FTX EU - we are here! #24741)[1]		
00580329		ETH[.00000516], SOL-20211231[0], SOL-PERP[0], TRX[.000023], USD[4.69]		
00580356		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00580357		NFT (341963788495017058/FTX EU - we are here! #77406)[1], NFT (349467119469978619/FTX EU - we are here! #77651)[1], NFT (374395707179784549/FTX EU - we are here! #42422)[1]		
00580366		AKRO[4], BAO[1], CHZ[2.00285141], DOGE[0], KIN[192483.45830775], RSR[1], TRX[2], USD[0.00], USD[0]	Yes	
00580370		NFT (316342275724067924/FTX EU - we are here! #163657)[1], NFT (351163267495482542/FTX Crypto Cup 2022 Key #6116)[1], NFT (364291944638953213/FTX EU - we are here! #163390)[1], NFT (559177960368439273/FTX EU - we are here! #163513)[1]		
00580379		BCHBEAR[6.9926], BEAR[98.39], ETHBEAR[1970.6], USD[0.05], USD[0.00198049]		
00580389		NFT (451023828810421706/FTX EU - we are here! #28453)[1], NFT (511340019176939320/FTX EU - we are here! #28337)[1], NFT (536354216157425893/FTX EU - we are here! #28544)[1]		
00580392		BAO[8993.7], TRX[3.23047695], USD[0.00], USD[0]		
00580394		AKRO[1], BAO[2], BNB[0.00000090], KIN[2], SAND[0.00002008], USD[0]	Yes	
00580399		NFT (409321159967268582/FTX Crypto Cup 2022 Key #5921)[1], NFT (494589432300963373/The Hill by FTX #25276)[1]		
00580407		USD[0.10], USD[2.38]		
00580410		BAO[1], C98[0], CHZ[1], FTM[0], FTT[0.00018485], LEO[0], SOL[0], TRX[0.0767097], USD[10.82], USD[1550.70099427]	Yes	
00580411		LUA[.05668], TRX[.000007], USD[1.98], USD[0.00000001]		
00580414		BTC[.00012801], ENJ-PERP[0], ETH[0], FTT[0], SAND-PERP[0], TRX[0.00077800], TRX-PERP[0], USD[0.00], USD[0.00013819]		
00580425		EUR[0.00]		
00580433		BNB[.00000001], ETH[0], USD[0.38], USD[0.06087428]		
00580435		ETH[0], USD[0.00], USD[0]		
00580447		BOBA[.0994], LTC[.00059051], MCB[1], OMG[.4994], SLRS[.9672], SOL[.009965], TRX[.208135], USD[0.00], USD[0.66849539]		
00580461		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.81456539], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.24]		
00580466		NFT (512981514528229945/The Hill by FTX #24646)[1]		
00580467		NFT (46943911105122864/FTX EU - we are here! #203110)[1], NFT (581199566481794266/FTX EU - we are here! #203149)[1], NFT (552182399281548627/FTX EU - we are here! #203183)[1]		
00580469		BTC[.00008346], MOB[0.05997940], USD[0.27865843]		
00580476		LTC[.00446]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00580481		USD[0.00]		
00580494		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.01919165], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[64.88], USD[0], XMR-PERP[0]		
00580497		NFT (288687913366006243/FTX EU - we are here! #66124)[1], NFT (451490316208235371/FTX EU - we are here! #66252)[1], NFT (486272980203434506/FTX EU - we are here! #66744)[1]		
00580511		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[0.0881], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[1.09], BNB-PERP[0], BTC[0.00000158], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBEAR[997.9], EOS-PERP[0], ETHBEAR[9839], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTCBULL[0.001144], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0.08082], MATICBULL[0.008397], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[0.006887], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00062101], VETBULL[0.00008219], WAVES-PERP[0], XRPBEAR[38558], XRPBULL[57248731], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00580512		TRX[0.19117700], USD[0.0000098]		
00580516		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0.70158947], NEAR[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0], USTC[0]		
00580528	Contingent, Disputed	SOL[0]		
00580530		AKRO[1], BAO[5], DENT[2], DOGE[0.00470504], FTM[0], KIN[12], LINK[0], RSR[1], SUSHI[0.00001076], TRX[0.001554], USD[0.00], USD[0.00025704]	Yes	
00580545		ETH[0], MATIC[0], NFT (293535259837858864/FTX EU - we are here! #82583)[1], NFT (465435077007745162/FTX EU - we are here! #82309)[1], NFT (472817689644521400/FTX EU - we are here! #81931)[1], TRX[0], USD[0.00000717]		
00580554		1INCH[0.41319244], 1INCH-PERP[0], ALPHA-PERP[0], BAND[0.024594], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.33276862], DOGE-PERP[0], ETH[0.00012540], ETH-PERP[0], ETHW[0.00012540], EUR[0.02], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], KIN[475.37909], LINK[0.08582769], MEDIA[0.006676], MEDIA-PERP[0], MER[0.207377], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.08883325], STEP-PERP[0], STORJ-PERP[0], TRX[0.000029], UNI-PERP[0], USD[0.00], USD[0]		
00580568		NFT (377320639482319903/FTX EU - we are here! #187178)[1], NFT (4412049727356833403/FTX EU - we are here! #187157)[1], NFT (459040781736705739/FTX EU - we are here! #187098)[1]		
00580575	Contingent	ALGO[0], BNB[0.00182634], ETH[0], ETHW[0.00000004], LUNA2[0.00564821], LUNA2_LOCKED[0.01317916], MATIC[0], NFT (302232292267381947/FTX Crypto Cup 2022 Key #6099)[1], NFT (32157437796761667/The Hill by FTX #24635)[1], SOL[0], TRX[0], USD[4.03], USD[0], XRP[0]	Yes	
00580581		BNB[0], ETH[0], SAND-PERP[0], USD[0.00], USD[0.00000001]		
00580583	Contingent, Disputed	BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0]		
00580588		BNB[0], ETH[0.001], HT[0], MATIC[0], NFT (316050150580803486/FTX EU - we are here! #3972)[1], NFT (483327147837986060/FTX EU - we are here! #12825)[1], NFT (486081688072423346/FTX EU - we are here! #3325)[1], SOL[0], TRX[0.00001600], USD[119.77], USD[0.00635459]		
00580590		NFT (394703525352138861/FTX EU - we are here! #109715)[1], NFT (417916412393539617/FTX EU - we are here! #110112)[1], NFT (434650032192035782/FTX EU - we are here! #110038)[1], NFT (491566040196080391/FTX Crypto Cup 2022 Key #7286)[1], NFT (566783559801492308/The Hill by FTX #13515)[1]		
00580591		NFT (310879546976497818/FTX EU - we are here! #61670)[1], NFT (420618490524543962/FTX EU - we are here! #61514)[1], NFT (441590495351052904/FTX EU - we are here! #61239)[1]		
00580592		BTC[0.01080896], CREAM[0], DOGE[0], LTC[0], MANA[142.50989794], SOL[0], SRM[0], SUSHI[0.00000001], TOMO[0], USD[0.00], USD[0.00000002]		
00580611		NFT (519298990527471862/The Hill by FTX #27137)[1]		
00580616		ATOMBULL[1.3054882], BCHBULL[0.007081], BTC[0.00009993], DOGEBULL[0.00000309], ETHBULL[0.00000818], LINKBULL[0.000089], LINKHALF[0.00047990], LTCBEAR[44.991], LTCBULL[0.007116], SXPBULL[24.3876435], USD[0.03], VETBULL[0.0003028]		
00580653		TRX[0.000001]		
00580668		BNB[0.00000003], BNBULL[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0.00035819], SXPBULL[3.8424038], SXP-PERP[0], TRX[0.000004], USD[0.04], USD[0], XRPBULL[32.981952], XRP-PERP[0]		
00580672		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00580691	Contingent	1INCH-0624[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AKRO[18.00009], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], AUNC-PERP[0], APE[15.400077], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[18378.55933253], ATLAS-PERP[0], ATOM[26.9000875], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1689], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00149910], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210628[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210909[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[920], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[189.905705], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DFL[10.00005], DODO-PERP[0], DOGE[888], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[386.9019345], EGLD-PERP[0], ENJ-PERP[0], ENS[0.0168], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.67780758], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.67780757], FIDA[1000.92358921], FIDA_LOCKED[1.79990839], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[614.01937342], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[134.38599213], GLMR-PERP[0], GMT-PERP[0], GRT[1143.005715], GRT-PERP[0], GST[117.47], HBAR-PERP[0], HNT[1.600008], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], HT[230.3003615], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13158740], LUNA2_LOCKED[0.30703728], LUNA2-PERP[0], LUNC[28653.43554445], LUNC-PERP[0], MANA-PERP[0], MAPS[892.00036], MAPS-PERP[0], MASK[353.00131], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (403087689383999869/FTX AU - we are here! #42657)[1], NFT (531717062502330994/FTX AU - we are here! #3165)[1], NFT (547427864228826682/FTX AU - we are here! #3162)[1], OKB-20210625[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[124], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1400.79049063], POLIS-PERP[0], QUTUM-PERP[0], RAY[129.01715124], RAY-PERP[0], REEF[6253.246035], REEF-20210625[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[24.99469652], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL[16.8], SPELL-PERP[0], SRM[334.88023948], SRM_LOCKED[110.8326334], SRM-PERP[0], STEP[635.51676387], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[16.8], SUSHI-20210625[0], SUSHI-PERP[0], SXP[39.7001985], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001085], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12064.21], USD[6000.58889165], VET-PERP[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[1050.0007], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]]		
00580693	Contingent	ALT-PERP[0], AVAX[0.01054287], BTC[0.00004806], BTC-PERP[0], ETH[0.000355], ETH-PERP[0], ETHW[0.000355], FTT[10], LTC[0.00565275], LUNA2[0.47183919], LUNA2_LOCKED[1.10095811], MID-PERP[0], SHIT-PERP[0], SOL[0.0080805], USD[117173.96]		
00580701		BAO[1], BNB[0], CRO[0.0110116], DENT[1], ETH[0.000000001], KIN[2], LTC[0], NFT (428484649097766160/FTX EU - we are here! #242518)[1], NFT (432929284339400954/FTX EU - we are here! #242681)[1], NFT (51888905392980219/FTX EU - we are here! #242733)[1], TRX[0.00077800], USD[0.00], USD[0.000000023]	Yes	
00580705		BTC[0.00000665], KIN[2], TRX[1.000007], UBXT[2], USD[75.17], USD[0]		
00580709		BNB[0.00000001], BTC[0], ETH[0], TRX[0.00106], USD[0]		
00580713		AKRO[1], BAO[6], BTC[0.00095357], TRX[1], USD[0.00]		
00580733		NFT (340092407783373573/FTX EU - we are here! #109627)[1], NFT (340452954971216134/FTX EU - we are here! #109483)[1], NFT (391057100550509859/FTX EU - we are here! #109762)[1]		
00580748		AKRO[2], BAO[13], KIN[9], TRX[0.00159718], USD[0.00]	Yes	
00580752		BNB[0], BTC[0], FTT[10.91070312], KIN-PERP[0], MAPS-PERP[0], RAMP-PERP[0], SOL[9.96832070], USD[0.12]		
00580756		AKRO[1], ASD[0], ATLAS[0], AUDIO[1.04325909], BAO[0], BAT[0], BNB[0.00000919], BTC[0.00038313], CAD[0.00], CHZ[0], DENT[1], DOGE[73.36274936], ETH[0.00000065], ETHW[0.00000065], FIDA[5.97897181], FTM[0], FTT[0.00001826], HXROI[1], JST[0], KIN[2], LUA[0], MATH[0], MATIC[0], POLIS[0], RSR[0], SOL[0.00003762], SRM[0.00003923], TRX[1], UBXT[1], USD[0.00]	Yes	
00580766		USD[11.02]	Yes	
00580768		EUR[0.00]		
00580786		ETH[0], TRX[0.00008]		
00580788		ATOM-PERP[0], BADGER[0.00767], BADGER-PERP[0], BTC[0.0202546], ETC-PERP[0], RUNE-PERP[0], USD[0.90], USD[0]		
00580796		DOGEBEAR2021[0.00013639], USD[0.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00580797		ETH[0], TRX[.000022], USD[0.05811265]		
00580799		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.03], USD[0.0000098]		
00580809		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYX[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00580811		AKRO[1], BAO[3], BAT[1.01638194], CHZ[.00003751], DENT[1], EUR[0.00], KIN[1], SPELL[848.8214754], STMX[607.06729865]	Yes	
00580829		BOBA[.0314], ENJ-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.03], USD[.51655384]		
00580835		TRX[.800001], USD[0.00], USD[0]		
00580838		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RAMP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.01], USD[.007], USD-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00580850		ETH[0], SOL[0], USD[0.00000052]		
00580854		BTC[0.00000125], ETH[.00154284], ETHW[.00054284], FTT[0], NFT (299706175186737619/FTX EU - we are here! #29090)[1], NFT (411999705188138094/FTX EU - we are here! #28873)[1], NFT (451409898833616355/FTX Crypto Cup 2022 Key #15446)[1], NFT (471024136179059204/FTX EU - we are here! #28157)[1], SAND[0.44956726], SAND-PERP[0], TRX[.354669], USD[0.11], USD[0.53050187]		
00580876		USD[0]		
00580880		BNB[.00594419], KIN[1], UBXT[1], USD[0.00]		
00580883		NFT (342781270558656037/FTX EU - we are here! #60840)[1], NFT (344892528029917804/FTX EU - we are here! #61090)[1], NFT (357261283402303048/FTX EU - we are here! #60989)[1]		
00580901		NFT (494164247297063677/FTX EU - we are here! #42877)[1], NFT (494507606292824602/FTX EU - we are here! #48340)[1], NFT (568850630657892710/FTX EU - we are here! #48082)[1]		
00580905		ETH-PERP[0], FTT-PERP[0], USD[5.54], USD[0.00069088], VET-PERP[0]		
00580930		DOT-PERP[0], DYDX-PERP[0], MATIC-PERP[0], SOL[0], USD[0.08], USD[0], XRP[0]		
00580957		BTC[.00000495], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[-0.48], USD[0], XRP[2.47778006]		
00580959	Contingent	ADA-PERP[0], ALCX-PERP[0], ALT-20211231[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.51770283], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], ENS-PERP[0], ETH[-0.00259238], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MTA[.00000001], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00002919], SOL-20211231[0], SOL-PERP[0], SRM[.42132698], SRM_LOCKED[3.41202232], SUSHI[0], SUSHI-20211231[0], TRX-PERP[0], USD[-6457.05], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00580975		NFT (319387126977652502/FTX EU - we are here! #212065)[1], NFT (39291409559526648/FTX EU - we are here! #212195)[1], NFT (486377928111012228/FTX EU - we are here! #211969)[1]		
00580978		NFT (296131580719885026/FTX EU - we are here! #82501)[1], NFT (493071850002994386/FTX EU - we are here! #29489)[1], NFT (57532972885542585/FTX EU - we are here! #81558)[1]		
00580981		BNB[0], BTC[0], FIDA[0], SOL[0], TRX[0], USD[0.00]		
00580987		MATICBEAR[31977600], MATICBULL[.249825], MATICEDGE[.189867], USD[1.67], USD[0]		
00580990		EUR[0.00], KIN[24462.48894503], TRX[1], USD[0.00]	Yes	
00580991		KIN[1], TRX[.000042], USD[0.00]		
00581000		ATLAS[0], DOGE[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00581004		DOGE[88.940815], FTT[2.998005], USD[0.03]		
00581013		TRX[.000002], USD[0.00], USD[0]		
00581017		BTC[0.00018760]		
00581033	Contingent	BNB[0], CRO[1.69124922], CRO-PERP[0], DOGE[0], ETH[0], FIDA[0], FTT-PERP[0], GRT[0], GST[30.6], KIN[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02578087], SHIB[0], SHIB-PERP[0], SOL[0], TRX[0.00001500], USD[0.09], USD[0], USD-PERP[0]		
00581046		ETH[0.00010379], ETHW[0.00010379], USD[0.00], USD[0]		
00581047		DOGEBULL[0], USD[0.08], USD[0.11674101]		
00581050		APT[0], USD[0.16]		
00581069		NFT (302303411552994699/FTX EU - we are here! #56133)[1], NFT (332144984756776990/FTX EU - we are here! #56512)[1], NFT (375353811742398983/FTX EU - we are here! #56845)[1]		
00581092		BTC[0], NFT (334327071158188121/FTX EU - we are here! #34272)[1], NFT (377858347066874591/FTX EU - we are here! #49150)[1], NFT (461198884723024018/FTX EU - we are here! #48963)[1], TRX[0]		
00581108		BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], XRP-PERP[0]		
00581113		USD[25.00]		
00581114		BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000005], ETH-PERP[0], ETHW[.00000005], USD[0.00], USD[0.00000001]		
00581122		BAO[1], BNB[0.00001915], ETH[0], MATIC[0], TRX[.000000001]	Yes	
00581130		ETH[0], USD[0.00003662]		
00581137	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0008503], ETH-PERP[0], ETHW[0.00085030], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[27.59362432], LUNA2_LOCKED[92.38512342], LUNC[336732.50129261], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.093655604], SOL_0930[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[132.60], USD[0.01626884], USTC-PERP[0], WAVES-PERP[0]		
00581152		DOGEBULL[0.00005212], TRX[.000003]		
00581153		USD[0.60]		USD[0.59]
00581161		USD[0.00]		
00581162		DAI[0], ETH[0], MATIC[0.00000002], NFT (357354595791722825/FTX EU - we are here! #17835)[1], NFT (368307718770196387/FTX EU - we are here! #16139)[1], NFT (374728188702561824/FTX EU - we are here! #17668)[1], SOL[0], TRX[.000001], USD[0.00], USD[0.0000025]		
00581164		USD[9.75]	Yes	
00581165		BTC[0], LTC[0], TRX[.000007], USD[0]		
00581171		ETH[0], LTC[.00049881], NFT (293396434356749094/FTX Crypto Cup 2022 Key #20054)[1], NFT (406035796642861511/The Hill by FTX #27620)[1], SOL[0], TRX[.000204], USD[0.00], USD[0.00000170]		
00581175		GBP[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00581177		USD[25.00]		
00581180		NFT (379546420550726106/FTX EU - we are here! #34957)[1], NFT (401883057344198917/FTX EU - we are here! #34479)[1], NFT (495811937989958668/FTX EU - we are here! #35110)[1]		
00581200		BNB[0], TULIP[1.399734], USD[3.02]		
00581206		AURY[2.00048839], BAO[2000], BNB[0], BTC[0], FTT[0], KIN[40000], MBS[2.38142], SOL[0], SOL-PERP[0], TRX[0.00466200], USD[0.00], USDT[0]		
00581220		AKRO[1], BAO[14], BNB[0], DENT[2], ETH[0.00000001], KIN[9], NFT (311155133849029220/FTX EU - we are here! #44345)[1], NFT (318105506016819025/FTX EU - we are here! #45543)[1], NFT (389373747039250414/FTX EU - we are here! #45134)[1], RSR[1], SOL[0.00000001], USD[0.00], USDT[0.00000004]	Yes	
00581244	Contingent	BCH[0.02319815], BIT[7], BTC[0.00001612], CRO[39.998], DODO[7], FIDA[13], MAPS[19.998], OXY[62.992], RAY[5.13461375], SHIB[100000], SLP[350], SRM[11.05289321], SRM_LOCKED[0.04849517], TLM[71.991], TRUJ[17], TRX[16.00156], USD[6.82], USDT[10.23767708]		BCH[.022043]
00581250		NFT (422539830011486307/FTX EU - we are here! #11103)[1], NFT (457143426017512068/FTX EU - we are here! #13637)[1], NFT (556123167430341641/FTX EU - we are here! #12226)[1]		
00581252		USD[10.00]		
00581256		AKRO[1], DOGE[0.52697682], UBXT[2], USD[0.49]		
00581266		USD[10.00]		
00581268		ROOK[0], TRX[.000002], USD[0.00], USDT[.002321]		
00581273		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00581280		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], USD[0.00]		
00581289		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00993831], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00641372], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.77], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00581291		USD[0.06714662]		
00581294		CHF[95.55]		
00581297		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], KIN[112289.31404], USD[1.86], USDT[0]		
00581302		USD[25.00]		
00581303		NFT (515828161923174445/FTX EU - we are here! #110805)[1]		
00581326		USD[10.00]		
00581336		USD[25.00]		
00581351		BNB[0], BNT[.05697716], BOBA[.62519711], BTC[1.00025083], CEL[0.09729899], COPE[1], CRO[.12792024], ENS[2.5400645], ETH[15.01600360], ETHW[0.32171400], EUR[11992.68], FTM[0], FTT[.00002511], IMX[10.16025554], LINK[.0025584], MATIC[0], MER[.966693], NEXO[.8306057], OMG[0.65756079], RAY[0.50870633], SOL[0.33150010], STEP[.02300001], STG[939.82362394], TRX[0], USD[10090.21], USDT[0.00560651]	Yes	
00581357		NFT (389600524126953119/FTX EU - we are here! #1014)[1]		
00581371		BNB-PERP[0], RAY[.4542], USD[5.53]		
00581381		TRX[8.603066]		
00581390		LTC[.00112257], USD[1.80], USDT[0]		
00581396		ETH[0], NFT (319443585474553826/FTX Crypto Cup 2022 Key #6843)[1], NFT (560071123670246732/The Hill by FTX #25715)[1], TRX[.000017], USD[0.69], USDT[3.45185835]		
00581397		BNB[0], BTC[0], CEL[0], DOGE[2134.99551794], ETH[0], FTT[25.14939252], MATIC[7.55619998], NFT (327797878251316482/Solmon Trainer #1379)[1], SOL[8.60046747], SUSHI[0], TRX[0], USD[3.60], USDT[0], XRP[0]		DOGE[2097.031447], SOL[7.014643]
00581406		KIN[2], USD[0.00]		
00581412		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[11.82], USDT[0]		
00581416		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.019800085], AR-PERP[0], ATLAS[8.8486], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00174497], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[9.9962], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (343506171831469000/FTX EU - we are here! #120623)[1], NFT (343909695155786967/FTX EU - we are here! #120731)[1], NFT (563089724660081041/FTX EU - we are here! #120840)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.000000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[.00000001], UNI-PERP[0], USD[-0.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0325[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00581427	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00012124], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DFL[9.4707068], DODO[0.02654105], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.16715729], LUNA2_LOCKED[7.39003369], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2780.16], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00581433		USD[0.00]		
00581442		TRX[.000002], USDT[.181077]		
00581450		NFT (360801689625313403/FTX EU - we are here! #32183)[1], NFT (467462658959287309/FTX EU - we are here! #32509)[1], NFT (558211357316147323/FTX EU - we are here! #31670)[1]		
00581451		0		
00581459		BNBBEAR[11500.5], HUM[10], MATICBEAR[5293420], TRX[.000021], USD[1.42], USDT[0]		
00581465		AKRO[1], BAO[6], BNB[0], BTC[.00001151], ETH[0], KIN[2], RSR[1], SOL[0.00045705], TRX[.001556], USD[0.00], USDT[0.00001442]		
00581467		FTT[0.00401389], UBXT[.65538338], USD[0.00], USDT[0]		
00581480		USD[25.00]		
00581488		ETH[0], SOL[0]		
00581508		NFT (352684971352010472/FTX EU - we are here! #122488)[1], NFT (440498340644551551/FTX EU - we are here! #122351)[1], NFT (555938158962981313/FTX EU - we are here! #122427)[1], NFT (567013072771833567/FTX AU - we are here! #63680)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00581515		0		
00581518		TRX[.000003], USD[0.00], USD[T]-0.00000015]		
00581522		AAVE-20210326[0], ADABULL[0.00000081], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGOBULL[12.8], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[.24751], ALTBULL[0.00013141], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00531310], BADGER-PERP[0], BCH-PERP[0], BEAR[76.407], BNB[0.00575815], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-20210625[0], BTC-MOVE-20210404[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMPBULL[0.00000050], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[9.567883], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0.00068622], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00068622], FIL-PERP[0], FTM-PERP[0], FTT[0.15850232], FTT-PERP[0], GR[.98719433], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK[0.03245024], LINK-20210326[0], LINK-PERP[0], LTC[.00331949], LTC-20210326[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROKK[0.00046250], ROKK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[90.177], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.01496085], SOL-PERP[0], SRM[.9791], SUSHI[.32738], SUSHI-PERP[0], TONCON-PERP[0], TRX[.847742], UNI[.4863077], USD[6626.89], USD[T]0.00762494], VET-PERP[0], WAVES[.445565], XLM-PERP[0], XTZ-20210326[0], XTZBULL[.0064134], XTZ-PERP[0]		
00581524		NFT (385089241974425686)/FTX EU - we are here! #30006[1], NFT (480770523126847388)/FTX EU - we are here! #29881[1], NFT (522116740315904011)/FTX EU - we are here! #29943[1]		
00581538		ETH[0], NFT (382041247938468634)/FTX EU - we are here! #145965[1], NFT (459223247171357508)/FTX EU - we are here! #121317[1], TRX[.000038], USD[T]0.00000488]		
00581539		ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0, USD-T-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00581540		BNB[0], ETH[0], HT[0], SOL[0], SXP[.09981], TRX[0], USD[0.00], USD[T]0]		
00581544		BAO[1], DENT[1], ETH[0], UBXT[3.03039686], USD[0.00]		
00581545		BCH[0], BNB[0], BTC[0], DOGE[0], MATIC[0], SHIB[694241.16028257], USD[T]0]		
00581553		NFT (350448598568946772)/FTX EU - we are here! #4922[1], NFT (428576521549197008)/FTX EU - we are here! #5255[1], NFT (571705633465988053)/FTX EU - we are here! #5165[1]		
00581557	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00000106], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HEDGE[0.00035937], ICX-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL[.1], NEAR-PERP[0], NFT (521581327514276006)/FTX Crypto Cap 2022 Key #5425[1], PRISM[7.9022], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SLND[.09812], SOL[0], STORJ-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T]0, WAVES-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
00581561		ASD-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], FTT[0], GRT-PERP[0], GST-PERP[0], MATIC[0], MATIC-PERP[0], TRX[0.96759665], TRX-PERP[0], USD[0.00], USD[T]0]		
00581571		BTC[0], DOGE[.15483607], ETH[.00065068], ETHW[.00065068], HXRO[.2429], TRX[.000006], USD[0.00], USD[T]0.00003480], XRP[.140266]		
00581582		0		
00581585		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.00], USD[T]0]		
00581592	Contingent, Disputed	USD[25.00]		
00581593		BTC[0], SOL[0]		
00581619		BNB[.00000001], SOL[0.00136133], TRX[.000001], USD[0.00], USD[T]0]		
00581628		0		
00581634		AMPL[0], BTC[0], FTT[0], MOB[0.76618226], USD[0.00], USD[T]0]		
00581645		USD[25.00]		
00581655	Contingent	AVAX[0], BCH[0], FTT[34.168771], GBP[1.00], LINA[2308.617465], MATIC[0], RUNE[233.37967715], SRM[84.97967102], SRM_LOCKED[2.14484075], SUSHI[20.48773075], SXP[45.79651341], USD[0.00], USD[T]0.00951448]		
00581666		USD[0.01]		
00581670		ETH[0], LTC[.33173636], NFT (520419786605694410)/The Hill by FTX #28927[1], SOL[0], TRX[0.00002500], USD[0.00]		
00581677		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[5], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[65.96]		
00581684		FTT[.02403552], USD[T]0.00000065]		
00581691		TRX[3]		
00581702		APT[0], CLV[0.00019432], ENS[0], ETH[.00000001], FTT[70.55328420], SOL[0], USD[0.00], USD[T]0.00000002]		
00581770		NFT (355954155894496178)/FTX EU - we are here! #1851[1], NFT (433537077064639488)/FTX EU - we are here! #1378[1], NFT (557123647797518044)/FTX EU - we are here! #1688[1]		
00581782		NFT (316726254569721140)/FTX EU - we are here! #51838[1], NFT (466555923086720403)/FTX EU - we are here! #51138[1], NFT (479659156400969856)/FTX EU - we are here! #51648[1]		
00581789	Contingent	AAVE[.00529287], CEL[.038], ETH[.00059225], ETHW[.00059225], FTT[25.09362094], LUNA2_LOCKED[67.91862957], TRX[.000002], USD[0.00], USD[T]0]		
00581806	Contingent	1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00007011], LUNA2_LOCKED[0.00016359], LUNC[15.26678456], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.62], USD[T]0, USTC-PERP[0]		
00581829		SOL[0]	Yes	
00581830		NFT (403234339275215153)/FTX EU - we are here! #72962[1], NFT (481548310759910274)/FTX EU - we are here! #73084[1], NFT (531340376265936956)/FTX EU - we are here! #72546[1]		
00581835		NFT (513215048725273525)/FTX EU - we are here! #149563[1], NFT (532863064206118177)/FTX EU - we are here! #149213[1]		
00581847		TRX[.000024], USD[T]46.353338]		
00581851		APT[.02], BNB[0], TRX[0.71904200], USD[0.00], USD[T]0.00000001]		
00581852		BNB[0], ETH[0], LTC[0], MATIC[0], NFT (309930146375702292)/FTX EU - we are here! #157367[1], SOL[0], TRX[0], USD[0.00], USD[T]0, WRX[0]		
00581861		USD[25.00]		
00581870		USD[25.00]		
00581882		ALGO-PERP[0], BCH-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[0.05]		
00581886		NFT (400424055551998705)/FTX EU - we are here! #118009[1], NFT (474662698894253937)/FTX EU - we are here! #117779[1], NFT (496396692254532919)/FTX EU - we are here! #118319[1]		
00581889		BNB[0], ETH[0], SOL[0], TRX[.00000091], USD[0.00], USD[T]0.00001885]		
00581909		DOGE[0], ETH[.00000001], FTT[0], NFT (424895187643266899)/FTX EU - we are here! #65970[1], NFT (458318766153837500)/FTX EU - we are here! #65519[1], NFT (465978713079378868)/FTX EU - we are here! #67787[1], SOL[.00004702], TRX[.579847], USD[0.01], USD[T]2.28496402]		
00581910		TRX[.000001]		
00581919		USD[0.16], USD[T]0.30007232]		
00581928		FTT[12.77026554], IMX[30], SOL[.895], USD[0.00]		
00581929	Contingent	BNB[0], CUSDT[-0.00001985], ETH[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007331], SOL[0], TRX[0], USD[0.00], USD[T]0]		
00581940		BNB[.00721797], USD[0.00]		
00581943		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00581947		USD[25.00]		
00581961		AGLD-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02498525], HGET[.02355825], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[-0.06], USDT[3.45662803]		
00581969		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAND[.0457265], BAND-PERP[0], CAKE-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.19157984], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.30], USDT[0.00100000], XTZ-PERP[0]		
00581978		TRX[.000004], USDT[0.00932327]		
00581989		NFT (307459170075084594/FTX EU - we are here! #154663)[1], NFT (357623133392056626/FTX EU - we are here! #154788)[1], NFT (462182502185109788/FTX EU - we are here! #154968)[1], SOL[0.00733992], USD[0.04]		
00581998		USD[25.00]		
00582004		ADA-PERP[0], ALGO-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00027680], FTT-PERP[0], LINK-PERP[0], NPXS-PERP[0], OXY-PERP[0], SC-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00582009		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], GRT-PERP[0], USD[-0.01], USDT[.57602525], XLM-PERP[0]		
00582011		BTC[0.00712067], BTC-PERP[0], USD[-101.53]		
00582019		BAO[12], DENT[3], GBP[0.00], KIN[7], RSR[11180.04640289], SOS[3827641.60337965], USD[0.00]	Yes	
00582030		AKRO[3], BAO[2], CHZ[.03231796], DOGE[0.50197371], EUR[0.00], LUA[.57126071], MAPS[.04265202], TRX[1], UBXT[.06821886]		
00582031		DOGE[18.20180431], ETH[.00121756], ETHW[.00121756], TRX[1], USD[0.00]		
00582046		BTC[0], BTC-PERP[0], USD[0.00]		
00582076		BNB[0.00191844], BTC-PERP[0], ETH[0], USD[-1.76], USDT[2.10022629]		
00582082		NFT (293660762439910158/FTX EU - we are here! #55568)[1], NFT (369350934234498519/FTX AU - we are here! #39302)[1], NFT (504299020528630358/FTX AU - we are here! #39285)[1], NFT (524280260176795138/FTX EU - we are here! #55510)[1], NFT (525610253385349400/FTX EU - we are here! #55340)[1], USDT[.033574]		
00582098		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.31], XRP[1.040006]		
00582111		AUD[0.00], BTC[0], FTT[25.994806], STEP[3306.2], USD[0.00]		
00582119		FTT[0.03437699], USD[0.01], USDT[0]		
00582121		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0], USDT[0.15012412]		
00582128		USD[0.00009219]		
00582135		SECO-PERP[0], USD[0.00], USDT[0]		
00582139		USD[25.00]		
00582146		NFT (494903834709328716/FTX EU - we are here! #133937)[1], NFT (495535348227927158/FTX EU - we are here! #133853)[1], NFT (534714203740222420/FTX EU - we are here! #133183)[1]		
00582152		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.23], YFI-PERP[0]		
00582164		USD[0.00]		
00582171		USD[0.54], USDT[0]		
00582185		ETH[.0007074], ETHW[.0007074], USD[0.00]		
00582192		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-1230[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[2.15], USDT[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
00582194		UNI[.0399015], USD[0.29], USDT[1308.5013375]		
00582202		AUD[10.00]		
00582203		NFT (363058158583792360/FTX EU - we are here! #83478)[1], NFT (419911392573449359/FTX EU - we are here! #83627)[1], NFT (468413480065248656/FTX EU - we are here! #83542)[1]		
00582204		BNB[0], BTC[0.00000011], LTC[-0.00000184], SOL[0.00070385], TRX[0.00000569], USD[0.00], USDT[0.00002709]		
00582219		DOGE[2.56027455]		
00582223		1INCH[0], ADABULL[0], BNBULL[0], DOGEBEAR2021[0], ETHBULL[0], LTCBULL[0], MATICBULL[0], TRX[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00582259		USD[25.00]		
00582261		SOL[0.00523958], TRX[.769216], USD[0.03], USDT[2.59906893]		
00582263		USD[25.00]		
00582271		USD[25.00]		
00582276		NFT (343755316931813954/FTX Crypto Cup 2022 Key #9852)[1], NFT (395118361295747766/FTX EU - we are here! #56016)[1], NFT (432602304242995464/FTX EU - we are here! #55869)[1], NFT (507624745629256613/FTX EU - we are here! #56173)[1], TRX[.801448], USD[0.51]		
00582288		AMPL[0.00187110], CHZ-PERP[0], DENT-PERP[0], DOGE[.9952], DOGE-PERP[0], ETCBEAR[4.3428], ETH[0], GALA-PERP[0], MANA-PERP[0], MAPS-PERP[0], SHIB[99980], SPELL-PERP[0], TLM-PERP[0], TRX[.9964], USD[0.63], USDT[0.00941065], XLM-PERP[0]		
00582297		USD[10.00]		
00582298		AUD[0][101.87953893], CLV[232.98605906], ETH[.2], ETHW[.2], FTM[44.59383319], FTT[8.29396278], GBP[0.00]		
00582302		BTC[0.00220959], BULL[0], ETH[0.01520908], ETHW[0.01519657], FTM[1.02226391], FTT[1.00216541], NFT (418399430868766462/Singapore Ticket Stub #1814)[1], NFT (536625257896547089/Monza Ticket Stub #832)[1], NFT (556782075436486872/Japan Ticket Stub #1422)[1], USD[2.25], USDT[0]		ETH[.015196]
00582304	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.44697921], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.611042], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00582317		AKRO[1], ALGO[0], AVAX[0], BAO[3], BNB[0], BOBA[0], CRO[0], ETH[0], KIN[2], MATIC[0], NFT (331542686396654501/FTX Crypto Cup 2022 Key #5883)[1], NFT (409125215912028389/FTX EU - we are here! #22655)[1], NFT (474428877954741877/The Hill by FTX #24388)[1], SOL[0], TRX[0.00018752], USD[0.00], USDT[0.00000011]	Yes	
00582331		BIT-PERP[0], CAKE-PERP[0], FTT-PERP[0], NFT (361666591880358592/FTX AU - we are here! #16735)[1], SOL-20211231[0], TRX[.000001], USD[0.45], USDT[.7951372]		
00582347		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00582361		NFT (321091522689135264/FTX EU - we are here! #74882)[1], NFT (355238508184375190/FTX EU - we are here! #73611)[1]		
00582375		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], HOLY-PERP[0], USD[0.00]		
00582382		NFT (506237918889653009/FTX Crypto Cup 2022 Key #7678)[1], NFT (575960572289753311/The Hill by FTX #24891)[1]		
00582401	Contingent	BTC-PERP[0], DOT[25.52946621], ETH[.44173016], ETH-0624[0], ETHW[.49381017], LUNA2[0.13164654], LUNA2_LOCKED[0.30717527], LUNC[28666.312858], LUNC-PERP[0], SOL[3.5485279], SOL-PERP[0], TONCOIN[60.5], TRX[.000017], USD[2.20], USDT[20.00414599]		
00582412		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04346140], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000429], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00582415		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BCH[0.00041418], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00005000], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL[0.00148050], SOL-PERP[0], SRM-PERP[0], USD[7.44], VET-PERP[0]		
00582436		USD[0.01], USDT[19.97]		
00582437	Contingent	ATLAS[0], BTC[0], FTT[0], LUNA2_LOCKED[5.39392954], LUNC[0], NFT (344916331724658299/FTX AU - we are here! #38582)[1], NFT (429601930735854224/FTX AU - we are here! #38633)[1], NFT (431335661205589089/FTX EU - we are here! #62389)[1], NFT (516359777888078848/FTX EU - we are here! #82818)[1], SOL[0], USD[0.00], XRP[0]		
00582439		USD[10.00]		
00582448		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], USDT[0], XRP[0], XRP-PERP[0]		USD[0.09]
00582449	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[.13425381], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10305506], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.92636408], LUNA2_LOCKED[2.13307603], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.000003186], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[8.20701744], SRM_LOCKED[62.54419217], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.17], USDT[0.00002374], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00582472	Contingent	COIN[0], ETH[.00000001], FIDA[.10409491], FIDA_LOCKED[4.9398738], FTT[0], FTT-PERP[0], SOL[361.72131107], SOL-PERP[0], SRM[.00991602], SRM_LOCKED[.095476], TRX[.000062], USD[0.76], USDT[14670.63000000]		
00582481		GBP[0.00]		
00582488	Contingent	BTC[0], ETH[0.00000001], ETHW[0], EUR[0.92], FTT[0.06094636], LINK[0], RAY[0], SRM[.00502413], SRM_LOCKED[2.9022877], USD[1297.59], USDT[0], USTC[0]		
00582489		USD[12]		
00582496		BAO-PERP[0], PERP-PERP[0], USD[0.00], USDT[0]		
00582497		NFT (388239291651038032/FTX EU - we are here! #163672)[1], NFT (464699290179997620/FTX EU - we are here! #163866)[1], NFT (489319092988509595/FTX EU - we are here! #165080)[1]		
00582500		USD[0.00]		
00582501		ETH[0.00000003], ETHW[0.00000003], FTT[0.00247142], KIN[0], LTC[0], USD[0.00], XRP[0]	Yes	
00582506		AKRO[11], AUDIO[2], BAO[17], BAT[1], CHZ[2], DENT[6], ETH[.00632581], ETHW[.00632581], HXRO[1], KIN[24], MATH[1], MATIC[11], PUNDIX[.002], RSR[4], SECO[1], SHIB[1440884.8204216], SRM[11], SXP[.00004185], TRU[1], TRX[9], TSLA[.00354513], UBX[18], USD[0.00]		
00582508	Contingent	GBP[0.00], LUNA2[0], LUNA2_LOCKED[2.10518942], USD[0.00]	Yes	
00582523	Contingent	LUNA2[0.00000978], LUNA2_LOCKED[0.00002282], LUNC[2.1296379], USD[0.00]		
00582524		SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00582527		NFT (463246809028943910/FTX EU - we are here! #99850)[1], NFT (506985082082741923/FTX EU - we are here! #104076)[1], NFT (555919672304555665/FTX EU - we are here! #102641)[1]		
00582529		NFT (386024573013369603/FTX EU - we are here! #73470)[1], NFT (517442469384299192/FTX EU - we are here! #73605)[1], NFT (548496785193004686/FTX EU - we are here! #73707)[1]		
00582530		BNB[.00000001], DOGE-PERP[0], FTM-PERP[0], MATIC[.00000001], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00582537	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[156.00474167], HOLY-PERP[0], KIN-PERP[0], LUNA2[0.02397979], LUNA2_LOCKED[0.05595284], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[61.1891365], SOL-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[31301.30], USDT[60.36685251]	SOL[60], USD[30000.00]	
00582538		NFT (414690753885215697/FTX EU - we are here! #80892)[1], NFT (422449325279907068/FTX EU - we are here! #80599)[1], NFT (481307159626604785/FTX EU - we are here! #80746)[1]		
00582549		USD[10.00]		
00582552		USD[0.06]		
00582560		TOMOBEAR[6795240], USD[0.05], USDT[0]		
00582562		HT[0], LTC[0], SOL[0], USD[0.00]		
00582569	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], AUD[0.00], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAD[0.00], CHF[0.00], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTT[0.00000002], FTT-PERP[0], GBP[0.00], GBT[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[11.04655809], SRM_LOCKED[41.99344191], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0]		
00582579		ADA-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], USD[1.36], USDT[.004575]		
00582580		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00011768], BTC-PERP[0], DOGE[28], ETH[.00035707], ETH-20210326[0], ETH-PERP[0], ETHW[.00035707], LINK-PERP[0], SOL-PERP[0], USD[9.04]		
00582586		APE[0.00012331], DENT[1], ETH[0.00000060], ETHW[0.00000060], TRX[1]	Yes	
00582588		AKRO[10], AUDIO[1], BAO[8], DENT[3], DOGE[1], FIDA[1], GRT[1], HXRO[2], KIN[11], MATIC[1], NFT (433810725619492490/FTX EU - we are here! #120885)[1], NFT (444883868740115912/FTX EU - we are here! #120947)[1], NFT (517451218032383038/FTX EU - we are here! #120816)[1], RSR[2], SECO[1], SXP[1], TRU[1], TRX[5.003187], UBX[13], USD[0.00], USDT[300.00001519]		
00582591		NFT (324155028513653608/FTX Crypto Cup 2022 Key #8108)[1], NFT (487526892031913594/The Hill by FTX #12233)[1]	Yes	
00582597		FTT[.0271325], NFT (491042700532515518/FTX EU - we are here! #123588)[1], NFT (540711391736667933/FTX EU - we are here! #120444)[1], NFT (570053594702162869/FTX EU - we are here! #123187)[1], USD[6.39]		
00582608		USD[25.00]		
00582614		ETH[0], FTT[0.03886955], NFT (388340643899915284/FTX EU - we are here! #75517)[1], NFT (509809199935801146/FTX EU - we are here! #75857)[1], NFT (530991589907491586/FTX EU - we are here! #75716)[1], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00582619		NFT (343733125179434821/FTX EU - we are here! #25689)[1], NFT (378315699761201259/FTX EU - we are here! #25882)[1], NFT (399214370369656646/FTX EU - we are here! #25780)[1]	Yes	
00582625		TRX[3]		
00582632	Contingent, Disputed	ADABEAR[1998600], ALGOBEAR[498950], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINKBEAR[12091530], SXPBEAR[799440], THETABEAR[4097130], USD[0.00]		
00582638		APT[0], AVAX[0], BNB[0], BTC[0], C98[0], HT[0], LUNC[0], MATIC[0], NEAR[0], NFT (382407340167239530/FTX EU - we are here! #1940)[1], NFT (477832523707318441/FTX EU - we are here! #1816)[1], NFT (540949019916009468/FTX EU - we are here! #1671)[1], SOL[0], TRX[0], USD[0], USTC[0]	Yes	
00582644		BTC[0], BTC-PERP[0], USD[2.87]		
00582648		USD[25.00]		
00582651		AUD[0.00], BNB[0], BTC[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210227[0], BTC-MOVE-20210301[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], CEL[8.20701121], ETH[0], FTT[0.9625528], GDJX[0], MATIC[0], RUNE[0], SNX[0], USD[0.11]		
00582656		ATLAS[14280], POLIS[55.2], TRX[0.000001], USD[0.13], USD[0.00000001]		
00582663		BTC[0.00025852], GBP[0.05]		
00582665	Contingent, Disputed	USD[25.00]		
00582671		BTC[0], DOGE[5], USD[0.00]		
00582682		ETH[0], MAPS[0], TRX[0.000001], USD[0.00], USD[0.11872093]		
00582689		BEAR[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], ETHBULL[0], FTT[0], MATICBEAR2021[0], MATICBULL[0], SUSHIBULL[0], THETABULL[0], USD[0.00], USD[0], ZECBULL[0]		
00582692	Contingent	ALTBEAR[0], ATOM[108.02905871], BADGER[0], BEAR[0], BEARSHIT[0], BNB[0], BSVBEAR[0], BTC[0.25860896], DEFIBEAR[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.075395], MNGO[0], MTA[0], RAY[0], RUNE[0], SOL[0.88723763], SRM[0.34490757], SRM_LOCKED[1.70312245], STG[1202.17022596], SUSHI[0], USD[0.00], USD[0], ZECBULL[0]		
00582696		TRX[58.58979058]	Yes	
00582703		BCHBULL[0.009951], LTCBULL[0.009962], SXPBULL[0.0859132], USD[2.66]		
00582706		BTC[0], SECO-PERP[0], USD[0.07], USD[0]		
00582709		BTC[0.00000024], BTC-PERP[0], USD[0.00]		
00582718		BAO[1], DOGE[3], UBXT[1], USD[0.00], USD[0]		
00582735		USD[25.00]		
00582744		USD[25.00]		
00582760		USD[25.00]		
00582763		NFT (407993516067364929/FTX EU - we are here! #74664)[1], NFT (428687925506736065/FTX EU - we are here! #73810)[1], NFT (520922726778535090/FTX EU - we are here! #74723)[1]		
00582764		TRX[32184], USD[0]		
00582771		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[266600], ETC-PERP[0], ETH-PERP[0], FTT[2.11352359], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETABULL[0.00057512], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[65.89], USD[0.00321561], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00582773		NFT (344171909674123315/FTX EU - we are here! #111539)[1]		
00582779		ADABEAR[509660.85], ALGOBULL[6617], BCHBULL[0], BNBBEAR[109926.85], DEFIBULL[0.00000083], DOGEBULL[2.21278067], FTT[0.00157719], MATICBULL[6053.45698001], SUSHIBEAR[140205.5], SUSHIBULL[0.00000001], TRX[25.74810535], TRXBULL[0], USD[0.00], USD[0.00000002], VETBULL[0.06482189], XRPBULL[7084.33852920], XTZBULL[32584]		
00582797		BTC[0], ETH[0], NFT (300054612710600052/FTX EU - we are here! #38680)[1], NFT (323996053687659476/FTX EU - we are here! #38546)[1], NFT (480619924699708003/FTX EU - we are here! #38751)[1], SOL[0], TRX[0], USD[0.00]		
00582799		NFT (335631860099372526/FTX EU - we are here! #4144)[1], NFT (445432160852036692/FTX EU - we are here! #5663)[1], NFT (532336278995358401/FTX EU - we are here! #6068)[1]		
00582808		BTC[0.00196698], BTTPRE-PERP[0], CRO-PERP[0], DMG[208.9], DOGE-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.00]		
00582810		AKRO[1], BAO[2], ETH[0.00000001], GALA[0.00030178], KIN[5], NFT (397694733725205320/FTX EU - we are here! #198145)[1], NFT (423237558774857183/FTX EU - we are here! #211430)[1], NFT (570469294692357215/FTX EU - we are here! #197819)[1], SOL[0], TRX[1.006002], USD[0.00], USD[0], XRP[0]	Yes	
00582818		BTC[0], LTC[0.003715]		
00582830		BNB[1.1396378], KIN[1], NFT (291392397085069246/FTX Crypto Cup 2022 Key #16181)[1], USD[0.00]		
00582834		NFT (302244050217273139/FTX EU - we are here! #171329)[1], NFT (424125988096492344/FTX EU - we are here! #170949)[1], TRX[1]	Yes	
00582843	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0.0225], BTC[0.13967440], FTT[0.20000565], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[189.95299600], SNX-PERP[0], SOL[0], SRM[2.5419185], SRM_LOCKED[87.00190042], USD[4593.29], USD[238213.12043247], XEM-PERP[0]		BTC[138373]
00582851		BNB[0.00000001], NFT (408827987468815890/FTX EU - we are here! #218877)[1], NFT (549927722320207015/FTX EU - we are here! #218894)[1], NFT (558441628980391903/FTX EU - we are here! #218905)[1], SOL[0.00000001], USD[0.00], USD[0]	Yes	
00582864		USD[25.00]		
00582868		USD[0.00], USD[0]		
00582869		ETH[0.00000001], TRX[527701], USD[0.00], USD[0]		
00582872		BNB[0], GENE[0], NFT (297306556177750675/FTX EU - we are here! #185069)[1], NFT (506524155403365578/FTX EU - we are here! #185022)[1], NFT (563651771744670375/FTX EU - we are here! #184919)[1], SOL[0], USD[0.00], USD[0], USTC[0]	Yes	
00582874		BTC[0]		
00582880		NFT (320037256814584302/FTX EU - we are here! #64223)[1], NFT (338800810215107981/FTX EU - we are here! #64393)[1], NFT (528820210035858788/FTX EU - we are here! #39074)[1]		
00582881		AVAX[0.00000061], BNB[0.00000001], ETH[0.00000001], FTM[0], HT[0.0000962], MATIC[0.00013908], SAND[0], SOL[0], TOMO[0.00004570], TRX[0], USD[0.00], USD[0.02013486]		
00582888		TRX[0.35503], USD[0.00004067]		
00582889	Contingent, Disputed	BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], KSM-PERP[0], REN-PERP[0], SNX[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[5.82]		
00582899		BNB[0], ETH[0], HT[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000032]		
00582903		NFT (387011938079905280/FTX EU - we are here! #71307)[1]		
00582909		AAVE-PERP[0], AVAX[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], MKR-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], USD[0.40], USD[0.00000001]		
00582918		ETH[0.0029979], ETHW[0.0029979], TRX[0.000003], USD[2.2515]		
00582930		DOGE[1]		
00582934		AKRO[1], BAO[12.27192405], DENT[0.3677802], ENJ[0.00021256], JST[0.0105803], KIN[10.50753306], UBXT[0.075343], UNI[0.0000933], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00582937		ADABULL[0], ADA-PERP[0], ALTBULL[0], ATOMBULL[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMP[0], DOGEBULL[0.00000001], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000002], LINK[0], LINKBULL[0], MATIC[0], MKR[0], SOL[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], YFI[0]		
00582941		AUD[0.00], BNB[0.00000002], BTC[0], CEL[0], DOGE[0.00002569], ETH[0], EUR[0.00], GBP[0.00], HT[0], LTC[0], MATIC[0], SOL[0], SXP[0], TRX[0.00000700], UNI[0], USD[0.00], USDT[0.00000209], XRP[0]	Yes	
00582946		ADABULL[.0000545], BCHBULL[67600], ETHBEAR[821000], FTT[0.08594894], LINKBULL[3.561324], USD[0.02], VETBULL[.09658]		
00582951		TRX[.000001], USDT[0]		
00582955		MANA[.08805238], USD[0.00], USDT[0.00000087]		
00582959		USD[0.00]		
00582962		TRX[.000002], USD[4.89]		
00582967		NFT (415467101360509490/The Hill by FTX #41103)[1]		
00582969		BNB[0.00008943], DOGE[0], USD[0.00], USDT[0]		
00582976		USD[0.00], USDT[0.88489410]		
00582978		BNB-20210924[0], BTC[0], FTT[0.08638830], USD[0.00], USDT[0]		
00582982		0		
00582992		ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTT[0.00000094], KSM-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], RAY[0], SPELL-PERP[0], USD[0.00], USDT[0]		
00583027		USD[25.00]		
00583033		BCH[0], DOGE[1]		
00583040		NFT (302699012021250503/FTX EU - we are here! #46827)[1], NFT (443820933166991527/FTX EU - we are here! #46566)[1], NFT (573307303050976338/FTX EU - we are here! #46924)[1]		
00583053		EMB[5.86529033], TRX[.000001], USD[0.01]		
00583064		DOGE[0], DOGE-PERP[0], ETH[0], SHIB[499720], SUSHIBULL[46813.652], TRX[0], USD[0.89], USDT[0.00375508]		
00583070		ATLAS[1000], BTC[.00005244], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.22606803], EUR[0.00], FTT-PERP[0], HXRO[0.05049749], POLIS[10], POLIS-PERP[0], SOL[1.81258933], SOL-PERP[0], USD[0.00], USDT[308.99022058]		
00583071		TRX[1.08592475], USDT[0]		TRX[1.07]
00583076		0		
00583079		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-4.42], USDT[10], XLM-PERP[0]		
00583082		APT[0], BNB[0], ETH[0], FTT[0.00000007], MATIC[0], NEAR[0], SOL[0], TRX[0.87256600], USD[8.42], USDT[0], XRP[0]		
00583107		USD[0.45]		
00583117		ALGO-PERP[0], BNB-PERP[0], BTC[.00000613], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], RAY[.00000001], RAY-PERP[0], SOL-PERP[0], USD[2.64], USDT[0.35486713], YFII-PERP[0]		
00583125	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[3.83268376], LUNA2_LOCKED[8.94292879], LUNC[834574], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[33.19], XRP[617.00000001], XRP-PERP[0], XTZ-PERP[0]		
00583136		MAPS-PERP[0], TRX[.000001], USD[-1.78], USDT[1.78481280]		
00583141		NFT (370947524787009048/FTX EU - we are here! #166310)[1], NFT (450639847831380768/FTX EU - we are here! #166032)[1], NFT (499436623522900733/FTX EU - we are here! #166215)[1]		
00583142		1INCH[0], ADA-PERP[0], AVAX[.5000095], AVAX-PERP[0], AXS[.1000005], AXS-PERP[0], BIT[759.003795], BIT-PERP[0], BNB[6.23533597], BTC[0.00011851], BTC-PERP[0], COIN[0.65847929], CRO[2.12388183], DASH-PERP[0], DOGE[3875.019375], DOGE-PERP[0], DOT-PERP[0], DYDX[150.3007515], DYDX-PERP[0], ENJ[.00068], ENJ-PERP[0], ENS[14.2800714], ETH[0.76141757], ETHBULL[.00000027], ETH-PERP[0], ETHW[0.76141756], FIL-PERP[0], FTM[.001065], FTM-PERP[0], FTT[155.15439879], FTT-PERP[0], GALA[.00965], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[3.95001975], LUNC-PERP[0], MANA[131.00131], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND[.009585], SAND-PERP[0], SOL[3.50009], SOL-PERP[0], TRX[.000783], TRX-PERP[0], USD[352.61], USDT[919.83480101], XRP[.0005], XRP-PERP[0], ZRX-PERP[0]		
00583148		NFT (439485661079301238/FTX EU - we are here! #28823)[1], NFT (512291650321978020/FTX EU - we are here! #28461)[1], NFT (559567881363337532/FTX EU - we are here! #28676)[1]		
00583153	Contingent, Disputed	BTC[0], FTT[0], THETABULL[0], THETA-PERP[0], USD[0.98], USDT[0]		
00583159		BNB-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[-0.97], USDT[.993964], XTZ-PERP[0]		
00583176		DOGE[5], TSLA[.017022], USD[0.00]		
00583185		BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-PERP[0], DOGEBEAR[3050.75], ETH-20210625[0], ETH-PERP[0], IBY[0], RSR-PERP[0], USD[10.57], USDT[0]		
00583198	Contingent	APE[500], ATLAS[.225], COPE[.863198], ETH[19.751], FTT[82.1270137], FTT-PERP[0], POLIS[.00745], SOL[.00911823], SRM[34.55984132], SRM_LOCKED[209.54682498], TRX[.000169], USD[4051.27], USDT[16829.14659809]		
00583202		GRT[1.94309137], USD[0.00], USDT[0.00000002], XAUT[.00541192]		
00583207		1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT[0.08008052], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.26], YFII-PERP[0], ZRX-PERP[0]		
00583209		FTT[172.97752294]	Yes	
00583216		USD[0.00], USDT[0]		
00583233		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.44], VET-PERP[0], XTZ-PERP[0]		
00583238		BNB[0], USDT[0.00000617]		
00583240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLIM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.99335], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.97625], RAY[.9894495], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0038], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOX[.000004], TRX-PERP[0], USD[0.72], USDT[2.73796380], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YIELD-PERP[0], YIELD-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00583242		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.01], USDT[0]		
00583245		ALGOBULL[44878.1215], BTC[-0.00000033], ETH[0], ETHBULL[0], EUR[0.00], FTT[1.08286540], GRTBULL[0], SXPBULL[.5], THETABULL[0.00420980], USD[0.99], USDT[0.0080364], XRP[2.99654005], YFII[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00583284		USD[0.11]		
00583286		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000018], TULIP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00583297		USD[1113.54]		
00583302		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00583303		AGLD-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETABULL[0], TRX-PERP[0], USD[20991.21], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00583304	Contingent	AVAX-PERP[0], BNB[.00348895], ETH[0], HT[.02125472], HT-PERP[0], KIN[25950], LUNA2[0.02559332], LUNA2_LOCKED[0.05971775], LUNC[5673], NEAR-PERP[0], RAY-PERP[0], SOL[0.00637947], SOL-PERP[0], TRX[0], USD[-1.19], USDT[0.00762489], WAVES-PERP[0]		
00583307		NFT (359025162543366325/FTX EU - we are here! #108398)[1], NFT (360076021642431680/FTX EU - we are here! #108224)[1], NFT (384939367336829620/FTX Crypto Cup 2022 Key #10280)[1], NFT (420685762627959634/FTX EU - we are here! #108567)[1], NFT (449669643335357584/The Hill by FTX #13381)[1]		
00583309		TRX[.000002], USD[0.00], USDT[0]		
00583312		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0007072], ETH-PERP[0], ETHW[0.00070719], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000008], USD[765.92], USDT[2.11921703], VET-PERP[0], YFI-PERP[0]		
00583320		ATLAS[849.7815], DFL[99.9715], TRX[.057475], USD[0.99]		
00583327		DOGE-PERP[0], USD[0.00], USDT[0]		
00583334		ATLAS[9.1198], USD[0.03], USDT[19.07000000]		
00583347		ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[019996], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRTEAR[9998], GRT-PERP[0], MEDIA-PERP[0], OKB-20210326[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-20210326[0], TRX[.05658671], UNI-PERP[0], USD[0.00], USDT[0.00000107], XLMBEAR[9.998], YFI-PERP[0]		
00583348		BNB[0], MATIC[0], SOL[0.00000001], TRX[.000777], USD[0.00], USDT[1.26863383]		
00583357	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BAND-PERP[0], BOBA-PERP[0], BTC[0.00000583], BTC-MOVE-20210429[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0.09006053], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[652.02834583], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.6226774], SRM_LOCKED[215.81999031], SRM-PERP[0], TRX-PERP[0], USD[12168.32], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], YFI-PERP[0], YFI-PERP[0]		
00583375		BCH[.00008148]		
00583390		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00069281], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.79], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00583393		AGLD-PERP[0], GRT-PERP[0], ICX-PERP[0], SOL[0], USD[0.00], USDT[0.00000018]		
00583396	Contingent	1INCH-PERP[0], AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00045593], ETH-PERP[0], ETHW[0.00045591], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00007761], LUNA2_LOCKED[0.00018109], LUNA2-PERP[0], LUNC[16.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-17.68], USDT[22.16106860], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00583400		BADGER[.00660185], USD[15.91]		
00583413		ETH[0], TRX[.780164], USD[0.00], USDT[0.07450867]		
00583426		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL[0.03663255], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00099980], ETH-PERP[0], ETHW[0.00099980], FTT[.09522], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX-PERP[0], UNI[.00000001], USD[0.00], USDT[0], YFI-PERP[0]		
00583431		USD[16.86], USDT[0]		
00583441		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0], FTT[0], MATIC[0], NFT (392166104705499900/FTX EU - we are here! #10824)[1], NFT (566131466822611688/FTX EU - we are here! #10638)[1], NFT (567437158043388867/FTX EU - we are here! #10761)[1], OKB[0], SOL[0.00000002], TRX[.000025], USD[0.00], USDT[0], USTC[0]		
00583451		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT[.059662], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00583454		BAO[1], EUR[0.00]		
00583458		FTT[87.95582467]	Yes	
00583471	Contingent, Disputed	BTC[0], USD[0.00]		
00583474		1INCH[0.44778713], 1INCH-PERP[0], BCH[.00037221], BNB[0], BTC[0.00000750], BTC-PERP[0], CAKE-PERP[0], DODO[.79589232], DOGE[0.61367889], ETC-PERP[0], ETH[0.00000723], ETHW[7.00612077], LTC[1.14215516], LTC-PERP[0], LUNC-PERP[1775000], MATIC[.00244893], NEAR[1.48534969], NFT (36578967382389981/Thinker)[1], NFT (403961959032689795/Galaxy Snake)[1], NFT (40499457902105921/girl with a cat #2)[1], NFT (42626692217778389/Ape MAN#19)[1], NFT (447509041541408970/Caelum Series #2)[1], NFT (573271351112974476/aRt #4)[1], TONCOIN[58.92925253], TRX[1.00125708], USD[-299.35], USDT[269.95383617], XRP[0.41034000]		
00583486		TRX[0], USD[0.32], XRPBULL[37472.20694683]		USD[0.05]
00583496		ETH[0], TRX[.713525], USD[0.00], USDT[0.47086197]		
00583524		NFT (403051077944892305/FTX EU - we are here! #69258)[1], NFT (464988812174274271/FTX EU - we are here! #69454)[1], NFT (532998288385209284/FTX EU - we are here! #68294)[1]		
00583527		ADA-PERP[0], ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00066144], FTT-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001]		
00583534		NFT (432888917529854401/FTX EU - we are here! #60637)[1]		
00583535		BTC[0], BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00583546		USD[0.00], USDT[0.05228208]		
00583594		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[0], SHIB[2329869.73212445], TRX[1], UBX[3], USD[0.00], XRP[0]	Yes	
00583604		USD[26.52]		
00583630		NFT (418644043207179566/FTX EU - we are here! #12239)[1], NFT (43261858669635610/FTX EU - we are here! #12505)[1], NFT (528164381849733397/FTX EU - we are here! #11838)[1]		
00583632		FTT[25], USD[39.29], USDT[0.95000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00583636		SOL[0], SOL-20211231[0], TONCOIN[.027], TRX[0], USD[0.00], USD[T0.03622342]		
00583647		NFT (306852527930712253/FTX EU - we are here! #50665)[1], NFT (419055435205517005/FTX Crypto Cup 2022 Key #12435)[1], NFT (45628840020696762/FTX EU - we are here! #58298)[1], NFT (480390748883178896/FTX EU - we are here! #58165)[1], NFT (5368891146808836913/The Hill by FTX #11889)[1]		
00583649		USD[0.00]		
00583659		TRX[.7285], USD[0.00]		
00583663		ATLAS-PERP[0], BTC[0], FTM-PERP[0], FTT[0.02610375], SOL-PERP[0], USD[0.00], USD[T0]		
00583668		AKRO[2], BAO[12], BNB[0], FRONT[1], KIN[8], RSR[1], TRX[4], UBXT[4], USD[0.00], USD[T0.00000001]		
00583672		BTC[-0.00006050], ENJ-PERP[0], ETH[0.00478676], ETH-PERP[0], ETHW[0.00478676], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[75.35], USD[T0.22477617]		
00583674		ETH[0], TRX[0.00004600], USD[0.00], USD[T0]		
00583676		ATLAS[245.34315491], COPE[0], ETH[0], SOL[0], TRX[.000002], USD[0.00], USD[T0]		
00583713		ALGOBULL[12890.97], SUSHIBEAR[3654.2], TRX[.395267], USD[11.14]		
00583716		AMPL[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
00583717		KIN[1], SOL[0], USD[T0]	Yes	
00583727		BTC[0], SOL[0]		
00583734		BAO[1], EUR[1.64], MATIC[1.93896813], USD[2.15]	Yes	
00583744		ASD[0], BNB[0], BRZ[0], BTC[0], CHZ[0], COMP[0], DOGE[0], ETH[0], FRONT[0], FTM[18.99639], FTT[0], KIN[0], MOB[0], SUN_CHD[0], TRX[0], USD[2.97], USD[T0], WRX[0], XRP[0]		
00583748		ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[.00000001], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.12300000], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.67], USD[T0], WAVES-PERP[0]		
00583777		NFT (51529989932936608/FTX EU - we are here! #205401)[1], NFT (554805732196574107/FTX EU - we are here! #205514)[1], STARS[12], USD[8.88], USD[T0.68769066]		
00583783	Contingent	ATLAS[8.90125], ATLAS-PERP[0], FTT[160.07795], LUNA2[0.22613414], LUNA2_LOCKED[0.52764634], LUNC[0], POLIS[.06576], POLIS-PERP[0], SOL[.00805137], USD[1.93], USD[T0]		
00583798		AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.12], FTT[0], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], TRX[443309], USD[1.11], USD[T0]		
00583799		USD[25.00]		
00583813		TRX[2], USD[0.00]		
00583814		DOGE[35.02171749], USD[0.00]		
00583822		NFT (549126884811277734/The Hill by FTX #24234)[1]		
00583826		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.08], USD[T0.00000001]		
00583831	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[40], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00006405], SRM_LOCKED[.00061549], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00583836		USD[0.00], USD[T0]		
00583837		ATLAS[90], SHIB[105936.60110584], SHIB-PERP[0], SOL-PERP[0], USD[1.00], USD[T0]		
00583843		BTC[0], CHZ[0], EUR[0.00], MTA[0], USD[T0.00000001]		
00583844		HOLY[2.31263687], USD[T0.00000003]		
00583846		1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[-0.02], USD[T1.17451749], VET-PERP[0], XRP-PERP[0]		
00583851		SRM[1], USD[0.00]		
00583856		BNB[.00000095], ETH[.0002], FTT[.1], NFT (350397318262492149/FTX EU - we are here! #20000)[1], NFT (445429658626042810/FTX EU - we are here! #19318)[1], NFT (465842325379494978/FTX EU - we are here! #21801)[1], USD[0.04], USD[T0.03662019]		
00583876		BNB[.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000002]		
00583879		0		
00583885		BNB[0], BTC[0], FTT[0], IMX-PERP[0], NFT (460257001705678949/FTX EU - we are here! #2044)[1], NFT (486690612173463255/FTX EU - we are here! #1466)[1], NFT (492337985310788677/FTX Crypto Cup 2022 Key #8930)[1], NFT (520818152182858595/FTX x VBS Diamond #41)[1], NFT (54209373338066629/FTX EU - we are here! #197181)[1], NFT (543331302494072851/The Hill by FTX #28746)[1], SOL[0], SOL-PERP[0], TRX[.00000001], USD[-0.04], USD[T0.04108612], USD-T-PERP[0]		
00583888		ALPHA[.00025419], COMP[.0000007], NFT (347249097957162763/FTX EU - we are here! #162732)[1], NFT (405653874065077307/FTX EU - we are here! #162577)[1], NFT (498413925100229546/FTX EU - we are here! #162856)[1], USD[0.00], USD[T0]	Yes	
00583900		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-20210326[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00583901		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005964], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.75], FTT[.27000001], HXRO[.45565], KSM-PERP[0], LINK[.047655], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[0.00479211], SOL-PERP[0], SPELL-PERP[0], STEP[.073889], STEP-PERP[0], TRX[.000196], USD[23.99], USD[T77.02651389]		
00583904		LTC[.009]		
00583906		BNB[.00948892], BTC[0], COPE[.9205], CRV[.8004], DOGE[0.07422846], LTC[.00977732], SOL[19.011038], USD[6.21]		
00583912		FTT[.09886151], OXY-PERP[0], SOL-20210625[0], SRM-PERP[0], USD[435.42]		
00583921		0		
00583924		SOL[0.00491349], TRX[0], USD[T0.00000007]		
00583936	Contingent	FTT[76.02390605], LOOKS-PERP[0], RAY[10.82189911], SRM_LOCKED[.31488298], USD[0.00], USD[T0.28024659]		
00583943		KIN[2283923.17556507], TRX[.000011], USD[T0]		
00583961		ADABULL[0], ALGOBEAR[806.5], ATOMBEAR[61.6665], BCHBEAR[189.77], BEAR[100.63], BULL[0.00022790], DOGEBEAR[2640.95], ETHBULL[0], FTT[0.01155572], THETABEAR[53.114], USD[0.00], USD[T0]		
00583969		TRX[1], USD[0.00]	Yes	
00583970		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00583979		AAVE[.009824], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[7.814], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[.00005702], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS[.09292], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[.8276], SUSHI[.4449], TRX[.000001], USD[0.58], USDT[0]		
00583987		USD[25.00]		
00583998		USD[0.00000078]		
00584001		ALGOBULL[2273445.22], ASDBULL[.0464028], ATOMBULL[.0303084], DOGE[3], EOSBULL[60.206694], LINKBULL[2.50649084], MATICBULL[.000814], MKRBULL[.000418], TRXBULL[.80170898], USD[0.01], USDT[0]		
00584005		DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00584025		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.46767155], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[.03497883], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[22.97], USD[4.50060843], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00584026		BTC[0.04770023], ETH[.044], FTT[404.46650548], NFT (340378293920505158/FTX EU - we are here! #258558)[1], NFT (433684881003185289/FTX Swag Pack #469 (Redeemed))[1], NFT (43903865374823367/FTX EU - we are here! #258576)[1], OLY2021[0], RAY[226.85731144], SOL[64.98021691], USD[0.01], USDT[340.11000000]		
00584029		AKRO[.5115], BNB-PERP[0], COMP-PERP[0], COPE[.2123], DOGE[.2164], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], FTT[.08008], IOTA-PERP[0], JST[5.922], REEF[9.95], TRU-PERP[0], USD[0.00], USDT[0]		
00584049		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], COPE[.30157314], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00679303]		
00584050		AAVE[0], AXS-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], ETH[0], ETHW[.00035117], EUR[0.00], FTT[0.00000626], FTT-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.61], USDT[0]		
00584051		USD[25.00]		
00584059		NFT (352507779646032901/FTX EU - we are here! #17268)[1], NFT (435087488526949904/FTX EU - we are here! #57426)[1], NFT (439314637608468158/FTX EU - we are here! #17144)[1], NFT (513404111962861667/The Hill by FTX #11339)[1], NFT (570551355398919403/FTX Crypto Cup 2022 Key #8328)[1]		
00584079		USD[0.01], USDT[0]		
00584091		USD[25.00]		
00584093		ADA-PERP[0], ATLAS-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.0.28], USDT[0.59508649], ZEC-PERP[0]		
00584096		NFT (550294730520442708/FTX EU - we are here! #220255)[1]		
00584100		0		
00584104		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XLM-PERP[0]		
00584107		USD[25.00]		
00584115		ADABULL[0.00000838], ATOMBULL[5.78], DOGEBEAR2021[0], DOGEBULL[0.00092574], LTCBULL[6.20000000], MATICBULL[1.08494758], SXPBULL[8.054358], TOMOBULL[3078.5381], TRXBULL[3], USD[0.01], USDT[0.00000007]		
00584117	Contingent	1INCH[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[0.01540235], HT[0], LINK[0], LUNA2[0.00660609], LUNA2_LOCKED[0.01541422], LUNC[0], MATIC[0], MOB[0], OKB[0], TRX[0], TRYB[0], USD[0.68], USDT[0], YFI[0]		USD[0.00]
00584120		ETH[.00000001], NFT (563037048048496898/FTX AU - we are here! #177)[1]		
00584129		ACB[.00001796], AKRO[.00057302], BAO[2], CHZ[.00009696], DOGE[.00000484], GBP[0.01], KIN[1], MATIC[.00000735], TRX[3.00027577], UBX[.00004151], XRP[.00000541]	Yes	
00584139		USD[0.27]		
00584146		OXY[4770.2], USD[0.00], USDT[804.56566738], XPLA[6269.698]		
00584151		BNB[0], SOL[0], TRX[.000001], USDT[0]		
00584154		DAI[0.00000001], ETH[0], ETHW[0], SOL[28.78919896], USD[1.56], USDT[0.00000002]		
00584155		ALGOBULL[2923932.6629452], ASDBULL[4.6760636], EOSBULL[8494.05], MATICBULL[24.918317], SUSHIBULL[32218.19620582], SXPBULL[2598.18], TOMOBULL[24491.33], TRX[.000002], TRXBULL[546.20298], USD[0.00], USDT[0]		
00584165	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00584167		ALGO-PERP[0], AVAX-PERP[0], BNB[.00000008], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], USD[1.16], USDT[0]		
00584179		BTC[.00041852]		
00584181	Contingent, Disputed	USD[25.00]		
00584194		BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000028]		
00584198		AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.03360807], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.13], XRP[2.4534], XRP-PERP[0]		
00584230		BTC-PERP[0], USD[5.23], USDT[0]		
00584251	Contingent	BNB[0], LTC[0], RAY[0], SRM[0.00181683], SRM_LOCKED[.00670103], TRX[0], UBX[0], UBX_LOCKED[500.60990193], USD[0.00], USDT[0.00321990]		
00584262		ALGO-PERP[0], APT[.00000456], BAND-PERP[0], BTC[0], BTC-MOVE-0525[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CHZ-PERP[0], DOGE[122], DOGE-PERP[0], ETH[.00000006], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[475.26], USDT[30.93141465]	Yes	
00584282		USD[0.00]		
00584283	Contingent	BOLSONARO2022[0], BRZ[0], BTC[2.81244498], FTT[0.00000009], NFT (419141720946255244/The Hill by FTX #44707)[1], SRM[80.32262526], SRM_LOCKED[783.10063508], USD[0.00], USDT[0]		
00584284		GME[3.637452], MOB[.47445], USD[1.62]		
00584296		USD[25.00]		
00584303		DENT[300], RSR[29.98005], TRX[.000014], USD[0.20], USDT[0.00596232]		
00584306		BNB[0], USD[0.00]		
00584312		ADA-PERP[0], BCH[.00019477], BNB[0], BTC[.000016], BTC-PERP[0], DEF1-PERP[0], DOGE[0.78083338], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], REN-PERP[0], UNI-PERP[0], USD[.0.42], VET-PERP[0], XRP[0.47967822], XRP-PERP[0]		
00584322		USD[25.00]		
00584323		USD[25.00]		
00584326		ATOMBULL[.009328], BALBULL[2.09908], BULL[0.00000089], LINKBULL[4.9981], MATICBULL[1.0082], SXPBULL[817.920422], USD[0.03], USDT[0], VETBULL[1.9986], ZECBULL[4.676724]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00584330		ADABULL[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH[.0008], ETH-PERP[0], FTT[0.04530105], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0], USD[1.10], USD[0]		
00584331		BTC[0.07047829], ETH[0], FTT[0], USD[10.83], USD[0.00000003]		
00584340		CHZ-PERP[0], MAPS[.165995], TOMO[.058621], USD[2.94], USD[0]		
00584359		TRX[.000012], USD[4.079703]		
00584360	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[141824.12771463], AUDIO-PERP[0], BTC[0.50304783], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DFL[7500], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[200.58590341], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[13013.71386475], MAPS-PERP[0], MEDIA[125.00053755], MEDIA-PERP[0], MER[8395.132698], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[250], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[162.40297677], SOL-PERP[0], SRM[584.59272409], SRM_LOCKED[87.96296891], SRM-PERP[0], STEP[10000.089904], STEP-PERP[0], STORJ-PERP[0], TOMO[0], TOMO-PERP[0], USD[71440.85], USD[0], USTC-PERP[0], ZIL-PERP[0]		
00584364		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[.03575237], MATIC-PERP[0], NEO-PERP[0], PERP[.1], PERP-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.74], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00584370		AAPL-.0325[0], AAVE-.0325[0], AAVE-20211231[0], ADA-.0325[0], ADA-20211231[0], ALGO-.0325[0], AMD-.0624[0], AMD-20211231[0], BABA-.0325[0], BABA-.0624[0], BABA-20211231[0], BCH-.0624[0], BILI-.0325[0], BNTX-20210924[0], BNTX-20211231[0], BTC-.0624[0], BTC-.0930[0], BTC-20211231[0], BTC-PERP[0], BYND-20211231[0], COMP-20211231[0], DYDX[80.0962], DYDX-PERP[0], ETH-.0624[0], ETH-.0930[0], ETH-PERP[0], FB-.0325[0], FIL-20211231[0], FTM-PERP[0], FTT[0.07714247], GOOGL-20210924[0], GOOGL-20211231[0], GRT-.0325[0], GRT-.0624[0], GRT-20211231[0], HOT-PERP[0], HT-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNC-PERP[0], MRNA-.0325[0], MRNA-20210924[0], MRNA-20211231[0], NFLX-.0325[0], NFLX-20211231[0], NVDA-.0325[0], NVDA-.0624[0], NVDA-20211231[0], PFE-20210924[0], PFE-20211231[0], PYPL-.0325[0], PYPL-.0624[0], PYPL-20211231[0], SLV-.0325[0], SLV-.0624[0], SLV-20211231[0], SOL-.0325[0], SOL-.0624[0], SOL-20211231[0], SOL-PERP[0], SPY-.0325[0], SPY-20210924[0], SPY-20211231[0], SQ-.0325[0], SQ-.0624[0], TSLA-.0624[0], TSLA-20211231[0], USD[0.08], USD[0], USO-.0325[0], USO-.0624[0], WAVES-PERP[0], XRP-.0325[0], XRP-PERP[0], ZM-20211231[0]		
00584371	Contingent	ALCX[.0006044], BADGER[.008736], CONV[9.346], CREAM[.009584], FIDA[.9452], FRONT[.8976], LINA[8.756], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MTA[.9678], ROOK[2.7134572], TRX[.000003], USD[1893.14], USD[0], USTC[10]		
00584373		BTC-PERP[0], ETH-PERP[0], USD[0.54]		
00584376		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[110], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ[30], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00182108], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[1], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], SHIB[299964], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.47], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00584380		ETHW[.00004464], USD[0.36]		
00584388		BNB[.05338164], BTC[.00057536], ETHBULL[0.02029149], SOL[.01640109], TRX[.000001], USD[0.00000186]		
00584391		0		
00584407		ASD[.02078834], BITTPRE-PERP[0], USD[1.01]		
00584412		EUR[0.00], SOL[.0095345], USD[0.00]		
00584413		BAO[1], EUR[0.00], KIN[1], MBS[5.11577417]	Yes	
00584423		BTC[0], SOL[0], TRX[0]		
00584426		NFT (289676343080500795/FTX EU - we are here! #257057)[1], NFT (359946566780476961/FTX EU - we are here! #257073)[1], NFT (395365534652502202/FTX EU - we are here! #257069)[1]		
00584428		ETH[.00293927], ETHW[.00293927]		
00584434	Contingent, Disputed	NFT (488100097081765052/FTX EU - we are here! #147805)[1], SOL[0], TRX[0], USD[0.00], USD[0.00787949]		
00584435		TRX[.000012], USD[0.00], USD[0]		
00584461		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01405241], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.15]		
00584485		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00014761], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00336895], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], USD[12.11], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00584486		BAO[4], ETH[0], KIN[3], TRX[.050707], USD[0.00000004]		
00584499		UBXT[1], USD[0.00]		
00584501		AKRO[39.74500711], ASD[0.00003690], BAO[4200.39528012], BNB[0.01397813], DOGE[29.64402356], ETH[0.00288245], ETHW[0.00288245], GRT[2.15358830], HOLY[0.58669234], KIN[1], LTC[.00627032], ROOK[.00832438], SOL[0.22566313], UBXT[.83183981], USD[45.56], XRP[1.36488434]		
00584526		AGLD-PERP[0], BABA-20210924[0], BF_POINT[100], BNB[0], BTC[0.00000004], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], HT[.3], ICX-PERP[0], PAXG[4.9643], SPY-.0624[0], TRX[2], USD[0.29], USD[2.22432789], USD[0], YFI-PERP[0]		
00584531		RUNE[464.52145117], USD[0.00000003]		
00584532		USD[25.00]		
00584538		AKRO[1], AVAX[.00000001], BAO[3], ETH[0.00000001], KIN[6], MATIC[.00000001], NFT (324019056015597597/FTX EU - we are here! #51695)[1], NFT (47717367214866258/FTX EU - we are here! #51851)[1], NFT (513802859718941620/FTX EU - we are here! #51789)[1], SOL[.01143474], TRX[1.002332], UBXT[2], USD[0.00], USD[0]		
00584542		DFL[6428.90047], ETHW[0.00099274], ETHW-PERP[0], FTT[151.037001], GENE[594.3867475], NFT (4744449219206952139/FTX Crypto Cup 2022 Key #20089)[1], OMG[450], TRX[.0000002], USD[0.01], USD[0]		
00584572		BTC[.03798484], FTT[0.51480106], USD[1296.22], USD[0]		
00584573		USD[25.00]		
00584588		CUSDT-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000009], USD[0.00], USD[0]		
00584619		BTC[0.00003527]		
00584642		FTT[0.03473885], USD[0.00], USD[0]		
00584643		NFT (414486341497756409/FTX EU - we are here! #812)[1]		
00584654		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.29], USD[40.82481221]		
00584658	Contingent	LUNA2[0.76539631], LUNA2_LOCKED[1.78592474], LUNC[166666.66], TONCOIN[17], USD[0.00], USD[0.0.39840322]		
00584659	Contingent	SRM[8.67592007], SRM_LOCKED[45.33674536], USD[0.48719115], YFI[0.00088457]		
00584667		BAO[1], BNB[.17445507], DOGE[22.60007652], ETH[.01972917], ETHW[.01972917], EUR[0.10], KIN[2], SHIB[675675.67567567]		
00584670		BRZ[1087193.12253554], BTC[.8424], ETH[1.0022616], FTM[.9], LINK[11.998], LINK-.0930[0], LINK-.1230[0], LINKBULL[87.94], LINK-PERP[0], SUN[.0006936], USD[5.80], USD[1.06572401]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00584673	Contingent	BTC-PERP[0], COMP-20210924[0], DOGE-20210924[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.60723556], LUNA2_LOCKED[1.41688297], LUNC[132226.8221295], LUNC-PERP[0], RAY[0], RSR-PERP[0], SRM[.93552111], SRM_LOCKED[4.77256069], SRM-PERP[0], USD[-408.92], USDT[15270.68358725], USTC-PERP[0], XRP-PERP[0]		
00584676		NFT (406429826698056758/FTX EU - we are here! #153226)[1], NFT (466129868586342676/FTX EU - we are here! #153487)[1], NFT (549202093460804227/FTX EU - we are here! #153362)[1]	Yes	
00584679		ETH[0], USD[0.00]		
00584681		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], SRM-PERP[0], USD[0.10], USDT[0.00012766]		
00584696		AKRO[8], AUDIO[1], BAO[14], BNB[0], DENT[8], ETH[0], HXRO[1], KIN[14], LTC[24593678], RSR[3], TRX[2], UBXT[6], USD[0.00], USDT[0.00000001]		
00584697		AURY[.00000001], AVAX[0.00027377], BTC[0], BTC-PERP[.0003], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[26.65314619], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-6.08], USDT[0], XRP[-6.15730034]		
00584701		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], HT[299943], SXP-PERP[0], TRU-PERP[0], USD[0.75]		
00584719		1INCH-PERP[0], ADABEAR[0], ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BEAR[0], BICO[0], BNB[0], BTC[0], BTTPRE-PERP[0], CREAM[0], DOGEBULL[0], DOGEHEDGE[0], ENJ-PERP[0], FTT[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], SOL[0.00166121], SOSI[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000062]		
00584723		0		
00584727		FTT[.07708], TRX[.000055], USD[0.21], USDT[0]		
00584736		USD[0.00], USDT[0]		
00584738		EUR[0.00], UBXT[1]		
00584741		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20210908[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CUSD-20210625[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[-0.00000001], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00023555], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00584744		ETH[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
00584747		NFT (353237609716514341/FTX EU - we are here! #74921)[1], NFT (412337727710582033/FTX EU - we are here! #74834)[1], NFT (500990686112265141/FTX EU - we are here! #74500)[1]		
00584755		ADABULL[0], ADA-PERP[0], AKRO[.07], ALGOBULL[7242], ATOMBULL[.5668636], BNBULL[0.00007035], DENT-PERP[0], DOGEBEAR2021[.000825], DOGEBULL[.00003082], ETCBEAR[63680], ETCBULL[.0016311], ETHBULL[0], GRTBULL[300], KNCBULL[.051722], LINKBULL[.00080012], LTCBEAR[1.717], LTCBULL[.07176], MATICBEAR2021[.01746], MATICBULL[87.30622], NEAR-PERP[0], SKL-PERP[0], SUSHIBULL[78.59303], SXPBEAR[73130], SXPBULL[.93], THETABULL[.00002908], TRX[.000004], TRXBULL[.088547], USD[0.05], USDT[0.00000001], XTZBULL[.6606173]		
00584760	Contingent	ATOM[22.99563], AVAX[6.99867], BTC[0.06768713], ETH[0.95781798], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024457], MNGO[789.8499], TRX[.00003], USD[0.00], USDT[157.51584623]		
00584765		USD[0.00], USDT[0]		
00584780		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00584787		SOL[0]		
00584789		AVAX[0], ETH[.00000001], FTT[0.07513187], SOL[.00960701], USD[1.49], USDT[0]		
00584794		BTC[0.00000036], DOGE[.00038982], ETH[.00000008], ETHW[.00000008], EUR[0.00], FIDA[1.02284433], FTT[.00053751], KIN[89746.87978874], STETH[0.00000001], UBXT[8], USD[0.00]		
00584796		BADGER[.00657025], LTC[.00097337], MTA[.287785], RAY[1.2114899], ROOK[.00055039], USD[0.00], USDT[0]		
00584800	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.24316570], LUNA2_LOCKED[2.90071998], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[.48], SHIB-PERP[0], SLP[1.174], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[867.64], USDT[303.17272577], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00584801		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], ZEC-PERP[0]		
00584814		USD[25.00]		
00584820		BAO[1], SOL[0]		
00584829		DOGE[0], EUR[0.00], KIN[0], LINA[0], UBXT[0], USD[0.00], USDT[0]		
00584834		ETHW[.0001]	Yes	
00584835		FTT[0], RAY[.969], SOL[.080854], USD[0.01], USDT[0]		
00584838		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[2.50], USDT[0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00584842		BNB[0], LUNC-PERP[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0], ZIL-PERP[0]		
00584848		ETH[0], LTC[0], NFT (309970819619043932/FTX EU - we are here! #1618)[1], NFT (321318278822442995/FTX EU - we are here! #1763)[1], NFT (431052941273621899/FTX EU - we are here! #1207)[1], USD[0.96], USDT[0.41233857]		
00584850		AVAX-PERP[0], NFT (329920454445519244/FTX EU - we are here! #285084)[1], NFT (575782223112899764/FTX EU - we are here! #284894)[1], TRX[.8298], USD[0.00], USDT[0]		
00584857		NFT (335699712099413096/FTX EU - we are here! #277911)[1], NFT (378433294950498532/FTX EU - we are here! #277915)[1]		
00584867		ADA-PERP[0], ETH[.00037407], ETHW[.00037407], FTM[.83574], POLIS[.066962], SLP[.3765], SOL[.0017989], USD[0.01], USDT[0]		
00584876		NFT (344459747230957647/FTX EU - we are here! #5601)[1], NFT (383591612937155332/FTX EU - we are here! #56075)[1], NFT (47608856430460962/FTX EU - we are here! #56245)[1]		
00584880		AVAX-PERP[0], BTC[0.00000001], DOT-PERP[0], ETH[0.00000001], FTM[525.59019016], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], UBXT[8918.05647175], USD[94.81], USDT[0], ZIL-PERP[0]		FTM[508.70271]
00584881		NFT (551056173162119218/FTX EU - we are here! #45583)[1], NFT (554658499838265164/FTX EU - we are here! #45736)[1], NFT (566707969230730642/FTX EU - we are here! #45850)[1]		
00584886		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOSBEAR[.8502], EOS-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[0.36], XLM-PERP[0]		
00584894	Contingent	BNB[.00000001], ETH[0], LUNA2[0.02895993], LUNA2_LOCKED[0.06757318], LUNC[6306.087062], SOL[0], TRX[0], USD[0.00], USDT[2.01221521]		
00584902		USD[25.00]		
00584911		NFT (368827840178350779/FTX EU - we are here! #268426)[1], NFT (389554120123506128/FTX EU - we are here! #268406)[1], NFT (449285634925242736/FTX EU - we are here! #268436)[1]		
00584929		NFT (389451161881884127/FTX Crypto Cup 2022 Key #7800)[1]		
00584936		FTT[23.40009851], TRX[.000001], USD[0.51], USDT[402.96195796]		
00584939		BNB[0.00002858], DOGE[0], FTT-PERP[0], HKD[0.00], SRM[.95687], TRX[0.92981105], USD[0.00], USDT[0]		
00584951		BNB[0], HT[0], LTC[0.00005623], MATIC[0], NFT (329821365633043392/FTX EU - we are here! #105179)[1], NFT (486594790671618667/FTX EU - we are here! #104402)[1], NFT (496799735407936046/FTX EU - we are here! #105487)[1], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00584957		DOGE[2], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00584969		USD[T0.29283672]		
00584970		BTC[.00007736], DOGE[.00007658], ETH[.00002695], ETHW[.00002695], EUR[1.98]		
00584983		BAO[2], BCH[0], DENT[1], KIN[1], MATIC[0]	Yes	
00584991		AVAX[0], ETH[0.00101230], USD[0.00]		
00584993		AAVE-PERP[0], ALTBULL[0], ALT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT[.03826], ETH[0], ETH-20210625[0], ETHBEAR[950880], ETHBULL[0], ETH-PERP[0], ETHW[0.50000000], FTT[0.00327681], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], MATIC-PERP[0], NEAR[0.03635417], PRIVBULL[0], SECO-PERP[0], SHIB[95592], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[98.87], USDST1.69068389], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00585006	Contingent, Disputed	BTC[0], FTT[0.05403133], OXY[.974198], SOL[.08404795], SRM[.08754622], SRM_LOCKED[.0679399], TRX[0], USD[T3.36782051]		
00585023		FTT[.09279], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], USD[0.24], USD[T0.00000854]		
00585028		LINA[9.95535], LUA[.050391], MAPS[.36977], TRX[10.992685], USD[0.00], USD[T0.55376949]		
00585031		BTC[0.02219569], DEFIBULL[0], FTT[.09311], SOL[17.02230652], USD[69.76]		
00585034		ADA-20210326[0], USD[0.18]		
00585042		USD[0.00]		
00585050		BIT[0.85084647], MATIC[0], NFT (313706455846353555/FTX EU - we are here! #42797)[1], NFT (317915389709662367/FTX EU - we are here! #42981)[1], NFT (478026734555599967/FTX EU - we are here! #3329)[1], SOL[0.00000001], TRX[.001556], USD[23.46], USD[T0]		
00585059		BNB[0], BTC[0], DOGE[0], MATIC[.00661398], SOL[0], TRX[0], USD[T0.00011105]		
00585062		BNB[0], BTC[0], DOGE[3.81540035], LTC[0], TRX[0], USD[T0]		
00585064		NFT (372874436387500247/FTX EU - we are here! #81221)[1], NFT (473110173973931892/FTX EU - we are here! #20380)[1], USD[0.40]		
00585074	Contingent, Disputed	ETH[0]		
00585076		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00009445], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00022977], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00246731], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], COPEL[.06465], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[1], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.04360715], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00012585], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0002702], LTC-20210625[0], LTC-PERP[0], LUA[.054834], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T1434.73440029], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFILL-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00585088		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0429[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[52.67], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00585091	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[766.86389532], FTT-PERP[0], LTC-20210625[0], MATIC-PERP[0], NFT (301321530313726800/FTX EU - we are here! #227570)[1], NFT (342275244621224404/FTX EU - we are here! #227705)[1], NFT (397821578773812310/FTX Crypto Cup 2022 Key #13191)[1], OXY-PERP[0], PRISM[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.29660990], SRM_LOCKED[102.8049922], SRM-PERP[0], TRX[0.00001700], TRX-PERP[0], USD[0.00], USD[T0.00000002], WRX[0.44179721], XRP[0], XRP-PERP[0]		
00585096		BTC[0], ETH[0], SOL[476.01626745], USD[0.00], USD[T0.00019447]		
00585102	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[2.56756303], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.45188208], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3153.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0.08680670], XRP-PERP[0], YFI-PERP[0]		
00585103		NFT (341783311805478474/FTX EU - we are here! #246655)[1], NFT (363170815233790178/FTX EU - we are here! #246570)[1], NFT (444532265711684788/FTX EU - we are here! #246617)[1], USD[0.00]		
00585110		BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[2.79400031], DOGE-PERP[0], SUSHIBULL[.07777], USD[142.01]		
00585118		EOSBULL[0], EOS-PERP[0], USD[37.02], XTZBULL[0]		
00585119	Contingent	ETH[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[0.00], USD[T0.00011609]		
00585127		NFT (496908668250204474/FTX EU - we are here! #113536)[1], NFT (487046071352203187/FTX EU - we are here! #114218)[1], NFT (524477805902877213/FTX EU - we are here! #112679)[1]	Yes	
00585135		BTC-PERP[0], FTT[0.00005589], OMG[60.53759684], USD[54.37], USD[T0]	Yes	
00585136		BTC[0.00000001], ETH[-0.00000020], ETHW[-0.00000020], FTT[0.00000229], SRM[0], USD[0.03], USD[T0.00029131]		
00585143		DOGEBEAR[256496800], ETHBULL[.00005962], USD[0.00], USD[T0.00000001]		
00585151	Contingent	FIDA[.03744124], FIDA_LOCKED[.31093061], FTT[3], SRM[12.71275466], SRM_LOCKED[12.69844564], UBXT_LOCKED[57.24014393], USD[0.11], USD[T0]		USD[0.10]
00585159		USD[10.00]		
00585160	Contingent, Disputed	AKRO[1], BAO[5], DENT[3], ETH[.00000001], KIN[5], NFT (368608412718552875/FTX EU - we are here! #53317)[1], NFT (465742311350722253/FTX EU - we are here! #53467)[1], NFT (487552050328743403/FTX EU - we are here! #53399)[1], UBXT[1], USD[0.00], USD[T0.00000350]		
00585164		APE[.097984], ATLAS[999.8218], AUDIO[45.982], ENJ[0], FTT[0.48802233], IMX[.09244], LINK[.0982], LOOKS[41.99244], MEDIA[0], SOL[0.00853840], STEP[0], USD[103.16], USD[T0]		
00585165		(AKRO[5], BAO[124], BNB[.1375059], BTC[.00650396], CHZ[1], DENT[8], DOGE[1], FRONT[1.00066683], HKD[0.01], KIN[139], NFT (327714125435882252/FTX AU - we are here! #60449)[1], NFT (3964943049904169605/FTX EU - we are here! #137891)[1], NFT (404174751789943265/FTX Crypto Cup 2022 Key #2797)[1], NFT (460256750867768469/The Hill by FTX #3644)[1], NFT (546048049163253759/FTX EU - we are here! #134811)[1], RSR[9], SOL[.19513764], TRX[7], UBXT[9], USD[2.20]	Yes	
00585173		BTC[0], USD[0.00]		
00585195		USD[10.00]		
00585209		BTC[0], FTT[0.06687667], RAY[80.12597129], ROOK[3.34397981], USD[1.77], USD[T0]		
00585212		NFT (289387255082535958/FTX EU - we are here! #250555)[1], NFT (362694482838370212/FTX Crypto Cup 2022 Key #10809)[1], NFT (403816217320352716/FTX EU - we are here! #250455)[1], NFT (516093873734705040/FTX EU - we are here! #250481)[1], NFT (57490225716672091/The Hill by FTX #1150111)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00585226		FTM[793.8412], USD[3.88]			
00585229		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[39.977], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000781], TRX-PERP[0], UNI-PERP[0], USD[2.35], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00585233		FTT[4.2], MNGO[579.9886], USD[0.81], USD[2.87252605]			
00585237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.061639], AXS-PERP[0], BADGER[58.824], BADGER-PERP[0], BAO-PERP[0], BNB[.0008165], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[39642.13640642], CHZ-PERP[0], CONV-PERP[0], COPE[29.98005], CREAM-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00053002], ETH-PERP[0], ETHW[0.00053002], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.9933275], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[15551130.8], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[974.8069195], RAY-PERP[0], REEF-PERP[0], REN[11537.58887513], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[149989.1624], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.15066236], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[67.0006], UNI-PERP[0], USD[21.58], USD[1.90435235], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00585250		AKRO[5], BAO[8], CHZ[1], DENT[6], DOGE[1], ETH[.00000001], FRONT[2], KIN[15], MATH[1], MATIC[1], NFT (301599239044046226/The Hill by FTX #18345)[1], NFT (471782116932864935/FTX EU - we are here! #83919)[1], NFT (561371366479036513/FTX EU - we are here! #83366)[1], NFT (570105227780823086/FTX EU - we are here! #83795)[1], RSR[2], TOMO[1], TRX[3.000001], UBXT[4], USD[0.00], USD[0.00001252]			
00585262		BTC[0]			
00585269	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0935876], FTT-PERP[0], LINK-PERP[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00585270		BEAR[0], BNB[0], BNBBEAR[0], BNBULL[0], BNBHALF[0], BTC[0], BULL[0], FTT[0.00000002], SOL[0], TRX[.000027], UNISWAPBEAR[0], USD[0.00], USD[1.0.00009322]			
00585279		USD[0.45]			
00585281		AXS[0], BAO[5], DOGE[1], ETH[0], KIN[4], RSR[1], UBXT[2], USD[0.00], XRP[0]			
00585293		NFT (307909247004839450/FTX EU - we are here! #241103)[1], NFT (503337663895374281/FTX EU - we are here! #241108)[1], NFT (526264795748684205/FTX EU - we are here! #241089)[1]			
00585295		ADABEAR[2.2170565e+08], BEAR[88408.65], DEFIBULL[0.01425001], DOGEBULL[0.00000057], ETHBULL[0], FTT[0.00115191], GRTBULL[1.29559245], LINKBULL[1.85100339], SXPBULL[4.45188150], UNISWAPBULL[0], USD[0.04], USD[0]			
00585297		SHIB[300000], SXPBULL[2157.9548588], USD[0.04]			
00585299		NFT (310911095229204196/FTX EU - we are here! #213368)[1], NFT (324723808358275894/FTX EU - we are here! #213351)[1], NFT (374834178039085335/FTX EU - we are here! #213641)[1]			
00585316		BNB[0], ETH[0], MATIC[0], NFT (535704810377094951/FTX Crypto Cup 2022 Key #16304)[1], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]			
00585319		BTC[0], CAD[0.00], ETH[0], ETHBULL[0], TRX[.001974], USD[0.00], USD[193.73999478]			
00585321		SHIB[3434689.00735744], USD[0.00]			
00585328		AAVE[.00012061], APE[.0006973], AVAX[3.84369662], BTC[.00000019], CHZ[.26188395], DENT[1], FTT[62.26708051], SOL[.00038249], STETH[0], TRX[.9862], USD[527.67], USD[0.30125337]	Yes		
00585330		BAO[1], BTC[0.02148852], ETH[0.29092920], ETHW[0.29074034], KIN[2], USD[0.01]	Yes		
00585346		USD[9.84]			
00585348		BNB[0.08090600], ETH[0], ETHBULL[0], FTT[0.02344190], SOL[0], USD[0.31], USD[0]			USD[0.31]
00585353		LINKBULL[0], SNX[.027154], SXPBULL[92.17966355], TRX[.40018269], USD[0.00], USD[0]			
00585355		EOSBULL[3164.1055095], LINKBULL[0], SXPBULL[22.2242969], USD[0.00], USD[0]			
00585357		1INCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[1.51]			
00585374	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[48.21997005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[2.00], USD[0.00298000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00585376	Contingent	LUNA2[0.00138074], LUNA2_LOCKED[0.00322173], LUNC[300.66], NFT (374343167930754716/The Hill by FTX #15744)[1], USD[0.61], VGX[320]			
00585393		LINKBULL[0.06744861], USD[42.37]			
00585398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT[.09981], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV[6.7209895], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0.00101854], ETH-PERP[0], ETHW[.0.00101214], FIL-PERP[0], FTT[0.01521910], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[9225.94], KIN-PERP[0], KNC-PERP[0], LINA[2.0229925], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.00936825], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[.866601], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.87], USD[0.69567253], YFI-PERP[0]			
00585399	Contingent	FTT[0], LUNA2[0.38515561], LUNA2_LOCKED[0.89869643], RUNE[0], SOL[0], USD[0.00], USD[0.00000121], XRP[657.09186583]			
00585401		BNB[3.13141175], FTT[22.3307586], OXY[.025384], SOL[44.95], TRX[.000003], USD[0]			
00585404		ATLAS[29609.94696738], BTC[0], COMP[0], ETH[0], TRX[.000001], USD[0.00], USD[0.00000001]			
00585413	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE[5], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0]			
00585418		BAO[2], GRT[224.34741367], TRX[0.00014668], USD[0.00], XRP[0.00002619]	Yes		
00585421		USD[9.82]			
00585427		NFT (338075337143318565/FTX EU - we are here! #63989)[1], NFT (437091788824269583/FTX EU - we are here! #27716)[1], NFT (437463512802832712/FTX EU - we are here! #25245)[1]			
00585428		USD[25.00]			
00585432		BNB[0], USD[0]			
00585438		USD[25.00]			
00585439		USD[25.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00585446		NFT (348804824726981698/FTX EU - we are here! #45391)[1], NFT (373671675915747101/FTX EU - we are here! #45074)[1], NFT (527441215481084021/FTX EU - we are here! #45550)[1]		
00585449		AAVE[0.00000018], BIT[3.17296604], BNB[.00047462], BTC[.00004046], CVX[.0512693], DOGE[.28335141], DYDX[.00000845], ETH[.0000176], ETHW[.00000003], FTM[.09824127], GRT[.00000004], HT[.00000754], LEO[55.81384032], MSOL[.00090619], PAXG[3.63924056], REN[.01226615], SHIB[524.70591937], SOL[.00000002], STETH[8.09041636], STSOL[1467.29303137], SUSHI[.00032299], SXP[.04059244], TRX[.86611442], UNI[.0001803], USD[0.01], USDT[.00932846], YFI[.0000013]	Yes	
00585450		ETH[.00014422], ETHW[.00014422], ROOK[.00093682], USDT[0.00501012]		
00585451		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EXCH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00585454		TRX[.000002], USD[0.95], USDT[2.72556200]		
00585456		APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0606[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH-PERP[0], FTT[0.32880744], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000029], TRX-PERP[0], USD[21.93], USDT[297.49843078], XRP[.183], XRP-PERP[0]		
00585458	Contingent	ALPHA[0], ASD[0], ATLAS[10077.98600000], BAO[0], CEL[0], CHR[0], CHR-PERP[0], CONV[0], DENT[0], DOGE[0], DYDX[0], ETH[.00000001], FTT[0.03025295], GALA[0], HNT[0], HOT-PERP[0], HUM[0], KIN[0], KNC[0], LUNA2[0], LUNA2_LOCKED[1.25959638], MAPS[0], MASK[0], MATIC[0], REEF[0], RSR[0], SAND[0], SHIB[0], SLP[0], SOL[0.00000001], SPELL[0], SWEAT[0], TLM[0], TRX[0.91280000], USD[0.02], USDT[0.00000001]		
00585459		BNB[0], DEFI-20210326[0], FTT[0.00265741], HT[0], HT-PERP[0], KNC[.00000001], KNC-PERP[0], USD[0.00], USDT[0]		
00585463		NFT (323639766154394618/FTX EU - we are here! #203229)[1], NFT (504291767663569537/FTX EU - we are here! #203541)[1], NFT (515289737579890132/FTX EU - we are here! #203321)[1]	Yes	
00585468		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0913[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02902053], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000781], UNI-PERP[0], USD[0.03], USDT[73.39000001], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00585480		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00585481		BAO[1], BTC[.00001962], DOGE[47.05490562], ETH[.00072734], ETHW[.00072734], GBP[0.00], GME[.01104264], LINK[.02674223], SHIB[51138.27982639], TRX[2.11763938], USD[0.00], XRP[4.70648655], YFI[.00000149]		
00585488		BTC[0.00005258], BULL[7.19400405], CHF[0.00], ETH[.00044206], ETHBULL[45.63], ETHW[2.46044206], FTT[8.31535134], LINK[.09532], USD[1.44], USDT[0.02807744]		
00585496		BNBBEAR[56604676.8], DOGEBEAR[12477504], ETHBEAR[121914.6], SUSHIBEAR[567886.4], TRX[.000001], USD[0.05]		
00585498		LU[A].03234842], TRX[.2207], USDT[0.22836029]		
00585507		USD[25.00]		
00585508		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[0.00008154], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EMB[89.94015], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00005155], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00006028], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00585514		ETH[.12647912], ETHW[.12647912]		
00585517		ADABEAR[26917828.9], ADABULL[0.00000013], ALGOBEAR[9268001.2], ALGOBULL[45.071], BCHBEAR[1408.063015], BEAR[257524.288], BNBBEAR[25273182.15], DOGEBEAR[28640941.1], EOSBULL[64893.16195], ETCBEAR[.69942], ETHBEAR[4451104.115], KIN[2478350.8], SUSHIBULL[56775.709779], SXPBEAR[131912.22], SXPBULL[2002.58813518], TOMOBULL[.90158], TRX[.000005], TRXBULL[689.91090395], USD[2.40], USDT[0.13670885], XTZBULL[1.19020798]		
00585519		BNB[1.10054496], MATIC[1.04684746], UBXT[1], USD[0.00]	Yes	
00585521		AKRO[.00398817], USD[0.00], USDT[0], XRP[0]	Yes	
00585522		COPE[.9932], STEP[4.09713], TRX[0.000003], USD[0.14], USDT[0]		
00585529		BTC[0], SOL[0.00455029], USD[2.00]		
00585550		USD[1.68]		
00585564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], DOGE[832.36257327], EOS-PERP[0], GRT-PERP[0], KIN[1412096.96399152], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[3415.45506125], USD[0.00]		
00585571		COIN[0.00844417], USD[0.69]		
00585573		DOGE[23.88051852], USD[0.00]		
00585580		BNB[0], CRO[0], ETH[0], FTM[0.00000001], KIN[0], PSY[.9540972], SOL[0], TRX[0.00078700], USD[0.04], USDT[0.00000001]		
00585589	Contingent	AGLD[135.9], ALCX[.001], ALPHA[280], ASD[190.9], ATOM[4.5], AVAX[3.3], BADGER[4.45], BCH[.126], BICO[11], BNB[.58], BNT[17.15453954], BTC[.0186], COMP[1.8319], CRV[1], DENT[6400], DOGE[372], ETH[.057], ETHW[.014], FIDA[40], FTM[195], FTT[49.7], GRT[525], JOE[280], KIN[410000], LINA[1630], LOOKS[78], LUNA2[2.36791855], LUNA2_LOCKED[5.52514328], MOB[0.49985202], MTL[14.7], NEXO[41], PERP[75.8], PROM[2.54], PUNDIX[.1], RAY[134.33814977], REN[122], RSR[4972.85661680], RUPE[3.00165497], SAND[49], SKL[257], SPELL[100], SRM[39], STMX[2970], SXP[39.1], TLM[922], TRX[.000001], USD[1071.16], USDT[0.00000001], WRX[134]		
00585594		USD[25.00]		
00585598		NFT (310425122589026509/FTX EU - we are here! #117174)[1], NFT (461532105383589573/FTX EU - we are here! #117595)[1], NFT (551663567431421960/FTX EU - we are here! #117808)[1]		
00585604		DOGEBEAR[4596941], DOGEBULL[0.00047968], USD[0.23], USDT[0]		
00585607		USD[25.00]		
00585620		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00585623	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-0930[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-0930[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATOM-0624[0], ATOM-0930[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH[0.00000002], BCH-PERP[0], BNB[0.00000005], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.000000063], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0808[0], BTC-MOVE-20210530[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], DEF1-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000004], DOGE-1230[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001900], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00024395], ETHW-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01142456], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MASK-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.00000002], NEAR-PERP[0], NEO-PERP[0], NPXS[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00045020], SRM_LOCKED[00165707], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000002], SUSHI-1230[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00000303], TRX-20210326[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USD[0.00010445], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00585631		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0.0000998], ETH-PERP[0], ETHW[0.0000998], FTT[0.06901588], MATIC-PERP[0], MEDIA-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[4.94], USD[0]		
00585635		BNB[0], EUR[0.00], MATIC[0], NFT (358138640358956054/The Hill by FTX #42866)[1], TRY[0.00], USD[0]		
00585636		SOL[0]		
00585645		APE-PERP[0], BNB[0.0095], BOBA[1.5], BTC-MOVE-0417[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CRO-PERP[0], FTT[25.09534177], GMT-PERP[0], LINK-PERP[0], OMG[1.5], SOL[0], SUSHI-PERP[0], USD[1494.92], USD[117.38565309], WAVES-PERP[0], ZIL-PERP[0]		
00585649		BTC[0.00050828], BTC-PERP[0], DOGE[10], ETH[0.01428172], ETH-PERP[0], ETHW[1.8822754], FTT[0.50254979], USD[0.01]		
00585654	Contingent	AAVE[0], ADA-PERP[0], AMZN[0.00000001], AMZNPRE[0], BNB[0], BTC[0.02059818], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CREAM[0], CRO[1369.84610000], DOGE[0], DOT-PERP[0], ETH[0.17398518], EUR[4778.00], FIDA[0.0030397], FIDA_LOCKED[11612008], FTT[0.00002657], FTT-PERP[0], LINK[0], RAY[0], SECO[0], SHIB[0], SOL[0], SRM[0.0000747], SRM_LOCKED[08474135], TRX[0], UBX[0], USD[14.16], USD[0], WAVES[0]		
00585655		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[25.00492232], MATIC-PERP[0], RAY[30.21094408], RUNE-PERP[0], SAND-PERP[0], SOL[202.26849276], SOL-PERP[0], TRX[0.000777], USD[1453.51], USD[0], XRP-PERP[0]		
00585666		ADABULL[0], BNB[0], BNBULL[0], DOGEBULL[0.50000039], DOGE-PERP[0], EOSBULL[19036.3824], HOT-PERP[0], LINKBULL[9.9981], MATICBULL[8], MATIC-PERP[0], OKBBULL[0.00000906], REEF[9.9981], REEF-20210625[0], REEF-PERP[0], SUSHIBULL[131127.8853], SXP-20210625[0], SXPBULL[7491.67536100], SXP-PERP[0], TOMO-PERP[0], TRX[1.165449], TRX-PERP[0], USD[3.69], USD[72.77017489], VETBULL[9.9981], XRPBULL[999.81]		
00585674		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000089], TRX-PERP[0], USD[78.74], USD[89.87000001], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00585680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], DOGE[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.00]		
00585693		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.21], USD[1.91479072], XTZ-PERP[0], ZEC-PERP[0]		
00585695	Contingent	AAVE[0], ATLAS[7000], BOBA[122], BTC[0], CEL[0], COMP[0], ETH[0], FTT[25.07327306], GARI[592.125], LTC[0], MATIC[0], MER[666], MNGO[800], NEXO[0], RAY[100.74793789], SOL[0], SRM[90.13152638], SRM_LOCKED[96504232], STARS[200], TULIPI[7], UBX[0], UBX_LOCKED[68.8692342], UNI[0], USD[0.00], USD[0], XRP[0]		
00585696		DOGE[179.68202751], UBX[1]		
00585697	Contingent	APT[0], BTC[0], LUNA2[0.00681432], LUNA2_LOCKED[0.01590008], NEAR[0], TRX[0], USD[0], USTC[.9646]		
00585705		ALGO-PERP[0], ALTBULL[0], BEAR[0], CHZ[0], DOGE[5], DOGEBULL[0], ETHBEAR[0.00000001], ETHBULL[0], HNT[0], LINA[0], LTCBULL[0], MATH[0], MATICBULL[0], SUSHI-PERP[0], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[4.98262561]		
00585706	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000169], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[381.93], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00585711	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LUNA2[0.17169854], LUNA2_LOCKED[0.40062994], LUNC-PERP[0], MTA-PERP[0], TRU-PERP[0], USD[3.73], USD[405.93761725], USTC-PERP[0]		
00585716		AAVE[0.005], BTC[0.01430000], DAI[0.0363145], EUR[1.26], FTT[25.99506], USD[1061.85], USD[0.00466177], XRP[307]		
00585718		NFT (401478656642179442/FTX EU - we are here! #130006)[1], NFT (444138833571032369/FTX EU - we are here! #131519)[1]		
00585720		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP[013683], SXP-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00585723	Contingent, Disputed	BTC[0.00009809], ETH[0.00002688], ETHW[0.0002688], TRX[0.00011], USD[3.21], USD[0]		
00585728		BTC[0.00001636], ETH[0], NFT (289545012736424335/FTX EU - we are here! #129160)[1], NFT (456331510764102412/FTX EU - we are here! #129023)[1], NFT (517932209074356926/FTX EU - we are here! #128619)[1], TRX[525789], USD[0.00], USD[1.65159108]		
00585731		1INCH[1.02228013], ATLAS[2475.28958265], BAO[1], CHFI[0.00], DENT[2], DOT[113.48649925], FTM[1632.50756763], KIN[2], MANA[740.14713803], MATIC[1.02418643], PERP[267.99768313], SOL[14744104], TRU[1], TRX[1], UBX[1], USD[0.00]	Yes	
00585742		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], STX-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.01], USD[0.00615303], VET-PERP[0], XLM-PERP[0]		
00585744		AXS-1230[0], BAO-PERP[0], BNB[0.00000328], CLV-PERP[0], ETH[0.00000001], GMT-PERP[0], LUNC-PERP[0], MATIC[0.09675775], PROM-PERP[0], SOL[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.30], USD[0.27461752], USTC-PERP[0]		
00585745		EUR[0.00], JST[1259.75302025], UBX[1]	Yes	
00585758		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.36], WAVES-PERP[0], XRP-PERP[0]		
00585769		BNB[0], BTC[0], ETH[0.00000001], HT[0], MATIC[0], SHIB[0], TRX[0.00700000], USD[0.00], USD[0.19373149]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00585772		COPE[0], SRM-PERP[0], USD[0.00]		
00585785		AKRO[2], BAO[6], KIN[5], NFT (409660228410889599/FTX EU - we are here! #11508)[1], NFT (448370511678984136/FTX EU - we are here! #11666)[1], NFT (538366075695250522/FTX EU - we are here! #11406)[1], RSR[1], TRX[0.00017], USD[0.00], USD[0]		
00585806		AAVE-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00016462], ETH-PERP[0], ETHW[0.00016462], FTT[0.00622713], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[24.50], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00585818	Contingent	BTC[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], CEL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[25.19087553], LUNA2[0.03263877], LUNA2_LOCKED[0.07615714], LUNC[0], MATIC[0.00000001], MATIC-PERP[0], SHIB[0], SNX[0], SRM[0.03724032], SRM_LOCKED[21.51249884], USD[0.00], USD[0]		
00585822		CEL[0]		
00585829		FTT[0.42753919], USD[0.00]		
00585831		CHF[0.30], ETH-PERP[0], SOL[0], USD[21808.70]		
00585832		BTC[0.00770397], ETH[0.09502137], USD[7.36998457]		
00585845		AVAX[0.00000001], BNB[0.00000001], ETH[0.00000001], FTM[0.00000001], NFT (472429494756020497/FTX EU - we are here! #283419)[1], NFT (480393518782937307/FTX EU - we are here! #283429)[1], SOL[0], TRX[1.08441], USD[0.00], USD[0.00000008]		
00585849		BTC[0], CRO[0], DYDX[0], ETH[0], FTT[0], GBP[0.00], MATIC[0], MER[0], OXY[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
00585856		RAY[0.92566], STEP[0.008956], TRX[0.000002], USD[0.00], USD[0.95813764]		
00585866		BRZ-PERP[0], USD[0.05]		
00585880		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.19], USD[0]		
00585881		NFT (397203754656575629/FTX EU - we are here! #63816)[1], NFT (449880896289588638/FTX EU - we are here! #45922)[1], NFT (458058819758015474/FTX EU - we are here! #64670)[1]		
00585891		NFT (311420838808913105/FTX EU - we are here! #135177)[1], NFT (430047242540829132/FTX EU - we are here! #135342)[1], NFT (561671489437591468/FTX EU - we are here! #134483)[1]		
00585901		MOB[225.8033], USD[3024.6086289]		
00585912		USD[35.00]		
00585921		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-20210326[0], MKR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00585925		ADA-PERP[0], ENJ-PERP[0], PUNDIX-PERP[21], SOL-PERP[0], USD[37.03]		USD[40.00]
00585950	Contingent	BTC[0.00000500], RSR[0], SRM[0.02130487], SRM_LOCKED[0.08653316], USD[0.01], USD[0]		
00585951		USD[0.00]		
00585955		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[1.10838], LTC-PERP[0], USD[5.52]		
00585959	Contingent, Disputed	1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], COIN[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], MSTR-20210326[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00035856], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00585965		USD[25.00]		
00585971		BADGER-PERP[0], BAO-PERP[0], BTC[0.00000246], BTC-PERP[0], EGLD-PERP[0], ETH[0.00000001], EUR[0.00], FIL-PERP[0], GMT-PERP[0], LINA-PERP[0], OXY-PERP[0], PERP-PERP[0], REN[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], USD[0.00], USD[0.00000001]		
00585974		NFT (335830011523576687/FTX EU - we are here! #77522)[1], NFT (471010283498613226/FTX EU - we are here! #76822)[1], NFT (512730265990674195/FTX EU - we are here! #77314)[1], NFT (574349735082465682/FTX Crypto Cup 2022 Key #6157)[1]		
00585975		ETH[0.00080025], ETHW[0.00080025], USD[0.00]		
00585978		NFT (303991937696542969/The Hill by FTX #16404)[1], NFT (319424555213351813/FTX EU - we are here! #249200)[1], NFT (334195342765600608/FTX EU - we are here! #249163)[1], NFT (386218217575355135/FTX EU - we are here! #249217)[1]		
00585979	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00585985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00439847], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0.048975], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[34527.425], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000019], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[1.61254051], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00585997		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0.00088266], ETHW[0.00087799], USD[0.00]		ETH[0.000851]
00586006	Contingent, Disputed	TRX[0.000004], USD[2.260891]		
00586009		BADGER-PERP[0], DOGE[2.32650338], USD[0.07]		
00586012		ASD[112.9774], AUDIO[35.9748], BTC[0.00710145], DOGE[271.8096], EUR[0.00], FTT[1.9284], MNGO[929.814], STEP[477.31826], USD[1.16]		
00586014		USD[0.00000127]		
00586017		USD[6.88]		
00586020		CRO[0], ENJ[0], FTT[6.08032223], GALA[0], KIN[0], MATICBULL[18976.58424048], STEP[0], USD[0.00], USD[0.00000033], VETBULL[16629.64083432]		
00586025	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLOW-PERP[0], LINK-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USD[0.20702906], XLM-PERP[0], XRP-PERP[0]		
00586032		GBP[0.00], LINK[88.86454362], TRX[0.000004], USD[0.83], USD[0.08216289], XRP[2811.79709521]		
00586034		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], MER-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.43], USD[3.41]		
00586035		USD[0.05]		
00586037		NFT (312551682501436827/FTX EU - we are here! #53589)[1]	Yes	
00586045		NFT (408455709141883497/FTX EU - we are here! #19110)[1], NFT (450896952819497720/The Hill by FTX #24756)[1], NFT (469394548336155825/FTX EU - we are here! #19262)[1], NFT (476078518172198106/FTX Crypto Cup 2022 Key #12135)[1], NFT (565912525432278585/FTX EU - we are here! #19196)[1]		
00586055		USD[0.00]		
00586061		USD[2591.99]		
00586067		AKRO[9102.233824], BTC[0], CHZ[499.65], ETH[0], EUR[0.00], FTT[19.09846619], GRT[283.944904], REEF[13380.90819], USD[0.00], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00586072	Contingent	ALPHA[0], DOGE[0], FTM[0], GBP[0.00], LUNA2[0.14435153], LUNA2_LOCKED[0.33682024], LUNC[31432.85], MNGO[0], REEF[0], RUNE[0], SNX[0], SOL[0], SRM[0], USD[3049.07], USD[0.00780054]		
00586073		BCH[.00279224], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.23377557], ETH-PERP[0], ETHW[1.23377557], MNGO-PERP[0], SOL-PERP[0], USD[274.49], XTZ-PERP[0]		
00586076		ATLAS[600], BICO[16.9966], USD[0.68], USD[0]		
00586082		MAPS[.1755], TRX[.000003]		
00586094		AUD[0.00], BAO[1], DOGE[525.8537519], KIN[64117.03668088], LINA[171.93956776], LTC[.53728558], SHIB[397902.72641356], TRX[274.25263236], UBXT[1]	Yes	
00586096		ALGO-PERP[0], ATLAS[529.8993], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[10.19760238], FTT-PERP[0], LINK[13.36344539], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[518.999251], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000061], USD[0.00], USD[0], XLM-PERP[0]		
00586098	Contingent, Disputed	ATLAS[0], AURY[0], BAT[.000000001], BNBULL[0], BTC[0], BULL[0], COPE[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTT[0], POLIS[0], RUNE[0], SAND[0], SHIB[603.26904768], SLP[0], SOL[0], SRM[0.02286089], SRM_LOCKED[13167078], SUSHIBULL[0], THETABULL[0], USD[0.00], XRPBULL[0]		
00586099		ADA-PERP[0], ALPHA-PERP[0], COMP-PERP[0], EOS-20210326[0], EOS-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.20], XRP[8.75]		
00586106		TRX[.200025], USD[0.68398326]		
00586107		USD[25.00]		
00586117		BTC-PERP[0], BULL[0.00000566], CAKE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[49.99836995]		
00586121		ATOM[0], AVAX[.000000001], HT[0], TRX[0], USD[0]		
00586141		BTC[0], DOGE[0], DOGE-20210326[0], USD[0.05]		
00586143	Contingent	BNB[.00084084], FTT[0], LTC[0], OXY[0], SRM[1.03676982], SRM_LOCKED[4.19602705], USD[0.00], USD[0]		
00586148		CHZ[0], ETH[0.00014318], ETHW[0.00014318], EUR[0.00], GBP[0.00], LINK[0], ORBS[0], TRX[0], USD[0]		
00586149	Contingent, Disputed	USD[25.00]		
00586174		1INCH-PERP[0], ADA-PERP[0], AGLD[9.9981], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0.09070846], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.94832], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.92], USD[0], VET-PERP[0], XRP-PERP[0]		
00586189		USD[25.00]		
00586193	Contingent	AVAX-PERP[0], BAO[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY[0], RSR-PERP[0], SOL-PERP[0], SRM[0.04148222], SRM_LOCKED[23570775], SXP-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00586198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[1.69], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00586207		ATLAS[0], BLT[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTM[0], FTT[0.20300630], GODS[0], ROOK[0], SECO[0], SHIB[0], SHIB-PERP[0], SLP[0], USD[0.00], USD[0.00004401], WAVES[0]		
00586210		NFT (375143889791602482/FTX EU - we are here! #221258)[1], NFT (499642495747024682/FTX EU - we are here! #221267)[1], NFT (518419239321916467/FTX EU - we are here! #221245)[1]		
00586218		AVAX-PERP[0], BTC[0.00003111], MTA-PERP[0], USD[0.47]		
00586222		AKRO[3], BAO[1], BNB[.15483417], BTC[.00384961], CHZ[1], DOGE[7], ETH[.04263467], ETHW[.04263467], EUR[0.00], FTT[1.07731194], KIN[1], TRX[1], UBXT[4]		
00586225	Contingent	ALGO[.7232], APT[46.967], BLT[2000], BTC[.00006696], ENS[.006972], FTT[0.01096166], HBB[702.8594], LTC[0], LUNA2[0.01876726], LUNA2_LOCKED[0.04379029], LUNC[4086.612514], MAPS[.9438], OXY[80.929], PORT[7582.166794], RAY[431.9136], RSR[9.264], SHIB[72820.9482547], SLP[9.788], SNY[3261.58631], SOL[0.00497643], SRM[.9766], STEP[2285.0429], SXP[.0373444], TONCOIN[.04416], TRX[0.00003100], USD[0.11], USD[0.00703360]		
00586238		USD[0.00]		
00586240		ETH[0], NFT (436574504694081611/FTX EU - we are here! #80767)[1], NFT (454642047202251338/FTX EU - we are here! #77949)[1], NFT (523228378304836564/The Hill by FTX #10419)[1], NFT (561935259369177227/FTX EU - we are here! #81053)[1], NFT (562369648340505334/FTX Crypto Cup 2022 Key #8720)[1], SOL[0], TRX[.001061], USD[0.0082624]		
00586256		AXS-PERP[0], TRX[.774413], USD[1.80], USD[0.00046056]		
00586273		BTTPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], IOTA-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[6.06], USD[0.12211645]		
00586282		USD[1.09883263]		
00586288	Contingent	BAO[2797904.2], LUNA2[0.01496160], LUNA2_LOCKED[0.03491040], LUNC[3257.92], ROOK[.0119976], USD[0.14], USD[0.50740000]		
00586291	Contingent, Disputed	USD[25.00]		
00586311	Contingent	BNB[.000000001], LUNA2[0.00920171], LUNA2_LOCKED[0.02147066], LUNC[156.86574351], USD[0.02], USD[0]		
00586312	Contingent	BTC[0], ETH[0], FTT[0], SRM[.00145921], SRM_LOCKED[.00584483], TRX[.000002], USD[0.11], USD[0]		
00586316		DOGE[2], UBXT[2], USD[0.31]		
00586324		TRX[.99526], USD[0.00], USD[0]		
00586325		BTC[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[25.02105478], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0]		
00586329		USD[0.00000002]		
00586332		BB[2.798334], BB-20210625[0], BTC-PERP[0], EUR[0.00], HT[11.19546403], TSLA-20210625[0], USD[34.95], USD[69.729967]		HT[9.99405]
00586338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[2.1], BNT-PERP[0], BOBA-PERP[0], BTC[0.01773155], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00009159], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02330000], ETH-PERP[0], ETHW[.00101557], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26448385], FTT-PERP[.151.1], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00659862], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.42290935], RAY-PERP[0], REAL[.098146], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.652.64], USD[404.81651204], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00586348		FTT[.03585177], USD[0.00]		
00586349		BNB[.000000001], ETH[0]		
00586350		DOGE[1], EUR[0.00], KNC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00586375		BTC[0], CEL[5.89202], USD[0.07]		
00586376		ASD[4.29491400], BNB[.0083546], BRZ[0.53043661], BTC[0.00004660], CHZ[1339.2628], CHZ-PERP[0], DENT[89.892], FTT[1.099791], LINA[439.9164], POLIS[13.2], USD[0.42], USD[T(0.00744379), WRX[.98993]		
00586389		AKRO[4721.86839791], AUD[0.29], BAO[21562.71808466], CHZ[154.92451187], CRON[.00997793], CUSD[T(90066947], DENT[82.31135597], DMG[1120.400727], DOGE[1000.98741221], ETH[.00106969], ETH[E(.00417689], ETHW[.00106969], HUM[.16186861], KIN[345467.535055039], LINA[1610.53327414], LUA[144.56315142], MAPS[20.67407704], MATIC[3], PFE[.00006423], RAMP[481.61927721], REEF[757.62121484], RSR[28.23341578], SHIB[9049746.47829819], SOL[.00496791], STMX[3123.35263826], TRX[284.81239185], TRYB[.00066421], UBXT[1038.17157518], USD[0.39]		
00586390		SOL[.0098], USD[T0]		
00586402		USD[25.00]		
00586409		USD[10.00]		
00586411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06055884], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[25.12], USD[T0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00586414		NFT (492047786811366865/FTX EU - we are here! #79581)[1], NFT (535745031423694549/FTX EU - we are here! #79682)[1]		
00586418		BCH[0.00060059], CEL[0], FTT[0], USD[0.00], USD[T(0.00000225), XRP[0]		
00586432		UBXT[1]		
00586433		BAO[2], DOGE[18.03682401], EUR[54.91], KIN[5], USD[T(0.00000001), XRP[15.14700633]		
00586442		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[102.75], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02922826], GRT-PERP[0], RAY[171.61534091], SNX[0], SNX-PERP[0], SOL[5.49950805], SUSHI-PERP[0], UNI-PERP[0], USD[1.89]		
00586450	Contingent	EGLD-PERP[0], FTM-PERP[0], GAL-PERP[0], LUNC-PERP[0], SOL-PERP[0], UBXT[.93901255], UBXT_LOCKED[385.28176295], USD[-1571.70], USD[T4276.04214957]		
00586455		CRV[578.88999], CRV-PERP[96], ETH[0.00079900], ETHW[0.00079900], FTT-PERP[30.9], RAY[.96029], USD[479.23]		
00586456		1INCH-PERP[0], BICO[.00000001], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.80], USD[T0]		
00586457		CRO[9.833], USD[1.26]		
00586477		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], QYUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00586479		AKRO[1], BTC[.00034944], CHZ[1], DOGE[1], ETH[.03337629], ETHW[.03296559], EUR[0.00], RAY[.00000105], UBXT[1]	Yes	
00586482		FTT[1.2991355], RUNE[40.0430095], SRM[30.979385], USD[0.00], USD[T.2611]		
00586490		BTC[-0.00000026], FTT[0.01971071], KIN[0], USD[0.02], USD[T0]		
00586495		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00576728], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00586501		ASD-PERP[0], BIT[150], BTC[0], CHZ-PERP[0], DFL[9.032615], DOT-PERP[0], ETH[0], ETHW[0.33078393], FIDA-PERP[0], FTT[.08298725], RAY-PERP[0], SOL-PERP[0], TRX[.000009], USD[109.87], USD[T4438.64600551]		
00586503		NFT (363651283183283928/The Hill by FTX #15208)[1], NFT (522925481700909033/FTX Crypto Cup 2022 Key #7924)[1]		
00586508		AKRO[0], BAO[1], CHZ[0], DOGE[0], EUR[0.00], KIN[76265.84406357], UBXT[0]		
00586511		BAO[9], BOBA[2.45129086], KIN[9], LUA[87.47971596], MAPS[.00024777], NFT (373730403899966002/FTX EU - we are here! #142054)[1], NFT (395374493461678788/FTX EU - we are here! #142145)[1], NFT (512006227397364744/FTX EU - we are here! #141979)[1], TRX[1], UBXT[1], USD[0.00], XRP[9.28014523]	Yes	
00586516	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-20210326[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00710675], SOL-PERP[0], SRM_LOCKED[812.48185232], SRM-PERP[0], STEP[.1977782], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-25.54], USD[T(0.00000001), WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00586519	Contingent	ADABULL[0.28710000], AUDIO[30.978055], BAT[69], BNBULL[0], BRZ[559.29883302], BTC[0.00280000], DOT[4.8], ETH[0.25498537], ETHBULL[0.30453027], ETHW[0], FRONT[99.98157], MATIC[167], SAND[19.99696], SOL[5.69989648], SRM[22.49021376], SRM_LOCKED[4062439], USD[0.00]		
00586522		ALGOBULL[75.0305], BTC[0.23124194], DOGE[3820.28012], DOGEBEAR2021[.00076858], ETH[4.34256785], ETHW[4.34256785], FTT[20.58956237], SOL[20.985741], SUSHI[106.4276865], UNI[15.6807164], USD[0.13], USD[T2.61698659]		
00586532		AAVE-PERP[0], ADA-PERP[0], ALPHA[0.08959709], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK[0.00913955], LINK-PERP[0], LTC-PERP[0], LUA[.083598], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-PERP[0], USD[0.18], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00586537		DEFI-PERP[0], SOL[.909], USD[0.07]		
00586546		1INCH[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], LTC[0], SHIT-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00586561		SOL[.00193885], USD[T5.32975873]		USD[T5.137426]
00586568		BAO[951], USD[0.00]		
00586571		0		
00586583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T(0.00742918), VET-PERP[0], XLM-PERP[0], XR-PERP[0]		
00586584		LINA[0], LINA-PERP[0], USD[0.00]		
00586589		ADABEAR[249825], ADABULL[0.00003997], ALTBEAR[69.951], ATOMBEAR[3697.41], ATOMBULL[.009993], BALBEAR[2698.11], BCHBEAR[.959], BEAR[2095.1], BEARSHIT[1698.81], BNBBEAR[189867], BNBULL[.00019986], BSVBEAR[429.699], BTC-PERP[0], BULL[0], COMBBEAR[3497.55], CUSDTEAR[0.00021984], DEFBEAR[34.9775], DOGE-PERP[0], DRGNBEAR[199.86], EOSBEAR[333.7662], ETHBEAR[3497.5], ETHBULL[0], GRTBEAR[8.9937], HTBEAR[10.9923], KNCBEAR[11.39202], LEOBEAR[.00109923], LINKBEAR[60957], LTCBEAR[12.9909], MATICBEAR[4996500], MIDBEAR[46.9671], MKRBEAR[4.9965], OKBBEAR[799.44], SLV-20210326[0], SUSHIBEAR[169881], SXPBEAR[120224.29], THETABEAR[799.44], TOMOBEAR[49965000], TRXBEAR[31977.6], UNISWAPBEAR[.9993], USD[0.34], USD[T(0.03933911), VETBEAR[119.916], XLMBEAR[.189867], XRPBEAR[1199.16], XTZBEAR[239.832], XTZBULL[.019986]		
00586597		DOGEBEAR[4287847], ETHBEAR[23983.2], USD[1.00], USD[T66.24373248]		
00586599		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USD[T(0.00146725), XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00586601		DENT[1], KIN[2], MATIC[.00007811], NFT (317196667013369653/FTX EU - we are here! #236081)[1], NFT (464281243012983688/FTX EU - we are here! #236088)[1], NFT (576443577155019859/FTX EU - we are here! #236074)[1], USD[0.00]		
00586603		NFT (297366646251443353/FTX EU - we are here! #261303)[1], NFT (302685378263042132/FTX EU - we are here! #261326)[1], NFT (539356544493112429/FTX EU - we are here! #261315)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00586609		NFT (476254086176339517/Red Stripe OG)(1), NFT (525633518052994039/Red Stripe Red #1)(1), NFT (575603967621657390/Red Stripe United Colours of Garage #1)(1), SOL[0], USD[0.00], USD[1682.21866915]		
00586613		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00586614		BNB[0.00232174], BTC-PERP[0], EUR[18.93], FTM[.33116], USD[21.22], USD[0.19698943]		
00586616		USD[0.20], USD[0]		
00586624	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.63804931], LUNA2_LOCKED[1.48878173], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00586626		ALGO-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00586644		ATLAS[1289.8594], AVAX[4.35562], BNB[0], CHZ[249.9525], DOT[51.23009924], DYDX[59.9886], ETH[0], GALA[229.9563], LINK[19.9962], LOOKS[24.99525], MANA[49.9905], MATIC[330.85548168], RUNE[95.257281], SAND[99.981], SOL[25.45118747], SRM[147.901822], STG[165.96846], TRX[894931], UNI[12.99753], USD[2654.29], USD[0.00000185]		
00586645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.08], USD[3.68780189], VET-PERP[0]		
00586667		KIN[9637738.90879931], USD[0]		
00586678		1INCH-20210326[0], AAVE-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00586679		1INCH[0], AKRO[8], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[18], CREAM[0], DENT[8], ETH[0.00403999], ETHW[0.00398522], KIN[24], LINK[0], MTA[0], ROOK[0], RSR[3], TRX[2], UBXT[7], UNI[0], USD[1.49], USD[0], YFI[0]	Yes	
00586680		DOGEBULL[0], ETC-PERP[0], ETH[0], FTT[0.00000257], LUNC-PERP[0], USD[0.00], USD[0], VETBULL[0]		
00586684		BTC[0], ETH[0.00006369], ETHW[0.00006369], FTT[.8], LTC[.009], USD[0.01], USD[0]		
00586698		BNB[0.00120000], ETH[0], LTC[0.00054425], TRX[0], USD[0.00], USD[0.00000126]		
00586715	Contingent	BTC[0], BTC-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[13031], FIDA_LOCKED[29987129], LOOKS[0], LUNC-PERP[0], REEF[0], RUNE[0], SRM[2.27477456], SRM_LOCKED[9.00894537], SRM-PERP[0], TRX[0.000002], USD[6.94], USD[0]		
00586730	Contingent	ADABULL[0], AGLD[0.00000001], ATOM-PERP[0], AUD[0.00], BTC[0.00000002], C98[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000090], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[6.04755402], SRM_LOCKED[66.37157729], SRM-PERP[0], USD[0.00], USD[0.00000001], WBTC[0.00000001], YFI[0]		
00586740		USD[0.08653782]		
00586757		USD[0.00]		
00586782		USD[1.45]		
00586804		BTC[0], DOGE[10], ETH[-0.00000179], ETH-PERP[0], ETHW[-0.00000178], SNX[0.03032536], SNX-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00586808		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[-48.41], USD[54.42000000], XRP-PERP[0], YFI-PERP[0]		
00586809		NFT (316937848921905787/FTX Crypto Cup 2022 Key #13563)(1)		
00586817		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00005756], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[300.42], FTM-PERP[0], FTT[0.08939800], FTT-PERP[0], GRT-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], TRX[.06928552], USD[1041.17], USD[1989.00447330]		
00586831		BNB[0], ETH[0], LTC[0], MATIC[0.06463851], NFT (443309550322356088/FTX Crypto Cup 2022 Key #15232)1], SOL[0], TRX[.000029], USD[0.00], USD[0.00000006]		
00586835	Contingent, Disputed	BNBBEAR[9993350], BTC[0], BULLSHIT[0], FTT[0], SOL[0], USD[0.00]		
00586845		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-0325[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0325[0], TULIP-PERP[0], USD[0.11], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00586846		BAO[1], KIN[1], USD[1.07], USD[0]	Yes	
00586853		ASD[0], ASD-20210625[0], BTC[0], BTC-20210326[0], CHZ-20211231[0], DOGE[0], ETH[0], ETH-0325[0], ETH-20210326[0], GRT[0], GRT-20210625[0], SOL-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.01]		
00586857		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[.65491312], ETH-PERP[0], ETHW[.65491312], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[-0.43]		
00586858		AVAX-PERP[0], BNB[0], DOGE[7], DOGE-PERP[0], FLM-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], TRX[.00001], TRX-PERP[0], USD[24.72], USD[0.00757311], XRP-PERP[0]		
00586859		USD[25.00]		
00586862		TOMOBEAR[2898071.5], USD[0.10]		
00586883		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00586893		ASD[5.3], ATLAS[60], KIN[120000], NFT (293038870953440158/FTX Crypto Cup 2022 Key #14534)(1), TRX[.133001], USD[0.06], USD[2.72485733]		
00586896		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03871604], FTT-PERP[0], HOLY[0], HOLY-PERP[0], ICP-PERP[0], LUA[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UBXT[0], USD[0.28], USD[0]		
00586898		XRP[.0017]		
00586901		USD[4.67]		
00586905	Contingent	ALGO[579.55458416], BCH[0], BTC[0.03438687], DOGE[4396.17180666], DOT[31.70557758], ETH[0.42823927], ETHW[0.42786542], FTT[0.29488270], GRT[892.62178013], LUNA2[0.00281636], LUNA2_LOCKED[0.00657152], LUNC[613.27022490], RUNE[551.83829995], SHIB[37200000], USD[1.62], USD[0.01520513]		BTC[.034367], DOT[31.55992], GRT[890.498111]
00586908	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], APE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098585], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04668534], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48699478], LUNA2_LOCKED[1.13632116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS[51098.7042], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1.11], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00586928		ADA-PERP[0], BALBULL[00334588], BCHBULL[83472.9579], BEAR[394.168], BNB[0191964], BNNBULL[0.00005664], BTC-PERP[0], BULL[2.46029501], CAKE-PERP[0], EOSBULL[82.85453], ETCBULL[530.25458149], ETHBULL[0.00009532], FTT[0.10902098], HMT[1401.78634], LTCBULL[14863.268224], MATICBULL[0177626], MCB[7.3086842], TLM[587.89416], TRXBULL[1303.6881548], USD[6.64], USDT[0.00000001], XRPBULL[179437.453685], ZECBULL[2610.36546340], ZEC-PERP[0]		
00586938		ETH-PERP[0], USD[0.36]		
00586952	Contingent	BCH[0], BF_POINT[400], DFL[0], DOGE[43.27155940], EUR[0.00], FTM[60], GALA[0], GRT[0], KIN[0], LUNA2[0.00013594], LUNA2_LOCKED[0.00031719], LUNC[29.60177073], REN[0], SHIB[5414573.88691868], SKL[3652.42878026], SPELL[0], USD[0.00], XRP[2064.98700080]	Yes	
00586958		TRX[0.00008], USD[0.00], USDT[0]		
00586967		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], USD[0.33], USDT[0.00000100], YFI-PERP[0]		
00586981		USD[25.00]		
00586982		USD[25.00]		
00587002		AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0], COPE[0], ETH[0.79623496], EUR[0.00], FTT[0.00021030], LINK[0.00000001], MATIC[0], SLP[0], SOL[0], SRM[0], USD[6.16], USDT[0]		
00587021		AAVE-20210625[0], ADA-20210625[0], ADA-20210924[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BNB-20210625[0], CAKE-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETP-20210625[0], ETH-20211231[0], ETH-PERP[0], GRT-20210625[0], ICP-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[1073.21], USDT[0], XTZ-20210625[0]		
00587035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00587037		NFT (298352053139462966/FTX EU - we are here! #223098)[1], NFT (370077500269041541/FTX EU - we are here! #223111)[1], NFT (46325355525977536/FTX EU - we are here! #223059)[1]		
00587065	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-TERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01390226], LUNA2_LOCKED[0.03243861], LUNC[3027.24737233], LUNC-PERP[258000], MANA-PERP[0], MATH[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1527.58], USDT[91.48100407], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00587066		ETH[0.00065861], ETHW[0.00065861], FTT[0], TOMO[0.07848754], USD[1121.14], USDT[4000.33347503]		
00587068		USDT[0.00020943]		
00587073	Contingent	ATLAS[11270], BNB[0], LUNA2[4.42718833], LUNA2_LOCKED[10.33010611], LUNC[964029.58], OXY[923.53677905], RAY[2540.44838164], SOL[68.12595077], USD[0.03]		
00587075		1INCH-PERP[0], AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COPE[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], USD[2.02], USDT[0.00000001], YFI-PERP[0]		
00587076		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001913], BTC-PERP[0], ENJ-PERP[0], ETH[0.00035788], ETH-PERP[0], ETHW[0.00035788], FTM-PERP[0], NEO-PERP[0], RAY[0.003363], RAY-PERP[0], SUSHI[1.23097455], SUSHI-PERP[0], USD[1.87], USDT[0.00000001], VET-PERP[0], XRP[4.7113608], XRP-PERP[0]		
00587079	Contingent	AGLD[157.1], ALCX[0.00100260], ALPHA[0.00627983], ASD[478.501289], ATLAS[4380], ATOM[4.4999218], AXW[7.3], BCH[0.00000942], BICO[31], BNB[6.659649], BNB-PERP[0], BNT[0.24366960], BTC[0.03131923], BTC-PERP[0], COMP[0.8756213], CRV[1], DENT[14500], DOGE[0.009792], ETH[0.05599841], ETH-0930[0], ETH-PERP[0], ETHW[0.13], FIDA[96.0645025], FIDA_LOCKED[3.1589873], FTM[988836], FTT[25.26500134], FTT-PERP[0], JOE[995926], KIN[1150000], LINA[3730], MOB[0.49943768], MTL[34.5], POLIS[63.3], PROM[4.61], PUNDIX[33.8], RAY[9.66243454], REN[123.998254], RSR[67.33142385], RUNE[6.91101977], SKL[260], SLP[2930], SOL[0.00537998], SPELL[100], SRM[0.0055956], SRM_LOCKED[0.6216981], STMX[0.2465], SXP[39.1], TLM[1431], USD[1621.48], USDT[0.00000002], USTC-PERP[0]	BNT[221960055], RSR[64.22717471]	
00587084	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.55], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00587087		BAO[1], DOGE[0], TRX[0]		
00587093		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], MID-PERP[0], USD[0.00], USDT[0]		
00587095		BAO[1], BTC[0.3175091], DOGE[4585.37455673], GBP[0.00], KIN[191826.06089792], SHIB[2052424.69589158], SLP[106.18704291], TRX[3], USD[10.92], XRP[10.48471918]	Yes	
00587097		USDT[23]		
00587103		BTC[0.0006823], BTC-PERP[0.0253], DEF1-PERP[0], SNX[0.0720035], USD[955.90]		
00587106		BTC-20211231[0], BTC-PERP[0], BULL[0.000099], HEDGE[0.00978], TRX[0.0005], USD[0.00], USDT[0]		
00587109	Contingent	ETH[0], NFT (366681310869389940/Montreal Ticket Stub #1549)[1], NFT (373830130579337116/Belgium Ticket Stub #1623)[1], NFT (396901640535657812/Silverstone Ticket Stub #799)[1], NFT (472258783643159996/Austin Ticket Stub #1168)[1], NFT (49019038335664364/Netherlands Ticket Stub #1035)[1], NFT (501578551150047937/FTX Crypto Cup 2022 Key #2054)[1], NFT (526213622956787023/France Ticket Stub #980)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TONCOIN[0.5877109], USD[0.00], USDT[0]	Yes	
00587110		AKRO[0], BAO[7236.60547478], BNB[0], ETH[0], GRT[0], LINA[0], MATIC[0], RUNE[0], USD[0.00]		
00587112		BNB-PERP[0], SXP-PERP[0], TRX[0.000003], USD[0.01], USDT[0]		
00587115		ADABULL[34.993], ALGOBULL[500000], ATOMBULL[20013.37382320], BNNBULL[7.99865000], COMPBULL[129974], DOGEBULL[612.91820000], EOSBULL[106473.08333333], ETCBULL[4019.7], FTT[0], GRTBULL[90993.70212765], LINKBULL[2033.6], LTCBULL[12337.6], MATICBULL[56440.8], SXPBULL[1162278.24545454], THETABULL[16136.872], TOMOBULL[110000], TRX[0.000028], TRXBULL[199.05703770], USD[0.00], USDT[0], VETBULL[4597.02536028], XRPBULL[102968.50719252]		
00587119		ETH[0], ETHW[0.03887792], FIL-20211231[0], USD[37.83], USDT[0]		
00587124		ALGO-PERP[0], DOGE-PERP[0], EOS-PERP[0], LUNC-PERP[0], MAPS[0.10776502], TRX[0], USD[1.34], XRP-PERP[0]		
00587129		NFT (382903511868051746/FTX EU - we are here! #109240)[1], NFT (386032917291490793/FTX EU - we are here! #108780)[1], NFT (447848604824475316/FTX EU - we are here! #108994)[1]		
00587137		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00040914], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[48], UNI-PERP[0], USD[127.07], USDT[201.48970000], XLM-PERP[0], ZEC-PERP[0]		
00587140		ADA-PERP[0], DOGE-PERP[0], USD[6.46]		
00587141		SOL[0], USD[2760.46]		
00587148		DOGE[39187], RAY[853035], USD[0.01], USDT[0]		
00587157		HOT-PERP[400], MAPS[4.2634828], TRX[0.000003], USD[0.66], USDT[0.38092137]		
00587164		APE[20.48119388], AVAX[2.78137854], DOGE[12.97188855], ETH[0.8269616], ETHW[0.8167885], EUR[0.00], KIN[1], LINK[11.02605493], RSR[1], SHIB[3228528.77587616], SOL[5.2572844], SPELL[15504.35225398], TRX[3099.68089047], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00587165		AKRO[4], BAO[12], DENT[1], ETH[0], FRONT[0.0000916], KIN[16], MATH[1], NFT (417114818597589035/FTX EU - we are here! #122536)[1], NFT (516069406810325618/FTX EU - we are here! #122442)[1], NFT (540325495451112044/FTX EU - we are here! #122591)[1], TRX[2], UBXT[1], USD[0.00], USDT[0.67798186]	Yes	
00587176		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00587178		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00384763], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[0.00000001], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USDT[0]		
00587186		BNB[0], DOGE[5], ETH[0], UBXT[9456], USD[-0.14], USDT[0.00323806]		
00587202		AKRO[2], BAO[11], ETH[0.0013745], ETHW[0.0013745], GBP[0.00], KIN[10], RSR[1], TRU[1], TRX[1], UBXT[1]		
00587220		ATOM[10.152697], OXY[0], TRX[0.000002], USD[1.57], USDT[0.00000001]		
00587223		USD[3120.62]		
00587225		USD[0.06]		
00587251		ETH[4.49614557], ETHW[4.49614557], RSR[6.0683], SPELL[34.738], USD[11.24], USDT[12.9520541]		
00587254		NFT (492815572786435534/FTX EU - we are here! #47572)[1]		
00587257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0618[0], BTC-MOVE-1107[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[3794362.5], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02662364], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBEAR[7861419], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[181.99478], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[39286], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5411.10], USDT[0.00745801], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00587267	Contingent	FTM[0], FTT[114.25889893], LUNA2_LOCKED[14.48789947], LUNC[4.54835019], MATIC[0], RAY[766.02675886], SOL[0], SRM[0.82414500], TRX[0.000002], USD[0.00], USDT[0.31538780]		
00587269	Contingent	ETH[.50125122], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[1.51767487], LUNA2_LOCKED[3.54124136], LUNC[0], LUNC-PERP[0], SOL[0], SRM[0], USD[4000.00], USDT[0], XRP[0]		
00587270		NFT (49517235590330102/FTX EU - we are here! #266088)[1], NFT (521972132772446861/FTX EU - we are here! #266079)[1], NFT (575462681882113506/FTX EU - we are here! #266085)[1]		
00587283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], CHZ[1.75390764], CHZ-PERP[0], ENJ[17.820735], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[18.89066751], FTT-PERP[0], HT[0.9829], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.87745], OXY[1.97701], SOL-PERP[0], SRM[149.98157], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[63.30], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[8.076219], XRP-PERP[0]		
00587284		0		
00587287		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.24988411], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[388.8874942], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[568.6], LINK-PERP[0], LTC-PERP[0], LUA[9726.096855], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-18797.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[24898], XRPBULL[662200], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00587299		ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0003], ETH-0930[0], ETH-PERP[0], ETHW[.0003], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000777], UNI-PERP[0], USD[47.37], USDT[0], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00587301		AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], AUDIO-PERP[0], BSV-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210625[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210326[0], UNI-20210326[0], USD[0.00], VET-PERP[0], YFI-20210326[0]		
00587306		ALGOBULL[739859.4], ATOMBULL[80.584686], BCHBULL[61.98822], BNBULL[0.00009715], DOGEBULL[0.01819549], STEP[44.191602], SUSHIBULL[2409.4281], SXPBULL[299.8005], TOMOBULL[30194.167], TRX[0.000001], USD[-3.67], USDT[47.147645], VETBULL[1.7296713], XLMBULL[3.99924], XTZBULL[24.99525]		
00587316		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], SHIB[15.89450929], USD[0.00], USDT[0], XRP[0]		
00587321		0		
00587327		OXY[9782], TRX[0.000003], USDT[2.23329979]		
00587332		NFT (506474702617193002/FTX EU - we are here! #204126)[1], NFT (533602802901885758/FTX EU - we are here! #204146)[1], NFT (550757876460091644/FTX EU - we are here! #204160)[1]		
00587334		MATH[104.62671], USDT[.03244]		
00587345	Contingent	BADGER[0], ETH[.1399734], GRT[0.28703463], LINA[0], LTC[0], LUNA2[1.64716827], LUNA2_LOCKED[3.84339264], MATIC[0], MATICBEAR2021[98.328], REEF[0], RSR[0], SHIB[0], SRM[.95383], USD[0.95], USDT[0.00000052]		
00587346	Contingent, Disputed	ADA-20210326[0], ADA-20210625[0], BNB-20210625[0], BTC-20210625[0], BTC-20210924[0], DOGE[.02444497], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], LTC-20210625[0], SAND-PERP[0], USD[0.00], VET-PERP[0]		
00587349	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], LOOKS[0.00000001], LUNA2[1.49255592], LUNA2_LOCKED[3.48263050], LUNC[0.04], SHIB-PERP[0], TRX-PERP[0], USD[0.37], USDT[0], USTC-PERP[0]		
00587355	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002589], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[28028.61451934], FTM-PERP[77000], FTT[.089759], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00795572], SOL-PERP[0], SPELL-PERP[0], SRM[20.02694892], SRM_LOCKED[248.86218277], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-12219.50], USDT[2.39777121], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00587359		ADABULL[0], BALBULL[0], BAO[0], BAT[0], BEAR[0], BNB[0], BTC[0], BULL[0], CHZ[0], DEFI-BULL[0], DOGE[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DRGNBULL[0], ENJ[0], EOSBEAR[0], ETCBULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.00000001], GALA[0], JST[0], KIN[0], LINKBULL[0], LUA[0], MATIC[0], MATICBULL[0.00000001], NPXS[0], OKB[0], OXY[0], REN[0], RSR[0], SOL[0.00000001], STEPI[0], SXPBULL[0], TRX[0], TRXBULL[0], UBXT[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000002], VETBEAR[0], VETBULL[0.00000001]		
00587360		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.04886280], FTT-PERP[0], MNGO-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0]		
00587369	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BITPRE-PERP[0], ETH-PERP[0], ETH-PERP[0], GRTBULL[0.00009088], GRT-PERP[0], KIN-PERP[0], LTCBULL[.038575], SOL-PERP[0], SXPBULL[0.0074597], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00587377		BAND[0], BNB[0.00950000], BTC[0], ETH[1.53800000], ETHW[1.538], EUR[0.68], FTT[29.9943], IMX[855], LINKBULL[1437.7], LTC[0], MATICBULL[460], NFT (291654200144310737/FTX Moon #322)[1], NFT (355083263353152022/FTX Night #362)[1], NFT (406271772900843948/FTX Punks #017)[1], NFT (439492673003189426/FTX Moon #320)[1], REN[3.735195], USD[23136.21], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00587643		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.00717], NEO-PERP[0], SRM-PERP[0], USD[56.82]		
00587659		NFT (428802888151663552/FTX EU - we are here! #76976)[1]		
00587662		ADABULL[0], ADA-PERP[0], AMC[0], ASD[0], BADGER-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CUSDY-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], GME[.00000003], GMEPRE[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[0], RSR[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00587671		USD[0]		
00587677		ALT-PERP[0], BCH[0], BTC-PERP[0], DRGN-PERP[0], EUR[0.76], PRIV-PERP[0], SHIT-PERP[0], USD[2.27], USDOT[0]		
00587681		USD[0.00], USDOT[0], USTC-PERP[0]	Yes	
00587682		AKRO[1], BAO[3], EUR[0.00], KIN[1], MATIC[.00139741], XRP[56.18910939]	Yes	
00587689	Contingent	AMZNPRE[0], BADGER[0], BAND[0], BCH[0], CHZ[0], COMP[0], FTT[0], HT[0], LTC[0], PUNDIX[0], RUNE[0], SRM[.00800904], SRM_LOCKED[.03046194], SXP[0], USD[0.00], USDOT[0], XRP[0]		
00587693		BNB[.0085875], DYDX[120.085465], SRM[49.9905], USD[0.18], USDOT[0.00194017]		
00587702		KIN[9963.9], RAY[.96675], SOL[.0025314], USD[0.01], USDOT[0]		
00587704		BNB[0], BTC[0], FTT[0.00103132], TRX[0], USD[0.00], USDOT[0]		
00587706		ALGO-PERP[0], FLM-PERP[0], IOTA-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.02], USDOT[0.00000001], VET-PERP[0], ZRX-PERP[0]		
00587708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.627], ETH-PERP[0], ETHW[8.62700000], FIDA[.66997], FIL-PERP[0], FTM[.36673], FTM-PERP[0], FTT[.0932468], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0.27448727], ONT-PERP[0], OXY-PERP[0], RAY[.879138], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[9.96800659], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.05171145], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27967.76], USDOT[75.36646208], VET-PERP[0], XLM-PERP[0]		
00587711		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[.00001357], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000001], UNI[.00000001], USD[0.00], USDOT[0]		
00587714		DOGE[67], SOL-PERP[0], SRM[0], USD[0.38], USDOT[0.17489227], XRP[17]		
00587721		NFT (477241325109999684/FTX Crypto Cup 2022 Key #12809)[1], NFT (479625186435541692/The Hill by FTX #24415)[1]		
00587723		LUA[21341.374193], USDOT[0.20064249]		
00587731		BAO[0]		
00587742		ATLAS[250], ETH[.013], ETHW[.013], POLIS[4.9], USD[1.37]		
00587749		BOBA[.4974], DEFY-PERP[0], FTT[0.05082286], OMG[.4974], USD[1.16], USDOT[0]		
00587752		USD[72.41]		
00587755		CAKE-PERP[0], FTT[0.02580950], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDOT[6.02066999]		
00587757		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.50], USDOT[0]		
00587767		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00694354], BNB-PERP[0], BTC[0.00011624], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DRGNBULL[0.86966807], DRGN-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.00078], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[20.31], USDOT[4.68427001], VET-PERP[0]		
00587769		USD[10.43]	Yes	
00587770	Contingent	LUNA2[19.37660354], LUNA2_LOCKED[45.21207493], USD[0.00], USDOT[0]		
00587785		BADGER[0.00074044], CREAM[0], GRT[0], SRM[0], USD[0.00]		
00587791		BTC[.00005], DOGE[3], NEO-PERP[0], ROOK[.0003826], SOL[14.9349], SUSHI-PERP[0], USD[4.63]		
00587793	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.04]		
00587799		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[.05309485], BTC-PERP[0], CHZ[20], COMP-PERP[0], DEFY-PERP[0], DOGE[5], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.99602995], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], CRV-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[8.88196922], REN[4], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.80], XMR-PERP[0], ZEC-PERP[0]		
00587800		0		
00587802		DOGE[0]		
00587805		BTC[0.02203755], DOGE[5], ETH[7.33873193], ETHW[7.34623193], FTT[.024855], RUNE[.00566], USDOT[0.26819841]		
00587812		BTC[0.00531487], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[.00000001], GODS[386.7392], SOL[0], SUSHI-PERP[0], USD[0.00], USDOT[0.00000001]		
00587813		FTT[.47048342], NFT (290811964973069693/FTX EU - we are here! #112748)[1], NFT (312674981393340640/FTX EU - we are here! #112853)[1], NFT (478978574508607962/FTX EU - we are here! #112615)[1], NFT (532054541306084341/The Hill by FTX #21963)[1], USD[0.00]		
00587815	Contingent	AVAX[57.739531], BCH-PERP[0], BTC[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[20.58500084], HNT[.06341527], LTC[.005], LUNA2[0.01945795], LUNA2_LOCKED[0.04540189], LUNC[3571.42], LUNC-PERP[0], OXY[799.69470705], ROSE-PERP[0], SXP-PERP[0], TRX[.000852], USD[433.47], USDOT[444.58695375], USTC[.4326827]		
00587816		BTC[.00000202], DOGE-PERP[0], ETH[0], FTT[0], KIN-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDOT[0.00055065]		
00587821		BNB[.00289151], GBP[0.00], SOL[0], USDOT[0]		
00587823		ADABULL[0], BULL[0], ETHBULL[0], KNCBULL[0], MATICBULL[0], TRX[.000005], USD[0.00], USDOT[0]		
00587826		NFT (32149566792301482/FTX EU - we are here! #83621)[1], NFT (458784863138581927/FTX EU - we are here! #158166)[1], NFT (494925021031630950/FTX EU - we are here! #158229)[1]		
00587827		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRU[.82927], TRX[.000018], UNI[0], USD[0.01], USDOT[0.10338360]		
00587838		FTT[.08831], USD[3.89], USDOT[0]		
00587840		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[1.21]		
00587845		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[.00067687], BNB-PERP[0], BTC[0.00003360], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.009587], ETH-PERP[0], ETHW[0.00958699], FTM-PERP[0], FTT[0.00001496], FTT-PERP[0], GRT[0.50753987], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.06], VET-PERP[0], XLM-PERP[0]		
00587851		DOGEBEAR[80827204.1], USD[0.18]		
00587859		USD[25.00]		
00587863		AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], ROOK-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[15.94], USDOT[0.67252116], ZEC-PERP[0]		
00587868		BTC[0.00002103], ETH[0], EUR[0.99], FTM[0], FTT[167.82014353], NFT (454208126895527196/FTX Swag Pack #372)[1], TRX[.000071], USD[6482.05], USDOT[0.00717501], XRP[324.2621498]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00587870		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[.003], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00293412], ETH-20210625[0], ETH-PERP[0], ETHW[0.17293412], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09559], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.50], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00587882		AAVE[.000003], AMPL[0], BAO[6], DENT[2], KIN[6], LTC[.00000811], NFT (309571482664637762/FTX Great Cats #2)[1], NFT (318374843351198946/Unbelievable Cats #6)[1], NFT (320990441650855878/FTX Unicorn/01)[1], NFT (327008026996245126/Punk Toy #35)[1], NFT (335739491044486728/Grey)[1], NFT (338728864354213514/Pizza Art Clup #5)[1], NFT (342110682359765365/FTX Bunny Club #2)[1], NFT (352585966957210001/FTX Great Cats #22)[1], NFT (376151751415274489/Punk Toy #33)[1], NFT (376537987635814941/FTX Great Cats #20)[1], NFT (390876450656079067/WD Art #6)[1], NFT (405670879899764563/FTX Bunny Club)[1], NFT (406739260740297715/FTX Dragon Limited Edition)[1], NFT (410333701635681580/Unbelievable Cats #11)[1], NFT (417045360416391285/Unbelievable Cats #31)[1], NFT (421274853538101992/Punk Toy #29)[1], NFT (431023029453733746/FTX Great Cats #6)[1], NFT (43287615477278905/FTX 3d Character #5)[1], NFT (43306403678085169/Rei - Angel Girl)[1], NFT (435802484055796530/Pizza Art Clup #10)[1], NFT (437303289080683447/Legendary #01 #6)[1], NFT (439821848519929440/FTX Great Cats #3)[1], NFT (44626751836481489/Lion Hill Art #2)[1], NFT (467900669382004744/FTX Great Cats #16)[1], NFT (471511063168220166/Pizza Art Clup #7)[1], NFT (474102478006176999/WD Art #5)[1], NFT (474321650434019914/Surreal Punks #5)[1], NFT (476755214241547754/Wincen Art)[1], NFT (514501138038221464/FTX Bunny Club #8)[1], NFT (517286947089914955/Tired Monkey #2)[1], NFT (519114369813802301/Great Wall Of China Art)[1], NFT (525068500930048894/Wincen Anime Art #4)[1], NFT (525488468013461452/FTX Great Cats #30)[1], NFT (528875540543526545/Punk Toy #34)[1], NFT (533043448242496681/Wincen Oil Art #2)[1], NFT (538299930907358616/CRYPTO ANIMAL #2)[1], NFT (547132578432127885/FTX Bunny Club #3)[1], NFT (563307180547723559/Ethereum)[1], NFT (564379923889083169/Unbelievable Cats #13)[1], PUNDI[X][0], SNX[.00005297], SOL[0.00000552], TOMO[.00007205], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00587887		USD[10.00]		
00587889		0		
00587890		DOGE[1], GBP[0.00]		
00587896		AUD[0.00]		
00587902		BTC[.00002966], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[.0008986], ETH-20210625[0], ETH-PERP[0], ETHW[.0008986], LINK[.056], LINK-PERP[0], OLY2021[0], SOL[19.996], TRUMP2024[-5000], USD[185916.94], USDT[19968.045494]		
00587910		BNB[0], BTC[0], DOGE[10419.59874552], ETH[0]		
00587911		BTC[-0.00000002], BTC-PERP[0], USD[236988.67]		
00587912		ETH[.00000001], FTT[7.08768851], USD[0.81], USDT[0]		
00587914		MAPS[715.80411], MAPS-PERP[0], USD[-1.13], USDT[1.14340935]		
00587929		BTC-PERP[0], FTT[0.00036370], USD[0.56]		
00587930		BNB[0], BTC[0.00411695], ETH[.6372317], ETHW[.6372317], EUR[100.00], FTM[0], FTT[0], LINK[304.69727500], MEDIA[1.454066], SOL[0], SUSHI[104.97048618], USD[1341.11], USDT[0.00000006], XRP[410.638722], YFI[.01612292]		
00587934		BTC[.000013], USD[5474.04], USDT[0]		USD[5448.21]
00587936		RUNE[.04790387], USD[-0.01], USDT[0]	Yes	
00587938	Contingent	AKRO[1], ALGO[1225.47632613], BAO[3], CHZ[9518.85841370], DENT[1], GBP[0.00], GRT[15215.57203272], IMX[49.81701092], KIN[1], LINK[59.45849403], LUNA2[0.00022592], LUNA2_LOCKED[0.00052714], LUNC[49.19481408], NEAR[0], SKL[7962.61524016], SLP[5997.69401172], SNX[443.67092463], SRM[311.74227035], SUSHI[0], TRU[1], TRX[6], UBXT[2], USD[0.00], XRP[0]	Yes	
00587942		BCHBULL[.000487], BSVBULL[.2297], TOMOBULL[.03544], TRX[.9431], USD[0.00], USDT[0.00468476], XTZBULL[.0002682]		
00587948		SOL[0], USD[0.00]		
00587952		USD[185.08]		
00587953		SOL[.0699867], USDT[.6237]		
00587956		BEARSHIT[0], BTC[0], BULL[0], CEL[.299811], COMPBULL[0], DEFIBULL[0.23975588], DOGEBULL[0.00269695], ETH[0.25879369], ETHBULL[0.23471619], ETHW[0.25879369], HOLY[5.99622], LINKBULL[0.72274438], LTCBULL[14.7207201], MATIC[0.03262735], REN-PERP[0], SECO[8.99433], SUSHIBULL[671.976388], USD[-1.53], USDT[0.00002375], XLM-PERP[2], ZECBULL[0.18951903]		
00587961		ALGOBULL[0], DENT[9102.34468652], TRXBULL[0], USD[0.00], USDT[0]		
00587963		USD[7.26]		
00587969		NFT (305624736860428388/The Hill by FTX #20669)[1], NFT (371359617456081772/FTX EU - we are here! #166217)[1], NFT (425577323817551615/FTX EU - we are here! #166302)[1], NFT (491581732478175352/FTX EU - we are here! #166419)[1], NFT (545696971091199825/FTX Crypto Cup 2022 Key #17013)[1]		
00587970		BTC[0.00004453], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], USD[-0.33]		
00587973		CONV[0], ETH[0], USD[1.39], USDT[0]		
00587977		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00662792], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00587982		USD[0.00], USDT[0]		
00587984		BAO[4], DENT[1], DOGE[2], KIN[6], NFT (339784069476634329/FTX Crypto Cup 2022 Key #9943)[1], NFT (455574783240808740/FTX EU - we are here! #201481)[1], NFT (496404989413270763/FTX EU - we are here! #201564)[1], NFT (510220306967091212/FTX EU - we are here! #201649)[1], RSR[1], UBXT[3], USD[15.41], USDT[0.90273719]	Yes	
00587986		1INCH[982095], AAVE[.00915545], ADABULL[0.0000064], ALPH[.83242], ALTBULL[0.00035576], BULL[0.00001035], BULLSHIT[0.00018281], CRV[.891605], DEFIBULL[0.00093267], DOGE[5], DRGBULL[0.00978222], ETHBULL[0.00017246], EXCHBULL[0.00000065], GRTBULL[0.09259787], LINKBULL[0.01454808], LTCBULL[.00640235], MIDBULL[0.00005368], PRIVBULL[0.00006654], REN[.57041], RUNE[.0464675], SNX[.0827765], SUSHIBULL[.741549], UNFI[.087365], USD[0.80]		
00587987		ATLAS[18186.7258], USD[0.00], USDT[10.25566794]		
00587988		TOMOBULL[.0868835], USD[0.00], USDT[0]		
00587991		ASD[.037889], AVAX-PERP[0], COPE[0.89534848], DOGE-PERP[0], FTM[0], LUA[.0036465], LUNC-PERP[0], REN[.948795], SHIB-PERP[0], SOL[4.18459930], SRM[.0054881], TOMO[.088695], TRX[.000002], USD[0.68], USDT[0]		
00587993		USD[0]		
00587994		NFT (302575441745051043/The Hill by FTX #28824)[1], USD[0.00]		
00587998	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0044], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KIN-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.56332211], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (521914151213457508/abstract #1)[1], NFT (558846267273485104/420 #1)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588002		USD[0.00], USDT[0]		
00588007		RUNE[5.54077194]	Yes	
00588009		ADABEAR[20985300], ADABULL[0.59118618], ALGOBEAR[8524029], ALTBEAR[385000], ALTBULL[.0976], BCHBEAR[3997.2], BEAR[585.4], BEARSHIT[5526.129], BNB[0], BNBBEAR[6625359], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BULL[0], BULLSHIT[0], DOGEBEAR2021[3.1], DOGEBULL[42.71740027], ETHBEAR[21749125], ETHBULL[5.69546362], GBP[0.00], LINKBEAR[6745295], USD[0.03], USDT[0], XRPBEAR[659818], XRPBULL[19127.85371101]		
00588012	Contingent, Disputed	BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], FTT[0], OMG-PERP[0], USD[0.00], USDT[0]		
00588013		USD[25.00]		
00588014		LINKBULL[.00009645], SLP[7138.572], STEP[7711.75734], USD[49.15], USDT[58.15712464]		
00588027		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], COMPBULL[0], DASH-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00093339], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PRIV-PERP[0], ROKK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000415], TRX-PERP[0], USD[2.64], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00588028		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.23], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00588029		BTC[0], USD[1.91]		
00588031		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], USD[-2.24], USDT[0], XLM-PERP[0], XRP[105.49407484]		
00588035		AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGOBULL[69955.9], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01190319], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00588039		ALGOBULL[9.993], BCHBULL[.009846], BEAR[93.03], BEARSHIT[29.979], BNB[0], BNBULL[0.00000674], BNBHALF[0], BNBHEDGE[0], BTC[0], BULL[0], CUSD[.3537], DAI[0], ETH[0], ETHBEAR[745.9], EUR[0.00], GRT[0], GRTBEAR[1.29909], GRTBULL[0.00006995], HEDGE[0], KNC[0], LTC[0], LTCBULL[0.06927098], MKR[0], MKRBEAR[4.9965], MKRBULL[0.00001029], SNX[0], TRXBEAR[98.25], USD[0.00], USDT[0], WBT[0], YFI[0], ZECBULL[0], ZEC-PERP[0]		
00588041		ATLAS[11535.4370356], FTT[34.67560065], MAPS[507.72868], MNGO[3997.88031937], SOL[37.25048007], USD[0.00], USDT[0.00000001]		
00588046		AAVE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP[62.0845084], UNI-PERP[0], USD[0.00]		
00588049		BTC[.00000123], LUA[.03128], TRX[.350733], USD[0.35], USDT[0]		
00588055		USDT[2]		
00588060		APE-PERP[0], ATOM-PERP[0], COPE[20.98651], ETH[.005], ETHW[.005], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00588063		BTC[0.00001862], ETH[.00000001], ETHW[2.53001057], GBP[0.00], RAY[0], SOL[0], USD[1.54], USDT[-2.56238938]		USD[1.53]
00588069		USD[10.00]		
00588073	Contingent	AKRO[92.55210584], ATOMBULL[3996.11309128], AUDIO[0.00001861], BAO[2639.57393296], CHZ[1], DENT[5.92643488], DOGE[5.14287114], ETH[.00000011], ETHW[.00000011], EUR[0.00], FTT[0.19846844], KIN[125082.32403398], LUNA2[0.0000428], LUNA2_LOCKED[0.00000999], LUNC-PERP[0], FIDA-PERP[0], DOGE-PERP[0], DOT-PERP[0], MOBI[1.22623285], OMG[0], RAY[.49099302], RSR[8.07751737], SHIB[4489.82331685], SOL[3.44731162], UBX[207.09399262], USD[0.00], XRP[.66282703]	Yes	
00588075	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.10868024], LUNC[44.6997355], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.005324], TRX-PERP[0], USD[-0.24], USDT[0.32836774], WAVES-PERP[0]		
00588079		DOGE[457.84072319]		
00588080		DEFI-PERP[0], FTT[.072526], UBX[2.2308217], USD[0.01], USDT[0]		
00588085		BTC[0], BULL[0], COPE[0], FTT[5.03628027], HXRO[0], USD[0.00], USDT[0]		
00588088		AKRO[.1313], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], COPE[.9664], CRV-PERP[0], DASH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], KIN[9804], KNC-PERP[0], LINA-PERP[0], LUA[.08712], MAPS[.958], MAPS-PERP[0], NEAR-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.77], USDT[0.00000002], VET-PERP[0], XRP[1105.7154], XTZ-PERP[0], ZEC-PERP[0]		
00588089		ADABULL[0.00000012], BAND[.9595775], BCH[0.00050244], BCH-PERP[0], BNB-PERP[0], BTC[0.00008921], BTC-PERP[0], DOGE[25], DOT-20210326[0], ETH[0.14019051], ETHBULL[.000005], ETH-PERP[0], ETHW[0.14019051], GRT[.65819], USD[-21.40]		
00588096		USD[0.01]		
00588099		ATLAS[476072.99511854], BTC[0], ETH[0], FTT[0.00009398], POLIS[1002.26493693], TRX[1149.44173913], USD[0.00]	Yes	
00588110		BTC[0], ETH[0], SHIB[0], USD[0.00], USDT[0.00000001], XRP[1596.56657275]		
00588112		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00500024], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.26.13820865], MATIC-PERP[0], OXY[.4912605], RAY[.5464035], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], USD[68.51]		
00588118		0		
00588133		AAVE[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03086375], LINK[0], LINK-PERP[0], MATIC-PERP[0], SOL[10.00800000], SXP-PERP[0], TRX-PERP[0], USD[2.11], USDT[0], VET-PERP[0]		
00588136		BNB[.0099696], BTC[0.00009971], BTC-20210625[0], CEL-PERP[0], ROOK[.47282064], USD[1.69], USDT[123.65121366]		
00588144		ADABEAR[9993700], ATOM-PERP[0], BCHBULL[1009.8137], BCH-PERP[0], BNBBEAR[6138393.4], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOSBULL[73.15203], EOS-PERP[0], ETACBEAR[3997480], ETCBULL[1.0038], ETC-PERP[0], ETH-PERP[0], FTT[.09695186], ICP-PERP[0], LTCBULL[4.99685], LTC-PERP[0], MATICBULL[0.00771950], MATIC-PERP[0], SUSHIBULL[99.937], TRX[3.97634718], TRX-20210625[0], TRXBULL[9.94225], TRX-PERP[0], USD[1.08], USDT[12.79898818], VET-PERP[0], WAVES-PERP[0], XRPBULL[48.249374], XRP-PERP[0], ZECBULL[0.98139975], ZEC-PERP[0]		
00588152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE[19503214], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT[0], BNB-PERP[0], BTC[0.00008414], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00032380], ETH-PERP[0], ETHW[.0003238], EUR[0.00], FTM-PERP[0], FTT[0.02538081], FTT-PERP[0], GRT[0.45571503], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0.9362865], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[9.74170000], RSR-PERP[0], RUNE[0.94180927], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.17073623], SXP-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], TOMO[0.36147455], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17.54], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00588155		BTC[.00000197], DOGE[3], ETH[.00475088], ETHW[0.00475088], MOBI[0], USDT[0.18587772]		
00588156		FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
00588158		BTC-PERP[0], FTT-PERP[0], USD[0.00], USDT[44.05748973]		
00588167		BAO[20], BTC[0.00008879], CHZ[3], DENT[4], EUR[0.00], KIN[7], RSR[1], UBX[9]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588170	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00311867], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[4.91202226], SRM_LOCKED[19.04228455], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.17], USDT[125], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00588171		AAVE[1.25780540], AAVE-PERP[0], ALGO[264.94965], ALGO-PERP[0], ALPHA[9126], ATOM-PERP[0], AVAX-PERP[0], BAND[.096485], BTC-PERP[0], COMP[1.24647023], CRO-PERP[0], CRV[.98176], DENT[39092.571], DENT-PERP[0], DODO[80.684667], EGLD-PERP[0], EGT-PERP[0], EUR[100.00], FTT[6.497473], GRT[60.96884], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.99468], REN[.85028], RSR[7955.87035], SOL[4.89906900], SOL-PERP[0], SRM[47], TRX[.725612], USD[130.57], USDT[1339.21322104]		
00588180	Contingent	ATLAS[999.8254], EUR[0.46], FTT[2.399568], LUNA2[0.03952620], LUNA2_LOCKED[0.09222780], LUNC[8606.91382090], SOL[3.78913036], TRX[.000002], USD[0.00], USDT[0], XRP[0.90000000]		
00588181	Contingent, Disputed	ADABEAR[9993000], ALGOBULL[255521.01], ASDBULL[3.5025465], ATOMBEAR[99930], ATOMBULL[2.438292], BALBULL[9.9934195], BCHBULL[20.975307], BEAR[37.81], BNBBEAR[1259118], BNBULL[4.9965], BSVBULL[3037.872], BULL[.76339718], DOGEBEAR[9993000], DOGEBULL[5.99584464], EOSBULL[519.636], ETCBULL[42.29047071], ETHBEAR[999300], GRTBULL[2.9539308], HTBULL[.00008355], KNCBULL[4.9965], LEOBULL[.00000521], LINKBEAR[9993000], LINKBULL[.0006], LTCBEAR[999.3], LTCBULL[10.622559], MATICBULL[1219.746216], OKBBEAR[12071544], OKKBULL[.00004422], SUSHIBEAR[999300], SUSHIBULL[1900.6686], SXPBULL[20.58558], TOMOBULL[2608.173], TRXBULL[7.354848], USD[0.38], USDT[64.565389], USDT-PERP[0], XRPBEAR[8682], XRPBULL[126.01173], XTZBULL[4.1950614]		
00588182		USD[1.37]		
00588185		RAY-PERP[0], RUNE[0], USD[0.00], USDT[0.00000001]		
00588188		DOGEBEAR[2859428], ETHBEAR[93187.71669493], USD[0.01]		
00588190		BTC[0], DOGE-PERP[0], USD[6.28]		
00588194		BAO[0], ETH[0], MATIC[8.5559228], USD[0.00]		
00588196		FTT[.29979], USD[0.67]		
00588197		AAVE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00141204]		
00588199		DOGE[20.9828], TRX[.000001], USD[0.22]		
00588204		BNB[0], FTT[55.03481527], POLIS[5], USD[500.11], USDT[0]		
00588211		NFT (320444258983175212/FTX EU - we are here! #141254)[1], NFT (434064437280848151/FTX EU - we are here! #140593)[1], NFT (440712423600855209/FTX Crypto Cup 2022 Key #4952)[1], NFT (499333357701757734/FTX EU - we are here! #140380)[1]	Yes	
00588216		BNB[0], BTC[0], ETH[0], FTT[0.00017193], GBP[0.00], KIN[0], LTC[0], RAY[0], SOL[0], USD[1.28], USDT[0.00000001]		
00588219		CEL[0], USD[9.35]		
00588220		SRM[0]		
00588221		BTC[0], ETH[0], LTC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000195]		
00588223		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[335.02606043], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[60000], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4546.48], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00588232		AKRO[1], BAO[4], DOGE[.05179465], FIDA[1], GBP[0.93], KIN[1], REEF[.15993622], TRX[2], UBX[1], USD[0.00], USDT[0.00536186]		
00588238		ADABULL[.0014532], DOGEBULL[0.00137808], FTT[0.00008610], KIN-PERP[0], USD[0.00], USDT[0.57175000], XRPBULL[0]		
00588239		AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFIBEAR[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], UNL-PERP[0], USD[776.60], XRPBEAR[0]		
00588243		AKRO[.48204], BAO[2996.2], BTC-PERP[0], CAKE-PERP[0], CUSD[0], DOT-PERP[0], LINA[9.9525], MATIC[0], ROOK-PERP[0], RSR-PERP[0], SUSHI[.00000001], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00588249		SAND[.99943], USD[5.67]		
00588262		BCH[.00005685], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00546948], USD[0.00]		
00588272		EUR[0.00], SHIB[1403.21365412]	Yes	
00588286		GBP[0.00], UBX[1]	Yes	
00588291		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.0000001], USD[0.27], USDT[0], VET-PERP[0], YFI-PERP[0]		
00588294		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENA-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIT-20210326[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SXP-PERP[0], THETA-PERP[0], USD[798.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00588295		USD[0.00], USDT[0]		
00588297		0		
00588301	Contingent	BTC[0], ETH[0], GBP[0.00], GHS[0.00], LUNA2[0.54108184], LUNA2_LOCKED[1.26252429], USD[0.00]		
00588306		USDT[.072984]		
00588313	Contingent	BNB[0], BTC[0.00000001], CAD[0.00], CEL[11.60132527], DAI[52.10365045], DOGE[0], ETH[0.00000002], EUR[0.75], FTT[25.07250034], LTC[0], LUNA2[0.610244504], LUNA2_LOCKED[1.40110605], MATIC[0.20518633], SNX[0], TRX[0.00001829], USD[19.07], USDT[0.00000001], USTC[86.47132857], XAUT[0], XRP[0]	Yes	TRX[.000018]
00588318	Contingent	1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[1.2748], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000005], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[142.7863942], LUNA2_LOCKED[333.1682532], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[17334.47], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00588323		BTC[0], USD[0.00], USDT[0]		
00588328		ETH[0.00000118], ETHW[0], EUR[0.00], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588341		BTC[0], DOGE-20210326[0], FTT-PERP[0], USD[80.59], XRP[0]		
00588350		ETH-PERP[0], USD[0.40], USD[T0]		
00588365		BEAR[97.606], BTC[0.00979348], BTC-PERP[0], BULL[0.00000006], USD[7.17], USD[T0]		
00588368		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000003], USD[0.24], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00588369		ADA-PERP[0], BNB[.0095345], BTC-PERP[0], COIN[0.00815151], CREAM-PERP[0], ETH[.01633671], ETH-PERP[0], ETHW[.01633671], FTT[.07906855], GALA-PERP[0], KBTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOLI[.00788155], SOL-20211231[0], SOL-PERP[0], USD[316.87], USD[T0], XLM-PERP[0], XRP[513]		
00588372	Contingent	ETH[0.49492052], ETHW[0.73492052], FTT[5.6928845], RAY[44.83381437], RUNE-PERP[0], SOL[.22756665], SRM[338.25146829], SRM_LOCKED[7.51668551], TRX[.000002], USD[0.03], USD[T0], XRP[277.6714]		
00588375	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], YFI-PERP[0]		
00588377		1INCH[314.94456], FTT-PERP[0], TRX[.000008], USD[4.09], USD[T.6689]		
00588381		1INCH-PERP[527], AAVE-PERP[0], ADA-PERP[288], AGLD-PERP[613.79999999], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0.225], AMPL-PERP[0], APE-PERP[38.49999999], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[126480], ATOM-PERP[35.95999999], AUDIO-PERP[0], AVAX-PERP[12.4], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[10.84999999], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[1.8], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.03128198], BTC-PERP[0.00299999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[288.5], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[120], CRV-PERP[1245], CUSDOT-PERP[0], CVC-PERP[2635], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[4526], DOT-PERP[33], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.4638], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[42.1], FLM-PERP[2546.5], FLOW-PERP[0], FTM-PERP[1869], FTT[10.2], FTT-PERP[0], GALA-PERP[4490], GRT-PERP[1177], HBAR-PERP[0], HNT-PERP[78.69999999], HOLY-PERP[41.8], HOT-PERP[15700], HT-PERP[4.21000000], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[437], IOTA-PERP[0], JASMY-PERP[78100], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[313.29999999], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[131.2], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[4.04], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[443], MAPS-PERP[0], MATIC[0], MATIC-PERP[438], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[138], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[163.6], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[8480], PERP-PERP[0], POLIS-PERP[2896.6], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[12.8], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[980.1], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[48660], RUNE-PERP[22.90000000], SAND-PERP[0], SC-PERP[48800], SCRT-PERP[31], SECO-PERP[1], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[65980], SNX-PERP[0], SOL[18.07643220], SOL-PERP[15.74], SPELL-PERP[37200], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[27210], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[3158], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[3739], TRX[.000779], TRX-PERP[512], TRYB-PERP[0], TULIP-PERP[0], UNIPERP[0], UNISWAP-PERP[0], USD[6897.77], USD[T0.00824942], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[102.5], XAUT-PERP[0], XEM-PERP[4780], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0.64999999], ZIL-PERP[0], ZRX-PERP[0]		
00588382		BTC-PERP[0], RUNE[.08598694], USD[0.00]		
00588383	Contingent	BAND[0], CHZ[0], FTT[0.01065285], GMEPRE[0], LINK[0], RAY[0], REN[0], SNX[0], SOL[0], SRM[0.00157871], SRM_LOCKED[.00941036], USD[0.00], USD[T0]		
00588386		BT[C0.31877813], ETHW[3.8]		
00588387		DOGE[.52811199], DOT[.5], SUSHI[-3.93997034], TLM[63], USD[31.26], USD[T0.00000001]		
00588388		AAVE[.0099734], USD[0.00], USD[T10.16432002]		
00588391		CEL[0], UNI[0]		
00588392		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[226], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.00002], TRX-PERP[0], USD[479.78], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00588394		TRX[.000002], USD[0.35], USD[T.1643]		
00588395		APT-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[43.19064366], FTT-PERP[0], NFT [373690171646655626/Ape Art #671][1], RAY[0.00000001], RAY-PERP[0], SOL[0], TRX[0], USD[2.67], USD[T0.00000002]		
00588397		ATLAS[4000], AUDIO[306], AURY[.00000001], AVAX[0.09908788], BTC[0.02785560], DOGE[1.39208901], ETH[0.83064429], ETHW[0.58075609], FTM[0.70389785], FTT[37.26537833], GBP[3287.00], MATIC[1.88838998], MNGO[13527.573493], RUNE[92.2], SOL[20.26], SUSHI[483.71971079], THETABULL[0], UNI[0], USD[575.95], USD[T4246.53194233], XRP[0.93158132]		
00588401		USD[25.00]		
00588405		BTC[.00000558], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], NFT [347502343579700384/FTX AU - we are here! #17906][1], NFT [476040135774190076/FTX AU - we are here! #29977][1], TRX[.000778], USD[-0.62], USD[T1.03650929]		
00588406		BAO[1], BTC[.00049387], ETH[.00273571], ETHW[.00270833], GBP[0.00], NOK[98194729], PFE[12428152], SHIB[52042.82712922], USD[0.11], USD[T0], XRP[.75162164]	Yes	
00588407		USD[25.00]		
00588414		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNIPERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00588418		BADGER-PERP[0], DAI[.09087482], USD[565.80]		
00588419		LINK-PERP[0], USD[0.00]		
00588422		AMPL[0.06672442], DOGE[10], GBP[1.90], USD[T0]		
00588432		ATLAS[64587.08], BTC-PERP[0], CRO[8.052], CRO-PERP[0], ETH-PERP[0], GOG[.819], TRX[.000002], USD[0.99], USD[T1.86000001], XRP[.5818]		
00588435		AKRO[1], BAO[10], DENT[2], KIN[2], PUNDIX[.001], UBXT[6], USD[0.00]		
00588436		ALEPH[2452.76877], DOT[5.398974], HGET[.063938], LTC[.00583583], STEP[15115.14586967], TRX[.000001], USD[0.07], USD[T0.00190000]		
00588437		AURY[35.994374], FTT[15.89162182], IMX[148.244311], LTC[.00728], LTC-PERP[0], USD[892.92]		
00588443		AKRO[1], AUD[0.00], DOGE[5], FTT[4.00527276], HXRO[122.25068977], KIN[1], RSR[1], RUNE[5.1], TRX[1], UBXT[6]		
00588444		0		
00588447		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01689556], ETH-0325[0], ETH-PERP[0], ETHW[0.01689556], FTM-PERP[0], FTT[151.17980774], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-2.54], USD[T0.00744570], VET-PERP[0]		
00588448		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00013415], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], TRX[0.00003900], TRX-PERP[0], UNI-PERP[0], USD[1813.87], USD[T0.00000001], ZRX-PERP[0]		
00588451		USD[T0.00024806]		
00588457		AAVE-PERP[0], APT[0.00045447], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], TRX-0930[0], USD[0.01], USD[T2.82332021]		
00588460		AVAX-20210326[0], NFT (400153998360142853/FTX EU - we are here! #92371)[1], NFT (447163570779977489/FTX EU - we are here! #92132)[1], NFT (463553627752072045/FTX EU - we are here! #92241)[1], NFT (473823621797117622/FTX AU - we are here! #30693)[1], NFT (479348180738861213/FTX AU - we are here! #15478)[1], USD[-92.84], USD[T164.76340368]		
00588461		FTT[0], USD[0.00], USD[T0]		
00588462		BOBA[0], BTC[0], ETH[0], ETHW[0], OMG[0], USD[0.00], USD[T0.00000002], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588468		CAKE-PERP[0], ICP-PERP[0], NFT (409452383532905996/FTX EU - we are here! #137558)[1], NFT (424846369908263528/FTX EU - we are here! #137010)[1], NFT (441208174538322950/FTX EU - we are here! #137328)[1], TRX[0.001555], USD[0.06]		
00588471	Contingent	11NCH[0], BADGER[0], BTC[0], FTM[0.22885727], FTT[0.10954172], LUA[0.10116144], LUNA2[0.12045842], LUNA2_LOCKED[0.28106965], ROOK[0], SRM[14.1651555], SRM_LOCKED[115.88529232], SXP[0], TOMO[0], TRX[0.000009], UNI[0], USD[0.01], USD[0.00555005], USTC[17.05147195]		
00588473	Contingent	ATLAS[0], ATLAS-PERP[0], BCH[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], CTX[0], DFLI[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0017111], ETHW-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK-20210326[0], LUNA2_LOCKED[134.60732], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PRISM[0], SAND-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.42322369], SRM_LOCKED[12.24404339], SRM-PERP[0], TRX[0.00099900], TRX-PERP[0], USD[1.21], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00588480		AAVE[0], ADABULL[0], ALTBULL[0], ALTHALF[0], ATOM-PERP[0], BULLSHIT[0], DOT-PERP[0], ETHBULL[0], EUR[0.00], HALFSHIT[0], HXRO[0], LEOHALF[0], MIDHALF[0], SRM-PERP[0], USD[0.06], USD[0], YFI[0]		
00588484	Contingent	BNB[0], BTC-PERP[0], DOT[0], ETH[0], LUNA2[0.34543362], LUNA2_LOCKED[0.80601180], MATIC[0], NFT (372283059325802153/FTX Crypto Cup 2022 Key #12877)[1], SOL[0.00000001], USD[0.00], USD[6.63427741]		
00588487		ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[95023], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
00588488		ALGOBULL[0], BNB[0], ETH[0], FTT[0], TRX[0], USD[0.00], USD[0], USD[0], XRPBULL[0]		
00588498	Contingent	BTC[0], DYDX[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SLRS[0], SNX[0], SOL[0], SRM[66400997], SRM_LOCKED[60.35519677], USD[0.00], USD[38.01401272]		
00588500		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[35.8817], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.18], USD[0.00459969], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00588502	Contingent	ETH[1.179], FTT[0.10381450], FTT-PERP[0], SOL[63967667], SRM[0.00144827], SRM_LOCKED[0.01485979], USD[1.32], USD[0]		
00588506		USD[0.05], USD[0]		
00588507		AUD[0.00], FTT[3.19936], USD[2.41], USD[0]		
00588512		BTC[0.01878711], DOGE[15], ETH[0.98773326], ETHW[0.98773326], FTM[408.20369883], SHIB[1383196.53861356], SOL[5.35399777], SRM[253.12302203], USD[0.00039971]		
00588517		AKRO[1], BAO[2], BNB[0], BTC[24577314], DOGE[1], ETHW[0.00003776], FRONT[1], GMT[0.00153175], SECO[2.05191792], SOL[0], SRM[1], TRX[2.010261], UBXT[2], USD[0.78], USD[13140.3735345]	Yes	
00588519		ETH[0.00060497], ETHW[0.00060497], SOL[0]		
00588522		SRM[2.78987992], TRX[1], USD[0.00]		
00588524		DOGE[5], MOB[0.9295], USD[0.01]		
00588531		BTC[0.00002568], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[243.96112373], USD[0.03]		TRX[210.20594]
00588533		SOL[5.12], USD[1.22]		
00588536		AKRO[14], AUDIO[1.0314082], AXS[25548696], BADGER[0], BAO[44], DENT[4], DOGE[503.42652295], ETH[0.05510383], ETHW[0.05441933], FTM[22.52910788], FTT[4.28418125], GBP[0.00], GRT[0], KIN[41], MANA[19.1639534], RSR[2], SAND[51.8843844], SNX[0], SOL[0], SRM[9.17860622], TRX[8], UBXT[10], USD[0], XRP[627.06540157]	Yes	
00588539		ETH[0], UBXT[1]		
00588557		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00013057], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00588563	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[1], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00020426], LUNA2_LOCKED[0.00047662], LUNC[44.48], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[376946], USD[174.80], USD[0]		
00588565		USD[25.00]		
00588569		ALPHA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DENT[60276.34678401], EGLD-PERP[0], ETH[0.0003759], ETHW[0.00037590], USD[122.27]		
00588575		BTC[0], ETH[0], SOL[0], TRX[0.000093], USD[0.00], USD[0]		
00588580		USD[10.00]		
00588581		ADA-20210625[0], ATOM-20210625[0], BCH[0.00027371], BTC[0.00211509], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DYDX[53.43567876], DYDX-PERP[0], EOS-20210625[0], ETH-0325[0], FIL-20210625[0], FTT[1.575055], LINK-20210625[0], LINK-20210924[0], LTC-20210625[0], OXY-PERP[0], SOL-20210625[0], SRM[241248], SRM-PERP[113], STEP-PERP[0], USD[10.62], WRX[435.24146037], XRP[684.9644]		
00588589		ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000006], UNI-PERP[0], USD[0.37], USD[0]		
00588592		TRX[0.000003]		
00588593		BAL-PERP[0], BTC[0], ETH[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00588599		BNB[0], BTC[0.0622], ETH-PERP[0], FTT[0], USD[-25.30]		
00588603		ETHW[0.00085469], USD[0.05]		
00588610		AUD[0.00], BNB[0], BTC[0]		
00588611		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.00], USD[0.00000002], YFI-PERP[0], ZIL-PERP[0]		
00588615		AXS[0], BAT[0], BTC[0.00000002], DOGE[0.00161102], EUR[0.00], FTM[0], KIN[2.84301896], LINA[0], LUA[0], MATIC[0], MOB[0], REN[0.0009214], SAND[0], SHIB[5.53049730], SKL[0.00009425], SPELL[0.00317329], STMX[0], TRX[0], UBXT[0.00278800], UNI[0], USD[0.00], USD[0], XRP[0]	Yes	
00588617		0		
00588619		TRX[147.50769159], USD[1843.68], USD[-0.00000088]		TRX[143.341442], USD[1828.79]
00588620		ACB[0], ALPHA[0], BAO[1], BTC[0], BYND[0], CGC[11.79535989], CHF[0.00], DOGE[0], ETH[0], EUR[0.00], GMPRE[0], KIN[1], MATIC[0], NVDA[0], SHIB[0], USD[0.00], USD[0], ZRX[0]	Yes	
00588629		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[5.87], ZRX-PERP[0]		
00588633		SECO-PERP[0], SUSHI-PERP[0], USD[3.57], USD[0]		
00588636		BTC[0.11463164], USD[0.00], USD[0]		
00588637		ALGO-PERP[0], BAL-PERP[0], FILM-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[3.40], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00588638		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00588639	Contingent, Disputed	0		
00588644		DOGE[0.01685893], USD[38.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588648		ATLAS[9.4015], USD[0.01]		
00588649	Contingent	ALGO[.3839], ATLAS[373998.40709653], ATOM[.03512], BTC[0.00009642], DFL[12376.5611504], ETHW[.32072011], FTT[150.09689769], GODS[.06793612], KIN[287988326.80016273], LUNA2[0.00000003], LUNA2_LOCKED[112.10015207], LUNC[.0072768], MOB[.002225], NFT [34912218856560372/FTX EU - we are here! #23748][1], NFT [352367129123163333/FTX Crypto Cup 2022 Key #2514][1], NFT [354865097308985260/FTX EU - we are here! #23568][1], NFT [370522237458609283/FTX EU - we are here! #23893][1], NFT [37199504175505301/FTX AU - we are here! #44389][1], NFT [513023599835022410/The Hill by FTX #9059][1], NFT [562599394067750516/FTX AU - we are here! #44414][1], POLIS[3134.77155026], REAL[130.88608453], SAND[.00175], TRX[.000782], USD[0.01], USDT[0.00651801], XRP[.39218]	Yes	
00588650		BCH[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0]		
00588652		FTT[0], TRX[.000065], USD[1.12], USDT[0.00000001]		
00588658		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000300], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], COPE[0.54236904], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.17255728], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[.00000001], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[.07321528], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.4], SNX[0], SNX-PERP[0], SOL[.10540175], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001], TRX-PERP[0], USD[1.60], USDT[0.00000004], XRP[0.43045064], XRP-PERP[0], YFI[0.00000002]		
00588662		AKRO[3], BAO[10], BNB[0], BTC[0], CHZ[0], DENT[3], DOGE[0], ETH[0], EUR[0.00], FTM[0], GRT[0], KIN[9], MATIC[0.11934261], RAY[0], REN[0], RSR[1], SECO[0], SHIB[0], SOL[0.00000806], SRM[0], SUSHI[0], TRX[0], UBXT[4], UNI[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
00588665		ALPHA-PERP[185], BAL-20210625[0], BTC[.0495], CRV-PERP[0], ETH[.42324779], ETHW[.42324779], USD[209.48], USDT[40.7]		
00588668		AUD[112757.89], BF_POINT[200], BTC[0], NFT (288324734203427501/Resilience #3)[1], NFT (292347306064810990/FTX EU - we are here! #59)[1], NFT (299327206882317740/The Hill by FTX #36523)[1], NFT (319152053164692259/FTX EU - we are here! #58)[1], NFT (347732448565926074/TOKEN2049 - we are here! #6)[1], NFT (399840916784287828/FTX AU - we are here! #2)[1], NFT (422198705575903878/Serum Surfers X Crypto Bahamas #8)[1], NFT (435746807186920498/FTX AU - we are here! #3)[1], NFT (506206429049567753/FTX AU - we are here! #4)[1], NFT (565228207576395161/FTX EU - we are here! #56)[1], TRX[.000003], USD[138.50], USDT[61.41665]	Yes	
00588671		0		
00588674		AVAX[5.74738827], BNB[0], FTM[0], FTM-PERP[0], FTT[0.01127336], FTT-PERP[0], GRT[.8732], IMX[.04464], LOOKS[.84773187], LOOKS-PERP[0], MATIC[7.45362972], SAND[.5], SOL[.00897], TRX[.000001], USD[2.88], USDT[0], USDC-PERP[0]		
00588675	Contingent, Disputed	BTC[0], DEFI-PERP[0], TRX[.000012], USD[1.68], USDT[0]		
00588686		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13.76], USDT[0], XRP-20210625[0], XRP-PERP[0]		
00588691		BNB[0.00000001], ETH[0], HT[0], LTC[0], NFT (356384305257760660/FTX Crypto Cup 2022 Key #5764)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00588695		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00588697	Contingent	ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA[.003005], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.11627114], CEL[0.01451420], COMPBULL[68.8004693], CRO-PERP[0], DENT-PERP[0], DOGE[16.80577497], DOGEBULL[9.60134431], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[114798.51636], EOS-PERP[0], ETCBULL[17.58306288], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.1013.56365079], FTT-PERP[0], HT[.000122], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (411601388433592193/FTX AU - we are here! #59467)[1], OMG[.003005], OXY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM[.100.00510521], SRM_LOCKED[529.92986159], SRM-PERP[0], SUSHIBULL[517872.7288575], SXPBULL[28311.4872965], THETABULL[3.41302804], TRX-PERP[0], UNI[0.71634171], UNI-PERP[0], USD[7.73], USDT[0.00213973], VETBULL[1105.44982974], VET-PERP[0], VGX[107.22686622], WRX[3737], XRP[0], XRPBULL[8795.33937132], XRP-PERP[0], ZECBULL[254.40607201], ZEC-PERP[0]	Yes	
00588701	Contingent	BNB[0], BNB-PERP[0], BTC[0.00038188], BTC-PERP[0], CHZ-PERP[0], COIN[0], ETH-PERP[0], FTT[.09720898], FTT-PERP[0], LTC-PERP[0], SRM[50.58459803], SRM_LOCKED[192.14621509], SUSHI-PERP[0], USD[275.09], USDT[1000.00000001]		
00588705		AKRO[1], CAD[0.00], DENT[1], KIN[1], LUA[650.89704842], SHIB[506629.7199076], SPELL[429.95801057], TRX[1]	Yes	
00588711		USD[0.00]		
00588716		AKRO[4], BAO[6], BTC[.00914187], ETH[.04685967], ETHW[.0462772], KIN[8], LINK[2.28037117], MATIC[109.4080523], REEF[4075.44163717], RSR[1], SOL[1.99192117], TRX[3], UBXT[2], USD[0.00]	Yes	
00588717		BOBA[.0416], USD[0.32]		
00588730		BADGER[.00365834], BADGER-PERP[0], BTC[0.00010995], CEL[.0545], ETH[.00089778], ETHW[0.00089777], FTT[26.29525], LOOKS-PERP[0], NFT (434193112884777623/FTX AU - we are here! #54278)[1], USD[3.51], USDT[0.90651098]		
00588731		BAO[978.2], DAI[0.1355], NFT (311376332101361524/FTX EU - we are here! #235745)[1], NFT (3645577862898480299/FTX EU - we are here! #235799)[1], NFT (474017425654600786/FTX EU - we are here! #235770)[1], TRX[.000003], USD[1.67], USDT[0.84258923]		
00588737	Contingent	ADA-PERP[0], DOGE-PERP[0], LUNA2[0.10741016], LUNA2_LOCKED[0.25062372], LUNC[23388.79], USD[0.01]		
00588740		AAVE-PERP[0], ADA-PERP[0], AUD[0.29], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], DOGE[1], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.07536858], FTT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SLRS[.9731], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[15.38], USDT[0.00000002]		
00588741	Contingent, Disputed	AKRO[3], BADGER[0], DOGE[4], MATIC[1], RSR[1], UBXT[4], USD[0.00], USDT[0]		
00588743		LTC[.00184], SOL[.016], USD[1.14]		
00588744		ASD-PERP[0], TRX-PERP[0], USD[2.50], XRP[500]		
00588747		TRX[.000839], USDT[0]		
00588748	Contingent	ALCX[1.095], APE-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.99155287], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25.04763859], FTT-PERP[0], GMT-PERP[0], GST[.040003], GST-PERP[0], LUNA2[0.00647010], LUNA2_LOCKED[0.01509691], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND[79], SAND-PERP[0], SOL[.00687893], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000438], UNI-PERP[0], USD[10050.90], USDT[0.00765661], USTC[.915875]		
00588751		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00588753	Contingent	BTC[0.00009428], BTC-PERP[0], DAI[0.08804868], ETH[0.00047392], ETHW[0.00047393], FIDA[.0126786], FIDA_LOCKED[.02935506], REEF[1028.5769], SRM[.4], STEP[1], SWEAT[500], USD[2010.32]		USD[2009.40]
00588767	Contingent	AUD[0.00], AURY[0], ETH[0], IMX[0], LUNA2[0.04883415], LUNA2_LOCKED[0.11394636], LUNC[10633.74], ROOK[0], SOL[0], USD[0.08], USDT[0.00000003]		
00588768		USD[131.03]		
00588772	Contingent, Disputed	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00588773		USD[7.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588778		0		
00588779		CEL[.09132], USD[0.00]		
00588782		SOL[0.00120000], USD[0.00], USD[0.08993974], XRP[.965493]		
00588784		USD[10.00]		
00588785		EUR[229.13], USD[0.00]		
00588786		AAVE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0.00156311]		
00588787		DOGE[3386.13741306]		
00588788		GMT-PERP[0], LOOKS[.1317], TRX[.000008], USD[0.01], USD[0.00000001]		
00588790		AMPL[0.32698231], DOGE[1], USD[0.00]		
00588794		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE- PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB- PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00096094], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GMT- PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER- PERP[0], MID-20211231[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR- PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL- PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO- PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.27], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII- PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00588797		CAD[0.70], ENS[.00000001], FTT[.00000001], LEO[.00000001], STG[1586.6826], TRX[3999.2], USD[13683.33], USD[0.00000001]		
00588798		USD[1.37]		
00588799		BTC[0.00009764], ETH[.000062], ETHW[.000062]		
00588800	Contingent	ADABEAR[80900], AKRO[0], ALCX[0], ALGOBULL[0], ALICE-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], FTT[0.00000001], GALA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], REEF- PERP[0], RUNE[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00004305], SRM_LOCKED[.00027586], SRN-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00588803		RAY[.215136], SOL[1.090576], USD[2.62]		
00588804	Contingent	APE-PERP[0], BAL[.00705], BNB[0], BTC[0], DOGE[.81099], ETH[0], ETHW[0.00087751], LUNA2[0.00092168], LUNA2_LOCKED[0.00215060], LUNC[200.69937204], SOL-PERP[0], SPELL[32.03368955], TRX[.000099], USD[0.00], USD[0]		
00588807		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH[.00000153], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RVN-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00588813	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AVAX-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ- PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT- PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.02439373], SRM_LOCKED[.09745304], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM- PERP[0], TOMO-PERP[0], TRX[.001085], UNI-PERP[0], USD[0.00], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00588815		NFT (329131526209010001/FTX EU - we are here! #164495)[1], NFT (407910839368718884/FTX Crypto Cup 2022 Key #12025)[1], NFT (427132936720501139/The Hill by FTX #13945)[1], NFT (472640179910120686/FTX EU - we are here! #164282)[1], NFT (534560615281363267/FTX EU - we are here! #164404)[1]		
00588816		BAO-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00588824		BTC[.00009747], UBX[22883.65128], USD[0.01811325]		
00588827		ADABULL[0.00000073], BNBULL[0], BSVBULL[130205.03545991], BULL[0.00000099], COMPBULL[71.00741714], DOGEBULL[.00070378], HTBULL[42.83754], MATICBULL[0], POLIS[4.85797453], SUSHIBULL[0], SXPBULL[1831.51018894], TRX[.000002], TRXBULL[0], USD[0.00], USD[0.00000001], XLMBULL[107.91636133], XRPBULL[1564.16826163], XTZBULL[588.93010792]		
00588828	Contingent	BNB-PERP[0], BTC-20210326[0], DAI[.00427036], DOT-20210625[0], EMB[14910.07455], ETH-20210625[0], FTT[46.83270975], FTT-PERP[0], MEDIA[36.4201821], SRM[.32961315], SRM_LOCKED[140.47278301], STEP[3082.1154105], STEP-PERP[0], TRU-PERP[0], UBX[147342.40137974], USD[659.68], USD[0]		
00588832		0		
00588836		BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.01], WAVES-PERP[0]		
00588837		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC[0.09624768], BTC-20211231[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210226[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-PERP[0], DEFI-20210326[0], DOGE-PERP[0], ETH[3.46075924], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETHW[3.46075924], MANA-PERP[0], PERP- PERP[0], TRUMP2024[0], USD[1.23], XMR-PERP[0]		
00588842		BRZ[0.00253985], BTC[0.00009759], DOGE[5]		
00588848		ADA-20210326[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000816], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC- PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], TRX- PERP[0], USD[0.00], USD[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00588849		AUD[1.27], USD[0.00000001]		
00588850		NFT (348426437539032915/FTX EU - we are here! #177277)[1]		
00588855		EUR[0.00], USD[0.00], USD[0.00000737]		
00588858		ALPHA[0], BNB[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LRC[0], RAY[0], SHIB[300000], SRM[0], STEP[0], USD[0.00], XRP[0]		
00588859		BTC[0], ETH[0], TRX[0], USD[0.00001501]		
00588860		SXPBULL[.98858114], USD[0.00]		
00588861		ADA-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[470.47062490], UNFI[.01], UNI-20210326[0], UNI-PERP[0], USD[24.87], USD[0]		
00588863		BAO[342.9], MTA[.488], SXP[25.58208], USD[0.01], USD[0]		
00588865		ETH[.00293325], ETHW[1.00293325], SOL[0], USD[3271.98]		
00588866		FTT[0], LTC[0], USD[141.33], USD[0]		
00588869		USD[0.00]		
00588870		AVAX[0.00000001], BNB[0.00000003], BTC[0], DOGE[0], ETH[0], GENE[0], HT[0], MATIC[0.00000001], NEAR[0], OKB[0], SOL[0.00044586], TRX[0], USD[0.00], USD[0]		
00588871	Contingent	BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CRO[2000], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[150.20641761], FTT-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM[.01710474], SRM_LOCKED[9.88084447], STEP-PERP[0], USD[0.00]		
00588872		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588877		ETH[.007], ETHW[.007], FTT[25.29342229], GST[.05], SOL[.93922702], TRX[.000001], USD[10849.50], USD[T0.00354291]	Yes	
00588880		ETH[.00000001]		
00588883	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00033224], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTCP-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[.09298], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05386436], LUNA2_LOCKED[0.12568351], LUNC[1161.36047324], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00588884		ATOM-PERP[0], BNB[0], BTC[.00050361], BTC-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-2.31], YFII-PERP[0]		
00588886		APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009721], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.08638156], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00588890	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00199859], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.72710005], SRM_LOCKED[22.08215476], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50.27], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00588891		BCH[.01129131], BTC-PERP[0], LTC[0.00617462], USD[2.33], XLM-PERP[0], XRP[0]		
00588892		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], HT[0], MATIC[0.00000001], NFT (332998658513613853/FTX EU - we are here! #45245)[1], NFT (371872952633395217/FTX EU - we are here! #43264)[1], NFT (482765378483276025/FTX EU - we are here! #45518)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[T0.00000003]		
00588893		ALPHA[0], BCH[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BULL[0], COPE[0], ETH[0], FTT[0], MEDIA[0], MER[0], RAY[0], SOL[0.00002317], SOL-PERP[0], USD[11.71], USD[T0.00000001]	Yes	
00588896		APT[23.78192709], ETHW[23.73056997], TRX[00105], USD[0.07], USD[T100.00000001]		
00588902		BAO-PERP[0], USD[8.21], USD[T4302.670267]		
00588903	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.58098864], LUNA2_LOCKED[3.68897350], LUNC[344071.89071178], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-48.07], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00588905	Contingent, Disputed	DOGE-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000002]		
00588908		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00588911		ENJ[171.62597875]		
00588912		ETH[.0007095], ETHW[.0007095]		
00588915		BTC[0.00009933], FTT[.0935495], SECO-PERP[0], USD[1.09], USD[T0]		
00588916		BAO[258922.29], MATIC[48.25], MATICBULL[16007.04699], USD[0.10], USD[T0.11036703], XRP[203921], XRPBULL[941179.951293]		
00588918		BAO-PERP[0], BTC[.00000021], USD[0.00]		
00588921		USD[44.88]		
00588922		BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE[5], ETH[0.00073100], ETHW[0.00073100], MSTR-20210326[0], RAY[.945565], TSLA-20210326[0], USD[0.29], USD[T0]		
00588924		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.32], USD[T27.38317294], VET-PERP[0]		
00588925		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP[.07728422], XRP-PERP[0]		
00588927	Contingent	ALCX[.9728054], BNBULL[0.00000811], DOGEBEAR[1681852900], DOGEBULL[.000004], EOSBULL[.8053], ETHBULL[0.00000702], HTBULL[0.00007896], LUNA2[5.36753221], LUNA2_LOCKED[12.52424183], LUNC[1168791.44], SAND[948.747], USD[0.05]		
00588928	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02397215], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM[9.05289332], SRM_LOCKED[39.46906256], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.87], USD[T0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00588929		ETH[0], TRX[.900002], USD[0.00], USD[T0.00001907]		
00588933		USD[0.36], USD[T1.53267271]	Yes	
00588939		FTT-PERP[0], USD[0.00]		
00588941	Contingent	LINK-PERP[0], NFT (454895802679407406/FTX EU - we are here! #284856)[1], NFT (528273543620716308/FTX EU - we are here! #284863)[1], SRM_LOCKED[.0000082], USD[-0.35], USD[T0.43773203]		
00588943	Contingent	BNB[0], BOBA[9.998254], BTC[0], BTC-20211231[0], ETH[-0.04978265], ETHW[-0.04978265], FTM[61.9891748], FTT[11.892503], OMG[19.996508], RAY[41.3435383], RUNE[3.29942382], SOL[7.62103616], SRM[13.43052508], SRM_LOCKED[.3352662], STEPI560.23709162], USD[15.29], USD[T0.00000001]		
00588944		BTC[0]		
00588945		TRX[1], USD[0.00]		
00588946		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000001], USD[9.02], USD[T16.43], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00588947	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03958180], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0028248], SRM_LOCKED[0.1855965], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UBXT_LOCKED[56.35147522], UNI-PERP[0], USD[0.05], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00588948		USD[30533.88], USD[T205.08192582]	Yes	
00588949		DOGE[.77124], USD[T49.77536404]		
00588953	Contingent	AUD[0.00], AXS[7.25031395], FTT[1], LUNA2_LOCKED[76.31112141], NEXO[0], USD[64.18], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00588954		ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002106], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00697340], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[438343], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00588956		BTC[2.06328957], RAY[2669.55650157], SOL[127.39159675], USDT[3891.32974446]		SOL[2.32311502]
00588962		DOGE[.9988], FTM[1.97722675], USD[0.25]		
00588964		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00546100], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00588965		USD[0.00], USDT[0]		
00588966		AAVE[.00610514], BEAR[2.165], BTC[0], CEL[.028256], DOT[.03816489], ETH[0.00096468], ETHW[0.00054929], FTT[150.09548254], IMX[.01], LINK[.08010612], MATIC[.10515], RUNE[.0007115], SNX[.000151], SOL[.00758223], TRX[.000052], UNI[.00010516], USD[489.88], XRP[.0485]		
00588968		ADA-PERP[0], ALPHA[0], AUD[0.00], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], FTT[.00000001], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[259.96], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00588970		BTC[0], DYDX[.03488], ETH[0], FTT[0.00996832], RAY[.00000001], USD[0.00], USDT[0], XRP[0]		
00588972		TRX[.000002], USD[494.91], USDT[0.00000001]		
00588973	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.02], BTC[0.00012647], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CQT[183], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00133766], ETH-PERP[0], ETHW[0.00133765], FIDA-PERP[0], FLOW-PERP[0], FTT[25.18514855], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX[174.7], LINK-PERP[0], LTC-PERP[0], LUNA2[1.27814805], LUNA2_LOCKED[2.98234546], LUNC-PERP[0], MKR-PERP[0], POLIS[20], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.01977884], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[156.36], ZEC-PERP[0]		
00588974		ETH[.005], ETHW[.005]		
00588976		AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAL-PERP[0], BNT-PERP[0], EGLD-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00588977		AAVE-20210326[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], USD[4.82], USDT[0], VET-PERP[0], XLM-PERP[0]		
00588982		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[.00000247], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01], USDT[.060069], XRP-PERP[0]		
00588983		ATOM-PERP[0], USD[0.65], USDT[0]		
00588987	Contingent	ADABULL[0], ADA-PERP[0], BNB[.00326703], EUR[0.00], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], TRX[.002209], USD[0.42], USDT[0]		
00588990	Contingent	BCH[0.01972976], DOGE[.8519045], ETC-PERP[0], ETH-20211231[0], FTT[27.48408791], FTT-PERP[0], OXY[60.96551975], SOL-20210326[0], SRM[11.37630496], SRM_LOCKED[29145158], SRM-PERP[0], USD[4.73]		
00588991		BOLSONARO2022[0], BTC[0], ETH[0], FTT[0], SOL[.00000001], USD[0.26], USDT[0]		
00588997		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.02], USDT[1.40152767], XRP-PERP[0]		
00588999		0		
00589002		USD[0.06]		
00589003		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-21.94], USDT[34.8279], VET-PERP[0]		
00589010		BTC[0], ETH[.0000112], ETHW[.0000112], NFT (33426464928650885/FTX EU - we are here! #282066)[1], NFT (474976868211938687/FTX EU - we are here! #282076)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0.15712532]		
00589016		ALPHA[0], ATLAS[24095181], BTC[0], CHZ[0], DENT[.00207924], HOLY[1.09713853], OXY[0], POLIS[.00318719], SGD[0.00], TOMO[1.05224374], USD[0.00], USDT[0.00000029]	Yes	
00589020		0		
00589021		BTC[.00000758], FIL-PERP[0], FLM-PERP[0], USD[0.00]		
00589022		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-668.64], VET-PERP[0], XEM-PERP[0], XTZ-PERP[880.842]		
00589026		ADA-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], OMG-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.56], USDT[0]		
00589028	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.53032790], LUNA2_LOCKED[10.57076512], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNSWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00589029	Contingent, Disputed	RUNE[.02515924], USD[0.00], USDT[0]		
00589030		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[52858598], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[10.50565403], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PSG[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.42], USDT[0], XRP-PERP[0]		
00589032		TRX[.000003]		
00589035		USD[3.15]		
00589036		ATLAS[0], DYDX[0], FTT-PERP[0], PRISM[0], SOL[0], TRX[0], USD[0.00], XRP-PERP[0]		
00589037	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00002704], REN-PERP[0], SOL[0.00000001], SRM[.00174544], SRM_LOCKED[.00738315], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00589039		AMPL[23.41911086], BADGER[0], CEL[.0187237], FTT[0.06183870], ROOK[0.87743364], USD[1004.46], USDT[-0.59433090]		USD[1000.00]
00589040		AAVE-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[.75519544], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00153956], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK[.00000001], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1.96], USDT[0], ZIL-PERP[0]		
00589041		AAVE-PERP[0], ETH[.4], ETHW[.4], USD[20.20]		
00589044		BNB[0.54792762], ETH[0], TRX[.000002], USD[0.00], USDT[0.00000077]		
00589045		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], OXY[302.798505], USD[0.79]		
00589046		BNB[.00000001], FTT[0], RAY-PERP[0], RSR-PERP[0], SOL[0.00000001], USD[0.00], USDT[0]		
00589047	Contingent	APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[1.22421335], ETHW[0.00069650], FTT[0.07728772], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0.00272149], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009526], LUNC-PERP[0], MATIC[.2], NFT (442225176245935922/FTX AU - we are here! #44693)[1], NFT (498784435335752208/FTX AU - we are here! #44748)[1], SOL[0], TRX[7576.733335], USD[1.37], WRX[0.00001340]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589052	Contingent	APE[183.046203], BTC[.00004423], BTC-PERP[0], LUNA2[0.00174272], LUNA2_LOCKED[0.00406636], LUNC[.005614], SHIB[9999.99499998], USD[2.58], USD[T0]		
00589055	Contingent, Disputed	USD[25.00]		
00589057		BTC[0.00569891], ETH[0], ETHW[.0006947], USD[0.01], USD[T356.67353629]		
00589063		DYDX[23.295573], FTM[30.3772], USD[0.00], USD[T0]		
00589070		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		
00589074		SXP-PERP[0], USD[4.34]		
00589076		0		
00589079		BTC-PERP[0], ETH-PERP[0], MAPS[.5945], MATIC-PERP[0], USD[-2003.62], USD[T2198.53766821]		
00589084		ADA-PERP[0], BF_POINT[100], BTC[.00002415], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA[199.962], SHIB-PERP[0], USD[-0.25], XRP-PERP[0]		
00589085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000048], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00589087		TRX[0]		
00589088		ATOM[1], BNB[.341006], BNB-PERP[0], BTC[.0198992], BTC-PERP[0], ETH-PERP[0], HUM[10], USD[1461.56], USD[T4.38762651], YFI[.02]		
00589096		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-20210621[0], BTC-MOVE-20210626[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00241127], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.91], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.44626392], XRP-PERP[0]		
00589097		APE-PERP[0], ETH[0], KIN[0], USD[0.00], USD[T0]		
00589099		BTC[0.93978155], ETH[17.51260634], ETH-PERP[0], ETHW[0], LINK[79.02005377], REN[0], SOL[0], TRX[.000015], USD[43786.76], USD[T0]		BTC[.939749], ETH[17.505909], LINK[78.999754], USD[0.37]
00589103		USD[2.71]		
00589107		AAVE[0], BTC[0], DAI[0], LUA[.014368], OXY[.77446], SOL[.00046751], USD[-0.01]		
00589110		BTC-PERP[0], USD[1.09]		
00589111		BTC-PERP[0], ETH-0624[0], NFT (290263471979912318/Austria Ticket Stub #1201)[1], NFT (558989603945860228/FTX AU - we are here! #27179)[1], SPY[.002], STG[.5], TRX[.000066], USD[47.94], USD[T0.57556677]		
00589112		SECO-PERP[0], USD[2.15], USD[T0]		
00589114		BAT[.63019], BTC[-0.00015624], ETH[-0.00000056], ETHW[-0.00000056], GBP[0.00], LINK[.217252], RUNE[0], SRM[.92026], SXP[.024274], USD[-0.96], USD[T0.00000002], XTZBULL[.0018335], YFI[.0007534]		
00589116	Contingent	ALGO-PERP[0], ANC-PERP[0], ASD-20210625[0], ASDBULL[24.9933908], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSVBULL[49325.64344], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[732.24518056], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], HUE-20210625[0], HUM-PERP[0], KNC-PERP[0], LTC-20210326[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00262366], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.902024], UNI-PERP[0], USD[30.91], USD[T6.82185456], WAVES-PERP[0], WRX[.107932], XLM-PERP[0], XRP[2.86676400], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00589117		FTT[0.00042067], USD[0.00]		
00589118		USD[2.73]		
00589119		ADABULL[454.71884796], ALGOBULL[114496146.09], ASDBULL[1273000.54222], DOGEBULL[9303.09332404], ETCBULL[19973.2384088], HTBULL[7007.018846], KNCBULL[827.4044818], LINKBULL[329.03418], MATICBULL[3650.37536], OKBBULL[150.00062], SXPBEAR[15055000000], SXPBULL[1031943.19744962], THETABULL[9.998], TOMOBULL[915097.7183], TRXBULL[452.965415], USD[0.01], USD[T0.000000001], VETBULL[1065872.62146466], XLMBULL[1137.976552], XRPBULL[10140327.5481039]		
00589120		0		
00589130	Contingent	AVAX[0], BTC[0], EUR[0.00], FTM[0], FTT[0], MATIC[0], NFT (429266553286057010/Magic Eden Pass)[1], PAXG[3], SOL[0], SRM[.00103875], SRM_LOCKED[.60005788], USD[13619.89], USD[T0]		
00589132		AAVE-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[.00000001], TRX[.000005], USD[0.00], USD[T0.00000001]		
00589136		ATLAS[1000], USD[17.49], USD[T0]		
00589138		0		
00589140	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00369230], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-20210326[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097531], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], TRX[.001594], TRX-PERP[0], USD[0.53], USD[T28.50000000], XTZ-PERP[0], ZIL-PERP[0]		
00589142		SECO-PERP[0], USD[4.38], USD[T0]		
00589145		ADABULL[0.00000416], ALGOBULL[24.996], ALTBULL[0.00005524], ATOMBULL[.0008515], BEAR[3.609], BNBULL[0.00000003], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0.00000044], EQSBULL[73162], ETHBEAR[381.54], ETHBULL[0.0000646], ETH-PERP[0], LTCBULL[.003638], SOL-PERP[0], SXPBULL[.00091272], TRX[.000005], USD[11.71], USD[T0.0000589]		
00589148		USD[190.35]		USD[180.00]
00589150		AAVE[0], AAVE-PERP[0], BTC[0.00004077], DOGE[20], ETH[0], LTC[0.41803786], LTC-PERP[0], USD[-3.61]		
00589154		BTC[0.00000008], DOGE[1.06045813], USD[5.49]		
00589156		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.01598375], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T2.14566826], XRP-PERP[0]		
00589157		0		
00589160		BTC-PERP[0], USD[0.00], USD[T0]		
00589161		BEARSHIT[199860], BNBBEAR[675264.92], DOGE[5], DOGEBEAR[840902372], HTBEAR[168.28212], KNCBEAR[799.44], MATICBEAR2021[.09993], USD[0.46], USD[T.00914], VETBEAR[72984.9]		
00589164	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[7.1995307], AVAX-PERP[0], AXS-PERP[0], BNB[0.00550587], BNB-PERP[0], BTC[0.12406967], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[46.60000000], ETH[0.08092148], ETH-PERP[0], ETHW[0.08092148], FIDA[.17759326], FIDA_LOCKED[2.52410432], FIL-PERP[0], FTM-PERP[0], FTT[0.06202185], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], PAXG-PERP[0], RAY-PERP[7254], RUNE-PERP[0], SAND-PERP[0], SOL[491.71572415], SOL-PERP[0], SRM[.09976152], SRM_LOCKED[53363988], THETA-PERP[0], USD[-9882.06], USD[T17.37063018], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00589165		BADGER[4.752534], BTC[0], USD[0.05], USD[T0]		
00589166		DOT-PERP[0], SOL[.3], USD[-1.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589170		ADA-PERP[0], ATOM-PERP[0], AUD[17.50], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0074688], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1897.41], USDT[0.00705403], USTC-PERP[0], WAVES-PERP[0]		
00589173	Contingent	AAVE[0], APT[0.00027729], AVAX[0.00001499], BNB[-0.00000001], BTC[0], ETH[0], KIN[2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007428], SOL[0], STETH[0.00000039], STG[0.00045533], TRX[.619025], USD[0.00], USDT[0.00000890], XRP[0]		
00589174		BADGER[.0081532], BNB[.5496181], BTC[0.00007282], DOGE[828.57231], ETH[0], LTC[.0096105], TRX[.991165], USD[160.51]		
00589175		BNB[0], BTC[0], BTC-PERP[0], CRO[0], DAI[0], DOGE[0], DOT[0], FTT-PERP[0], RSR[0], TRX[.000001], USD[5.63], USDT[0]		
00589176		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], CRV-PERP[0], ETH[0.00000114], ETHW[0.00000114], LTC-PERP[0], USD[0.00]		
00589180		0		
00589183	Contingent	1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNBBEAR[4700000], BNB-PERP[0], BTC[0.00008770], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002933], ETH-20211231[0], ETH-PERP[0], ETHW[0.10102933], ETHW-PERP[0], FTT[31.35107267], FTT-PERP[0], GMT-PERP[0], GOOG[4.062], ICP-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[1.99867], MATIC-PERP[0], MOB[1.50012504], OKB-PERP[0], RAY[12.7148819], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[10.34560155], SRM_LOCKED[.28413309], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[1.92871655], SXP-PERP[0], THETA-PERP[0], TRX[744.12961155], TRX-PERP[0], TSLA[1.3], UNII[3.40167122], USD[8.25], USDT[44.70998395], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		TRX[737.23364]
00589186		FTT[0.22169761], SECO-PERP[0], USD[0.01], USDT[0]		
00589187		TRX[.000002]		
00589188		BTC[.00363512], XRP[49]		
00589189	Contingent	AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[25.04672294], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.31504963], SRM_LOCKED[2.42436617], TRX[.000001], USD[0.00], USDT[0], YFII-PERP[0]		
00589191		BCH[.00095146], BCH-PERP[0], BTC[.00000028], CRV[54.6574], KIN[2284], PERP[.0074], SOL[.58988], USD[19.55], USDT[6.3636405]		
00589195		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00059486], BCH-PERP[0], BIT[54], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.17984187], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[.0832124], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.39], USDT[22.40366521], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00589197		ADABULL[0], BTC[0], DOGE[1], ETH[0], THETABULL[0], TRX[.000001], USD[-0.05], USDT[0.00616972], XLMBULL[0]		
00589202		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00029797], ICP-PERP[0], NVDA[7.0975], RAY-PERP[0], USD[-2.29], USDT[2.22190750]		
00589203		COPE[.539897], ETH[0], USD[0.48], USDT[0.00000001]		
00589206		FTT[4.996675], USD[2.25]		
00589208		NFT (574779456188327755/The Hill by FTX #14852)[1]		
00589209		BTC[.00009214], CAKE-PERP[0], ETH[.00044062], ETH-PERP[0], ETHW[0.00044062], EUR[0.00], FTT[1.87227865], LUNC-PERP[0], MATIC-PERP[0], MOB[0.30399365], SOL[1.56097294], SOL-PERP[0], SXP[.075], TRX[.0000002], USD[-1.28], USDT[0.00897392]		
00589210		BTC[0], CAD[0.00], LINK[.09692], LUA[.04072], USD[0.00]		
00589211		BTC[.00004448], DYDX[.09314], OXY[.9005], RAY[.999155], RUNE[.0624504], RUNE-PERP[0], USD[0.04], USDT[0]		
00589213		ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DRGNBEAR[.1631068], DRGN-PERP[0], EGLD-PERP[0], EOSBEAR[.983], EOSBULL[.0405], ETH-PERP[0], FLOW-PERP[0], FTT[.00006001], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00589214		AKRO[.72915], BNB[3.3292134], BTC[.02367777], DFL[2139.6713], ETH[.06798708], ETHW[.06798708], PTU[.96295], SAND[415.91545], STARS[.98689], USD[68.24], USDT[0]		
00589215		BAO-PERP[0], BTC[0.00223841], DOGE[0], ETH[0], ETH-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MNGO[0], SHIB[0], SOL[1.22138464], USD[7.24], USDT[0.00036043]		
00589217		AVAX[.01], ETH[.00019516], ETHW[0.00019516], SOL-.0624[0], USD[0.90], USDT[78]		
00589218		BTC-20211231[0], BTC-PERP[0], DOGE[10], USD[22.90]		
00589221		BTC[.00000146], TRX[.000002], USDT[0.00034327]		
00589222		FTT[.2], FTT-PERP[0], USD[5.67]		
00589223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH[0.00079980], BCH-PERP[0], BNB[.00377356], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013498], ETH-PERP[0], ETHW[0.00013498], FIL-PERP[0], FTM-PERP[0], FTT[26.694927], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[16.42], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[90.534485], XRP-PERP[0], ZEC-PERP[0]		
00589225		ADABULL[0], BNBULL[0], BTC[0], BULL[0], FTT[0.00000023], RAY-PERP[0], SUSHI-20210326[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00589235		ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], HOT-PERP[0], SHIB-PERP[0], TRX[.000005], USD[0.05], USDT[0.00001305]		
00589241		TRX[.00078]		
00589244		ALGO-PERP[0], BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], TRX[.002333], USD[0.00], USDT[0.00000013], XRP[.163649]		
00589246		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.03], USDT[0.00000001], USTC-PERP[0]		
00589252		BTC[0], TRX[0]		
00589253		BTC[0.00000502], CAD[0.00], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
00589257		AMC[0], BEAR[5.94], BTC[0], BULL[0.00000030], DOGE[0], DOGEBULL[0], ETH[0.00000872], ETHW[0.00000873], GME[.00098622], GMEPRE[-0.00000001], USD[0.00], USDT[0]		
00589258		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], MKR-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00589259		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], MNGO-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.000000001], SXP-PERP[0], TRX[.000002], USD[1.16], USDT[0.7985297], XRP-PERP[0]		
00589262		BNB-PERP[0], BTC-PERP[1.7939], COPE[.99936825], FTM[1499.052375], FTT[25.03911868], FTT-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[1633], SOL-PERP[0], SRM[99.98157], SRM-PERP[0], SUSHI[44.98059625], TRX-PERP[0], USD[14050.28], USDT[15331.77729597], XMR-PERP[0], XTZ-PERP[0]		USD[15812.63], USDT[4974.991869]
00589264		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[2.99335], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[0], USD[81.05]		
00589266		FTT[1.798803], TRX[.000001], USDT[5.163982]		
00589271		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.04014023], VET-PERP[0]		
00589272		BTC[0.00229275], SHIB[3800380], USD[-1.40], USDT[0]		
00589275		HXRO[0], LTC[0.00707221], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589276		BTC-PERP[0], ETH-PERP[0], USD[1.23], XLM-PERP[0], XRP-PERP[0]		
00589278	Contingent	FTT[.0741175], FTT-PERP[0], LINK-20210326[0], LUNA2[4.84589966], LUNA2_LOCKED[11.30709922], LUNC[1055204.8546741], SOL[.00097094], TRX[.000001], USD[0.22]		
00589281		0		
00589286		ETH[0.00000001], NFT (318412411363463694/FTX EU - we are here! #202911)[1], NFT (501911225684238457/FTX EU - we are here! #202981)[1], NFT (534346714276107992/FTX Crypto Cup 2022 Key #12458)[1], NFT (541034544848233168/FTX EU - we are here! #202744)[1], USD[0.00], USD[T0.000000001]		
00589287		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0036], BTC-20210326[0], BTC-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-20210326[0], LUNC-PERP[0], SHIB-PERP[0], USD[-15.72]		
00589294		1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00012], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[-0.00000012], ETH-PERP[0], ETHW[-0.00000012], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KIN[1], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.39], USD[T2396.84092308], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00589295		ATOM-PERP[0], CEL-PERP[0], ETH[0], FTT[0], LUNC[.0000372], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[3.72], USD[T0.00000001]		
00589296	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009664], ETH-20210924[0], ETH-PERP[0], ETHW[0.00009664], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05653521], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OMG-20211231[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00096782], SRM_LOCKED[.00483786], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00589300		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], USD[0.01]		
00589301	Contingent	ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.03], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB[607.06119615], BNB-PERP[0], BTC[0.10659129], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[120.48459252], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[124.00175702], FTT[1280.12679646], FTT-PERP[0], HBB[20], KLUNC-PERP[0], KNC[5111.34504529], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[36.84058073], LUNA2_LOCKED[85.96135503], LUNA2-PERP[0], LUNC[8022114.01667819], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MPLX[35000.35], NEAR-PERP[0], OP-0930[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00001], SOL-0325[0], SOL-PERP[0], SRM[208.26089955], SRM_LOCKED[512.64166723], SRM-PERP[0], STEP[.00000001], STG[.00787], SUSHI-0325[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[199308.32], USD[T0], USD[T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00589305		BTC[0.07006198], ETH[0.45498961], ETHW[0.45498961], FTT[2.68738067], TRX[.000005], USD[25.00], USD[T0]		
00589308		SOL[0]		
00589309	Contingent	ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[54.18518938], GALA[0], IMX[0], LUNA2[0.00517866], LUNA2_LOCKED[0.01208354], LUNC[0], LUNC-PERP[0], RAY[0], SLND[0], SOL[0.00000001], SOL-PERP[0], USD[1.47], USTC[0], USTC-PERP[0]		
00589313		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.00090692], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000016], XLM-PERP[0], XTZ-PERP[0]		
00589314		ALGO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICP-PERP[0], TRX[293.014741], USD[-2.94], USD[T0.00671087]		
00589323		BNB[0], ETH[0], USD[T0.00000260]		
00589327		BTC-PERP[0], FTT[0], LINK[0], SLRS[0], USD[2.62], USD[T0.00913200]		
00589329		ETH[.00138995], ETHW[0.00138995], PTU[.9098], TRX[.000053], USD[0.20]		
00589330		DOGE[168]		
00589332	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALTBUILL[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCHBULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00141685], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[158400], EOS-PERP[0], ETH[0], FIDA[0], FIL-PERP[0], FTT[25.09471193], HBAR-PERP[0], KNCBULL[0], LUNC-PERP[0], LUNA2[.93175742], LUNA2_LOCKED[2.17410064], LUNC[202892.14], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00900000], SOL-PERP[0], SRM[.00724011], SRM_LOCKED[0.3659872], SRM-PERP[0], STEP-PERP[0], SXPBULL[0], TLM-PERP[0], TRX[.000001], USD[-16.07], USD[T0.00000001], VETBULL[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00589334		DAI[0.05408503], ETH[.000068], ETHW[.000068], FTT[25], MOB[0.02363057], USD[8690.33], USD[T0.00328000]	Yes	
00589343	Contingent	ATLAS-PERP[0], BIT-PERP[0], BTC[0], COMP[0], ETH[.00000001], FLOW-PERP[0], FTT[0.00464727], FTT-PERP[0], GST[.03849338], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004487], NFT (298807601546168515/FTX Crypto Cup 2022 Key #10440)[1], NFT (304752966350146542/Japan Ticket Stub #1136)[1], NFT (331076577155406584/FTX AU - we are here! #33301)[1], NFT (341718836332439318/The Hill by FTX #9644)[1], NFT (381028654998088075/FTX EU - we are here! #256135)[1], NFT (408524847605344705/FTX AU - we are here! #33239)[1], NFT (463570675947000425/FTX EU - we are here! #256170)[1], NFT (464560840057978107/FTX EU - we are here! #256158)[1], SAND-PERP[0], SLP[7], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000111], USD[52.73], USD[T0.01000000], USD-T-PERP[0], USTC-PERP[0]		
00589344		KIN[2], NFT (369151194379672379/FTX x VBS Diamond #36)[1], USD[0.00], VND[0.00]	Yes	
00589347		USD[0.04]		
00589348		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.24534795], KIN-PERP[0], MATIC[0], RAY-PERP[0], SHIB[59330], SOL-PERP[0], USD[0.11], USD[T0]		
00589352		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETHER-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], USD[0.27], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.87390373], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0]		
00589354		ADABEAR[9545], FTT[1.19887], MATICBEAR[4989000], SUSHIBEAR[988.4], USD[0.01], USD[T0.07414632]		
00589356		NFT (294135692328635951/FTX EU - we are here! #82433)[1], NFT (304888734372831895/FTX EU - we are here! #82735)[1], NFT (336263850380836415/FTX EU - we are here! #82829)[1]		
00589358		BTC[.0006724]		
00589359		USD[20.04]		
00589360		BNB[0], BTC[0.00003717]		
00589361		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], FTT[0.02119757], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[9.29], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00589363		BTC-PERP[0], DAI[.08354], FIDA[5.130169], FTT[0.03076509], OXY[3.507409], TRX[.000003], USD[2.34], USD[T.001966]		USD[2.31]
00589364		BCH[.00011389], FTT-PERP[0], USD[0.00], ZEC-PERP[0]		
00589366		DOGE[0.42007039], GMT[.75001399], GST[.08000025], NFT (51449900033914434/NFT)[1], SOL[.00420863], USD[0.01], USD[T0.00920519]		
00589369	Contingent	LUNA2[2.53611969], LUNA2_LOCKED[5.91761261], TONCOIN[.01083194], USD[0.03], USD[T0], USTC[359]		
00589370		DOGE[5], DOGEBEAR[195233241], USD[0.45]		
00589371		BTC-PERP[0], ETH-PERP[0], FTT[0.00688340], USD[-0.24], XRP[2.12774291]		
00589374		KIN[1], TRX[.000044], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589379		BNB[0], CAKE-PERP[0], ENJ-PERP[0], FTT[0.01358867], KAVA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00589384		NFT (459510339584633545/FTX EU - we are here! #281959)[1], NFT (48529222541873659/FTX EU - we are here! #281962)[1]		
00589387	Contingent	ETH[0.00001080], ETHW[.00052662], FTT[.0259596], FTT-PERP[0], OMG-PERP[0], RON-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[9.72], USD[T0]		
00589395	Contingent	1INCH[0.66420743], APE[1000.005], APE-PERP[0], ATLAS-PERP[0], AURY[.0005], BNB[0.42605350], BTC[0.21967411], ENS-PERP[0], ETH[26.39571621], ETHW[26.26944351], EUR[0.00], FTT[265.7996314], HKD[1000.00], LUNA2[0.46291600], LUNA2_LOCKED[1.08013734], LUNC[100800.93508466], MANA-PERP[0], RAY[.968464], SOL[2], SOL-PERP[0], USD[1065.16], USD[T3.16628651]		
00589396	Contingent	BTC[.4420893], ETH[1.221], FTT[25.1950572], LUNA2[1.16787788], LUNA2_LOCKED[2.72504839], LUNC[827.66], TRX[.000027], USD[12.46], USD[T-.0.48364810]		
00589397		AKRO[1], BCH[0], BCH-PERP[0], BTC[0.30590000], DOGE[5], ETH[3.20052448], ETH-PERP[0], FTT[25], HT[0], HT-PERP[0], MATIC[0], MATIC-PERP[0], RSR[1], RSR-PERP[0], SOL[17.42441364], SOL-PERP[0], SPY[28.14], TRX[2736], USD[73234.82], USD[T.79]	Yes	SOL[17.3061]
00589399	Contingent, Disputed	ASDBULL[0], BCH[0], BNB[.00000174], BTC[0], KNCBULL[0], LINKBULL[0], THETABULL[0.00013198], USD[0.00], USD[T0.00000001]		
00589400		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00589401		SOL[0], TRX[0], USD[0.60], USD[T0]		
00589403		BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030655], ETH-PERP[0], ETHW[0.00030655], FIL-PERP[0], FTT[32.8], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[741.00], XRP[0.96485822], XRP-PERP[0]		
00589404		TONCOIN-PERP[0], USD[0.11]		
00589407	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], BNB[.2], BTC[.01414229], BTC-PERP[0], DAI[.0602194], DOT-PERP[0], ETH[0.91920203], ETH-PERP[0], ETHW[1.02020203], FIDA[.206298], LTC[.01589321], LUNA2[0], LUNA2_LOCKED[4.81682616], OXY[2.290293], PAXG[.000113], RAY[1.3929], RAY-PERP[0], RUNE[.02691347], RUNE-PERP[0], SNX[200.85930000], SNX-PERP[0], SOL[3.16515979], SOL-PERP[0], SRM[.839], SRM-PERP[0], TRX[.000012], USD[929.90], USD[T0.87935822], XRP[4300.8645]		
00589408	Contingent	AAVE[.00946135], AAVE-PERP[0], ADA-PERP[0], ATLAS[5649.6599], ATLAS-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[13.99943], BTC[.01491], BTC-PERP[0], DAI[.0335], DOT[579.6], DOT-PERP[0], DYDX[.0981], ETH[.21517802], ETH-PERP[0], ETHW[.215178], FIDA[.07352928], FIDA_LOCKED[.16605798], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[82.2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.95388854], LUNA2_LOCKED[2.22573994], MANA[4], MATIC-PERP[0], MER[.630919], MNGO-PERP[0], NEO-PERP[0], OMG[13.99943], OXY[.969964], RAY-PERP[0], RUNE[2183.59133927], RUNE-PERP[0], SAND[5618], SNX[2319.82826008], SNX-PERP[200], SOL-PERP[0], SRM[.57844011], SRM_LOCKED[.50510955], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[15.000892], UNI-PERP[0], USD[20106.26], USD[T5155.42111436], XMR-PERP[0], XRP[11977.122151], XRP-PERP[0], YFI-PERP[0]		USD[2002.02]
00589411		USD[0.00]		
00589414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0.02032174], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.63484713], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CTIX[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.74559349], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.44228372], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT (292091770401743136/Magic Eden Prime)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1.02387803], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1175.14], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00589415		USD[0.17]		
00589416		USD[280.54]		
00589424		TRX[.000004], USD[0.00]		
00589427		AVAX[.00524962], BAND-PERP[0], DOGE[.03353718], ETHW[.000793], FTM-PERP[0], FTT-PERP[0], MID-PERP[0], NFT (375330906985441190/Space car traveling through the cosmos)(1), SNX-PERP[0], SOL[0], STEPI[.00000001], USD[1.25]		
00589428		SOL[0], USD[0.00], USD[T0.00000001]		
00589435		USD[10.13]		
00589437	Contingent	AUD[0.00], FTT[0], SOL[0], SRM[.00027048], SRM_LOCKED[.15626058], USD[0.00], USD[T0]		
00589438	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12277647], LUNA2_LOCKED[0.28647844], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[527.04], USTC[17.37960383], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00589440	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00462951], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[13.08437769], SRM_LOCKED[56.97230112], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00589443		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS[299.943], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[28.45762024], BOBA-PERP[0], BTC[0.00000522], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[130], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00044056], ETH-PERP[0], ETHW[0.00044056], FTM-PERP[0], FTT[28.173851], GALA-PERP[0], GENE[11.1], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[10.99791], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[28.87334323], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], TONCOIN-PERP[0], TRX[0.00000114], TULIP-PERP[0], USD[.49.10], USD[T266.01542147], VET-PERP[0]		OMG[28.829244], TRX[.000001]
00589448	Contingent	ETH-PERP[0], FTT-PERP[0], GODS[.06234], IMX[.01366], KSHIB-PERP[0], LDO[.0884], LUNA2_LOCKED[0.00000001], MATIC-PERP[0], NEAR[.06216], RUNE-PERP[0], SHIB-PERP[0], USD[35999.00], USD[T0.00931270]		
00589449		USD[0.00]		
00589450		DOGEBEAR[27301832.2], USD[44.77]		
00589452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (292315067855142169/FTX EU - we are here! #101654)[1], NFT (300898881020955457/FTX Crypto Cup 2022 Key #3276)[1], NFT (320985676716955331/FTX AU - we are here! #33510)[1], NFT (333951989026647179/FTX EU - we are here! #101693)[1], NFT (374183649518693817/FTX EU - we are here! #101625)[1], NFT (452101580920103342/FTX AU - we are here! #33544)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKI-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.842477], USD[0.00], USD[T0], VET-PERP[0], XRP[.000052], XRP-PERP[0], YFI-PERP[0]		
00589455		BTC[0], BTC-20211231[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[31.6988695], FTT-PERP[0], LINK-20210326[0], NFT (354867143730376144/FTX EU - we are here! #239799)[1], NFT (462074277765013899/FTX EU - we are here! #239821)[1], NFT (51341765011658053/FTX EU - we are here! #239770)[1], OXY-PERP[0], UNI-PERP[0], USD[0.00], XRP[68.78720907]		
00589456	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00013138], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00411165], SRM_LOCKED[2.3751801], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00273604], TSLAPREP[0], USD[13680.43], USD[T0], VET-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00589460		ADABULL[0.00000117], BCHBULL[.007725], DOGEBULL[0.00000068], MATICBULL[.00542255], SUSHIBULL[2117.7507245], SXPBULL[87.95698132], TRX[.000002], USD[38.36], USD[T0], VETBULL[0.04919065]		
00589461		ADA-PERP[0], BTC[0.00006770], BTC-PERP[0], DOGE[5], ETH[.0.00151390], ETHW[.0.00150463], USD[2.51]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589464	Contingent	APE[300.00525], APE-PERP[0], AURY[9.24698568], BTC-PERP[0], DOGE[.02], ETH[0.00001050], ETH-PERP[0], ETHW[0.00000050], FTT[155.29502200], FTT-PERP[-24.8], KSOS[1.754], LUNA2[4.06497503], LUNA2_LOCKED[9.48494175], LUNC[19096.38295615], MATIC[17.0001], NFT (311379908335515288/The Hill by FTX #10784)[1], NFT (334541887795632712/FTX AU - we are here! #49758)[1], NFT (354440417684819352/FTX EU - we are here! #187384)[1], NFT (357140793803835140/Baku Ticket Stub #2180)[1], NFT (403689323580241856/FTX EU - we are here! #187125)[1], NFT (41456691490008807/FTX Crypto Cup 2022 Key #17923)[1], NFT (420479730495010725/FTX EU - we are here! #187350)[1], NFT (434575946386199414/FTX AU - we are here! #2472)[1], NFT (452800622870248751/FTX AU - we are here! #2453)[1], USD[10125.07], USD[T1.72653726], USTC[563.002815]		
00589465		0		
00589471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTCPRE-PERP[0], BTC[0], BTCPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00589477	Contingent	BNBBULL[0], FTT[3], LUNA2[0.00000183], LUNA2_LOCKED[0.00000427], LUNC[.39905], OKB[0], TRX[.000001], USD[1.00], USD[T105.03391790]		
00589482		BTC-PERP[0], DYDX-PERP[0], RSR-PERP[0], USD[-1.08], USD[T1.21507398]		
00589484		1INCH-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-2.55], USD[T4.85347859]		
00589486		ADABULL[4.57602288], ATLAS-PERP[0], BTC-PERP[0], BULL[0.40444202], C98-PERP[0], COIN[0], EDEN[600.003], ETHBULL[0.83920419], ETH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[4968.02218550], ICX-PERP[0], KIN[.00000001], LINKBULL[11321.1225405], LRC-PERP[0], MATICBULL[2699.013495], MER[86.088208], MER-PERP[0], OMG-PERP[0], OXY[.011], OXY-PERP[0], PERP[.0835605], RAY-PERP[0], STX-PERP[0], TRX[.000002], USD[-0.02], USD[T0.02024530], XLM-PERP[0], XRPBULL[.01], XTZBULL[13200.066]		
00589487		BTC-PERP[0], DOT-PERP[0], ETH[.00080675], FTT[0.07481645], OMG-PERP[0], SOL[565.50866], SPELL-PERP[0], USD[8.65]		
00589488		BTC[.00000045], BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.98], USD[T.0024181]		
00589489		NFT (292419824651476565/Austria Ticket Stub #793)[1], NFT (293424351402807555/FTX AU - we are here! #24134)[1], NFT (298501735080985292/The Hill by FTX #2629)[1], NFT (300342742171180330/FTX EU - we are here! #112442)[1], NFT (348829585432670500/FTX AU - we are here! #2058)[1], NFT (367652559452184614/FTX EU - we are here! #112810)[1], NFT (371788931416973656/FTX Crypto Cup 2022 Key #758)[1], NFT (383231956992523302/Baku Ticket Stub #1869)[1], NFT (383639883636179045/Netherlands Ticket Stub #833)[1], NFT (401130942733762915/Austin Ticket Stub #1387)[1], NFT (405600945594976213/Hungary Ticket Stub #1552)[1], NFT (425432513272402065/Silverstone Ticket Stub #833)[1], NFT (433154630057478417/Mexico Ticket Stub #1513)[1], NFT (439719359792789426/Monza Ticket Stub #1137)[1], NFT (456458157475692294/France Ticket Stub #453)[1], NFT (479219143059107452/Belgium Ticket Stub #181)[1], NFT (491710990374069807/FTX EU - we are here! #113334)[1], NFT (493918682144290154/FTX AU - we are here! #2070)[1], NFT (526442201970960980/Monaco Ticket Stub #1166)[1], NFT (527525647450746475/Singapore Ticket Stub #853)[1], NFT (532968249782351900/Japan Ticket Stub #906)[1], TRX[.000777], USD[T0]		
00589491		BNB[0], BTC[0], LTC[0], MATIC[0], TRX[.57739], USD[2.23], USD[T0.00000433]		
00589497		AXS[0], USD[0.04], USD[T979.76200052]		
00589503		DOGBEAR[20816535.49566724], USD[0.04]		
00589507		BAND-PERP[0], BTC[0.00000455], BTC-PERP[0], USD[0.00]		
00589508		AUD[857.96], ETH[0], FTT[0], GRT[0], NEAR[123.89976525], SOL[4.87921697], USD[622.91], USD[T2.17349393]		
00589510	Contingent	AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0], CRO[209.9525], DOT[10], ETH[0], ETHBULL[8.8785218], ETH-PERP[0], FTT[0.06078960], FTT-PERP[0], LINK-PERP[0], LUNA2[0.06305676], LUNA2_LOCKED[0.14713244], LUNC[13730.7428516], LUNC-PERP[0], MATIC[100], USD[0.05], USD[T0], VET-PERP[0]		
00589513		NFT (429673097081416137/FTX EU - we are here! #233590)[1], NFT (436373675042958211/FTX EU - we are here! #233594)[1], USD[0.01]	Yes	
00589514		BTC[0.01800201], NFT (351354529689389804/FTX EU - we are here! #259966)[1], NFT (429858139546292951/FTX EU - we are here! #259989)[1], NFT (529066736761688961/FTX EU - we are here! #259976)[1], RAY[.000174], SOL[.01266444], STEP[.00810587], TRX[0.00003400], USD[489.46], USD[T0]	Yes	
00589518		USD[T0.00028282]		
00589523		USD[10.00]		
00589525		AMPL[0], AUDIO[0], BTC[.04996344], OKB[0], ROOK[0], USD[0.00], USD[T0], WRX[0]		
00589527		BTC[.00001527], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC[0], SAND[2], SAND-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.01454279]		
00589530	Contingent	APT-PERP[-27579], ATLAS-PERP[0], BIL[.0325[0], BNB[1017.9517562], BTC[.00007964], BTC-PERP[0], FTT[25.00362388], FTT-PERP[0], GLD-.0325[0], GMT-PERP[-255837], JPY-PERP[15791000], LUNC[.00070784], ONE-PERP[0], OP-PERP[-20000], POLIS-PERP[0], RSR-PERP[-9813540], RVN-PERP[-3162300], SRM[14.71655889], SRM_LOCKED[204.67805409], SWEAT[161905.11579724], TRX[.000777], TSLA-1230[0], TSLA-20210924[0], USD[594253.57], USD[T0.00000001], USO-.0325[0], YFII-PERP[-170.219]	Yes	
00589534		BTC[0.01674596], BULL[0.20398741], DOGE[5.02481079], ETH[0.00021708], ETHW[0.00021591], FTT[35.09164285], RUNE[26.96604471], SOL[19.28287207], SUSHIBULL[.1454715], SXPBULL[1160.67572642], USD[115.87], USD[T0.00000003], XRP[2.03693272], XRPBULL[92001.10585005]		BTC[.016598], DOGE[5.00002], ETH[.000214], SOL[18.758195], USD[112.90], XRP[2.001616]
00589535		ETH[.003], ETHW[.003], USD[0.00]		
00589536		BTC[0], ETH[0], FTT[0.11224350], SOL[1.809638], USD[0.52]		
00589537		ALGO-.0325[0], ALGO-PERP[0], AVAX[0], AVAX-.0325[0], AVAX-PERP[0], BTC[1.09004849], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], CREAM-PERP[0], DOT[0], DOT-.0325[0], DOT-PERP[0], ETH[0.00000001], ETH-.0325[0], ETH-.0624[0], ETH-PERP[0], ICX-PERP[0], LEO-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SOL-.0325[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-.0325[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-.0325[0], XRP-PERP[0]		
00589540		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.41], USD[T1.78556481], XAUT-PERP[0], XLM-PERP[0]		
00589542		BTC[.00008912], TRX[.000002]		
00589544		FTT[204.38337428], USD[0.00], USD[T0]		
00589545	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[191.40711975], FTT-PERP[0], GRT[.0058], GRT-PERP[0], HNT[.000675], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00002], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017441], MAPS[.004995], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND[300.003], SAND-PERP[0], SNX-PERP[0], SOL[214.7088017], SOL-PERP[0], SRM[.19815887], SRM_LOCKED[.75158528], SRM-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[4849.70], USD[T3969.17871426], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00589547		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], OMG[0], ROOK[0], USD[27.28], USD[T-.0.13306577]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589550	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[2397399], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00000001], BCHBEAR[0], BCH-PERP[0], BEAR[2428644.4756000], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0204[0], BTC-MOVE-0214[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211125[0], BTC-MOVE-20211206[0], BTC-MOVE-20211215[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-PERP[0], BTT-PERP[37000000], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08427814], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[47000], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[460134738017024625/FTX Crypto Cup 2022 Key #20885][1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[.331.84], SPELL-PERP[0], SRM[0.00009923], SRM_LOCKED[0.00203216], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11424.69], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[0], XLMBULL[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00589554		APE-PERP[0], LTC[.00774691], TRX[.726847], USD[0.70], USDT[0.29393938]		
00589557		BTC[0]		
00589560		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[104.26], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00589561		ETH[.00086114], ETHW[0.00086114], USD[0.10], USDT[2.88601205]		
00589568		BNB[0], BTC[0], BULL[0], FTT[0], KNCBULL[0], LTC[0.01717477], PAGG[.00000001], USD[0.09], USDT[0], XRP[0]		
00589569		AKRO[1], FTT[2319.72855652], NFT[316281089470454673/FTX Crypto Cup 2022 Key #15758][1], NFT[338470557662934182/The Hill by FTX #24710][1], NFT[402581811529584586/FTX EU - we are here! #166069][1], TRX[.000015], USD[10.11], USDT[0.23429622]	Yes	
00589572		11NCH-PERP[0], ADABEAR[86606.2], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01883372], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[.90242], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.00], VET-PERP[0], XLM-PERP[0], XRP[.840931], XRP-PERP[0], YFI-PERP[0]		
00589573		11NCH[0], LTC[0], SOL[0], USD[0.30]		
00589574		BTC[0], DEF1-PERP[0], FTT[0.11569080], USD[0.73], USDT[0.00692224]		
00589575		AUD[0.00], BNB[0], BTC[.31826541], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0.00001250]		
00589576		APT[.023], BNB[0.00000001], ETH[.00000001], MATIC[0.07131810], SOL[0], TRX[0.00001000], USDT[0.00007322]		
00589579		USD[0.00]		
00589580		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0.00216330], BAND-PERP[0], BTC[0.00046904], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00091594], ETHW[0.00091594], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00013971]		
00589583		ETH[0], GODS[.0711], TRX[.693704], USD[0.00], USDT[1.36639956]		
00589590		BNB[0.00000340], BTC[0.00006928], BTC-PERP[0], FTT[0.02197567], TOMO[0], USD[6.77], USDT[0]		
00589591		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBEAR[5592], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.53004748], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], UNI-PERP[0], UNISWAPBULL[0], USD[6.27], USDT[0], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00589593		BTC[0.10000000], ETH[0.00000416], ETHW[43.77298369], USD[0.00], USDT[93054.01559554]		
00589595		COIN[0.42823202], USD[5.40]		
00589598	Contingent	BNB-PERP[0], BTC[0.00014762], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], ETH[0.00056676], ETH-20210924[0], ETH-PERP[0], ETHW[0.00056676], FTT[25], FTT-PERP[0], LTC[.0036825], LTC-PERP[0], LUNA2[0.00634680], LUNA2_LOCKED[0.01480920], LUNC[0.00457152], TRX-PERP[0], USD[2.86], USDT[0], USDT-PERP[0], USTC[0]		
00589604		USDT[.187]		
00589605		ETH[0]		
00589606		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.03424269], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03517180], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[29.75876717], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[3815.78], USDT[0], USTC[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.0342], USD[3812.29]
00589608		ENJ[.937965], ETH[0.00055573], ETH-PERP[0], ETHW[0.00055228], USD[4.80], XRP[0.90076505], XRP-PERP[0], YFI[0]		
00589612	Contingent, Disputed	BTC[0], FTT[0], LTC[0.00000009], TRX[0.04781232], USDT[0]		
00589614		ETH[0], NEAR[0], SOL[0], TRX[0]		
00589616		11NCH-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], TULIP-PERP[0], USD[.4.40], USDT[46.17689900], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00589620		RAY[.98452], USD[0.00], USD[0]		
00589621		FTT[0.00010229]		
00589622		BTC[0], ETH[.00536022], ETHW[0.00536022]		
00589623	Contingent	ALT-PERP[0], AVAX[0.01427455], BTC[0.00001154], BTC-PERP[0], ETH[.0004215], ETH-PERP[0], ETHW[.0004215], FTT[10], LTC[.003375], LUNA2[0.60221581], LUNA2_LOCKED[1.40517022], MID-PERP[0], SHIT-PERP[0], SOL[.0038505], USD[138710.53]		
00589624		0		
00589626		ETH[0], SOL[.21], TRX[.000032], USD[0.01], USDT[1.20026983]		
00589630		USD[0.00]		
00589632		USD[0.00], USDT[0.00000026]		
00589633		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.24], USDT[0], XRP-PERP[0]		
00589636		DOGEBEAR[33156774], ENS[0], ETH[0], USD[0.10], USDT[0.00004681]		
00589639		BAO[1996.865], DOGE[.999335], USD[0.02]		
00589641		ADA-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00589643	Contingent	FTT[0.00483192], LUNA2[0.94652618], LUNA2_LOCKED[2.20856110], LUNC[8.07], SOL[0.12296948], TRX[.001557], USD[0.01], USDT[0.16769127]		
00589646		LUA[549.89], USDT[5.7]		
00589648		ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BB-20210625[0], BB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GME-20210625[0], GME-20210924[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-PERP[0], NOK-20210625[0], OXY-PERP[0], PFE-20210625[0], PFE-20210924[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00589650	Contingent	FTT[775.2], PSY[5000], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[0.00], USDT[503]		
00589652		BTC[0.00009329], ETH[.0009596], ETHW[.0009596], USD[41794.56], USDT[0018076]		USD[40550.67]
00589654		BTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00589658		USD[10.00]		
00589660		BTC-PERP[0], DOT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[1.60], USDT[11.22751100]		
00589664		TRX[456.657356], TRX-PERP[0], USD[-10.62]		
00589665		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], ONT-PERP[0], THETA-PERP[0], USD[5.00], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00589666		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC[0.00000423], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], LTC[.00000001], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00589668		BULL[0.00000086], DYDX[1.88730987], SHIB[407144.62147352], USD[0.00], USDT[0.00000013], VETBULL[.00009601]		
00589669	Contingent	AVAX[0.02241796], BAO[1075186.03227234], ETH[0], FIDA[.66842526], FIDA_LOCKED[1.54283689], FTT[1.80000000], UNI[0], USD[0.09], USDT[37.05817010], WRX[0], XEM-PERP[0]		
00589674		BTC[.05717332], DOGE-PERP[0], ETH[0.67922798], ETHW[0.51330491], USD[0.00], USDT[0.00009778]		
00589675		BCH[.0005], BCH-20210924[0], BTC[0.00001957], DYDX[.061739], ETC-PERP[0], FTT-PERP[0], OMG[.35716753], SOL-20210924[0], USD[22.28], XRP-0325[0], XRP-0624[0], XRP-1230[0], XRP-20211231[0]		
00589682		BOBA[.09296383], OMG[.29296383], USD[0.94]		
00589684		BTC[-0.00020608], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FIDA[0], FIL-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KSM-PERP[0], MAPS[60.07864871], SOL[0], SRM[9.5394288], STEP[68.51375090], USD[7.66], USDT[10401.95002577], XLM-PERP[0]		
00589685		ADABEAR[318776700], BEAR[45.19], BNBBEAR[173778270], BTC-PERP[0], ETHBEAR[104626710], HTBULL[.00003922], HT-PERP[0], LINKBEAR[110322720], MATICBEAR202[11143.27647], MATICBULL[.055361], SUSHI[.012332141], SUSHIBEAR[72948900], SXPBULL[.6043], USD[0.36], USDT[.0084524]		
00589686		NFT (289256354792956878/The Hill by FTX #17331)[1], NFT (452888821210337311/FTX Crypto Cup 2022 Key #14449)[1]		
00589687		BNB[0], BTC[0], TRX[0], USDT[0.00018998]		
00589688		DOGE[217.29824561]		
00589690		USD[11.05]	Yes	
00589696		FTT[0.00469819], USD[0.03]		
00589697		1INCH[.4680665], DOGE-20210625[0], EDEN[7621.7], FTT[25], USD[0.00], USDT[0], WAX[.3553]		
00589698		RAY[0.01397200], USD[-0.31], USDT[3.57298957]		
00589699	Contingent	BTC[0], COMP[0], ETH[0], FTT[0.00000012], MAPS[0], REN[0], SRM[.00037324], SRM_LOCKED[.00172425], SXP[0], TRX[0], USD[0.00], USDT[0]		
00589700		BTC[.00002303], BTC-PERP[0], FTT[26], TRX[.000042], USD[0.91], USDT[0.00265336]		
00589702		AAVE[0.00662015], BNB-PERP[0], BTC[0.00001890], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06634770], FTT-PERP[0], LINK[0], OXY-PERP[0], RUNE[.0752034], SOL[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[2.60]		
00589703		ATLAS[5569.5421], USD[0.00], USDT[0]		
00589704		BTC[0], ETH[0], TRX[.000001], USD[-1.24], USDT[1.58341786]		
00589705		TRX[0.03272800], USD[0.00], USDT[0.00000001]		
00589706		ETH-PERP[0], ETHW-PERP[0], FTT[0.00000022], HT-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00589708		ATLAS[0], KIN[9951], LINA[89.982], USD[0.00], USDT[0.01132151]		
00589709		FTT[.0052], SOL[.03443161], USDT[0]		
00589711		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.599099], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[15.23493425], BTC-1230[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DAI[.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[150.46114506], FTT-PERP[0], HT-PERP[0], KBT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00842808], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[200.20], USDT[9.73728603], USTC-PERP[0], WAVES-PERP[0], WBTC[.00002035], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589712		0		
00589715		ASDBEAR[759.46], BULL[0], FTT[0.30797049], USD[0.00], USDT[0]		
00589716		AXS-PERP[0], BRZ[0], FTT[25], LOOKS-PERP[0], TRX[.74457], TRYB[0], USD[4.83], USDT[6498.75391002]		
00589717		1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], AMC[0], AMC-20210924[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00009889], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COIN[0], CONV[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00640025], FTT-PERP[0], GMEPRE[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LTC[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUA[.0187012], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[210], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000001], TRX-20210625[0], USD[0.03], USDT[0.00956801], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-20210625[0], YFI[0], YFI-20210625[0], YFI-20211231[0], ZIL-PERP[0]		
00589718		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00589722		ETH[-0.00061058], ETHW[-0.00060679], FTT[0.00203893], MER[.940815], TRX[.000001], USD[2.07], USDT[0.13603943], XRP[0]		
00589724		MAPS[.853605], USD[0.00]		
00589725		DOGE[5], ETH[.00091924], ETHW[.00091924], TRX[.513967], USD[0.06], USDT[.02168353]		
00589726		BTC[0.00370185], ETH[.0339593], FTT[1.31530973], LTC[.26397095], RAY[12.41833728], SOL[1.38133582], USD[0.00], USDT[18.37812801]		
00589728		ETH[0.45855059]		
00589735		FTT[1.99981], USD[24.45], USDT[0]		
00589736		BTC[0], USD[0.72]		
00589737		LTC[.01011103]		
00589740		USDT[0]		
00589742		ADA-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.66], XRP-PERP[0]		
00589745		LINA[2379.43273926]		
00589747		BNB[0], BTC[0.00139475], ETH[0.01600000], ETH-20210924[0], ETHW[0.01600000], FTT[27.30002735], MATIC[8], NFT [386070188283740186/FTX EU - we are here! #173975][1], NFT [427585480580851742/FTX EU - we are here! #180058][1], NFT [476320176186312636/FTX EU - we are here! #174233][1], SOL[0], SOL-20211231[0], USD[0.84], USDT[0.15619699]		
00589750		ATLAS[8.6282], AUDIO[426.91887], BNB[0], COMP-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTT[0.07654055], ICP-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[12.20], USDT[-0.00440400]		
00589751		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[.41359299], DOGE-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00589752		ATLAS[18998.6], DOGE[2], LOOKS[207], MNGO[9.594], OXY[.9686], POLIS[79.984], RAY[75.968], TRX[.000001], USD[1.41], USDT[0.00000001]		
00589753		FTT[6.20168967], SOL[.1597], USD[2.71], USDT[0]		
00589757		DOGEBEAR[25372227], USD[0.12]		
00589758		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAO[4999.05], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00797962], ETH-PERP[0], ETHW[0.00797961], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHIBULL[18.987365], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[22.37], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.80000000], YFI-PERP[0], ZRX-PERP[0]		
00589759		ADABEAR[11197265], ALGOBEAR[10097930], ALGOBULL[1099.23], ALTBEAR[24.9825], ASD[6.08453], ASDBEAR[499605], BALBEAR[1099.23], BCHBEAR[105.9783], BEAR[598.88], BEARSHIT[249.95], BNBBEAR[10057973], BTC[.00000011], BTC-PERP[0], BTTPRE-PERP[0], COMBBEAR[1499.35], DEFIBEAR[1.9996], DOGE-20210625[0], DOGEBEAR[21215676], DRGNBEAR[129.924], ETCCBEAR[9.993], ETHBEAR[28989.2], EXCHBEAR[4.9965], HTBEAR[1.9986], KIN-PERP[0], KNCBEAR[1.9996], LINKBEAR[109923], LTCBEAR[25.9948], LTC-PERP[0], MATICBEAR[129959000], MATIC-PERP[0], MIDBEAR[9.993], OKBBEAR[1099.78], PRIVBEAR[1.9986], SUSHIBEAR[128974.2], SXPBEAR[10997.8], THETABEAR[10017991], TOMOBEAR[9993000], TRXBEAR[11891.67], USD[0.20], USDT[0.0002230], VETBEAR[19.986], XRPBULL[28.12538829], XTZBEAR[149.965]		
00589761		BADGER[3.95798887], EUR[0.00]		
00589764		USD[0.00]		
00589766		USDT[3754.32521134]		
00589767		BTC[0.00003314], EUR[0.00], LINA[112060], LTC[1.1997672], LTC-PERP[0], STEP[2071.6159], TRX[.000001], USD[0.30], USDT[0.00007800]		
00589770	Contingent	AAVE-0325[0], ADA-PERP[0], ALGO[.12565], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00330247], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297711911441854416/FTX AU - we are here! #67337)[1], NFT (339692245696618238/The Hill by FTX #25512)[1], NFT (346159686641267565/FTX EU - we are here! #44931)[1], NFT (362958658797897006/FTX EU - we are here! #45018)[1], NFT (375119693065021851/FTX AU - we are here! #10260)[1], NFT (415813245252193583/FTX EU - we are here! #44829)[1], NFT (469192129533880265/FTX AU - we are here! #4027)[1], NFT (473109846943513520/FTX Crypto Cup 2022 Key #21524)[1], OKB-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00260285], SOL-PERP[0], SRM[15.23477917], SRM_LOCKED[144.56903285], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00589774		AAVE-PERP[0], ATOMBULL[.0090876], AUD[5732.17], BNB-PERP[0], DOGEBULL[0], FTT[0], GRTBULL[.00007847], LINA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000062], USD[0.00], USDT[0.00000001]		
00589778		AUD[29.84], ETH[0], MATIC-PERP[0], USD[-19.30]		
00589784		DOGEBEAR[22983900], USD[0.07]		
00589788		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[32.59], USDT[0.00000001]		
00589789		BTC[0], FTT-PERP[0], LTC[.00058006], TRX[.33803], USD[-0.01], XMR-PERP[0]		
00589791		ATLAS[26925.6205], ETH[0], SOL[0], USD[0.31], USDT[0]		
00589794		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.04], XRP-PERP[0]		
00589796		GRT[.84093865], USD[0.00]		
00589797		ADA-PERP[0], BTC-20210326[0], USD[0.02]		
00589799		NFT (343943569701216285/FTX EU - we are here! #49605)[1], NFT (377443226771312810/FTX EU - we are here! #49440)[1], NFT (406909781267679538/FTX EU - we are here! #49524)[1]		
00589800		USDT[100]		
00589801		ETH[0], LTC[0.00073478], TRX[.000002], USDT[0]		
00589802		APT[.023], ETHW[0.00042640], LTC[.00681025], SOL[.00874679], TRX[.265837], TRX-PERP[0], USD[0.20], USDT[1.00254498]		
00589803	Contingent	AAVE[1], ALICE[30], APE[20.00015], APE-PERP[0], ATLAS[5999.827195], ATOM[15.000075], AVAX[6.000025], AVAX-PERP[0], AXS[10.00005], BAND[10], DOGE[1500.0075], DOT[10.00005], ETHBULL[0], ETHW[.1000005], FTT[337.50662876], GRT[1000.005], INDI[4000], INDI_1EO_TICKET[1], LINK[20.0001], LUNA2_LOCKED[128.5866982], MAPS[134.910225], MATIC[960.0048], RAY[124.14165176], RUNE[30.00015], SHIB[10000000], SRM[70.00025], UNIJ[20.0001], USD[0.00], USDT[0]		
00589804		USD[10.32]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00589805		AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
00589807	Contingent	BTC[0], FTT[0.18915398], SRM[.00024311], SRM_LOCKED[.00119399], STEP[.00000001], USD[0.72], USD[0]		
00589808	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], DA[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[1.90000001], FTT-PERP[0], GRT-PERP[0], LINK[0], RAY-PERP[0], SHIT-PERP[0], SOL[1.42961700], SRM[.10981098], SRM_LOCKED[63.43415084], SUSHI[0], USD[581.21], USD[0.01730774], YFI[0]		
00589817		BAO[1], CEL[.00014532], DOGE[1], USD[0.00], USD[0]	Yes	
00589819		BNB[0], BTC[-0.00000003], ETH[0.00000089], ETHW[0.00000089], FTT[0], KNC[37.57659147], SOL[1.25276365], USD[0.00], USD[0.54568531], XRP[0.06102348]		USD[0.00]
00589823	Contingent	BADGER-PERP[0], ETH[0], FTT[.00000001], SRM[13.17056146], SRM_LOCKED[50.06943854], USD[14.31], USD[0]		
00589827		NFT [398532794822009683/FTX EU - we are here! #79514][1]		
00589828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000114], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[7.07055828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[9.57191106], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PTU[19.99601], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[299.943], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[77.67], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00589829	Contingent	DOGE-PERP[0], FTT[0.05290684], GALA-PERP[0], LUNA2[2.92668981], LUNA2_LOCKED[6.82894289], LUNC[637292.8678949], MER[.9164], RUNE[.048281], RUNE-PERP[0], SRM[.298779], STEP[.077663], STEP-PERP[0], USD[0.08], XRP[.43337]		
00589830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01496973], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH[.289], ETH-PERP[0], ETHW[.289], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME[23.987584], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[16.4876975], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[5117.02781367], TRX-PERP[0], UNI-PERP[0], USD[2271.27], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1295.874589], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[4875.609228]
00589836		ETH[0], USD[0.00003060]		
00589837	Contingent	FTT[0.03962429], IP3[9.308], MAPS[.43473099], SRM[2.51585789], SRM_LOCKED[12.34854329], TRX[.284459], USD[0.42], USD[0.00094333], USD[0.00007900]		
00589838		USD[1.24650736]		
00589839		AVAX[0.00246199], BTC[0.01209770], DENT-PERP[0], FTT[0.04012083], TRX[.000779], USD[993.30], USD[0.00203459], USD[0.0000444], USD[0.00007900]		
00589841		AUD[2.00]		
00589843		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH[.00004206], ETHBEAR[319.6], ETH-PERP[0], ETHW[0.00004206], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], YFI-PERP[0]		
00589845		BTC[0], FTT[.098], MATI[C10], RAY[49.9903], TRX[.000085], USD[2.06], USD[0]		
00589849		USD[25.00]		
00589863	Contingent	DOT-PERP[0], FTT[.00068], OXY-PERP[0], RUNE[.08726297], RUNE-PERP[0], SRM[.89966863], SRM_LOCKED[.58165857], USD[3.67], VET-PERP[0]		
00589869		ETH-PERP[0], USD[184.14], XRP-PERP[0]		
00589873		USD[123.03]		
00589879		ADABULL[.01899639], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00002182], LINKBULL[.00057718], LTCBULL[0.02104491], MATICBULL[189.13038023], SUSHIBULL[.6039], SXPBULL[7055.61770926], TRXBULL[.00319489], USD[0.14], USD[0.00000001], XLMBULL[5.00404100]		
00589881		AAVE[0], BTC[0], ETH[0], FTT[0], LINK[0], RAY[.000181], RUNE[0], SNX[0], SOL[0], USD[0.00], USD[0]		
00589883		BTC[0], DOGE-PERP[0], USD[0.00]		
00589884		USD[2.74811340]		
00589890		AUDIO[0.01279346], BAT[1], BTC[.00000122], DENT[1], EUR[0.00], HOLY[1.06297139], MATH[1], RSR[1], SAND[.77969101], SECO[1.06373851], SXP[1.00989333], TRX[2], UBX[2]	Yes	
00589892		BNB[0], FIDA[0], NFT [466614194273918759/FTX EU - we are here! #190731][1], NFT [480439655724092567/FTX EU - we are here! #190366][1], NFT [544931486406604459/FTX EU - we are here! #105703][1], SOL[0], USD[0.00001447]		
00589903		AMPL[0], BTC[0], COMP[0], CREAM[0], FTT[0], MKR[0], USD[0]		
00589910		USD[25.00]		
00589918		FTM[1567.41398887], FTT[3.76519397], RAY[264.4933972], RUNE[0.01086365], USD[2.54], USD[0]		
00589922		DOGE-PERP[0], FTT[0], USD[0.01], USD[0]		
00589929		ATLAS[0], FRONT[368.9262], USD[0.06]		
00589940		AKRO[1], BAO[1], ETH[0], KIN[2], NFT [415037320491387648/FTX EU - we are here! #152956][1], NFT [483681852616460531/FTX Crypto Cup 2022 Key #7631][1], NFT [510976188198474981/FTX EU - we are here! #152877][1], NFT [540069068676036165/The Hill by FTX #15584][1], TRX[.000008], USD[0.00]	Yes	
00589968		1INCH[0], ATLAS[191.34066699], BAO[1], BTC[0], DOGE[57.95238192], ETH[0], FTT[.88471659], KIN[288642.42199874], REN[0], RSR[1], SOL[0], UBX[5], USD[0.00370847]	Yes	
00589969		BTC[0], DOGE[1], ETH[0], GRT[0], UBX[2.00004989], USD[0.08]		
00589978		ALPHA-PERP[0], ATOM-PERP[0], COMP-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000015], USD[-0.07], USD[0.18720906], XMR-PERP[0]		
00589979		NFT [556763736577491110/FTX EU - we are here! #133880][1]		
00589983		ADA-PERP[0], ANC-PERP[0], CHR-PERP[0], DODO-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], NFT [344984327764751562/FTX EU - we are here! #18688][1], NFT [349442781573074664/The Hill by FTX #42650][1], NFT [407220143212624014/FTX EU - we are here! #176263][1], NFT [461531997172901592/FTX EU - we are here! #176312][1], PEOPLE-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00589984		BSV-PERP[0], DOT-PERP[0], ETH[.00003975], ETHW[0.00003975], KNC-PERP[0], NFT [347812406860447116/FTX EU - we are here! #170608][1], NFT [479686760638261134/FTX EU - we are here! #170639][1], NFT [507570498832289222/FTX EU - we are here! #170042][1], USD[-0.01], USD[0]		
00589987		BNBBULL[0.00007261], BTC[.00006702], BULL[0.0000424], DOGEBULL[0.00209702], DOT-PERP[0], ENS-PERP[0], EOSBULL[1700.8086], ETH[.0006774], ETHBULL[0.00003770], ETHW[.0006774], FTT[0], OLY2021[0], SXPBULL[41.915649], TRXBULL[142.961057], USD[0.00], USD[0], XRPBULL[3247.037521]		
00589989		BNB[0], DYDX[.1], USD[0.11], USD[0]		
00589998	Contingent	ADA-PERP[0], BTC[0.00004548], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SRM[0.00155012], SRM_LOCKED[.00940963], USD[0.56], USD[0]		
00590001		ALGOBULL[1005998.76], EOSBULL[198.9602], HGET[0], LUA[0], SXPBULL[179.964], TRXBULL[64.267144], USD[0.04], USD[0.00116400]		
00590006		USD[0.00]		
00590012		USD[10.00]		
00590015		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DEF1-PERP[0], EGLD-PERP[0], LINA[9.5345], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00590017		APE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GMT[0], GMT-PERP[0], SOL[.00457701], TRX[.007328], USD[0.41], USD[0]		
00590018	Contingent	ADA-PERP[0], BNB[0.05916182], BTC[0.00001971], CAD[0.00], DOGE[1271.05367882], DOGE-PERP[0], ETH[0.00035390], ETHW[0.00035390], FIDA[10.69553979], FIDA_LOCKED[.12183509], FLOW-PERP[0], FTT[.99713], FTT-PERP[7.3], KNC[1.71180483], LINK[3.38373518], LUA[.2997963], MOB[.0095138], RAY[6.09608697], RUNE[5.55848619], SHIB[198564.4], SOL[2.28536659], TRX[0.32642634], UBXT[154], USD[-.234.89], USD[0], WRX[16.3138524], XRP[291.6340475], YFI[0.00099932]		
00590029		ALGOBULL[0], ALPHA-PERP[0], DOGE[18.9902], DOGE-PERP[0], USD[8.84], USD[0], XLM-PERP[0]		
00590032		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[134], ASD-20210625[0], ATLAS-PERP[1540], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002392], BTT-PERP[5000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[5000], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[124000000], ETCBULL[1000], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[5000], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATICBULL[8400], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[4.5], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[6000], SECO-PERP[0], SHIB-PERP[21700000], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[3.83879939], TRX-PERP[0], UNI-PERP[0], USD[37.22], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00590044	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[11.62100000], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LUNC-PERP[0], MATICBULL[249.97514819], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[19352.01280087], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[171.31754235], SRM_LOCKED[172.32062972], SRM-PERP[0], SUSHI-PERP[0], TRX[500000], USD[56258.30], USD[0], YFI[0]		
00590046		BNB[0], MATIC[0], SOL[0], TRX[0.10000000], USD[0.35946328]		
00590049		ADA-PERP[0], BTC-PERP[0], USD[0.59], XLM-PERP[0], XRP[.777822]		
00590058		THETABULL[1.12778568], USD[0.29], USD[0]		
00590061		NFT [395879383059784229/FTX EU - we are here! #155084][1], NFT [408661540944064423/FTX EU - we are here! #155286][1], NFT [510164317507241184/FTX EU - we are here! #155716][1], SOL[0], USD[0.00000014]		
00590069		AVAX-20210625[0], BAO-PERP[0], BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00590070	Contingent, Disputed	USD[0.00], USD[0]		
00590073		BTC[.00379924], DOGE[5.32540513], ETH[.000000001], SOL[1.91484233], USD[0.13], USD[0.00445775]		
00590079	Contingent, Disputed	NFT [477504695815447537/FTX EU - we are here! #11137][1], NFT [503602201266092421/FTX EU - we are here! #10863][1], NFT [507515118826370018/FTX EU - we are here! #7754][1], USD[27.59]	Yes	
00590080		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], FTT[7.9], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USD[2.72395833], XLM-PERP[0], XTZ-PERP[0]		
00590091		ADA-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], BADGER[0.27064950], BADGER-PERP[0], BNB-PERP[0], BTC[0.01865707], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.07212611], ETH-PERP[0], ETHW[.07212611], HUM-PERP[0], KIN[0], KIN-PERP[0], LINK[0.04242040], RAY-PERP[0], SOL[0.20017488], SRM-PERP[0], STMX[0], SUSHI-PERP[0], USD[77.11], XLM-PERP[0], XRP[438.48111708], XRP-PERP[0]		
00590097		AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], FTT[.0944], GRTBULL[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS-PERP[0], SHIB[232695084.8], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000818], USD[4.44]		
00590108		LTC-PERP[0], USD[0.00], USD[0]		
00590109		BNB[26.15555203], DOGE[.836], USD[0.01], USD[0]		
00590114		BTC[.00004784], FLOW-PERP[0], MEDIA[.000228], MOB[.4335], STEP[.09526], USD[-0.20], USD[0], USD[0], USD[0], XRP[.17818012]		
00590117		BNB[0], BTC[.04595158], ETH[0.96339024], ETHW[0.96339024], EUR[0.00], FIDA[0], MAPS[0], MATIC[353.08491750], SOL[3.88431324], SRM[117.03743615], USD[0.00], USD[0.00000002]		
00590121		ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LB-20210812[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0], ZIL-PERP[0]		
00590122		USD[25.00]		
00590128		BAO[809.6], BAO-PERP[0], USD[0.01], USD[.004304]		
00590129		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[9.17], XRP-PERP[0]		
00590131		USD[873.61]		
00590144		TRX[.000002], USD[0.00], USD[0]		
00590145		AAVE-PERP[0], BNB-20210326[0], BSV-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[-0.17], USD[.511723], VET-PERP[0]		
00590150		FTT[.096447], USD[0.18]		
00590156		0		
00590167		BTC-PERP[0], DOGE-PERP[0], ETH[21.52750514], ETH-PERP[28.002], ETHW[21.52750514], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-46300.28]		
00590170		AAVE[.0078207], AUDIO[.24304], MOB[.4791], SOL[.0095478], USD[6617.95]		
00590178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00590196	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCH-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18728275], LUNA2_LOCKED[0.43694643], LUNC[40776.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], QTM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-11.94], USD[11.82409802], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00590205		KIN[1], USD[0.83], USD[0]		
00590211	Contingent	BCH[6.31725881], BNB[0.00000553], BTC[0], FTT[15.02650849], SRM[20.67610042], SRM_LOCKED[.4170001], TRX[.000124], USD[9967.75], USD[0.00001396]		BCH[6.3], USD[5966.29]
00590214		ETH[.0169952], ETHW[.0169952], HGET[1.29974], USD[1.99], USD[0]		
00590228		NFT [381877842285213867/FTX EU - we are here! #50668][1], NFT [491619226658201993/FTX EU - we are here! #50750][1], NFT [563762258232872564/The Hill by FTX #13897][1], TRX[.01322521], USD[0.01]		
00590230		ATLAS[0], BNBULL[0], BULL[0], CHZ[0], CUSDTBULL[0], DEFIBULL[0], DOGE[0], ETCBULL[0], EXCHBULL[0], HALF[0], HTBULL[0], LUA[0], MATIC[3.51493395], MIDBULL[0], MOB[0], SHIB[0], SXP[0], SXPBEAR[19986], SXPBULL[920.29493250], THETABULL[0], TRXBULL[4.69671], USD[0.00], USD[0.00000004], WRX[0], XTZBULL[2.9979]		
00590236	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.09707347], FTT-PERP[0], MATIC-PERP[0], MNGO[2059.08711073], MNGO-PERP[0], MOB[0], RUNE-PERP[0], SOL[100.16627567], SOL-PERP[0], SRM[2.05989901], SRM_LOCKED[7.34126557], SUSHI-PERP[0], TRX[.000028], UNI-PERP[0], USD[21.93], USD[65.59579635], YFI-PERP[0]		
00590245		BAO[12], DENT[3], ETH[0], KIN[9], NFT [344147818096615062/FTX EU - we are here! #73732][1], NFT [363698166884672924/FTX EU - we are here! #73563][1], NFT [567098460071655294/FTX EU - we are here! #73869][1], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0.00000948]		
00590248		AAVE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL[.00087748], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00590276		AVAX[0], BNB[.00000365], CHZ[.00004293], DOGE[0.08257576], DOGE-PERP[0], ETH[0], ETHW[0], FTT[0.05616538], MNGO[.00007916], USD[0.04], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00590277		BTC[0], CRO[21.40641436], ETH[0], SOL[7.20603088]		SOL[.058226]
00590284		NFT (456467988301499473/FTX EU - we are here! #48961)[1], NFT (503083154281491614/FTX EU - we are here! #48002)[1], NFT (510437021169800239/FTX EU - we are here! #49006)[1]		
00590298		0		
00590299	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.04056284], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0.00000001], REN[0], REN-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.27119432], SRM_LOCKED[3.12350605], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5611.44]		
00590304		ATOM[.003556], BNB[0], BTC[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
00590306		DOGEBEAR[7008398.91875], USD[0.02], USD[0]		
00590308		TRX[0], USD[0.07]		
00590326		FTT[0], USD[0.00], USD[0]		
00590330		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[6645.74], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BRZ[0.00514232], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00590333		BTC[0.16666677], ETH[.25235052], ETHW[.252], FTT[20.69862853], TRX[.000458], USD[1.65], USD[2641.48151084]		
00590335		ASD[0], ATLAS[0], AUDIO[0], BAT[0], BIT[0], BNB[0], CHR[0], CHZ[0], CRO[0], DOGE[144.36891182], FRONT[0], GALA[0], KIN[0], KNC[0], LINA[0], LUA[0], MATIC[0], OMG[0], REEF[0], RSR[0], SHIB[211646.53365469], SLRS[0], SOL[0], STEP[0], SUSHI[0], SXP[0], UBXT[0], USD[0.01], WRX[0], XRP[0]	Yes	
00590336		COIN[0.00951367], USD[0.12]		
00590339		USD[25.00]		
00590340		BTC[0], BTC-PERP[0], TRX[.000012], USD[0.01], USD[0]		
00590346		ETH[0], LUA[.07261064], USD[0.00], USD[0.95960051]		
00590351		BNB-PERP[0], USD[0.00], USD[0]		
00590352		ETHBEAR[603.6]		
00590354		BTC[0], DOGE[1955.22299999]		
00590355		1INCH-20210924[0], AAVE-20210625[0], ADA-20210625[0], ADA-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210326[0], AMD-20210326[0], ATOM-20210924[0], AVAX-20210924[0], BABA-20210326[0], BAL-20210924[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], COMP-20210625[0], CREAM-20210625[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DRGN-20210326[0], DRGN-20210924[0], EOS-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210625[0], MID-20210924[0], SHIT-20210625[0], SHIT-20211231[0], SOL-20210625[0], SOL-20211231[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], THETA-20210625[0], TRX[.000173], TRX-20210625[0], TRX-20210924[0], TSLA-20210326[0], UNI-20210924[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USD[0.00306759], USD[.20211231], USD[.20210326], XRP-20210326[0], XRP-PERP[0], ZM-20210326[0]		
00590369		DOGEBEAR[63535501], DOT-20210625[0], GRT[180.9638], SOL[1.9996], SUSHI[2.9994], UNI[1.9996], USD[142.84]		
00590375		FTT[0.01709183], SOL[0], USD[0.00], USD[0], XRP[0]		
00590380		BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], STETH[0], USD[0.00], USD[19.49472694], USD[.20210326], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0]		
00590382	Contingent	AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000012], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], COMP[.00002888], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00068036], ETH-PERP[0], ETHW[0.00068035], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.02106766], SRM_LOCKED[51.21439559], SRM-PERP[0], SUSHI-PERP[0], SXP[.07977779], THETA-PERP[0], TRX-PERP[0], USD[.0.73], USD[0.00002726], XTZ-PERP[0]		
00590383		BTC[0], EUR[1.21], USD[3.65]		
00590387		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK[28.69426], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[237.28617035], XLM-PERP[0], XRP-PERP[0]		
00590389		SLP-PERP[0], SLRS[4], XSPBULL[.0005863], USD[.2.72], USD[3.08963456]		
00590393		BNB[0], SHIB[0], SLRS[.0001], SOL[0], TRX[0.00006600], USD[0.00]		
00590396		USD[25.00]		
00590397	Contingent	AKRO[6], AUDIO[.00000683], BAO[7], BTC[0.00000234], CAD[0.00], DENT[3], DOGE[1], DOT[0.00022170], ETH[0.00000223], ETHW[0.00000223], FRONT[.00005991], FTM[.00148461], FTT[0.00336597], GRT[1], KIN[13], LINK[0], LUNA2[0.00212942], LUNA2_LOCKED[0.00496866], LUNC[463.68741261], MANA[0.00117096], MATH[.00000676], MATIC[.00002031], RSR[4], SAND[0], SOL[.00135850], SXP[1.00850508], UBXT[8], USD[0.01], XRP[0]	Yes	
00590405		BTC[.0016742]		
00590406		BTC-PERP[0], BULL[.01773], FTT[6], FTT-PERP[0], SAND[9], SHIB-PERP[0], SOL[4.25865003], USD[.1.94], YFI-PERP[0]		SOL[.08437531]
00590407		USD[0.94], USD[0]		
00590408		CEL[0.03412000], FTT[0.03368813], USD[0.00], USD[0.00000001]		
00590412		DOGE[5.1318885], USD[0.00], USD[0]	Yes	
00590425		UBXT[1], USD[0.00]		
00590440		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0709[0], BTC-MOVE-0721[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-1003[0], BTC-MOVE-1016[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1030[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.97], USD[223.49286927], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00590441		USD[11.03]	Yes	
00590450		NFT (342461239302542817/FTX EU - we are here! #49133)[1], NFT (42186225589853759/FTX EU - we are here! #49060)[1]		
00590451		BTC-PERP[0], DOGE[5], EOS-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC[.00473423], LTC-PERP[0], USD[.0.14], XEM-PERP[0]		
00590455		BAO[8], DENT[1], KIN[4], NFT (29245624291874760/Ape Art #47)[1], NFT (344916072054498263/Blue BTC)[1], NFT (435352189175001425/1 step #1)[1], NFT (438710951500853787/art#002)[1], NFT (530490657402953136/Ape Art #124)[1], UBXT[1], USD[0.00], USD[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00590459	Contingent	1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[25.00705386], FTT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00456961], SRM_LOCKED[.02265541], STEP-PERP[0], THETA-PERP[0], TRX[.00017], USD[0.00], USDT[0.00001760]		
00590463		BTC[.001615], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09313692], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI-PERP[0], USD[.2.81], USDT[4.890000000]		
00590468		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN[.032949], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[2257.12], USDT[0], XRP-PERP[0]		
00590488		BCH[0.09014531], BNB[0.19604184], TRX[.000002], USDT[0]		BCH[.090022], BNB[.190131]
00590493		ETH[0.01029130], ETHW[0.01016809], HKD[0.01], KIN[2], TSLA[.05149272], USD[0.00], USDT[0]	Yes	
00590505	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.01293608], FTT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00590508		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[12.947], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], DOGE-0930[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00189656], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.22786390], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[4.29], USDT[0.00235601], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0]		ETH[.001895]
00590510		TRX[.0092074], USD[0.01]		
00590518		AAPL[1.009293], BTC[0], FTT[5.70226720], MSTR[.739482], USD[-1.86], USDT[204.99167503]		
00590526		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GODS[0], GRT-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297697290803454131/FTX AU - we are here! #39880)[1], NFT (387960668896487984/FTX AU - we are here! #39850)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00122144], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000171], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USX[6.31], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00590527		AVAX[0], BTC[0], ETH[0], FTT[25.11206346], LUNC-PERP[0], SOL[3], SOL-PERP[0], USD[701.16], USDT[55.72700000]		
00590533		NFT (319542951420210438/FTX EU - we are here! #66930)[1], NFT (370122143304502816/FTX EU - we are here! #66769)[1], NFT (391233996311437758/FTX EU - we are here! #66007)[1]		
00590536		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1], DOT-PERP[0], SRM-PERP[0], TRX[.000003], USD[-0.02], USDT[5.17760739]		
00590539		ADABULL[.00008], BNBBEAR[491.9], BNBULL[0.00006998], COMPBULL[4.999], DEFIBEAR[78], DEFIBULL[1749.6938266], ETHBULL[.0004891], MATICBEAR2021[.04714], MATICBULL[.5], NFT (30213180668598299/FTX EU - we are here! #244658)[1], NFT (302291705373274675/FTX EU - we are here! #244769)[1], NFT (457528392510074057/FTX Crypto Cup 2022 Key #13584)[1], NFT (565748973232471900/FTX EU - we are here! #244726)[1], SUSHIBULL[494701.04], USD[0.01], USDT[.14625], VETBULL[9.24]		
00590549		LTC[.35], NFT (574487488667469702/The Hill by FTX #29119)[1], USD[0.52]		
00590585		BCH[.0003324], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX[.0001], USD[0.79]		
00590588		BNB[0], ETH[0], SOL[0], TRX[.50978979], USD[0.00], USDT[0.00002976]		
00590594		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0.0423], BTTPRE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.74283571], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[831.91], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00590607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.31], USDT[0.00739319], XRP-PERP[0]		
00590611		APE-PERP[0], BNB[0], BNB-PERP[0], COIN[0], ETH[0], ETHW[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00590612		BTC-PERP[0], FTT[0.08882284], LINK[.08653516], USD[0.00], USDT[0]		
00590616	Contingent	BAT[0], BTC[0], CHZ[0], CRO[0], ENJ[0], ETH[0], FTT[0.00086321], MANA[0], OMG[0], OXY[0], RUNE[0], SHIB[0], SNX[0], SOL[0], SRM[0.02916847], SRM_LOCKED[.17491997], USD[0.00], USDT[0]		
00590623		SOL-PERP[0], USD[0.00], USDT[-0.00166675]		
00590630		SECO-PERP[0], USD[0.09], USDT[0]		
00590631		MATICBULL[.003588], TRX[.000002], USD[0.00], USDT[0]		
00590642		ADABULL[0], FTT[0.04353628], USD[0.01]		
00590658		1INCH[1.555371], AKRO[2], ALCX[.01261952], ALPHA[11.20512487], AMPL[1.70383635], BADGER[.37837501], BAO[9], CHZ[1], CREAM[.07602756], DOGE[.00006449], KIN[6], KNC[4.09987404], LINK[.30178992], MATIC[1.03062332], MTA[9.63418855], ROOK[.02937953], RSR[1], SNX[1.03730362], TRX[2.00001], TSLA[.000000002], TSLAPRE[0], UBXT[9], UNI[.31070331], USD[0.00], USDT[0.02102875], YFII[.00022391]	Yes	
00590665		AKRO[2], AUD[1.02], BAO[1], CHZ[3.05052779], CRO[3150.54938861], DENT[2], DOGE[2], ETH[.00000863], ETHW[.00000863], SECO[1.10730478], SXP[1.03569395], UBXT[1]	Yes	
00590671		BTC[0.00081060], LTC[.00522041], USD[0.11], USDT[.09805732]		
00590682	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BTC-0325[0], BTC-PERP[0], CONV-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00066285], ETH-0325[0], ETH-0624[0], ETHW[0.00066285], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.06623635], FTT-PERP[0], GARI[1], GMT[1.9], GST[199.20400043], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS[33], LOOKS-PERP[0], LUNA2[0.00001014], LUNA2_LOCKED[0.00002368], LUNC[2.21], MAPS-PERP[0], MATIC[10.09], NEAR[2], NFT (301567918003319924/FTX Crypto Cup 2022 Key #4538)[1], NFT (327671798567301553/The Hill by FTX #10303)[1], NFT (335002898155814363/FTX EU - we are here! #274195)[1], NFT (375180950998576197/FTX AU - we are here! #36461)[1], NFT (382059573226449245/FTX EU - we are here! #274179)[1], NFT (441990484603161689/FTX EU - we are here! #274204)[1], NFT (520968035378577346/FTX AU - we are here! #36506)[1], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009082], SOL-20211231[0], SOL-PERP[0], SRM[.1440545], SRM_LOCKED[2.6558225], STX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0]		
00590687		DOGE[5], MATH[73.750923], TRX[.000006], USD[0.00], USDT[1.47508600]		
00590697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-20210625[0], USD[0.03], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00590711		1INCH[1.92369553], BAO[12], BNB[0.00000026], BTC[.00015665], CRO[.82845802], DENT[2], DOGE[4.05154339], KIN[15], MATIC[1.06511163], RUNE[.00198171], TRX[1], UBXT[4], USD[0.96]	Yes	
00590720		CREAM-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00590949		ADABULL[0.00000452], ETHBULL[0.24470763], THETABULL[0.00000782], USD[0.02], XRP[.62675]		
00590957		BCH[.00065419], BCHBULL[2084.784243], BSVBULL[.635], DEFIBULL[1.20339966], LTCBULL[.00204], USDT[3.95440300]		
00590963		BNB[.489], USD[4.68]		
00590965		0		
00590972		NFT (322278681159769470/FTX EU - we are here! #266501)[1], NFT (362320170938142817/FTX EU - we are here! #266497)[1], NFT (395869056232702720/The Hill by FTX #14921)[1], NFT (410392832175602191/FTX EU - we are here! #266499)[1]	Yes	
00590975		USD[25.00]		
00590991		ENJ-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[15.04], USDT[0]		
00591003		AKRO[1], BAO[2], DENT[2], DOGE[194.28012431], KIN[5], MATIC[1], RSR[1], TRX[1], UBXT[2], USD[0.00]		
00591008		BTC-PERP[0], USD[0.00], USDT[0]		
00591015		DOGBEAR2021[24.87920245], USD[3.50], USDT[0]		
00591018		ETH[0], TRX[0.00000300], USD[0.00], USDT[0]		
00591020	Contingent	BTC[0], ETH[0.07098651], ETHW[0.07098651], FTT[2.80004839], LUNA2[10.85280854], LUNA2_LOCKED[25.32321994], RAY[118.25718159], SOL[7.05311420], SRM[128.02052510], SRM_LOCKED[2.69752344], USD[0.47]		
00591023		ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.00745208], GRTBULL[0], HTBULL[0], LEOBULL[0], LINKBULL[0], MIDBULL[0], MKRBULL[0], OKKBULL[0], PRIVBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0]		
00591027		USD[5.00]		
00591029	Contingent	BTC[0], ETH[0], FTT[0], RSR[0], SOL[0], SRM[.6684761], SRM_LOCKED[2.45961102], USD[76083.45]		
00591033		ASD[1230.2], ASD-PERP[0], AUDIO[986.1], BTC[0.00000399], CEL[.08336743], COPE[.96778075], ETH[0], ETH-PERP[0], FIDA[.9332032], FTT[262.14285597], HXRO[.86701575], KIN[8005.805], KIN-PERP[0], SHIB-PERP[0], SOL[0.09000000], SRM[500.13643765], STEP-PERP[0], SUSHI-PERP[0], UNI[.01104369], USD[32.35], USDT[61.79768515], XRP[1699.75]		
00591036		BTC[0], TRX[0], USD[0.01]		
00591038		ADABULL[0.00311867], ALGOBULL[2194.8605], ALTBULL[0.00134150], ATOMBULL[.07974445], BCHBULL[.22900565], BNBULL[0.00013753], BULL[0.00000413], EOSBULL[.2984135], ETHBULL[0.00493672], FTT[0.45438862], LINKBULL[0.00637104], LTCBULL[12.05666485], MATICBULL[.1467206], MKRBULL[0.00010879], SUSHIBULL[.303255], SXPBULL[.04985845], THETABULL[0.00383403], TRXBULL[.08974825], UNISWAPBULL[0.00011964], USD[0.00], USDT[0], VETBULL[0.25923519]		
00591047		ADA-PERP[0], BTC-PERP[0], GRT-PERP[0], USD[-1.65], XRP[4.52842]		
00591051		USD[0.00], USDT[0]		
00591057		BTC[0.12878638], USD[1253.04], USDT[0.00000001]		USD[873.49]
00591058		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000442], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0981], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-5350.29], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[24666.46607576], XRP-PERP[0], ZEC-PERP[0]		
00591079		BTC[0.00029980], USD[313.17], USDT[0]		
00591083		USD[0.00], USDT[68.91031116]		
00591096		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.23], VET-PERP[0], XLM-PERP[0], XRP[.283937], XRP-PERP[0], ZIL-PERP[0]		
00591097		BNB[.00000001], ETH[0], GENE[.00000001], HT[0], MATIC[.00000001], NFT (299910381229619305/Raydium Alpha Tester Invitation)[1], NFT (353747729274451647/FTX EU - we are here! #1955)[1], NFT (384141706752271369/Raydium Alpha Tester Invitation)[1], NFT (399049132583869849/Raydium Alpha Tester Invitation)[1], NFT (405588383995286022/Raydium Alpha Tester Invitation)[1], NFT (440360389404312961/FTX EU - we are here! #4666)[1], NFT (454193056355489884/Raydium Alpha Tester Invitation)[1], NFT (501263893375350605/Raydium Alpha Tester Invitation)[1], NFT (513568652702255533/Raydium Alpha Tester Invitation)[1], NFT (537549228907085054/Raydium Alpha Tester Invitation)[1], NFT (550284862298734217/Raydium Alpha Tester Invitation)[1], SOL[0], STG[.84768318], TRX[0.00001200], USD[0.00], USDT[0.02095000]		
00591100		ADA-PERP[0], BTC-PERP[0], REN[.10290003], REN-PERP[0], USD[0.00]		
00591107		CEL[0], USD[0.00], USDT[0.00000058]		
00591112		FTT[0.00002751], USD[0.08], USDT[0]		
00591114		AKRO[2], BAO[8], BNB[.000000029], BTC[0], ETH[.00000003], ETHW[.00000003], FTT[.000004], KIN[14], LTC[.00000058], TONCOIN[.38560552], TRX[1], UBXT[1], USD[0.00], WAVES[.00001051]	Yes	
00591117		TRX[.000004], USD[0.00], USDT[.101187421]		
00591126		AMPL[0], ETH[.0003483], ETHW[.0003483], FTT[0.12551651], USD[2.09], USDT[0]		
00591131	Contingent	1INCH[.2958], 1INCH-PERP[0], AAVE[.004874], ADA-PERP[0], ALT-PERP[0], BNB-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03289199], IMX[.0596], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004002], MANA-PERP[0], OMG-PERP[0], POLIS[.02612], SAND-PERP[0], SOL[0], SRM-PERP[0], TRX[.372649], TRX-20210625[0], USD[0.093], USDT[0.06722519], XRP[.913771], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00591133		BAO[2], DOGE[1], NFT (442844855606122501/FTX EU - we are here! #180676)[1], NFT (496157208154993192/FTX EU - we are here! #180565)[1], NFT (560179252289697236/FTX EU - we are here! #180300)[1], UBXT[2], USD[0.00], USDT[0]		
00591136		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00591146	Contingent	AVAX[.00000469], BAO[9], BTC[.00000005], DENT[3], ETH[.0000007], ETHW[.07106784], FTM[.00068767], KIN[7], LUNA2[0.00003310], LUNA2_LOCKED[8.16302466], LUNC[630437.68410372], NEARI[.00012514], RSR[2], RUINE[13.66780131], SOL[1.05862356], UBXT[2], USD[0.00]	Yes	
00591150		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], JOE[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
00591156		BTC[0.09026382], ETH[0.64102208], ETHW[0.64078242], FTT[0.10977254], NFT (343274117075090263/FTX EU - we are here! #259973)[1], NFT (393212057984621843/FTX EU - we are here! #259990)[1], NFT (421508727842594075/FTX EU - we are here! #259987)[1], PAXG[0.12707585], SOL[2.71722779], TRX[.000029], USD[63.84], USDT[153.62033556]	Yes	
00591162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.52], USDT[0.00389353], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00591171		BTC[.00000965], CAKE-PERP[0], FLOW-PERP[0], FTT[.01177249], FTT-PERP[0], USD[87.95], USDT[0]		
00591177		ALT-PERP[0], BTC[.00004435], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], RAY[0], SHIT-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00591378		BSVBULL[501105.1558], EOSBULL[50.06493], LINKBEAR[7994400], TRX[.000001], USD[1.00], USDT[3.087837]		
00591382		ETH[16], ETHW[16]		
00591383	Contingent	LUNA2[0.29074919], LUNA2_LOCKED[0.67841479], LUNC[63311.25], USD[107.80]		
00591386		BCH[0], BNB[0], CHZ[0], CRV[0], DOGE[0], EUR[0.00], LUA[0], MOB[0], TRX[0], WAVES[0]		
00591391	Contingent	BADGER[3.8790795], BTC[0.04242569], BTC-20211231[0], COPEI[3500.01], DOGE-PERP[0], FTT[500.14624506], IMX[596.5410506], RSR-PERP[0], SOL-PERP[0], SRM[35.29827185], SRM_LOCKED[223.66172815], TRX[490.03408725], TRX-PERP[0], USD[2255.22], USDT[-2415.32925601]		
00591397		BTC[0], DOGE[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
00591402		ETHBEAR[3033942.82079581], ETHBULL[0], USD[0.00], USDT[0]		
00591404		ADA-PERP[0], ALT-PERP[0], BNB[.0050432], BTC[0], DEF1-PERP[0], ETH[0], FTT[.06685374], HOLY-PERP[0], LINK[.090158], LTC[.00629975], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], UNII[.08448175], USD[27.06]		
00591409	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.06334911], FTT-PERP[0], GAL-PERP[0], LUNA2[4.59691606], LUNA2_LOCKED[10.72613748], LUNC[1000988.15135869], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[5512.71], USDT[0.01290000], XRP-PERP[0], ZIL-PERP[0]		
00591414	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53577746], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00591418		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0.18000000], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000053], TRX-PERP[0], USD[525.01], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00591422		BAO[20783.4], LUA[2232.40464], USD[11.95], USDT[5.980414]		
00591423		TRX[.000004], USD[25.00]		
00591427		AAVE-PERP[0], ADABEAR[792100], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.01939424], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BEARSHIT[76], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0105[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0120[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0713[0], BTC-MOVE-0824[0], BTC-MOVE-1007[0], BTC-MOVE-1028[0], BTC-MOVE-1104[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210702[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210711[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-MOVE-20210727[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20211101[0], BTC-MOVE-20211206[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-MOVE-20211222[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPEI[.904], CREAM-PERP[0], CRV-PERP[0], DEFIBEAR[.795], DODO-PERP[0], DOGEBEAR2021[.00075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETCBEAR[40130], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06087495], FTT-PERP[0], GALA-PERP[0], GST[.04152], HNT-PERP[0], HTBEAR[.872], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.095], MATIC-PERP[0], MKRBEAR[93.62], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.08800001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STG[.9996], SUSHI-20210326[0], SUSHIBULL[68.1], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1363.17], USDT[0.00000002], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00591432		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ASDBULL[0], BNBULL[0], CAKE-PERP[0], DOT-PERP[0], KIN-PERP[0], PERP[0], TOMO[0], TOMOBULL[0], TRX[0], TRXBULL[0], USD[-12.69], USDT[15.76417191], VET-PERP[0]		
00591444		BNBBULL[0], COIN[0], USD[1.93], XRP[.5281]		
00591446		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], HT-PERP[0], LINK-PERP[0], LUA[.0797015], OMG-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0]		
00591447		BNB[0], ETH[0], SAND[1], USD[0.00], USDT[0], WAVES[0]		
00591450	Contingent	APT[0], BNB[0], ETH[0.00000001], LUNA2[0], LUNA2_LOCKED[1.64804687], SOL[0], SOL-0624[0], TRX[0.00001000], USD[0.00], USDT[0], USTC[.00000001], USTC-PERP[0]		
00591455		BAO-PERP[0], USD[0.02], USDT[0]		
00591456	Contingent	CBS[0], COIN[0], DEF1-PERP[0], EOS-PERP[0], EUR[0.00], FIDA[2.67950178], FIDA_LOCKED[6.20345845], FIDA-PERP[0], FTT[8.00000001], FTT-PERP[0], SOL[3.4018645], SOL-PERP[0], SRM-PERP[0], USD[1.12], USDT[0]		USD[1.01]
00591464		BCH[.00483731], DOGE[33.86965701]		
00591472		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00591487	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[.06175584], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[25], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15994210], LUNA2_LOCKED[0.37226491], LUNC[34740.63], MANA[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2464.26], USDT[2981.53884812], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00591495		NFT (293153343609687377/FTX EU - we are here! #22836)[1], NFT (446312465462230001/FTX EU - we are here! #22978)[1], NFT (471015793316634715/The Hill by FTX #31181)[1], NFT (561365799877640639/FTX EU - we are here! #22618)[1], NFT (562726017891701632/FTX Crypto Cup 2022 Key #20253)[1]		
00591498		AURY[.00000001]		
00591506		AAVE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP[3870310.0718], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.12], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00591510		ALPHA-PERP[0], BAO[261378.5], BAO-PERP[0], BTC-PERP[0], DFL[9.516], ETH-PERP[0], FTT[0.01758617], IMX[89.982], RAY[46.15088902], RAY-PERP[0], USD[3.72], USDT[0]		
00591514		ATLAS[690], USD[0.57], USDT[0.00159500]		
00591516		BF_POINT[200], RSR[1], USDT[0.03946158]	Yes	
00591517		NFT (336954295093316557/FTX EU - we are here! #54751)[1], NFT (374896901128466953/FTX EU - we are here! #54086)[1], NFT (47552426179144070/FTX AU - we are here! #21285)[1], NFT (502053014743971771/FTX EU - we are here! #54581)[1]		
00591519		USD[10.00]		
00591526		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.61], USDT[0.20649178], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00591539	Contingent	UBXT[11753.76249646], UBXT_LOCKED[60.70404812], USD[0.00], USDT[0.04849537]		
00591543		BAND-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[112.95], USDT[-75.48150696]		
00591553	Contingent	AVAX[0], BIT[0], BNB[0], DAI[0], ETH[0.28501468], FTT[0], MATIC[0], OKB[0], OMG[0], OXY[297.85563193], SNX[0.00000001], SOL[0], SRM[107.30815700], SRM_LOCKED[1.93575443], UNII[0], USD[0.00], USDT[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00591555		ETH[0], HNT[0], HT[0], SOL[0], TRX[0.00000036], USD[0.00000004]		
00591558		ATLAS[7.2], CHZ[9.982], USD[0.00]		
00591565	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], DOT-PERP[0], DYDX-PERP[0], FIDA[1.2610705], FIDA_LOCKED[3.16841497], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00591574		APT[0], AVAX[0], BNB[0.00000002], DOGE[0], ETH[0], FIDA[0], HT[0], MATIC[0], SOL[0], TRX[0.000018], USD[0.00], USD[0.00]		
00591582		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000012], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00591591		BAO[1], ETH[0.00000025], ETHW[0.00000025], KIN[2], LTC[0.0000012], SHIB[531404.615555246], SOL[0.00000377], SRM[10359207], TRX[1], UBXT[1], USD[0.00]	Yes	
00591596		BNB[0], DOGE[0], ETH[0], SHIB[0], USD[0.00], USD[0]		
00591602		EOSBULL[20771.50676101], MATICBULL[57.28613608], TRX[0.000002], USD[0.00], USD[0]		
00591613		BAO[7], DENT[1], ETH[0], KIN[9], NFT (333412919511441778/FTX EU - we are here! #96032)[1], NFT (375967768390116058/FTX EU - we are here! #96190)[1], NFT (413937316025361246/FTX EU - we are here! #95873)[1], RSR[1], SOL[0], TRX[0.000007], USD[0.00], USD[0.00000001], USTC[0]		
00591614		NFT (341642854998799303/FTX EU - we are here! #62690)[1], NFT (45088623744642411/FTX EU - we are here! #62756)[1], NFT (502991130281679791/FTX EU - we are here! #62585)[1]		
00591622		AMPL[0], FTT[0.01729273], GBP[0.00], LUA[0], USD[0.87], USD[0]		
00591627		USD[53.07]		
00591630		USD[25.00]		
00591631		ADABEAR[4966521], BAO-PERP[0], BEARSHIT[1356.7286], BNBBEAR[52103402.07], DOGEBEAR[271211002], DOGEBEAR2021[2.218446], GRTBEAR[172.9654], MATICBEAR2021[4.157088], MATIC-PERP[0], SUSHIBEAR[1566685.1], SXPBEAR[16496.7], THETABEAR[40678506.1], USD[24.45], USD[0.00248711], WAVES-20210326[0], XRP[462678]		
00591632		ABNB[3.1802008], AUD[7.18], AUDIO[1.05396483], BAO[16], BTC[0.00844207], CHZ[8.78822178], DENT[7859.31598907], DOGE[6841.87650756], ETH[0.0100281], ETHW[0.01086591], GRT[1.00498447], KIN[157534.59378391], LTC[0.06300372], RSR[231.52203821], SHIB[18873022.86359927], SOL[14.89315], SXP[14.82231672], TRU[1], TRX[348.23642222], TRYB[146.13026127], UBXT[5], XRP[67.6781158]	Yes	
00591637		1INCH-PERP[0], TRX[0], USD[0.00], USD[0.00373086]		
00591639		AMC[0.00401509], DENT[1], DOGE[10.47239343], MATIC[2.16923202], USD[69.76]	Yes	
00591648		USD[0.44], USD[0.89866855]		
00591652	Contingent	BNBBEAR[9481.3], LUNA2[1.27554835], LUNA2_LOCKED[2.97627949], LUNC[277753.34], SXP[0.952785], SXP-PERP[0], USD[0.05], USD[0.01708764], XRP[448488]		
00591653		HOT-PERP[0], TRX[0.000002], USD[9.71], USD[0]		
00591658		ALPHA-PERP[0], BTC[0.13297526], BTC-PERP[0], COPE[343.85292765], ETH[2.40739962], ETH-PERP[0], ETHW[2.40739962], FTT[64.78215839], LINK-PERP[0], MATIC[8110.05464524], RAY[289.947655], STEP[1855.43109407], STEP-PERP[0], TOMO[0], USD[2.07]		
00591675		SOL[0.00281006], USD[0]		
00591676		BTC[0], HT[0], LTC[0], TRX[0]		
00591681		BF_POINT[200], BTC[0.00007954], FTT[0.02952670], SOL[0.00417634], USD[0.01], USD[0]		
00591691		USD[10.00]		
00591697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.8163193], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00591705		ADA-20210625[0], AUDIO[0.00], BNB-20210326[0], BNB-20210625[0], BSV-20210625[0], BTC[0], BTC-20210326[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], FTT[0.977406], HBAR-PERP[0], HOT-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], REN-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], TRX-20210625[0], USD[16.95], VET-PERP[0], XRP[1605], XRP-20210625[0], XRP-20210924[0], XTZ-20210625[0]		
00591707		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], ATLAS[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00000400], USD[0.00], USD[0.00020121], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00591713		BN[0], BTC[0.26352036], ETH[2.45092413], ETHW[2.45092413], FTT[27.78825104], USD[4.26]		
00591722		USD[54.84]		
00591723		1INCH-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.20], USD[0]		
00591727	Contingent, Disputed	BNB[0.00976725], BTC[0], ETH[0.00399734], ETHW[0.00399734], MOB[2604075], USD[0.00], USD[24.97000000]		
00591730		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BEAR[2498.3375], BNB-PERP[0], BTC-PERP[0], DOGEBEAR[1209195.35], KIN[9993.35], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.67]		
00591731		BAO[1], BTC[0.00682612], DOGE[36.41362466], GHS[44.05], KIN[5], TRX[1]	Yes	
00591733		BTC[0.07979858], BULL[0.000001], ETH[0.00095680], ETHBEAR[3], ETHW[0.00095680], FTT[25.091007], OKB[0.0009], SOL[0.0009], USD[809.41], USD[0.05647672]		USD[0.052561]
00591743		ETH[1.6847598], ETHW[1.7550958], USD[2.55]		
00591745		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.32], XRP-PERP[0], YFI-PERP[0]		
00591749		DOT-20210924[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.8], PAXG[0.00005307], USD[0.03], USD[0.00000001]		
00591752		ETH[0.00000001], SOL[0.01286367]		
00591774		BAO[2136.99954701], KIN[274597.59888327], USD[0.00]	Yes	
00591779		FTT[0.00527133], USD[2.03]		
00591788		DOGE[42.03517585], EUR[0.00], KIN[1], MATIC[1], TRX[236.84671754], UBXT[3]		
00591801	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000813], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[151.27444177], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00480165], SOL-PERP[1], SRM[0.0142925], SRM_LOCKED[2.47890314], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.002331], TRX-PERP[0], USD[7664.45], USD[0.00784302], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00591819		BTC[0.02169600], ETH[2.00001000], ETHW[0], FTM[1008.00721], FTT[173.19931010], LINK[33.3001665], MATIC[3000.015], NFT (320128921371376834/FTX AU - we are here! #68072)[1], SAND[0.00029], SHIB[150000150], USD[983.78], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00591821		BTC-PERP[0], LTC-PERP[0], TRX[.000004], USD[0.07], USDT[0.00002579]		
00591822		USD[25.00]		
00591824		NFT (547131087200461643/FTX EU - we are here! #58383)[1]		
00591829		DOGE[10]		
00591833		ALPHA[0], BTC[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], WBTC[0]		
00591836		KIN[1], USD[0.00], USDT[0]		
00591837		AKRO[1], DOGE[.0000242], EUR[0.00]		
00591838		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00591839		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.74], FTT[25.099087], SHIB-PERP[0], SOL[0.00515422], SOL-PERP[0], USD[-0.42], USDT[-0.02848651]		
00591843		USD[25.00]		
00591847		ADA-PERP[0], AGLD-PERP[0], ALCX[5.65492536], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DENT[767661.718], DOGE[1], EGLD-PERP[0], EMB[6.8916], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SKL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1.000107], USD[4.70], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00591850		BTC[0.00000002], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.015918], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], TRX[.742252], USD[177.20], USDT[0.00541707], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00591858		BOBA[.00719271], BTC-PERP[0], CEL-PERP[0], CONV[6.5445], ETH-PERP[0], FTT[.09960157], LOOKS[.11213], LTC-PERP[0], MER[.62], NFT (389546100615515253/FTX Crypto Cup 2022 Key #21583)[1], NFT (413281553796265324/The Hill by FTX #45024)[1], SOL-PERP[0], USD[0.16], USDT-PERP[0]		
00591863		USD[0.00]		
00591867	Contingent	FTT[1035], NFT (355143811730197662/FTX AU - we are here! #16006)[1], SRM[53.17047558], SRM_LOCKED[384.22952442], USD[6505.18]		
00591870		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY[.053243], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00591876		BTC[0.02275358], FTT[29.59445637], RAY[.0076535], SOL[0], USD[0.00], USDT[0]		
00591882	Contingent	1INCH-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], LTC-PERP[0], LUA[1224.56104304], OXY[0], RAY[0], RSR[0], RSR-PERP[0], RUNE[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.07861764], SRM_LOCKED[.38063109], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP[0]		
00591883		LUNC[11654.850044]		
00591884		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00591886		UBXT[0.84925523], USD[0.02], USDT[0], XRP[0]		
00591889		SECO-PERP[0], USD[3.87]		
00591892		AKRO[1], ATLAS[26231127], AUDIO[314.62148996], BAO[5], CHZ[1], EUR[0.00], KIN[2], LINK[10.54142209], SLP[2457.16184935], SRM[36.01346179], USD[0.00]	Yes	
00591900		BNB[0], CBSE[0], DEFIULL[0], EDEN[0.00324127], ETH[0], ETHBULL[0], FTT[0.02043123], GRTBULL[0], LINKBULL[0], LUA[0], MATICBULL[0], NVDA[.00000001], NVDA_PRE[0], RAY[0], RAY-PERP[0], TRX[.000001], USD[-0.56], USDT[2.15997116]		
00591901		AURY[.00242593], NFT (293645348695700736/FTX EU - we are here! #30855)[1], NFT (40840122799424196/FTX EU - we are here! #30928)[1], NFT (464990822492527497/FTX EU - we are here! #30730)[1], TRX[.500001], USD[-0.03], USDT[2.59883203]		
00591903		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210328[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[1], FTT-PERP[0], GALA[11.68596721], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0.38966031], MATIC-PERP[0], QMUM-PERP[0], QMUM-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00861398], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP[2], XRP-20210625[0], XRP-PERP[0]		
00591908		ALPHA-PERP[0], ASD-PERP[0], ASD-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00215119], ETH-PERP[0], ETHW[0.00215118], EUR[0.00], FIDA-PERP[0], FTT[0.17974382], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0.08779169], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[1899.72434852], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00450668], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[772.95693235], STEP-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.30.80], USDT[628.20482201], XRP-PERP[0], XTZ-PERP[0], YFI[0.1]		
00591912		APT[0], BAND[0], BAT[0], BNB[0], DAI[0], HT[0], LTC[0], LUA[0], MATIC[0], SOL[0], TRX[0.00003200], TRX-PERP[0], USD[0.00], USDT[0.00000986]		
00591915		DOGE[0.18625717], DOGEBEAR[7765.85], DOGE-PERP[0], USD[0.00]		
00591916		1INCH-PERP[0], MATIC-PERP[0], USD[4.05]		
00591922		BTC[0.00000114], ETH[0], USD[0.00]		
00591923		TRX[.000777], USD[0.08], USDT[0]		
00591924		CHZ[0], LUA[0], UBXT[0], USDT[0]		
00591927		BNBBULL[0], ETHBULL[0], TRXBULL[0], USDT[0]		
00591929		EMB[1519.216], TRX[.000005], USD[0.25], USDT[0]		
00591930		GBP[0.00], KIN[1], UBXT[1], USD[0.90]		
00591931		BNB[0], BTC-PERP[0], LTC[.00700142], SOL[0], USD[1.34], USDT[0.65162482]		
00591935		GMT-PERP[0], USD[0.00], USDT[0]		
00591936		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[33.87], USDT[2.76450634]		
00591940		AVAX[0], AVAX-PERP[0], BTC[0.14538419], BTC-PERP[0], ETH[.61630728], ETH-PERP[0], ETHW[.27676562], FTT[26.45295], GODS[50.1], LINK-PERP[0], ONE-PERP[0], RAY[1.07868345], REN[1.99874], SAND-PERP[0], SLNDI[09080208], SOL[159.66057080], SOL-PERP[0], USD[0.58], USDT[15.50867208], XRP[.48], XRP-PERP[0]		
00591942		ATLAS-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[.01], LUNC-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[66.20], USDT[0.09088959]		
00591944		XRP[38.35]		
00591950		SECO-PERP[0], USD[10.00]		
00591952	Contingent	ADA-PERP[0], ALCX[50], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.25], BNB-PERP[0], BTC[.70458764], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[-0.00006843], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[18.02193164], FTM-PERP[0], FTT[0.07266001], FTT-PERP[0], GBP[105747.00], ICP-PERP[0], IOTA-PERP[0], LINK[.095856], LINK-PERP[0], LRC[2250], LTC-20211231[0], LTC-PERP[0], LUNA2[35.2818714], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00019675], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5881.77], USDT[0.98040731], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00591957		SXPBULL[.007391], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00591961		AKRO[3], BAO[4], DOGE[10.73363983], EUR[0.00], KIN[2], RSR[1], USD[0.00]		
00591964		BTC[0], BTC-PERP[0], FTT[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[496.86107025]		
00591969		BNB[0], BTC[0], ETH[0], FTT[10.09326291], SOL[5.39900478], USD[2.23250400]		
00591970		ETH[0], MOB[.46276], TRX[.000059], USD[0.00], USD[0.00000363]		
00591978	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00322930], LUNA2_LOCKED[0.00753505], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00591982		BTC[.002]		
00591984		CEL[.004772], USD[0.00]		
00591995		BNB[0.02417433], FTT[0.00000001], TRX[0], USD[0.00], USD[19.53146980]		
00591997		TRX[.000001], USD[0.00], USD[0]		
00591999		ETH[0], OMG[0], SOL[0], TRX[-50.31646628], USD[0.00], USD[6.27976280]		
00592001	Contingent, Disputed	USD[25.00]		
00592003		ADA-20210326[0], NEO-PERP[0], USD[0.00], USD[0]		
00592012	Contingent	AUD[0.00], AVAX[0], AVAX-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CQT[75.98632], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], LUNA2[1.05313752], LUNA2_LOCKED[2.45732089], LUNC[229322.91362], USD[0.00], USD[0.00000001], USTC[0]		
00592015		AUD[500.00], BOBA[30], BTC[0.00001007], ETH[.00000001], FTT[27.05653547], HUM-PERP[0], OMG[30], RAY-PERP[0], REN-PERP[0], SOL[1], SOL-PERP[0], SRM[3], SRM-PERP[0], UNI[1], UNI-PERP[0], USD[996.36], XRP[0.39991201]		
00592017		0		
00592024	Contingent	AAVE-20210625[0], ASD[0], AVAX[0], BAND[0], BNB[0], C98[0], CAKE-PERP[0], DYDX[0], ETH[0.00000001], EUR[0.00], EXCH-20210625[0], FTT[25], FTT-PERP[0], GRT[0], GRT-20210625[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.23640555], SRM_LOCKED[1.75836863], SUSHI[0], SUSHI-PERP[0], TRX[.00004], USD[0.06], USD[496.82653801]		
00592032		SHIB[4097130], TRX[5.839], TRYBULL[0], USD[1.33], USD[0]		
00592036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.001582], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00592042		0		
00592043		BCH[0.04508387], EUR[0.00], FTT[1.00016261], XRP[47.56034683]		
00592046		AKRO[1], BAO[1], KIN[1], SHIB[10238857.35355894], TRX[1], USD[0.00]	Yes	
00592049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00592051		USD[0.03]		
00592053		GBP[0.00], USD[0]	Yes	
00592062		ALGOBULL[0], ALTBEAR[0], ASD-20210625[0], ASDBULL[0], ETH[0], GRTBULL[0], HBAR-PERP[0], LTC-20210625[0], RAY[0], SHIB-PERP[0], SOL[0], SRM[0], SUSHIBULL[0], SXPBULL[0], TOMOBULL[0], USD[0.15], XRP[0.1677646], XRPBULL[0]		
00592068		ADA-PERP[0], AXS-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000002], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.17], XRP[0], XRP-PERP[0]		
00592071		AKRO[21.1609124]		
00592075		ATLAS[11869.982], BTC-20210326[0], CREAM[10.62], ETH-20210326[0], ETH-20210625[0], FTT[16.49908], OMG-20211231[0], OMG-PERP[0], TRX[0], TRYB-20210326[0], TRYB-20210625[0], USD[0.36], USD[1.54684264]		
00592076		AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002311], DOT-PERP[0], ETH-PERP[0], FTT[22586232], FTT-PERP[0], MATIC-PERP[0], USD[55.84], XTZ-PERP[0], YFI-PERP[0]		
00592080		ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SC-PERP[0], SHIT-PERP[0], TRX[0], USD[-0.09], USD[5.75100968], XLM-PERP[0]		
00592086		RAY[0], SOL[0], USD[0.00]		
00592089		1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS[8.2638], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.0088], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0008905], ETH-PERP[0], ETHW[.0008905], FLOW-PERP[0], FTT-PERP[0], GT[.09506], MNGO[9.828], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[0.09700000], SOL-20210924[0], SOL-PERP[0], SRM[.9484], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00592091		ADABULL[0], BTC[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], FTM[.2932], SOL[.007248], TRX[.000004], USD[0.00], USD[0.00000001]		
00592097		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.1830416], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI[22960005], UNI-PERP[0], USD[-0.52], VET-PERP[0], YFI-PERP[0]		
00592100		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], LINA[429.914], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[149.92], RAMP[99.98], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], XMR-PERP[0], XTZ-PERP[0]		
00592104		USD[0.01]		
00592105	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00979429], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.65465327], SRM_LOCKED[25.0424333], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[10.91335635], UNI-PERP[0], USD[1371.98], USD[1743.86209372], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		BNB[.009734], TRX[10.909619], USD[1371.67], USD[1743.832239]
00592108		BAO[3], BLT[3553764], DENT[2], KIN[5], NFT [295763017623785564/FTX EU - we are here! #362][1], NFT [545298249871659772/FTX EU - we are here! #343][1], NFT [546433527135525691/FTX EU - we are here! #358][1], TRX[.001556], UBXT[2], USD[0.13]		
00592112		GBP[0.00]		
00592113		FTT[0], LINK[22.195782], SAND[.8784], SOL[5.32975680], USD[0.28], USD[523.14613728], ZIL-PERP[0]		
00592115		0		
00592116	Contingent	BADGER[.00000001], BTC[0], DOGE[24286.87765697], ETH[5.26888709], ETHW[5.26888709], FTT[1046.00537567], SOL[58.09144026], SRM[34.19544515], SRM_LOCKED[298.80455485], USD[55.72]		
00592122		BNB-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.01], USD[1-0.00776328]		
00592125		USD[25.00]		
00592130		DENT[1], MBS[56.62926164], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00592366		ATLAS[520], BSVBULL[5046.64175], DOGEBULL[654], EOSBULL[37941.432985], ETHBEAR[1659684.6], GRTBULL[1.25416542], SUSHIBULL[111436.60543], USD[0.79], USD[T0], XRPBULL[3228.9075]		
00592369	Contingent	BTC[10.83925401], ETH[.00055459], ETHW[.00055459], EUR[496.44], FTT[169.35770158], GST[81.5], LINK[.002116], LUNA2[1.64189231], LUNA2_LOCKED[3.83108206], LUNC[357525.50785155], MANA[.030505], MATIC[.29885], SOL[2405.45222789], UNI[.3], USD[38979.31], USD[T100.32625234]		
00592373		BTC[0.00089941], FTT[19.9867], USD[-55.61], USD[T325.86]		
00592381		BAO[3], CRV[0], KIN[0], MATIC[0.00026059], SRM[0], SXP[0]	Yes	
00592387		ATOM[1.26303772], BTC[0.04722848], COPE[13.997473], FTT[3.02109309], GBP[493.17], KIN[189907.0425], SOL[0], TRX[.000004], USD[3.10], USD[T351.33558706]		
00592391		BCH[0], FTT[0.00000154], POLIS[.09], SOL[0], TRX[.000003], USD[0.65], USD[T0]		
00592392		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000001]		
00592396		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], RAY[.88667341], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], USD[T0], YFI-20210326[0], YFII-PERP[0]		
00592400		BNB-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
00592403		ETH[0.07910534], ETHW[0.07910534], SOL[.759715], USD[1.67]		
00592405		USD[0.00], USD[T0.00000001]		
00592414		BTC[.00002128], FTT[0.07081131], TRX[.600008], USD[0.04], USD[T2.16042959]		
00592415		BTC[0.00244497], TRX[.803988], USD[-0.03]		BTC[.002385]
00592417		AAVE[.00454598], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[25.06473302], FTT-PERP[0], GODS[100], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1005.00], USD[T0.00601741], USD-T-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0]		
00592421	Contingent	EUR[35.00], LUA[599.886], LUNA2[0.45207748], LUNA2_LOCKED[1.05484747], LUNC[98440.8246045], USD[0.00], USD[T107.50316227], XRP[1960.87105383]		
00592422		RUNE[.08457], SRM[.9692], USD[T0]		
00592426		BTC[0.00000183], BTC-PERP[0], ETH[0], TRX[.000061], USD[5.33], USD[T232.93966704], XRP[.42], XRP-PERP[0]		
00592428		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[1.81]		
00592430		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], XRP-PERP[0]		
00592435		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T.59], USD-T-PERP[0]		
00592436		ADABULL[0], ADAHALF[0], ALGOBULL[0], ALTBULL[0], ATOMBULL[0], BTC[0], DRGNBULL[0], GRTBEAR[0], GRTBULL[0], UNISWAPBULL[0], USD[0.09], USD[T0.01015620], VETBULL[0]		
00592439		DOGE[1], FIDA[77.33530152], USD[0.00]		
00592440		FTT[30.89382], RAY[324.783875], USD[6032.40]		
00592444		USD[25.00]		
00592446		BTC-PERP[0], CHZ-PERP[0], USD[0.81]		
00592452		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOMBULL[.1755025], AURY[210], BADGER-PERP[0], BCHBULL[1504300], BNB[.016], BTC-PERP[0], BULL[51.23990160], CRV-PERP[0], DOGEBULL[0.00001540], DOT[331.70971099], EOSBULL[40950001.42872], ETCBULL[16043.87], ETHBULL[0.00007298], LTCBULL[360290.0261079], LUNC-PERP[0], MATICBULL[.00464722], TRX[.000068], TRXBULL[23270.0707706], USD[-1351.93], USD[T-1.35669658], XRP[.541577], XRPBULL[3719400.544692], ZECBULL[2135403.00085300]		
00592453		AKRO[4], AUDIO[336.22341250], BAO[9], BTC[.00461926], CRO[.003402], DENT[2], DOGE[4.02793255], ETH[.29457754], ETHW[.29438655], EUR[0.00], FIDA[0], FTT[0.29400430], GARI[0], GRT[1], HXRO[3.02260519], KIN[7], MANA[21.02788822], RSR[2], SAND[0.00029079], SHIB[564406.31077203], SOL[2.59887679], STEP[667.75431950], TRX[1], UBX[T5], XRP[113.99064739]	Yes	
00592454		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.99], USD[T0]		
00592459		AAVE-PERP[0], ATLAS[60], BIT-PERP[0], BOBA[3.7], BTC-PERP[0], DOT[1.5], FTT-PERP[0], SRM[13], STX-PERP[0], TRX[.000001], USD[0.02], USD[T0]		
00592462		GBP[0.00], RUNE[0.67625259], SRM[0], TRX[.000003], USD[T0.00000003]		
00592463		FTT-PERP[0], SECO-PERP[0], USD[0.24], USD[T0], USD-T-PERP[0]		
00592466		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.69], USD[T0], XEM-PERP[0], XRP-PERP[0]		
00592476		ETH[.00055], ETHW[.00055], OKB[.07252], USD[0.00], USD[T0]		
00592480		1INCH-PERP[0], ETH-PERP[0], USD[0.03]		
00592482		TRX[.000001], USD[0.00], USD[T0]		
00592483		BAO[18.00577867], CRO[.00553384], GALA[.00518253], KIN[2], SHIB[1533650.94323368], UBX[T1], USD[0.00]	Yes	
00592486		BCH[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[713.79997407], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00190228], FTT-PERP[0], GRT[0.90652765], MANA-PERP[0], OXY[0], SHIB[69169.91311631], SHIB-PERP[0], USD[673.10], WRX[0], ZEC-PERP[0]		
00592489		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[2.75], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00592490	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGEBEAR[8453], DOGEBULL[0], DOGE-PERP[0], FTT[0.01745152], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[342.084163], MNGO-PERP[0], SOL[.00000001], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0]		
00592493		BTC[0], DOGE[10], RUNE[0], USD[0.00], XRP[.34240208]		
00592505		0		
00592506		BNBBULL[0.00000001], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0.00000002], DEFIBULL[0.00000001], DOGEBEAR2021[0], DOGEBULL[0.00000001], ETHBULL[0], MIDBULL[0], SHIB[113931.49317406], SXPBULL[815.559815], TRX[0], USD[0.00], USD[T0]		
00592507		USD[10.00]		
00592511		ETH[.47714634], ETH-PERP[0], ETHW[.47714634], USD[.452.10]		
00592513	Contingent, Disputed	USD[T0]		
00592523		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.40370239], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00592527		MATICBULL[.0716], SAND-PERP[0], STMX-PERP[0], SXPBULL[550.405904], TRX[.000001], USD[0.00], USD[T0]		
00592528	Contingent, Disputed	BTC[0], USD[27.91], USD[T0.04346347]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00592702		NFT [309794553830348669/FTX EU - we are here! #207192][1], NFT [341233794174339955/FTX Crypto Cup 2022 Key #6672][1], NFT [444237621011324277/FTX EU - we are here! #207221][1], NFT [481342381683166631/FTX EU - we are here! #207248][1], USD[0.00]		
00592708	Contingent	APE[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], DFL[4.6435], DOGE[4942.82692500], ENS-PERP[0], ETH[1], ETH-PERP[0], ETHW[0.00095026], FTT[24.13915469], GST[.020799], POLIS-PERP[0], SAND[.91394626], SOL[0.01090989], SRM[3.6895818], SRM_LOCKED[1278.80905858], TRX[249609.6513218], USD[149662.57], USD[0.15738189]		
00592709	Contingent	BTC[0.00028798], CRO[569.886], DASH-PERP[0], ETH[0.00340294], ETHW[0.00340294], LINK[3.49755], MATIC-PERP[0], MOB[153.4655], RUNE[37.17986], SRM[14.34962578], SRM_LOCKED[27894174], USD[0.84], ZIL-PERP[0]		
00592710	Contingent, Disputed	USD[0]		
00592712		TRX[.000001], USD[1.71], USD[0]		
00592720	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AVAX[100.99792808], AXS[0.05999779], BAND[0.07897658], BNB[.00150361], DOGE[0.10749494], FTM[0.99555606], FTT[1060.07656384], GALA[8.643], LUNA2[48.21078532], LUNA2_LOCKED[112.4918324], LUNC[10498000.00500000], LUNC-PERP[0], MKR[0], SOL[.00165699], SPELL-PERP[0], SRM[2986.32158404], SRM_LOCKED[159.865495], STORJ-PERP[0], UBX[113796.06898], USD[0.00], USD[0], USTC-PERP[0]		
00592722		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.19], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00592723		DOGE[5], USD[0.64]		
00592729		TRX[.000001], USD[0.00]		
00592731		AVAX[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[106.58692547], MATIC[0.81834352], SAND[238], USD[72.71], USD[0.00523841]	Yes	
00592733		APT[.00254361], BTC[0], DEFI-20210924[0], DEFI-PERP[0], ETH[0.00183808], ETHW[.00001368], FTT[.08928009], PAXG[.00006513], PRIV-20210924[0], USD[506.74], USD[0]		
00592736		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1583.68], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00592746		AMPL[0], AMPL-PERP[0], CEL[0], CEL-PERP[0], DOT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[.00130887], STEP-PERP[0], USD[232.61], USD[0.00000001]		
00592747		ALCX[0], BNB[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[5.09468003], GME[.8405178], GMEPRE[0], LINK[.08587024], MATIC-PERP[0], USD[0.72], USD[0], YFI[0]		
00592748		ADA-PERP[0], AVAX-PERP[0], BAL[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01235706], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[3.89794902], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00592749	Contingent, Disputed	AKRO[2], BAO[3], CHZ[1], GBP[0.00], KIN[1], RSR[1], TRX[1.00215257], UBX[2]		
00592751		DOGE[1149.0474832], KIN[3], USD[0.01]		
00592753		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00592756		BAO[1], USD[0.00]		
00592767		AKRO[1], BAO[1], CHZ[670.63196779], DENT[1], EUR[0.00], KIN[1], RSR[2], SOL[1.89726787], UBX[5], USD[0.00], USD[0.00000001]	Yes	
00592769		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00003414], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[15], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[8.33], USD[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00592773		BTC[0], FTT[8.09919728], THETABULL[0.00001481], TRX[.000005], USD[0.00], USD[0.00000039]		
00592780		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[6], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.13], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00592782	Contingent, Disputed	AUD[0.00], AVAX[0.06678156], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETHBULL[0], FTT[0], GLMR-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[4.05221570], LUNC-PERP[0], MATIC-PERP[0], NEAR[.099604], NEAR-PERP[0], SOL-PERP[0], TRX[.000038], TRX-PERP[0], USD[944.92], USD[0.00000001]	Yes	
00592783		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00264000], ETH-PERP[0], ETHW[0.00264000], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.27], USD[0.00000001], XRP-PERP[0]		
00592786		BTC[.00019996], LTCBULL[279724], MIDBULL[00050954], UNI[.24995], USD[0.60], USD[0.00988973]		
00592798		TRX[.000001]		
00592816		MER[16.99144], RAY[0], SOL[0], TRX[.000007], USD[0.00000003]		
00592818		SECO[.93749], USD[0.00], USD[0]		
00592819		ATLAS[5371.16668779]		
00592823		FTT[0.10040835], SXPBULL[6720.04433416], TRX[.000004], USD[0.02], USD[24.50183734]		
00592824		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USD[0], XTZ-PERP[0]		
00592837	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000154], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], JPY[0.00], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000461], LUNA2_LOCKED[0.0001077], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [4744171829054933/FTX AU - we are here! #54056][1], NIO[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00592839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000003], USD[202.25], USD[99.31270346], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00592843	Contingent	ETH[.37142683], ETHW[.37142683], RON-PERP[0], SRM[92.80060336], SRM_LOCKED[408.49939664], USD[0.40], USD[0]		
00592844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00592845		MAPS[25], USD[25.00], USD[113.58399674]		
00592846		ALGOBULL[6.91], USD[0.58]		
00592851		BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[0.00]		
00592852		EUR[0.00], KIN[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00592856		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0.29999999], ETC-PERP[0], ETH[6.66799993], ETH-PERP[0], FIL-PERP[0], FTT[0.11680850], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (508233283910806428/UC)[1], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI[0.9055], UNI-PERP[0], USDI[4.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00592857	Contingent	11NCH[0], AAVE[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND[344.35983082], BNB[0.00043237], BNBBULL[0], BNB-PERP[0], BTC[0.01035006], BTC-MOVE-0329[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[284.9], CHR-PERP[0], COMP[10.3206], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO[1987.3693], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLM-PERP[912.4], FTT[160.97034892], GRT-PERP[5250], HOT-PERP[135200], IOTA-PERP[1413], KNC-PERP[0], LINK[18.500099], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07917338], LUNA2_LOCKED[0.18473790], LUNC[17240.172291], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[1828.81168619], MATIC-PERP[0], MEDIA[3.85], MER[3921.732749], MER-PERP[0], MKR[312], MTA-PERP[0], ONT-PERP[0], POLIS[0], RSR[37160], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG[.003], SXP-PERP[0], TRX[.001554], TRX-PERP[0], UNI[253403], USD[13503.82], USDT[0.00000003], USTC-PERP[0], VETBULL[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		BAND[318.886743]
00592861	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW[0.00084758], ETH-PERP[0], ETHW[0.00084757], FTT-PERP[0], GRT[.00000001], LTC[.00701841], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[.05], SXP-20210625[0], TRX[2934], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00592862		BTC[0], ETH[0], GBP[0.00], USD[0.00]		
00592865		0		
00592868		TRX[30]		
00592872		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00592873	Contingent, Disputed	EUR[0.00], USD[0.32]		
00592875		AMD[0], BTC[0.08180157], BYND[0], COIN[0], CRV[11.3], CVC[507], ENJ[77.0117546], ETH[0.00084842], EUR[0.02], FTM[1239131], FTT[25.10129887], GME[.00000003], GMEPRE[0], HT[.02], ICP-PERP[0], NVDA[0], NVDA_PRE[0], PAXG[26672605], REN[28140477], SOL[.00870818], USDI-1571.76], USDT[0.00000001]		
00592877	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.08532188], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (505631239819209566/FTX Crypto Cup 2022 Key #13408)[1], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.07495799], SRM_LOCKED[40.31521821], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000100], USDI[1.75], USDT[0], YFI-PERP[0], YFI-PERP[0]		
00592879		AKRO[3], AUDIO[1], BAO[17], DENT[7], EUR[0.00], KIN[20], TRU[1], TRX[4], UBXT[9]		
00592881		ADABULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00592884		BTC-PERP[0], EUR[3.56], USD[0.00]		
00592885	Contingent	ALT-PERP[0], AVAX[0.01511603], BTC[0.00013391], BTC-PERP[0], ETH[0.00007960], ETH-PERP[0], ETHW[0.00007960], FTT[.0359175], LTC[.0075585], MID-PERP[0], SHIT-PERP[0], SOL[.00157], SRM[.71.22080639], SRM_LOCKED[71.22080639], USD[203.85], XRP[.40675]		
00592895		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[0.00001712]		
00592896		AKRO[1], AVAX[15048656], BAO[3], DENT[1], DOGE[.00133685], EUR[7.92], KIN[1], LINK[.00001026], MANA[25.67039671], SHIB[62771.83614837], SOL[2.31879306], TRX[69.6276562], UBXT[2], XRP[4.97480773]	Yes	
00592900		ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], THETA-PERP[0], USD[1.37], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00592901	Contingent	AAVE[0], BTC[0], ETH[0], FTT[0], GBP[0.00], OXY_LOCKED[996455.24809181], SNX[0], SRM[.46935278], SRM_LOCKED[3.98726907], SUSHI[0], USD[0.00], USDT[0], YFI[0.00000004]		
00592906		BCH[.18201083], CHZ[17.07201613], DOGE[1], EUR[222.09], FTT[7.02603855], KIN[1], RSR[1], SUSHI[18.09451842], TOMO[1], TRX[1], UBXT[2]	Yes	
00592912		BTC[.00008092], BTC-PERP[0], USD[0.00]		
00592914		USD[0.00]		
00592915		AAVE-PERP[0], ADABULL[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00128763], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
00592916		0		
00592918		BTC-PERP[0], DOGE[3019.4947045], ETH[0], ETH-PERP[0], OXY-PERP[0], USD[0.00], USDT[1.32516716]	Yes	
00592924		ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[.00000001], BTC[0.00001489], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USDI[2.89], USDT[0], XRP[1.495175], XRP-PERP[0], YFI-PERP[0]		
00592931		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
00592939		11NCH-20210326[0], ADA-20210625[0], BTC[0], DEFI-20210625[0], FTT[0], FTT-PERP[0], KSM-PERP[0], MID-20210625[0], OKB-20210625[0], RAY-PERP[0], REEF-20210625[0], SHIT-20210625[0], SOL-20210625[0], USDI[58.00], USDT[82.52559843]		
00592945		USD[25.34]		
00592946		ETH-PERP[0], USD[0.44], USDT[0.00964954], XRP-PERP[0]		
00592948		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SOL[0.00807713], TRX[.000001], USDI[0.75], USDT[0], ZEC-PERP[0]		
00592949		AAVE-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0.08430000], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-20210625[0], ETH-0325[0], ETH-PERP[0], EXCH-20210625[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-20211231[0], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], OXY-PERP[0], PRIV-20210625[0], RAY-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-20211231[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-20210625[0], XRP-20211231[0], ZEC-PERP[0]		
00592961	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], BNB[0.20000000], BTC[0.00000001], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11580124], FTT-PERP[0], HBAR-PERP[0], LTC[1], LUNA2[14.91915079], LUNA2_LOCKED[34.81135184], LUNC[48.060386], NFT (547655062459713750/Devils Marbles)[1], STEP-PERP[0], SUN[1644.25], TRX[323.26769797], TULIP-PERP[0], USD[46088.16], USDT[0.00000001], XLM-PERP[0], XRP[10], XRP-PERP[0]		
00592968	Contingent, Disputed	ADABULL[0], BTC[0], CRV-PERP[0], ETHBULL[0], FLM-PERP[0], FTT[0.00036912], GRT[0], LINK[0], LINKBULL[0], MOB[0], SUSHI[0], SUSHIBULL[0], USD[1.60]		
00592975		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTP-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.011], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.03], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[.411], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00592980	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[1.09929044], ATLAS[11619.867304], ATLAS-PERP[0], BAO-PERP[0], BEAR[46.2585], BNB[1.50701635], BNBBEAR[643945.155], BNBBSULL[0.00000863], BNB-PERP[0], BTC[0.00019990], BTC-PERP[0.00220000], BULL[0], C98[120], CAKE-PERP[0], CEL-PERP[0], COIN[.0094015], DOGE[1756], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0.08899999], FTM[24], FTM-PERP[57], FTT[2.05658922], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.25200344], LUNA2_LOCKED[0.58800803], LUNC[54874.28], LUNC-PERP[0], MANA-PERP[0], MATH[0.49967747], MATIC[100], MATIC-PERP[209], MEDIA[0.02980064], NEAR-PERP[0], PERP[14.8], PERP-PERP[0], SAND-PERP[80], SHIB-PERP[0], SKL[.99935495], SLP-PERP[21020], SOL[4.6], SOL-PERP[2.69], SRM[154], SRM-PERP[0], SXP[0.0993549], SXP-PERP[0], TRX[77.775905], TRX-PERP[0], UNISWAP-PERP[0], USD[665.76], USDT[171.80236725], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[3], XRP[131], XRPBEAR[8816.3], XRPBULL[0.967415], XRP-PERP[.46]		
00592981		BAO[3], DENT[1], ETH[0.00104804], ETHW[0.00103435], KIN[1], PTU[0.00004059], SOL[.00000928], USD[0.00], USDT[0.00000122]	Yes	
00592984		MATIC[0], TRX[.000778], USD[0.00], USDT[0.00001634]		
00592986	Contingent	1INCH[0], BNB[-0.00033462], BTC[0], BTC-PERP[0], LINK-PERP[0], LUNA2[0.22419758], LUNA2_LOCKED[0.52312769], TRX[184.46747189], USD[0.24], USDT[0]		
00593001		BTC[0.00003471]		
00593011		AKRO[2], ATLAS[0], BAO[3], C98[0.00537080], CONV[0], CUSD[0], DFL[0.00182213], FTM[0], GRT[0.00034511], KIN[6], KSOS[0], POLIS[0], PUNDIX[.001], RAY[0], RSR[1], SLRS[0], STMX[0.00028740], TRX[0], USD[0.00]	Yes	
00593012		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[.96998], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTCBULL[47.64426825], OXY-PERP[0], SRM-PERP[0], SXP-20210326[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.70], USDT[0.87981006], VET-PERP[0], XEM-PERP[0], XRPBULL[758.095531], XTZ-PERP[0], YFI-PERP[0]		
00593019	Contingent	LUNA2_LOCKED[27.04983746], USD[0.13], USDT[0.24554020]		
00593021		BNB[.06333868], BTC[.0005727], FIDA[14.7], FTT[1.01029248], TRX[333.439708]		
00593026		ETH[.00031634], ETHW[.00031634], NFT (326514610382216881/FTX EU - we are here! #97836)[1], NFT (403982352836932593/FTX Crypto Cup 2022 Key #19162)[1], NFT (430462031385701836/FTX EU - we are here! #100285)[1], NFT (493428021286283167/FTX EU - we are here! #98416)[1], USD[3.32], USDT[3626.503056]		
00593029	Contingent	BTC[0.00004726], LUNA2[1.72181458], LUNA2_LOCKED[4.01756735], LUNC[374928.75], USD[0.01]		
00593030	Contingent	ETH[0.16349941], ETHW[0.16349941], LUNA2[2.50980682], LUNA2_LOCKED[5.85621592], SHIB-PERP[0], USD[0.00], USDT[0]		
00593033		CUSD[0], SHIB[83333.35067818], SUSHIBULL[1073.65775545], SXPBULL[15.18641889], TOMOBULL[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], XRP[0]		
00593038		AKRO[1], BAO[2], BTC[.02601987], CHZ[1], DENT[1], DOGE[516.92739828], ETH[.52390275], ETHW[.52390275], GBP[0.00], KIN[1], RSR[5823.08995118], TRX[1], UBXT[3]		
00593039		BTC[.00075], DYDX[4.81998]		
00593041		EUR[0.00], USD[0.00]		
00593049	Contingent, Disputed	BTC[0], RUNE[0], USD[0.00], USDT[0.00000001]		
00593054		KIN[1161861.44536499], USD[0.00], USDT[.005767]		
00593060		USD[25.00]		
00593063		USD[0.20], USDT[0]		
00593065	Contingent	AURY[.02549429], BNB[0], DFL[5.238], ETH[.0007598], ETHW[.0007598], FTT[0], MNGO[9.3429], RUNE[.017286], SNY[.99886], SOL[0], SRM[2.55776309], SRM_LOCKED[10.16223691], USD[0.00], USDT[0]		
00593067		0		
00593072		TRX[0], USD[0.00]		
00593075		TRX[0.45137026], USD[-0.01], USDT[0.03339152]		
00593089	Contingent	APE-PERP[0], ATLAS[5.5], CITY[.000125], EDEN[.001356], ETH[.3], FTT[281.8031855], FTT-PERP[0], POLIS[200.001], SRM[9.90181754], SRM_LOCKED[114.29818246], TOMO[.01875], USD[9.144.00], USDT[0]		
00593090		BAO[1], NFT (468202090004241478/FTX EU - we are here! #73261)[1], NFT (472929964143211171/FTX EU - we are here! #73354)[1], NFT (568454230691476771/FTX EU - we are here! #73465)[1], USD[0.00]		
00593091		THETA-PERP[0], USD[0.00], USDT[0]		
00593092		CRO[14.53008644], KIN[461420.51031461], USD[0.00]	Yes	
00593095		USD[0.86], USDT[0]		
00593098	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS[9959.2973], ATLAS-PERP[0], AUDIO[239.9544], ETH-PERP[0], FTM[756.82767], FTT[79.880575], IMX[99.982083], LUNA2[0.00567574], LUNA2_LOCKED[0.01324340], MAPS[1699.6762], MATIC[26], MCB[10.498005], OXY[5675.88566], SAND[399.924], SLRS[1849.6485], SOL[1.4794666], SRM[314.94015], USD[0.65], USDT[0.64000003]		
00593101		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0.00000005]		
00593106	Contingent	ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0], CEL[8.61514369], DOT[0], ETH[0], FTM[0], FTT[150], LTC[0], LUNA2[0.00828210], LUNA2_LOCKED[0.01932491], LUNC[53.59130723], MATIC[0], RAY[197.88962485], RUNE[0], SNX[0], SOL[0.00000003], SRM[.0063258], SRM_LOCKED[.02604703], USD[98.92], USDT[0], USTC[0], YFI[0]		
00593119		ATLAS[190], CRO[9.7606], DOGE[.938825], FTT[0.06441471], SAND[.979385], USD[0.45], XAUT[0]		
00593121		BTC[0], DOGE[1], USD[0.00]		
00593128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[.0081247], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[.009335], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-3.06], USDT[2.82867371], YFI-PERP[0]		
00593136		BNB[0], ETHBULL[0], USD[2.65], USDT[0]		USD[2.46]
00593141	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00013089], ETHW[.00013089], FTT[160.000025], SOL[2.09039975], SRM[.64846955], SRM_LOCKED[2.47153045], USD[2.60]		
00593144		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00536718], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MTA-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00593146		DOGEBEAR2021[5.13318645], ETHBEAR[48027147], USD[0.05]		
00593148		0		
00593153		BTC[.00003615], BTC-PERP[0], ETH[0.00032421], ETH-PERP[0], ETHW[0.00032421], FTT[.00132031], FTT-PERP[0], USD[28.42]		
00593154		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0131[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.04], USDT[15.00031071], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00593155	Contingent, Disputed	TRX[.000006]		
00593162		BAO[21], BAT[0.00004017], BCH[.00002919], BNB[0], DOGE[0], ETH[0], KIN[3], LTC[0], SHIB[.44935844], TRX[0], UBXT[2], USD[0.00], USDT[0], WAVES[.00000621], XRP[0.00002635]	Yes	
00593168		0		
00593172		BCHBULL[0], BNBULL[0], ETHBULL[0], FTT[0.00197228], USD[25.00]		
00593177		ADA-PERP[0], SHIB-PERP[0], TRX[.000018], USD[0.01], USDT[6.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00593179		USDT[0], YFI[0]		
00593181		DOGEBEAR[100000000], LTC[0], USD[0.00]		
00593183		BTC-PERP[0], DOGE[5], ETH-PERP[0], FTT[1.25669462], LTC-PERP[0], USD[0.00], USDT[.12653239], XRP-PERP[0]		
00593186		SUSHI-PERP[0], USD[0.18], USDT[0]		
00593187		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.11], USDT[0.12070451], YFI-PERP[0]		
00593189		DOGE[1], MATIC[0], MTA[947.3328283], REN[812.46432483], ROOK[3.91904196], USD[0.00], USDT[0]		
00593192		BTMX-20210326[0], DOGE-PERP[0], USD[0.00]		
00593198		BTC-PERP[0], FTT[0], USD[0.00], USDT[8.16189727], ZIL-PERP[0]		
00593207	Contingent	UBXT[19542.59124255], UBXT_LOCKED[101.85912485], USD[0.01], USDT[.030482]		
00593209		1INCH[138.76791025], ADABULL[20.02224535], ALGOBULL[6114530.81103444], AMPL[6.76674840], ASDBULL[134.09937987], ATLAS[1553.15510257], ATOMBULL[176808.66942749], BALBULL[20149.46543329], BAND[13.8426649], BAO[20618.68515311], BCHBULL[920299.70052747], BEAR[2560562.38222474], BNBULL[1.80068036], BOBA[70.89253835], BSVBULL[1227338.95568634], BULL[1.27304923], CHZ[456.00011564], COMPBULL[1180009.19673986], CREAM[4.48163388], CRV[107.67947748], DEFIBULL[142.28468911], DMG[5019.28404], DOGEBULL[692.56876864], DRGNBULL[223.08281624], EOSBULL[581285.29982033], ETCBULL[386.12582371], ETHBULL[1.05989447], FTT[6.1121979], GALA[394.3052387], GRTBULL[1262340.60465423], HTNBULL[421.39340567], KNCBULL[8134.09483883], LEOBULL[.001], LINKBULL[8644.23875118], LTCBULL[23032.94538793], LUNA[1653.46471543], MANA[43.11204401], MATICBULL[4608.25121306], MATIC-PERP[0], MKRBULL[26.46789356], MTA[83.56264633], OKBBULL[77.60692464], OMG[9.96065639], POLIS[6.12085318], PRVBULL[94.51183351], SAND[15.87809141], SHIB[3468208.09248554], SOL[.03524744], SUSHIBULL[258338163.69967643], SXPBULL[6064976.52205296], THETABULL[1155.54089763], TOMOBULL[2040569.22072649], TRXBULL[5224.31672952], UNISWAPBULL[25.69509884], USD[42.76], USDT[203.75691861], VETBULL[28384.26332708], XLMBULL[3521.98411265], XRPBULL[1343170.65059497], XTZBULL[32458.97874505], ZECBULL[114813.92802616]		
00593211	Contingent	SRM[52.54846547], SRM_LOCKED[.29314223]		
00593217		ETH[.04586559], ETHW[.04586559], GBP[0.00]		
00593219		AMPL[0.00805685]		
00593220		BTC[0], BTC-PERP[0], USD[0.00], XRP[.00077081]		
00593223		USD[25.00]		
00593228		BCH-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00593230		ATLAS[9.5269], BNB[0], FTT[0.08667380], SOL[0], USD[0.00], USDT[0]		
00593231		BNB[.0097796], BTC[0.03356668], DOT-PERP[0], ETH[.61758143], ETH-PERP[0], ETHW[.61758143], FTT[9.698157], SOL[17.6815605], USD[3.41], XRP[.87384]		
00593239		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], SECO-PERP[0], USD[0.13], USDT[0]		
00593245		FTT[.59998], USD[1.61]		
00593250		NFT [335739568840674502/FTX EU - we are here! #77268][1], NFT [393587722783742144/FTX EU - we are here! #76586][1], NFT [555807647705729390/FTX EU - we are here! #77013][1]		
00593253		MOB[.46276], USD[0.01], USDT[0]		
00593255		BTC[0.74019288], ETH[0.00050929], ETHW[0.00050929], FTT[303.0425535], LUNC[0.00033283], USD[10.67]		
00593256		RAY[.918205], SOL[5.75], USD[3.34]		
00593259		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.19], XMR-PERP[0], ZEC-PERP[0]		
00593263		TRX[.000002]		
00593264		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.366], BCH-PERP[0], BNB[0.00000001], BTC[0.00004000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COPE[471], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.19800287], ETHBULL[0], ETH-PERP[0], ETHW[0.19800286], FIL-PERP[0], FILM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[78], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[20], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[18.26], USDT[0.00000002], XAUT-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00593266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[9.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00593267		USD[0.99], USDT[3.71434]		
00593273		ADABULL[0], ALTBULL[0], ATOMBULL[0], BCHBULL[0], BNBBULL[0], BTC[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], LTCBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], VETBULL[0], XRP[0]		
00593274	Contingent	ADA-PERP[0], ATOM-PERP[0], BAT[3766.01883], BAT-PERP[0], BNB-PERP[0], BTC[0.33215575], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.019915], ENJ-PERP[0], ETH[6.82951948], ETH-PERP[0], ETHW[6.82951948], FTT[290.41049903], FTT-PERP[0], GRT[1211.46662253], LINA[11050.05525], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[560.0028], OXY-PERP[0], REN[.00476], RUNE-PERP[0], SNX-PERP[0], SOL[76.01190779], SOL-PERP[0], SRM[207.79133152], SRM_LOCKED[5.9078795], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[205.94314661], UNI-PERP[0], USD[31528.67], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00593275		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ[0], BTC[0.00015951], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[.00000001], ETHBEAR[730200], ETH-PERP[0], FB-20211231[0], FTT[0], GALA-PERP[0], LINKBULL[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], THETABULL[0], USD[11.99], USDT[0.00272707], XRP[0], ZECBULL[0]		
00593276		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000001], USD[6.76], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00593278		DOGE[0], USD[0.00], USDT[0]		
00593279		1INCH-20210326[0], ADABULL[0], BEAR[0], BNB[0], BTC[0], CEL[0.17131656], CLV-PERP[.16.2], ENJ[0], ETH[0.00000002], ETHW[0.00000002], FTT[0.06239762], LTC[0], MTA[0], ROSE-PERP[-5], SOL[0], SOL-PERP[-0.00999999], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[1.83], USDT[0.00000001], XRP[0]		
00593280		AKRO[1], BAO[.00000001], CHZ[0], DOGE[935.27780122], EUR[0.00], HNT[0], RSR[1], SRM[1], UBXT[0]		
00593283		SECO-PERP[0], USD[0.01]		
00593295		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.81], YFI-PERP[0]		
00593300		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.865518], TRX-PERP[0], USD[2.31], USDT[0.00000002], XRP-PERP[0]		
00593302		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MKR-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00593305		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], OXY-PERP[0], TRX[.000001], USR[0.00], USDT[-0.00000006]		
00593309		USDT[0]		
00593317		BCH-PERP[0], ETH-PERP[0], FIL-PERP[0], LOOKS-PERP[0], USD[0.89], XRP[.110871], XTZ-PERP[0]		
00593323		BTC[.0000471], CEL[.0633], ETH[0.00017946], ETHW[0.00017946], TRX[.000001], USD[0.00], USDT[40.19507177]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00593328		USD[0.29]		
00593330		0		
00593340		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0], USTC-PERP[0]		
00593348		HXRO[611.605655], SRM[3], USD[0.49], USDT[0], YFI[0]		
00593353	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS[94560], BTC[0.00000001], BTC-PERP[0], CEL[5.80082019], DOGE[165.99797117], DOT[37.77532662], DOT-PERP[0], ENJ[3941.42301811], ETH[0.00000001], ETH-PERP[0], FTT[155.10683557], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MAPS[242.84648475], OXY[308.8150635], OXY-PERP[0], PAGX[.00000001], RAY-PERP[0], SRM[44.28759198], SRM_LOCKED[1.19228431], SUSHI-PERP[0], USD[1.20], USDT[197.43761315], USDT-PERP[0], XRP-PERP[0]		DOT[37.721725], USDT[197.198857]
00593357		DOGEBEAR[2029369], USD[0.07]		
00593358		USDT[0]		
00593363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-MOVE-0630[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00909695], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.00566272], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00593364		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[25.1], FTT-PERP[0], GMT-PERP[0], GST[.07], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00593370		ATLAS-PERP[0], ATOM[0], AUDIO[193], AVAX[0], AVAX-PERP[0], BAND[0], BTC[.02354546], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[270.04989575], FTT-PERP[0], HGET[0], LINK[0], MATIC[0.00000001], RAY-PERP[0], REN[0.00000001], REN-PERP[0], RSR[0], RUNE[149.77928637], RUNE-PERP[0], SECO-PERP[0], SNX[0], SOL[4.82000001], SOL-PERP[128.77], SRM-PERP[0], TOMO[0], TRX[.000778], USD[1945.87], USDT[0.00000001]		
00593376		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01000000], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[991.71], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000784], TRX-PERP[0], UNI[.05550253], UNI-PERP[0], USD[27.87], USDT[50], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00593386		ATLAS[14957.202402], BNB-PERP[0], DOT[13.79741733], DOT-PERP[0], ETH-PERP[0], FTT[31.394034], GARI[412.92153], SLP[5378.998833], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[1143.05], USDT[0]		
00593387		BNB[.00000648], BTC[.2872423], ETH[.11717215], FTT[.06558182], LTC[.65786501], MOB[.95623137], SRM[305.61727111], USD[652.05]	Yes	
00593388	Contingent	ETH-PERP[0], FLOW-PERP[0], LUNA2[0.0000111], LUNA2_LOCKED[0.00002593], LUNC[2.42], MATIC[.82955791], TRX[.000777], USD[0.00], USDT[0]		
00593393		ETH[0], FTT[0], SOL[0], USD[4.28], USDT[0.00000024]		
00593400		FTT[98.76051], LTC[0]		
00593401	Contingent	AAVE[0], AAVE-20210625[0], ADA-20210625[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATOM[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00123938], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210625[0], ETH[0.00000001], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], FIDA[0], LINK-20210625[0], LINK-20211231[0], LTC-PERP[0], LUNA2[0.16796631], LUNA2_LOCKED[0.39192139], LUNC-PERP[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], OMG-20210625[0], RAY[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SOL[11.19780768], SOL-20210924[0], SOL-20211231[0], SRM[0], TRX[.000001], USD[0.00], USDT[7.75909472]		
00593403		DOGE[0], DOGEBEAR[921074.13247926], USD[0.00]		
00593404		BAO[213959.34], USD[0.64]		
00593407		ADA-PERP[0], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[64.51]		
00593410		ADABULL[0], BTC-20210326[0], ETHBULL[0], LINKBULL[0], USD[0.17], USDT[0.18113895]		
00593414		USDT[.3475]		
00593416	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.01594205], BNB-PERP[1.1], BTC-20210625[0], BTC-PERP[0], DOGE[.778555], DOGE-PERP[87.1], DYDX-PERP[0], EOS-PERP[4.6], ETH[0.71886786], ETH-PERP[0], ETHW[0.68886786], FTT-PERP[0], HKD[55.13], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097293], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[8.45391446], SOL-PERP[0], USD[170.14], USDT[1484.67547510], USDT-PERP[0]		SOL[.01714095]
00593421		BCH[.00005275], FTT-PERP[0], USD[0.00]		
00593426		ATLAS[1050], AUDIO[114], FTM[163], SAND[108], USD[0.29]		
00593428		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15763866], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [326395646464082154/FTX AU - we are here! #52629][1], NFT (501016262151502136/FTX AU - we are here! #52638)[1], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[36.81502414], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00593430		ATLAS[79.9848], FTM[.99905], STARS[.048329], USD[0.00], USDT[0]		
00593434		1INCH-PERP[0], ADA-PERP[0], AGLD[.016337], AGLD-PERP[0], AMPL[0.08546841], AMPL-PERP[0], APE-PERP[0], BADGER-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHW[6.950805], GODS[.088029], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], USD[0.21], USDT[0]		
00593437	Contingent	ATLAS[329.834], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT[16694.78], DENT-PERP[0], DOGE-PERP[0], FTT[.0992], FTT-PERP[22.6], LTC-PERP[0], MAPS[92.9374], MATIC-PERP[0], OKB-PERP[0], OXY[33.9762], RAY[.37025177], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[5170], SLP-PERP[0], SOL[.00969611], SOL-PERP[0], SRM[33.02826319], SRM_LOCKED[.03365671], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[30.63], USDT[0.00000001], XRP[66.9841], XRP-PERP[0]		
00593439		USD[25.00]		
00593447		BTC-PERP[0], EUR[0.51], USD[118.13], USDT[0.00000001]	Yes	
00593454		OXY[.786535], PUNDIX[203.978381], TRX[.000002], USD[1.25], USDT[0]		
00593457	Contingent	ADA-PERP[0], AMPL[0.09842945], BNBULL[0], BTC-PERP[0], C98[.9418], DOT[.09912], LINK[.09584], LTC[.009822], LUNA2[0.00178152], LUNA2_LOCKED[0.00415688], LUNC[387.930318], MATIC-PERP[0], SHIB[11540], USD[0.00], USDT[0.00840200]		
00593458		BAO[1], SPELL[0.06261606]	Yes	
00593462		USD[25.00]		
00593466		EXCH-PERP[0], FTT[0.08678337], USD[0.00], USDT[0]		
00593467		LUA[380.97126210]		
00593471		DOGE[66.94512], DOGE-PERP[0], USD[0.12], USDT[0.16090005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00593477	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[0,002916], CRV-PERP[0], DEFIBULL[0,0000134], DEFIPERP[0], DODO-PERP[0], DOGE[0,19690769], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBEAR[27326.615], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0,03436720], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0,03274222], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[7,2019242], SRM_LOCKED[146.83453098], SRM-PERP[0], STEP[0,02867977], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0,000035], TRX-PERP[0], TWTR-20210326[0], UBX[7,59131156], UNI-PERP[0], USD[42.96], USDT[8,68366567], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00593485		ALPHA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], PERP-PERP[0], USD[0.83]			
00593488		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]			
00593489		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00593491		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.02], USDT[0,00000001], VET-PERP[0], XRP-PERP[0]			
00593493		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0,0000323], ETH-PERP[0], ETHW[0,000323], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XZC-PERP[0]			
00593494	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210626[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2,96492043], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0,10035197], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT[533540036357740053The Hill by FTX #21378][1], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], LTC[0,10035197], LTC-PERP[0], SOL-PERP[0], SRM[15,08776709], SRM_LOCKED[21540751], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[1407,06368], SXPBULL[16,0493201], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], USDT[0,37091041], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00593495		11NCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.70], FTT[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[8.15], ZEC-PERP[0]			
00593497		ATOM-PERP[0], DYDX-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00]			
00593501		BTC[0], SECO-PERP[0], USD[0.00], USDT[0]			
00593502		NFT[292375565869775750]FTX EU - we are here! #67805}[1], NFT[332309804986892407]FTX EU - we are here! #67671}[1], NFT[423259019463626283]FTX EU - we are here! #67577}[1], USD[0.01]	Yes		
00593515		BNB[0,00319753], BTC[0,00000592], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[24.43], USDT[0], XRP-PERP[0]			
00593516		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COPE[0], CREAM-PERP[0], DEFIPERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0,00000001], YFI-PERP[0], ZEC-PERP[0]			
00593518		ALGOBULL[9024.2468], BSVBULL[263.903765], DOGEBULL[0,00000009], EOSBULL[0,423855], SHIB[3597606], SXPBULL[2,8181247], TOMOBULL[3564.958288], TRXBULL[9,9533766], USD[2.76], USDT[0,00000001]			
00593521		ATLAS[270], TRX[0,000003], USD[0.34], USDT[0,00000001]			
00593523		ALPHA[24014448], C98[6436], ETH[0,0002178], ETHW[0,00002178], FTT[0,9279], MER[93], POLIS[5834.99096958], RAY[33.57565244], SOL[237.79439674], TRX[0,000042], USD[0.48], USDT[0,10322313]			SOL[187.75149]
00593528		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0,00077494], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0,00004020], USD[0.00], XRP-PERP[0]			
00593529	Contingent	11NCH-PERP[0], ADA-1230[0], ADABULL[0], AUD[0.00], BADGER-PERP[0], BNB[0], BTC[0,000000258], BTC-PERP[0,00006], CEL-0624[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], ETHBEAR[0,00909089], ETHBULL[0], GBP[0.43], GMT-PERP[0], LUNA2[0,24267916], LUNA2_LOCKED[0,56625139], LUNA2-PERP[0], LUNC-PERP[0], MSTR[0,00335864], MSTR-0624[0], MSTR-1230[0], SHIB-PERP[0], SHIT-0930[0], SOL-PERP[0], TSLA[0,00984770], TSLA-1230[0], USD[9.73], USDT[0], USDTBEAR[0], USDT-PERP[0], USTC-PERP[0]			
00593552		AAVE[0], BNB[0], BTC[0], ETH[0], LINK[0], USD[0.00]			
00593554	Contingent	ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER[0,090224], BAND[0,42555], BCH-20210326[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], CRO[6,97629863], DOGE[405], DOGE-PERP[0], ETH[0,00070627], ETH-20210326[0], ETH-PERP[0], ETHW[0,00070627], FTT[0,4027476], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS[5,0259376], MATIC[0,9449], OXY[741835], OXY-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], SUSHI-20210326[0], SXP[0,09657938], SXP-20210326[0], SXP-PERP[0], USD[0.52], USDT[0], XRP[384], XRP-20210326[0], XRP-PERP[0]			
00593558		USD[0.00], USDT[0], XLM-PERP[0]			
00593560		ATLAS[37670], AUDIO[401.96808], BTC[0,0065], DEFIPERP[0], FTT[25.76037247], NFT[500184295508648607]FTX Night #466}[1], OXY[0], POLIS[500], SOL[55.56549155], SOL-PERP[0], STEP[2746.4], USD[1.22], USDT[0,00000002]			
00593561		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0,00943523], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00]			
00593562		11NCH-PERP[0], ADA-20210326[0], BCH[0], BNB-20210326[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], CREAM-20210326[0], DODO[70.14774456], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0,24114530], HOOD[0,00931202], LEO-PERP[0], NIO[0], NOK[0], OKB-PERP[0], SLP[1732.462944], SOL-PERP[0], USD[0.00], USDT[0], WRX[614044429]			
00593564	Contingent	FTT[0,04617598], LUNA2[0,00000004], LUNA2_LOCKED[0,00000011], MATIC-PERP[0], SOL[11], SOL-PERP[0], USD[436.83], USDT[3000]			
00593565		USD[0.46]			
00593566		BAO[1], DOGE[185.79278263], USD[0.01]			
00593570		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], TLM-PERP[0], USD[0.09], USDT[0]			
00593577		USD[25.00]			
00593578		11NCH[5], BNB[0], ENJ[0,03493276], FTT[0], GRT[24.89405986], MATIC[12.54170574], NFT[48555691593944900]FTX EU - we are here! #171549}[1], REEF[580], SXP[9.7], UNI[1.1], USD[0.00], USDT[19.81926122]			
00593583		BAND-PERP[0], BCH-PERP[0], BTC[0], ETH[0,00000001], ETH-PERP[0], SHIB[158617.77867847], SOL[7.17067915], SOL-PERP[0], USD[0.00], USDT[1.14250276], VET-PERP[0]			
00593591		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], NEO-PERP[0], REEF-PERP[0], USD[0.04], XLM-PERP[0], XRP[1.733]			
00593593		ETH[0,00560774], ETHW[0,00560774], USD[0.00]			
00593596		BTC[0], FTT[0,0151061], USD[0.00], USDT[0,00014386]			
00593597		CRV[83242], EOSBULL[222051.70197], REN[40207], UNI[0,48689], USD[0.12], USDT[0.19057873]			
00593598		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[3.76145015], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO[6.2], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[621026], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[4.57190435], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00593602		ADABULL[0.00051294], ALGOBULL[33415.532095], ATOMBULL[0.09381397], BCHBEAR[1.58713], BCHBULL[0.02291409], BNBULL[0.00015904], BSVBEAR[11.60105], BSVBULL[55.719776], BULL[0.00001084], COMPBULL[1249.53020257], CRV-PERP[0], DOGEBULL[.821], EOSBULL[21235.83755649], ETHBEAR[1466.765], ETHBULL[0.00000276], GRTBULL[0.00245872], LINKBULL[0.03682425], LTCBULL[0.03458720], MATICBULL[39.20321435], SXPBULL[0.43666216], THETABULL[0.02604911], TOMOBULL[23.8354965], TRX[0.000069], TRXBULL[0.02371466], USD[11785.94], USDT[98.45260369], VETBULL[0.00191617], XLMBULL[30.87372679], XRPBULL[1.277544], XTZBULL[0.55454287]		
00593603		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTCP-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[7389.04393180], SXP-PERP[0], USD[0.07], USDT[0], XLM-PERP[0]		
00593605		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00593606	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OLY2021[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.82], USDT[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00593610		ADA-PERP[0], BTC[0.00006410], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.01909802], ETH-PERP[0], ETHW[0.0009802], USD[-10.87], XLM-PERP[0], XRP-PERP[0]		
00593612		SOL[.00102], USDT[3.41801052]		
00593620	Contingent	BTC[0], CAD[4.93], OXY[5.25428234], OXY_LOCKED[683841.96564902], OXY-PERP[0], USD[17.81], USDT[0.00017326]		
00593622	Contingent	FTT[41.69207989], LUNA2[38.15725642], LUNA2_LOCKED[87.5268319], LUNC[75.90946461], NFT (463145977167272082/The Hill by FTX #36451)[1], USD[2106.45], USDT[3.31782389]	Yes	
00593623		MAPS[1245.178535], USD[0.71]		
00593624	Contingent, Disputed	ALGOBEAR[6420], ALGOBULL[50.16], ALPHA-PERP[0], BNBULL[0.00000395], BTC-PERP[0], BULL[0.00000031], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.05716645], KAVA-PERP[0], KNC-PERP[0], LTC[0], MATICBEAR[43370], MATIC-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00261190], WAVES-PERP[0], XLM-PERP[0], ZECBULL[0.00000172], ZEC-PERP[0]		
00593626		SNX-PERP[0], USD[59.52]		
00593629		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.17680105], BTC-PERP[0.17690000], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[893034.000002], TRX-PERP[1.083395], USD[198354.74], USDT[99851.22899399], USTC-PERP[0], WAVES-PERP[0]		
00593631		USD[0.00]		
00593636	Contingent	BTC-PERP[0], FTT[0.07415291], LRC[594028], MOB[0], SOL[0], SRM[3.76136042], SRM_LOCKED[17.81273154], USD[0.00], USDT[0], XRP[0]		
00593641		1INCH[0], BTC[0], FIDA-PERP[0], TRX[0], USD[0.00]		
00593643		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.10], USDT[5.30236718]		
00593644		USD[0.01]		
00593647		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00086235], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.61], VET-PERP[0], XLMBULL[0.00008221], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00593650		DOGE-PERP[0], SHIB-PERP[0], USD[0.38], USDT[.006224]		
00593662		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[9116.39], MID-PERP[0], SHIT-PERP[0], USD[234064.76], USDT[0.00000002]		
00593664	Contingent	BTC[0], DOGE[0], ETH[1.61540976], FTT[150.24439168], LINK[0.00000001], MATIC[0], SRM[7.62073373], SRM_LOCKED[25.57210187], USD[0.00]		
00593669		ADABEAR[2788457.64705882], ADABULL[9.368126], ALGOBEAR[42557711], ALGOBULL[124193155.1], ALTBEAR[102.9794], ASDBEAR[17009406.84], ATOMBEAR[92430835.77], BALBEAR[91736.268], BAO[132898.60006492], BAO-PERP[0], BCHBULL[20195.96], BEAR[295.34], BNBBEAR[115454475.07], BSVBEAR[172233.418], BSVBULL[5445787.935], COMPBEAR[690000], DOGEBEAR[6877394], EOSBULL[1109778], ETCBEAR[27996600], ETHBEAR[36715892.2], ETHBULL[20.07], GRTBEAR[4296.69175], GRTBULL[11297.74], KIN[299783], KNCBEAR[19999400], LINKBEAR[108506319], MATICBEAR[4688521020], MIDBEAR[104.9265], SHIB[1799320], SOS[13297340], SUSHIBEAR[80548816.5], SUSHIBULL[30011786.51908], SXPBEAR[20214050.34], SXPBULL[279944], THETABEAR[21504688], TOMOBEAR[1791340600], TOMOBULL[743052.4086], TRX[0.000051], TRXBEAR[9816532.71], USD[0.01], USDT[0.00376086], VETBEAR[211476.74854], XRPBEAR[20861086.6], XRPBULL[23000], XRP-PERP[0], XTZBEAR[1899920], XTZBULL[2700]		
00593674	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[38.350955], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.04329638], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.66800000], ETH-PERP[0], ETHW[0.51000000], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09941313], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.43683714], LUNA2_LOCKED[5.68595333], LUNA2-PERP[0], LUNC[7.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-29.82], USDT[400.65085120], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00593676		FTT[0.01637340], GST[0.00000001], NFT (347718909925758988/FTX EU - we are here! #76629)[1], NFT (521922116003611383/FTX EU - we are here! #76418)[1], NFT (532209528033111289/FTX EU - we are here! #76669)[1], USD[0.45], USDT[0.00000001], XRP[0.95227042]	Yes	
00593685		1INCH[0.00039471], AKRO[1], CHZ[1], CRV[5.17015351], DOGE[7.2739921], GRT[.00086767], UBXT[8], USD[0.50], XAUT[0.00000005]	Yes	
00593691		ATLAS-PERP[0], FTT[0], POLIS-PERP[0], USD[0.00]		
00593694		BNB[0], FTT[0.03580986], RAY[.78051468], USD[0.00], USDT[0], WRX[.94549], XRP[.503161]		
00593696		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02095184], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB[2600000], SXP[364.445], TRX[0.000014], USD[0.00], USDT[0], VGX[219], XRP[0], XRP-PERP[0]		
00593698		BTC[0], ETH-PERP[0], USD[0.00]		
00593702		BAO[1], BNB[.00000001], DENT[2], KIN[1], USD[0.00]	Yes	
00593706	Contingent	BTC[0], DOGEBULL[0], ETHBULL[0], FTT[0.99575471], FTT-PERP[0], SOL[0], SRM[5.49290334], SRM_LOCKED[28.50233671], TOMOBULL[0], USD[0.20], VETBULL[0]		
00593715	Contingent	APE[.002811], BTC[0.00008100], DFL[1], DOGE[.536473], ETH[0.18497398], ETHW[0.18497397], EUR[38171.59], FIDA[.757624], FTM[.9], FTT[751.55885164], GBP[48352.12], GENE[.0095245], KIN[2715.42403], LINK[.0933661], MATIC[.01245], MER[.088208], OXY[1107.00369], SOL[0.22887588], SRM[7.4451402], SRM_LOCKED[128.0020268], STEP[.09361522], STG[48], SUSHI[0.11725883], TRX[108191.000903], USD[40498.96], USDT[0.23221280]		
00593725		BNB[0], CHZ[9.13455], ENJ[.83774], MATIC-PERP[0], USD[0.11]		
00593732		ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], OXY-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], VETBULL[0], VET-PERP[0], XTZ-PERP[0]		
00593733		BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[10.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00593740		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.73], USD[0.03651187], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00593741		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.071], BNB-PERP[0], BTC[0.00205489], BTC-PERP[0.00009999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.2], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[4983.23], USD[244.75454406], VET-PERP[0], XLM-PERP[0], XRP[211.176], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00593742		ADA-PERP[0], ATLAS[999.8], BTTPRE-PERP[0], DOGE[1500.6998], DOGE-PERP[3000], ENJ[99.98], GALA-PERP[0], GRT[500.8028], MANA[49.99], MATIC-PERP[0], ONE-PERP[0], SAND[49.99], SC-PERP[0], SHIB-PERP[1000000], SLP-PERP[16000], SOL[2.12304996], TLM-PERP[0], TRU[799.92], TRX[1032.88982200], USD[117.13], USD[0.0], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
00593743		BTC[0.00636494], DOGE[0.00000001], ETH[.40855593], ETHW[.40855593], FTM[31.24620145], MANA[6.37699205], MATIC[0], SAND[0], SOL[0.83559195], USD[28.99], USD[0.00000001], XRP[107.86924420]		
00593750		FTT[.6], GALA[30], POLIS[12.2], USD[2.04], USD[0]		
00593752		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[499905], BNB-PERP[0], BTC[0.04951585], BTC-PERP[0], CHZ[10], CVC[49.99677], DOGE[5.99801], DOGE-PERP[0], DOT-PERP[0], ETH[.00097478], ETH-PERP[0], ETHW[0.00097477], EUR[.13], FIDA-PERP[0], FTM[42.99183], FTT-PERP[0], KIN-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[199981], SHIB-PERP[0], SLP[79.8848], SLP-PERP[0], SOL[.81530615], SOL-PERP[0], UNISWAP-PERP[0], USD[0.78], USD[0.00000001], XEM-PERP[0]		
00593753		CEL[.0513], FTT[0.00611260], USD[2.52]		
00593756		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.12], USD[0], XRP-PERP[0]		
00593759		BAO[3997.2], PUNDIX[1.09923], USD[0.41], USD[0]		
00593763		USD[3403.67]		
00593766		BTC[.11247621], DOGE[5]		
00593772		BTC-PERP[0], USD[120.88], USD[1509.42]		
00593777		AKRO[1], BAO[71455.91916255], BAT[0], ETH[.00016886], ETHW[.00016886], EUR[0.00], KIN[1029013.22346354], MATIC[1.06228498]	Yes	
00593780		ETHW[1.1440796], FTT[0.05047987], RAY[1.15165985], RUNE[346.21739], TRX[.000003], USD[2.36], USD[0]		
00593781		ADABULL[0.00000786], BULL[0.00000319], ETHBULL[0.00000180], USD[0.00]		
00593782		MATIC[.997], TRX[.000013], USD[0.13], USD[0]		
00593785		BTC[0]		
00593789		DOGE[4], ETH[0], FTT[0.00000001], GMT[4267], GST[2302.5806], SOL[0.11814000], TRX[0.65834800], USD[-0.77], USD[1.47513121], XPLA[190]		
00593790		AAVE[.00000001], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], DMG-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROKK[.0004249], ROKK-PERP[0], SNX[.0974065], SNX-PERP[0], SOL-PERP[0], SUSHI-20210328[0], SXP-PERP[0], TRX[0], USD[0.63], USD[0.00562567]		
00593791		AAVE-20210924[0], FTT[14.36001894], SOL[12.60890421], SOL-PERP[0], USD[1.16], USD[0]		
00593793		SXPBULL[2.56324565], USD[17.22]		
00593800		DOGE[36.65144001], DOGE-PERP[0], USD[-0.08]		
00593804		BTC[0.00763859], CEL[.0968], DOT[.092104], ETH[0.00000722], ETHW[0.00000722], EUR[0.38], FTT[290.0959795], KSOS[5], SOL[.00034772], TRX[.000001], USD[14844.78], USD[2000.65182652], XPLA[.016544], XRP[.964265]		
00593806		APE-PERP[0], BTC-PERP[0], USD[0.34], USD[9.4]		
00593817		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[9.9734], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[16710], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], TRYB-PERP[0], USD[.150.93], USD[156.65538185], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00593818		AKRO[1], ATLAS[876.22651372], BAO[6], BAT[14.18217045], BTC[0], DENT[3], DOGE[.9182], DOT[51.58472241], ETH[0.18067849], ETHW[0.02812684], FTT[5.03483621], GBP[0.00], KIN[17], POLIS[12.27636484], SOL[18.73520974], TRX[4], UBXT[2], USD[0.01], XRP[14.1149551]	Yes	
00593820		DOGE[1], EUR[0.00], GRT[2.367211]		
00593825		AAVE[0], AKRO[0], AMC[0], BAO[0], BTC[0], CHZ[0], DOGE[0], ETH[0], GME[.00000003], GMEPRE[0], KIN[0], MATIC[0], REEF[0], RSR[0], SUSHI[0], TRX[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], USD[0.00], ZRX[0]		
00593828	Contingent	DOGEBULL[5.06908486], FTT[30.49394421], IMX[132.32062227], SOL[45.89710162], SRM[.80622283], SRM_LOCKED[.06724101], USD[0.11], USD[0]		
00593833		USD[25.00]		
00593837		TONCOIN[.07], USD[0.00]		
00593839		AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GRT-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (392869580067503929/The Hill by FTX #26482)[1], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00]		
00593841		NFT (383171141552417883/FTX EU - we are here! #23950)[1], NFT (453329157409302520/FTX EU - we are here! #23533)[1], NFT (463160549341576357/FTX EU - we are here! #23663)[1]		
00593842		USD[0.37]		
00593847		BADGER[.00134835], BNB[.11664015], LINK[.0678805], LINK-PERP[0], USD[1.92], USD[1.44605717]		
00593850		FTT[0], GME[.03896271], GME-20210326[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], SPY-20211231[0], TRX[.000002], USD[0.00], USD[0.25250673]		
00593854		ETH[0], NFT (303601184151214074/FTX EU - we are here! #267200)[1], NFT (324854288202717378/The Hill by FTX #42926)[1], NFT (457548543443883683/FTX Crypto Cup 2022 Key #22853)[1], NFT (490208991472999451/FTX EU - we are here! #267197)[1], NFT (5332450859535052641/FTX EU - we are here! #191161)[1], SOL[.00832783], USD[0.00], USD[0.00000002]		
00593855		USD[0.078325]		
00593861		AAVE-PERP[0], COMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00000001], XTZ-PERP[0]		
00593865		KIN[2000], MTA-PERP[0], SOL[.00409855], USD[0.00], USD[0]		
00593867		ADABULL[0.00000034], FTT[.0990025], GRTBULL[0.00000052], TRXBULL[.0088185], USD[0.28], XRPBULL[.0496595]		
00593868		HT[0.00322720], SOL[.0014669], TRX[0.56888084], USD[0.00], USD[0.00000078]		
00593869		AMPL[4.30243362], AUDIO[5.43629218], BAO[3], EUR[0.00], KIN[3], MATIC[40.39532912], UBXT[3], XRP[111]		
00593871		AKRO[1], BAO[5], DENT[1], KIN[3], TRX[2.000779], UBXT[2], USD[0.00000547]		
00593873		ALGOBULL[18087.88090617], USD[0.00], USD[0]		
00593882		ETC-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00593884		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE[.08195418], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HEDG[0.00096767], SUSHI-PERP[0], USD[-0.01], USDT[0.03877944], USD[-PERP[0], XLM-PERP[0]		
00593885	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008618], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.05592], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00050000], FLM-PERP[0], FTM-PERP[0], FTT[5.55475838], FTT-PERP[0], GALA[6.467], GALA-PERP[0], GBP[0.99], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0142971], SOL-PERP[0], SRM[10.9854847], SRM_LOCKED[71.57177272], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0.70105637], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00593890		FTT[0], SOL[.008847], TRX[.000046], USD[0.00], USDT[0]		
00593892		ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00052213], FTT-PERP[0], LEO-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0.00038338], SOL-PERP[0], SRM-PERP[0], TRX[.000012], USD[0.00], USDT[0], XLM-PERP[0]		
00593897		USD[25.00]		
00593901		USD[0.00]		
00593903		XRP[.0011]		
00593904		BTC[.0088266], BTC-PERP[0], USD[32.13]		
00593907		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[730], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCHBULL[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.13350250], FTT-PERP[0], GALA-PERP[0], GOG[355.9343892], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.00042463], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[201.9627714], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.15], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00597509], TRX-20210625[0], TRYB-PERP[0], UNI-PERP[0], USD[6.30], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00593913		FTT[124.68422]		
00593914		0		
00593915		NFT (553614227496053443/The Hill by FTX #27143)[1]		
00593917		ADA-PERP[0], APE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[10.80369684], ETH-PERP[0], ETHW[15.49989989], EUR[0.00], FTT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[840.89404822], MATIC-PERP[0], NEO-PERP[0], SHIB[.00000001], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[3494.56598598], VET-PERP[0], XLM-PERP[0], XRP[0]		
00593919		MATIC[0], SOL[0], USDT[0.00000117]		
00593920		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[0.00190046], LTC-PERP[0], USD[0.00]		
00593923		COPE[0.98271000], EOS-PERP[0], FLM-PERP[0], LRC-PERP[0], OXY-PERP[0], SOL[0], USD[3.41]		
00593925		LTC[.009], USD[0.36]		
00593927		BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFII-PERP[0]		
00593929		ETH[.00000001], REN-PERP[0], RSR-PERP[0], USD[5.08], USDT[0.00000127]		
00593931		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0]		
00593934		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0.00880986], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP[0.03231399], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00593942		ADABULL[0], FTT[0.01705186], USD[0.00]		
00593944		AKRO[1], CHZ[1], DOGE[0], GBP[7.62], UBXT[2], USD[0.00], USDT[0], XRP[68.75]		
00593945		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03634572], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[.00947], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00593947	Contingent	AKRO[5], BAO[13], BTC[0], CHZ[0], DENT[4], FTT[.00147042], KIN[9], LUNA2_LOCKED[73.04375052], RSR[3], SOL[.00011784], TRX[9], UBXT[5], USD[0.67]	Yes	
00593952		DOGE[5], USD[0.19], USDT[0.00176116]		
00593958		BTC[.01616838], BTC-20210326[0], BTC-PERP[0], USD[944.02], USDT[1008.01660636]		
00593962		ALCX[.0008], ETH[.00000001], FIDA[.8392], MATH[.0598], RAY[.9155], RAY-PERP[0], TRX[.000021], USD[0.00], USDT[0]		
00593966		ASD[0], CONV[5676975.68523488], ETH[.00000001], KIN[3576036153.23689335], SHIB[16871468.51854529], USD[0.00], USDT[0]	Yes	
00593971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[44.24255832], CRO[9584.26822771], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[5], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00593972	Contingent	AAVE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[.00042609], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.00399999], SRM_LOCKED[.41368291], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], USD[-1.46], USDT[0], VET-PERP[0], XRP-PERP[0]		
00593973		USD[0.07]		
00593979	Contingent	AVAX[1.68342575], BNB[0.62171543], BTC[0], BTC-PERP[0], ETH-PERP[0], FIDA[.15774648], FIDA_LOCKED[.36301331], FTM-PERP[0], FTT[25.00720464], HOOD[.00000001], HOOD_PRE[0], LUNA2[0.00241638], LUNA2_LOCKED[0.00563824], NFT (563093324141200235/FTX AU - we are here! #63637)[1], SOL[3.77920847], SPY[0], SRM[.00450773], SRM_LOCKED[.02079052], TRX[0.00000116], USD[0.06], USDT[0.60000002], USTC[0.34205169]		AVAX[1.600109], SOL[3.660971], TRX[.000001]
00593987		USD[0.00]		
00593994	Contingent, Disputed	AAVE-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-20210326[0], SNX-PERP[0], USD[0.00], USDT[0]		
00593996		GBP[0.00], RUNE[.00252164], USD[0.00]		
00593997		ETH[.00000001], NFT (543597751586199471/FTX Crypto Cup 2022 Key #21758)[1], TRX[.000007], USD[0.00], USDT[0]		
00594001		ADABULL[0.00000887], AKRO[.8602], ALGOBULL[1257.8438], ASDBULL[.07540664], AUDIO[.9932], BCHBULL[6.6487099], BNBULL[0.00005407], BSVBULL[1951.621312], BTC[0], BULL[0.00000115], DOGEBULL[0.00468895], EOSBULL[91.996653], ETHBULL[0.00007455], FTT[.00744647], HGET[2.74945], KNCBULL[0.10797904], LEOBULL[0.00007722], LINKBULL[0.00163334], LTCBULL[10.70476588], LUA[.06784], MATICBULL[.07600786], SOL[0], SUSHIBULL[54.7789106], XSPBULL[9.33399481], THETABULL[0.00286744], TOMOBULL[79.44128], TRU[.9946], TRX[.000008], TRXBULL[3.48421791], UBXT[.991], USD[-0.38], USDT[0], VETBULL[0.00405458], XLMBULL[0.00686568], XRPBULL[8.6226522]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00594004		ETH[0], ETHBULL[0.00000486], FTT[.0340985], THETABULL[0.00000020], TRX[.000003], USD[0.00], USDT[0]		
00594007		ADABEAR[479664], BNBBEAR[29781.99], DOGEBEAR[1339732], ETHBEAR[88937.7], LTCBEAR[54.8488], SUSHIBEAR[162885.9], USD[0.93], USDT[0.22608819], VETBEAR[20.68551]		
00594008		USD[1.19]		
00594010	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.0015], AVAX-PERP[0], BABA[.0035], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPEI[1.00003523], CRV-PERP[0], DEFIBULL[0.00000609], DEF1-PERP[0], DODO-PERP[0], DOGE[0.32500000], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.99900000], EUR[35002.85], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[650.08612593], FTT-PERP[0], GME[.03408992], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[27.12917195], LUNA2_LOCKED[63.30140123], LUNC[1061560.41108603], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MTL-PERP[0], NEO-PERP[0], NFT (477953622975268067/FTX Crypto Cup 2022 Key #25874)[1], OKB-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[311.50301700], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[.00494], SLV-20210326[0], SNX-PERP[0], SOL[300.00225059], SOL-PERP[0], SPELL[100670.29422335], SRM[10.40152242], SRM_LOCKED[88.80978807], SRM-PERP[0], STEP-PERP[0], STG[4.00752], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[1801.06], USDT[0.77898502], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00594016		ASD-PERP[0], BTMX-20210326[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GRP-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-20210326[0], RAY-PERP[0], REEF-PERP[0], SHIT-20210326[0], SOL-PERP[0], SXP-20210326[0], THETA-20210326[0], THETA-PERP[0], USD[12.04], ZIL-PERP[0]		
00594019		FLOW-PERP[0], NFT (435786971479569926/The Hill by FTX #28202)[1], TRX[.649435], USD[0.01], USDT[0]		
00594022		BTC[1.55131057], ETH[0.18198669], ETHW[0.18198669], USD[500.00]		
00594024	Contingent	BNB[114.49247274], BTC[0.08168556], ETH[0.50383144], ETHW[0.50143023], FTT[40.0025], PSY[5000], SRM[47.07578269], SRM_LOCKED[296.22604319], USD[34116.28], USDT[0]		BNB[64.492408], USD[34108.49]
00594026	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.12663864], LUNA2_LOCKED[21.29549017], LUNC[183181.82896962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-PERP[0], TRX[.001073], TRX-PERP[0], UNI-PERP[0], USD[9.16], USDT[1.42326635], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00594027		BTC[.003971], CEL[.067], FTT[108.49751030], USD[45.92], USDT[2.845055]		
00594029		NFT (413556398119781161/FTX Crypto Cup 2022 Key #5721)[1]		
00594030		BTC-PERP[0], FTT[0.02685455], MOB[0], USD[0.00]		
00594037		DOGE[80.66799636], EUR[0.00], SHIB[286328.70997373]	Yes	
00594039		BTC[0]		
00594043		BNB[0], BNB-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SXP-PERP[0], TRYB[.00000002], USD[0.20], USDT[0]		
00594044		MAPS[.8251], MOB[.48233], OXY[.72127], USD[0.00]		
00594045	Contingent	ADA-20210326[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.74460001], BTC-20210326[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTT[130.30000000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (40739898909080486/FTX AU - we are here! #59345)[1], PRISM[89180.87169475], SOL-20210326[0], SOL-PERP[0], SRM[.01926778], SRM_LOCKED[.06759276], SRM-PERP[0], TRX[1.372575], USD[7.36], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00594046		ALGOBULL[20235.952], BTC[.00002], USD[0.01]		
00594047		FTM[.94832], FTT[9.6], RAY[.988695], TRX[170], USD[0.26], USDT[1309.07257998]		USDT[50]
00594050	Contingent	AAVE[0.00000003], AAVE-PERP[0], ADABULL[0], AMPL[0], AVAX[82.34042623], BADGER[0], BCH[0.00000002], BCHBULL[0], BNB[2.95299654], BNBULL[0], BRZ-PERP[0], BTC[0.50979305], BTC-PERP[0], BULL[0], COMP[0], DOGE[14229.50246128], DOGEBEAR2021[0], DOGEBULL[0], DOT[220.41853199], ETH[0.80475392], ETHBULL[0], ETHW[0], FTM[0], FTT[25.00000001], GRT[0], LINK[168.80230152], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[20.43155783], MATIC[1371.13680312], ROOK[0], RUNE[0], SOL[57.78503251], SXPBULL[0], TRX[3787.32295284], TRYB[0], UNI[238.46991023], USD[0.00], USDT[0], USTC[0], XLMBULL[0], XRP[3068.06228841]		AVAX[50], BNB[2], BTC[.1], DOGE[10000], DOT[150], ETH[5], LINK[100], MATIC[800], SOL[50], UNI[150], XRP[2000]
00594053		CHZ[1], USD[0.00]		
00594055		ALPHA[0], BADGER-PERP[0], BAT[0], BNB[0.00104818], BTC[0], CRV[0], ETH[1.32014160], ETHW[1.32014162], RAY[0], RSR[0], USD[0.33], USDT[-0.11820971]		
00594061		BAO[1], DENT[1], DOGE[4], EUR[0.00], PUNDIX[.001], RSR[1], TRX[3], UBXT[3]		
00594066		ALT-PERP[0], DEF1-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00594072		1INCH-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGEBULL[0.00000010], DOGE-PERP[0], ETH[0], GRT-PERP[0], LOOKS-PERP[0], SXPBEAR[588.045], SXPBULL[.00390528], SXP-PERP[0], TRX[0.25147296], USD[-0.01], USDT[0.00000001]		
00594074		BAO[15], DENT[1], EUR[0.00], KIN[7], TRX[1]		
00594075		BTC[.00005045], BTC-PERP[0], USD[0.00]		
00594083	Contingent	1INCH[.3238], DFL[9.0482], DYDX[.06296], ETH[0.00050000], ETH-PERP[0], ETHW[0.00626228], GODS[.05230013], LUNA2[0.00111044], LUNA2_LOCKED[0.00259104], SOL[.008], SXP[.06236], TLM[.3856], TRX[.437569], USD[0.00], USDT[0], USTC[.157189]		
00594084		ALGO-PERP[0], AR-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[.00000001], SOL[.00000001], SOL-PERP[0], SPELL[.00000001], USD[38065.74], USDT[0.00000002], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00594085	Contingent	ADA-20210924[0], ATLAS-PERP[0], BADGER[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02392459], FTT-PERP[0], HOLY-PERP[0], LINK-20211231[0], LINK-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.22641906], SRM_LOCKED[.0234518], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[5.17], XRP-20211231[0], YFI[0]		
00594091		BCH[.00000046]	Yes	
00594092		ETH[.02000001], ETHW[0.02000000]		
00594094		AAVE-PERP[0], ALGO[.41128], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.021435], BAL[0], BTC[0.00002163], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ[0.25558000], EOS-PERP[0], ETH[0.00099414], ETH-PERP[0], ETHW[0.00099414], FIL-PERP[0], FTT[0], LINK-PERP[0], LRC[.58206], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SKL[0], SNX[0], SOL[0.00914763], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], TRU[0], TRX[.000002], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00594095		BTC[.05853847], EUR[0.00], FTT[6.99148905], USD[0.25], USDT[0.0015821]		
00594101		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594106		ADA-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-PERP[0], BNB-20210625[0], BTC-PERP[0], BTMX-20210326[0], COMP-PERP[0], CONV-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.09941229], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRU-20210326[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[2.09], USDT[0], WAVES-PERP[0], XRP-20210625[0]		
00594108	Contingent	BTC[0.00000613], BTC-PERP[0], LUNA2_LOCKED[29.21789556], USD[0.00], USD[T], USTC[.99982]		
00594111		USD[0.14]		
00594112		BNB-20210326[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00092751], ETHW[0.00092751], FTT[.03821526], GRT-PERP[0], PRIV-PERP[0], USD[2.06], USDT[0.00463305]		
00594115		SOL[0], USD[0.00], USDT[0.00000012]		
00594116		DOGE[10], USD[0.00], USDT[0.00000004]		
00594117		ADABULL[0.00000096], BCHBULL[156.219122], BNBULL[.00000004], BULL[0.00000576], EOSBULL[3712.10736], ETHBULL[0.00003071], LINKBULL[7.06117744], LTCBULL[18.17998], USD[0.00], USDT[0], VETBULL[3.51224963], XRPBULL[1074.0143], XTZBULL[145.5627136]		
00594122	Contingent	ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.75863755], DOGE-PERP[0], ETC-PERP[0], ETH[.00079469], ETH-PERP[0], ETHW[0.02299279], FLUX-PERP[0], FTT[28.50850695], FTT-PERP[0], GALA-PERP[0], GMT[0.09045599], GMT-PERP[0], GST[.8], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00719526], SRM[.00324509], SRM_LOCKED[0.1844866], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.78408605], USD[84.16.25], USDT[0.00850643], XRP[1.03421100], XRP-PERP[0]		DOGE[.749778], TRX[.69028], XRP[1.012952]
00594131		LUA[.03002]		
00594134		CUSDT[461.99487], TRX[.000001], USDT[0.03143581]		
00594136		ALGOBULL[7828.77], BAO[957.63], BTC[0.00002072], DOGEBULL[0], ETCBULL[.008575], ETHBULL[0], LINKBULL[.824645], MATICBEAR2021[.014468], REN[.49019], SUSHIBULL[311735537.09496474], TRX[.000219], USD[0.00], USDT[0], VETBULL[.79499]		
00594139		CRO[1358.348], USD[0.39]		
00594141		ETH[.696283], ETHW[.696283], USD[0.00], ZEC-PERP[0]		
00594147		USD[0.46]		
00594150		USD[0.02]		
00594152		NFT (301614991853173088/FTX EU - we are here! #42919)[1], NFT (329072775972062785/FTX EU - we are here! #43106)[1], NFT (539642975949915195/FTX EU - we are here! #43037)[1]		
00594168		AAVE-PERP[0], ALGO-PERP[0], AMZN[.00159665], AMZN-1230[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00054553], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (464806252532462649/FTX EU - we are here! #240787)[1], NFT (501400802714566233/FTX EU - we are here! #240800)[1], NFT (542837378762493995/FTX EU - we are here! #240794)[1], ONE-PERP[0], PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00131114], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002408], USD[0.21], USDT[0.00000001], XAUT-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
00594175		TRX[.00003], USD[0.00], USDT[21073.86459795]		
00594176	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000257], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.78528907], LUNA2_LOCKED[1.8324117], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (525175068841285016/Green Point Lighthouse #101)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00594177		ADA-PERP[0], BADGER-PERP[0], BNB[.0096542], BTC[0.00007621], DOGE-PERP[0], DOT-PERP[0], ETH[.078], ETHW[.078], FTT[1.299601], FTT-PERP[0], MATIC-PERP[0], SOL[.529696], SUSHI-PERP[0], USD[24.31]		
00594181		ALGOBULL[66.851], BCHBULL[62.78063545], DOGE[10], EOSBULL[1560.5365055], ETH[0.00073529], ETHBULL[0.00000488], ETHW[1.06573529], MATICBULL[.0031213], SXPBULL[79.85969967], TRX[500.142136], TRXBULL[.00187455], USD[1.19], USDT[0.60463766]		
00594185		BNB[0], CHZ[3], EUR[0.00], KIN[1], TRX[1], UBXT[2]		
00594186		CEL-20210625[0], LINA-PERP[0], PERP-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[-0.10520752], USD[0.00], USDT[0.00744873]		
00594188		NFT (480583525630578519/FTX EU - we are here! #243126)[1], USDT[1.52269427]		
00594189	Contingent	BTC[0], BTC-PERP[0], ETH[0.10804538], ETH-PERP[0], ETHW[0.10804538], FTT[.00448009], LINK[7.5], LUNA2[0.64617698], LUNA2_LOCKED[1.50774631], LUNC[140706.4], MATIC[450], SOL[0], STEP[.0634504], USD[90.32], USDT[0]		
00594191		BADGER[12.33340101], USD[0.00]		
00594194		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LAY-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00594195		BAO[1], DOGE[40.72921022], EUR[0.00], STMX[60.12823722], TRX[23.44282064]	Yes	
00594196		ETH[0], GBP[0.00], RAY[27.14052699], SOL[0], TRX[0.000001], USD[0.00], USDT[0.00000036]		
00594199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.55127375], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[1901.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000076], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[40250.33], USDT[40864.35450718], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00594201		USD[29.29]		
00594204		ADA-PERP[0], ALGOBEAR[36580], USD[13.74], USD[T]		
00594206		0		
00594208		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[8.67220202], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[504.03], USDT[0.00000001], ZEC-PERP[0]		
00594213		BTC[.0003068], GRT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP[.09928], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-3.39], USDT[5.48909392], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594216		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01518986], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00594218		USD[.445875]		
00594219		AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[.81352], DEF1-0325[0], DEF1-PERP[0], DYDX[.028], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAG[0], QII[7.3108], ROOK[.00041842], SOL-PERP[0], STG[.90172], USD[0.08], USD[1], WAVES-PERP[0], ZEC-PERP[0]		
00594222		ALGO-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.13], VET-PERP[0], XLM-PERP[0]		
00594226	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM[.002468], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[3.49999999], ETH-PERP[0], ETHW[.00011078], EUR[0.09], FTT[90.67661282], FTT-PERP[0], LINK[403.28575517], LINK-PERP[0], LUNA2[0.00826628], LUNA2_LOCKED[0.01928798], LUNC-PERP[0], NEAR-PERP[0], OMG[0], ROOK[0], ROSE-PERP[0], SRM[.0161139], SRM_LOCKED[.48991977], TRX-PERP[0], USD[13787.83], USD[10.03225735]		
00594238		AVAX[.00000001], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.00344955], MANA-PERP[0], NFT [329277804137651069/FTX EU - we are here! #149141][1], NFT [352924380703844253/Montreal Ticket Stub #1499][1], NFT [398290695518870520/FTX EU - we are here! #149323][1], NFT [401357622199412457/FTX AU - we are here! #21853][1], NFT [462166323112311573/FTX AU - we are here! #1466][1], NFT [48477196774461608/FTX EU - we are here! #149083][1], SAND[.00064168], SHIB-PERP[0], USD[93.50], USD[0.00000001]	Yes	
00594241		BADGER-PERP[0], FTT[11.42547230], LINK-PERP[0], USD[-22.54], USD[31.60025068], USD[0.00000001]		
00594242	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], BNB[0], BTC[0.20037906], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], EDEN[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], JPY[465769.35], KNC-PERP[0], LUNA2[0.00405639], LUNA2_LOCKED[0.00946491], LUNC[0], MNGO[0], NFT [574458386181204051/FTX AU - we are here! #20641][1], OXY[0], PSY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01283431], SRM_LOCKED[2.60122822], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], USD[0.01], USD[10.00000002], USTC-PERP[0]		
00594243	Contingent, Disputed	RSR[1], TRX[.000003], UBXT[2], USD[49.00017730]		
00594244		ATLAS[1610], BTC-PERP[0], POLIS[78.9], RAY-PERP[0], TRX[.000002], USD[0.18], USD[0.00000001]		
00594245		STEP[996.9], TRX[.000002], USD[0.51], USD[0]		
00594252		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGEBEAR[137659207], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-0930[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-0325[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[25.16], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFI-0325[0], ZIL-PERP[0], ZRX-PERP[0]		
00594254		AMPL[3.31341060], CRO[50]		
00594260		AAVE-PERP[0], AXS-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], USD[41.53], USD[10.79233300]		
00594264	Contingent	BNB[0], BTC[0.01691851], BTC-PERP[0], COMP[0.00000001], ETH[.6435031], ETHW[0], EUR[0.00], FTT[35.06166240], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00285096], LUNA2_LOCKED[0.00665224], LUNC[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0.06414620], SOL[.00000001], STX-PERP[0], SXP[0], USD[0.00], USD[0.00000002], VET-PERP[0], ZRX-PERP[0]		
00594278		BNB[0], SOL[0], TRX[.534397], TRX-PERP[0], USD[0.00], USD[0.00000080]		
00594290		ETH[.15381343], ETHW[.15307143], KIN[1], LINK[18.10698068], TRX[1], USD[0.00]	Yes	
00594293		ALGOBULL[616826.634], USD[0.08], USD[0]		
00594302	Contingent	AVAX[0], AVAX-PERP[0], BCH[0.24960506], BNB[0.17588782], BTC[0.00009643], ETH[2.50058815], ETHW[2.50058815], FTT[607.28429712], GENE[34.600598], LINK[24.1609243], LTC[3.20429695], MAPS[19935.9920367], MATIC[0.005], OXY[4862.4295475], POLIS[5817.2250865], REN[628.64445775], SOL[.00987478], SRM[1659.37472023], SRM_LOCKED[247.83870056], TRX[243.7425255], USD[12.61], USD[1659.65302064], XRP[614.02303]		
00594303		BNB[0], EUR[0.00], SHIB[26678.53343949]		
00594307		ADA-PERP[0], ATLAS[0], BTC[0], CHZ[0], COPE[0.00000002], DEF1-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HOLY[0], HOLY-PERP[0], LINK[0], LTC[0], MTA[0], POLIS[0], RAY[0.00004500], RAY-PERP[0], RSR[0], SOL[0], SRM[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], USD[1.50], USD[0.00575945]		
00594311		AUDIO[29.9943], BNB[0], COIN[0.12023613], ENJ[0], ETH[0], FTM[0], NFT [357736168901027694/FTX AU - we are here! #68098][1], NFT [382662841328096482/FTX EU - we are here! #123657][1], NFT [412442302091750547/FTX EU - we are here! #123058][1], NFT [489165170825793281/FTX EU - we are here! #123531][1], OXY[13.99069], SUSHI[0], TSM[.399734], USD[0.15], USD[0]		
00594323		DOGE[0], DOGEBULL[0.00178964], DOGE-PERP[0], GALA[39.992], SUSHIBULL[15.89682], SXPBULL[63140.1573668], TRX[.000006], USD[0.02], USD[0.00000001]		
00594324		AXS[0], BNB[0], ETH[0], TRX[0], USD[0.00], USD[0]		
00594325		USD[15.76]		
00594329		ALTBEAR[1039], BEAR[79.88], BULL[0.00000323], DOGE[.619], DOGEBEAR2021[.010056], DOGEBULL[0.11531929], ETH[.00018696], ETHW[0.00018696], GRTBULL[2.8776], LINKBULL[9], TRX[.985761], USD[256.66], USD[16.56326632], USD[BEAR[0.00149985], XRPBULL[93.348168]		
00594333		EOSBULL[9.027], ETCBEAR[62760], ETCBULL[1.3002423], KNCBULL[14.39712], LTCBULL[.73154], TRX[.000003], USD[.46.67], USD[50.78821903], VETBEAR[891]		
00594335		AXS-PERP[0], BTC[3.29318451], FTT[0.00006628], SOL[.44991], USD[29.74], USD[10.00575225]		BTC[.000073]
00594348		USD[0.01]		
00594353		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USD[103.759608], XMR-PERP[0], XRP[.552835], XRP-PERP[0], XTZ-PERP[0]		
00594354		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SHT-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-2.04], USD[17.256506], ZEC-PERP[0]		
00594355		BTC[0.04055397], BTC-PERP[0], ETH[0.00002946], ETH-PERP[0], ETHW[0.00000842], LEO-PERP[0], SOL-PERP[0], USD[63.82], USTC-PERP[0], WBT[C]		
00594357		BTC[0], USD[0.00], USD[0], XRP[0]		
00594358		FIDA-PERP[0], SHIB[99933.5], USD[0.00]		
00594363		GBP[0.00], XRP[2.17297587]		
00594374		NFT [436619282892383216/FTX EU - we are here! #218432][1], NFT [488052705737544183/FTX EU - we are here! #218809][1], NFT [533445727990840531/FTX EU - we are here! #218643][1], TRX[.4], USD[0.00], USD[0.0000488]		
00594375		ETH[.0003584], ETHW[.0003584], FTT[.0412], MATH[.0072], TOMO[.0599], USD[5.29], USD[0]		
00594376		ETH[0], MOB[0]		
00594379		BTC[.00003159], BTC-PERP[0], BULL[0.00000061], ETH[.0000053], ETHW[.0000053], TRX[.000007], USD[0.01], VETBULL[.00009486]		
00594387		DEF1-PERP[0], DOGE[5], ETH[.78462692], ETHW[.78462692], USD[0.00]		
00594395		1INCH[0], AKRO[3], CHZ[5], DOGE[9], GBP[0.00], LEO[0], MATIC[2], RSR[1], TRX[1], UBXT[2], UNI[0], USD[0.00], USD[0], YFI[0]		
00594406	Contingent	1INCH[6.16889627], AKRO[27839.664115], ALEPH[184], ATOM[34.8], AXS[.08803], BNT[0], BTC[2.95215197], BTC-PERP[0], BULL[0.00000278], CHZ[3644.84919], CLV[198.8], CQT[698.757275], ETH[0], ETHBULL[0.00009223], ETH-PERP[0], FIDA[515.87028593], FIDA_LOCKED[4.609006], FTM[98], FTT[29.70047256], HNT[.0822137], HXRO[.029625], IMX[15], JOE[8], LUNA2[17.97898964], LUNA2_LOCKED[41.9507635], MANA[.601568094], MAPS[.752421], MATIC[8.61693838], MER[255.864185], MNGO[6890], MTA[99.95441], NEAR[159], NFT [289595110301909319/The Hill by FTX #31617][1], REN[2757], RNDR[664.6], RUNE[643.6465629], SECC[.9601], SNY[5], SOL[9.66], SOL-PERP[0], SPELL[7000], SPELL-PERP[0], SRM[.22666785], SRM_LOCKED[1.09768891], STETH[0.00015201], SXP[0.07147097], TULIP[1.2], UNIL[.0806], USD[263.76], USD[1.0067], USTC[2545]		
00594412		USD[0.00], USD[0.00269562]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594415		AKRO[4], ALICE[0.00007634], AVAX[0], BAO[27], BTC[0.00000001], CAD[0.00], CRO[.00613875], DENT[5], DFL[.01316639], DOGE[0.00100915], ETH[0.00000068], ETHW[0.00000068], FTM[0.00426352], GALA[0.00356710], GARI[.00047022], GENE[.00006738], HUM[.00018799], KIN[25], KSHIB[0], LRC[0.00231581], MANA[.00006628], MATIC[0.00016999], SAND[0.00160873], SHIB[0], SOL[.00000145], SOS[3911.89818716], TLM[.00114229], TOMO[.00046795], TONCOIN[.00007056], TRX[2], UBXT[3], USD[0.00]	Yes	
00594416		NFT (505087790348278181)/FTX EU - we are here! #137282[1], NFT (530695052212247225)/FTX EU - we are here! #137484[1], NFT (533610326875529397)/FTX EU - we are here! #135829[1]		
00594418		CEL-PERP[0], ETH[.00000001], GST-PERP[0], USD[0.66], USD[6.21468206]		
00594423		BNB[0.00711448], BTC[0], ETH[0.00030934], ETHW[0.00030934], FTT[.02324838], MTA[1], RAY[.0440479], RUNE[0], SNX[0], SOL[1.34000000], TRX[7], USD[0.18], XRP[0]		
00594424		ADABULL[0.02119936], ALGOBULL[132074.901], ATOMBULL[.00085246], BCHBULL[.001247], DOGEBULL[0.00000582], EOSBULL[.02209], LTCBULL[.0041711], SXPBULL[.00079636], TOMOBULL[4897.334816], TRXBULL[.0078061], USD[0.03], USD[0], VETBULL[0.20756055], XTZBULL[.00081962]		
00594428		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.47], USD[0], YFI-PERP[0]		
00594441		AVAX[0], BAND[0], BNB[0.00000001], BTC[0.00000001], CHF[0.00], ETH[0.00000001], FTM[0], FTT[25.98319070], LTC[0], NEAR[.04654632], SOL[0], TRX[.000076], UNI[0], USD[8176.25], USD[250], XRP[0]		
00594443		ALICE-PERP[0], ALTBULL[.0001704], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULLSHIT[.0009958], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[.05], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[8.228], MKRBEAR[678.6], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.170603], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
00594449		AKRO[1], ALICE[1.31986137], BAO[5], DAWN[9.07041102], DENT[11], DFL[26.90771128], DOGE[5390.49619769], ETH[.00796635], ETHW[0.00790051], EUR[0.00], FTT[.52254177], KIN[4], KSHIB[1029.58470465], LINA[1481.67253994], LTC[.18404164], SHIB[3528486.20712226], SLP[1359.27702694], SPELL[2418.50212801], SUSHI[.00139388], TRX[292.41583602], USD[0.00], XRP[28.81511035]	Yes	
00594457		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], GRP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], UNI-PERP[0], USD[227.42], VET-PERP[0]		
00594459	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[9.34429669], APE-PERP[0], ATLAS[1000], AUDIO[100], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.1116235], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[104.23941820], DOGE-PERP[0], ENJ-PERP[0], ETH[0.17131040], ETH-PERP[0], ETHW[0], FB[0], FRONT[31.81456823], FTT[2.01802865], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC-PERP[0], MATIC[10], QTUM-PERP[0], RAY[42.44877643], REEF-PERP[0], REN-PERP[0], SHIB[200000], SOL[36.77411232], SRM[14.21510618], SRM_LOCKED[.37871576], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], XRP-PERP[0], ZRX-PERP[0]		BNB[.10799], DOGE[103.777052], ETH[.171093], SOL[11.030261]
00594463		BTC[0.00000048]		
00594472		BTC[0], TRX[0]		
00594473		TRX[.000003], USD[0.00], USD[0]		
00594474		BTC[0], ETH[0], FTT[0.05686421], LTC[0], NIO-0325[0], STARS[12], USD[0.10.11], USD[0.00058153], XRP[0]		
00594476		ALPHA-PERP[0], BAO-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.20], USD[0.00000001], ZEC-PERP[0]		
00594477		ADA-PERP[0], AVAX-PERP[0], BNB[.00005248], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.056904], USD[0.11], USD[0.00632211], XTZ-PERP[0]		
00594484		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-BEAR[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-BEAR[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.35], USD[0.00001497], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00594491	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00594492		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[.66335], BNB-BULL[0], BSVBULL[1498.5332], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0.00054717], ETH-PERP[0], FTT[0.00388121], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB[1100000], SNX-PERP[0], SUSHIBULL[223.567817], USD[2.32], USD[0.27487137], XRP[0.19062]		USD[0.54]
00594493	Contingent	FTT[0.15594456], LUNA2[0.0000004], LUNA2_LOCKED[0.00000009], LUNC[.0090071], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX[.000777], USD[1.01], USD[0]		
00594495		USD[25.00]		
00594498		1INCH[28.19294565], AAVE[0], ADABULL[0], ALPHAI[0], ATOMBULL[0], ATOMHALF[0], AUDIO[0], BADGER[0], BADGER-PERP[0], BAL[0], BAND[0], BAT[0], BNB[0], CREAM[0], CRV[0], DOGE[0], ETH[0], FTM[0], LINK[0], LTC[0], RSR[0], RUNE[0], SOL[0], SXP[0], SXPBULL[0], TOMO[0], TRU[0], USD[0.00], WRX[0], XRPBULL[0]		1INCH[28.175779]
00594499		BTC[.00509431], USD[0.01]		
00594503		0		
00594506	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006356], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.09521199], ETH-PERP[0], ETHW[0.09521198], FTM-PERP[0], FTT[17.97694423], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM[69.60864987], SRM_LOCKED[284.87135013], SUSHI-PERP[0], UNI[.00000001], USD[23.62], USD[0], WBTC[.00004985], YFI-PERP[0], ZEC-PERP[0]		
00594510		ADABULL[5.96921719], ADA-PERP[.1129], ALGOBULL[61779547.1], AUDIO-PERP[0], BNB-BULL[2027], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00030626], CELO-PERP[0], DEFIBULL[109], DENT[17895.649], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBEAR[116000000], ETHBULL[0.52249792], FTT[25], GRTBULL[1008.293479], HOT-PERP[0], IOTA-PERP[0], LINK[.05975], LTCBULL[13533], MKR-PERP[0], SOL-PERP[0], THETABULL[4717.64226251], TRU[103.87865], UNISWAPBULL[0.34723478], USD[512.56], USD[0.00010741], USD[0], VET-PERP[0], XLMBULL[520.0077032], XMR-PERP[0], XRP[.02227891], XRPBULL[1135.55467030], XTZ-PERP[0]		
00594514		USD[0.00], USD[0]		
00594517		1INCH[.00002843], 1INCH-PERP[0], AAVE[0.00064757], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000008], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00000095], AXS-PERP[0], BCH[0.00000083], BCH-PERP[0], BNB[0.10000653], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0.80561776], CHZ-PERP[0], COMP[.00009828], COMP-PERP[0], CRO[900.4864386], DENT[0.53269859], DENT-PERP[0], DODO[.00003847], DOGE[0.0006958], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], ENJ[0.00002471], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[.0000176], FTT[0], FTT-PERP[0], GRT[0.00082141], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.0001387], LINK-PERP[0], LTC[0.0000042], LTC-PERP[0], LUNC-PERP[0], MANA[0.00280227], MANA-PERP[0], MATIC[200.25170453], MATIC-PERP[0], MKR[0], NEO-PERP[0], NFLX[.00007717], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[0.0008149], SAND-PERP[0], SHIB[.070305], SKI[0.00006793], SLP-PERP[0], SOL[2.00000057], SOL-PERP[0], STMX[.57913747], SUSHI[0.00001928], SUSHI-PERP[0], THETA-PERP[0], TOMO[.00487904], TRX[.05073328], TRX-PERP[0], UBER[.00040532], UNI[.00033551], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0.86136123], XMR-PERP[0], XRP[214.50084071], XRP-PERP[0], YFI[.00000065], YFI[.00003911], YFI-PERP[0]		
00594522		BTC[.00263178], ETH[.01552988], ETHW[.01552988], USD[0.00], USD[0.00003670]		
00594526		SRM[.609], USD[0.00]		
00594536		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00594537	Contingent	1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[19.28459986], LUNC[.808744], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
00594541		AAVE-20210625[0], ADA-20210625[0], ALGO-20210625[0], ASD-20210625[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], BAL-20210625[0], BAND-PERP[0], BCH-20210625[0], BNB-20210326[0], BNB-20210625[0], BTC[0.32465223], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210625[0], COMP-20210625[0], DEFI-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[.04752324], ETH-20211231[0], FIL-20210625[0], GRT-20210326[0], LINK[.36518219], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], OXY-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], UNI-20210625[0], UNISWAP-20210625[0], USD[0.00], USD[0.01687460], WAVES-20210625[0], XTZ-20210625[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594543		NFT (425700899667677941/FTX EU - we are here! #19332)[1], NFT (465751313815881346/FTX EU - we are here! #19570)[1]		
00594552		BOBA[9.11810396], COIN[0], ETH[0], FTM[39.00573018], FTT[0], OMG[0], SOL[0], TRX[.000003], USD[0.00], USD[T0]		
00594553	Contingent	AMPLIO.10980509], AMPLI-PERP[0], ASD-20210625[0], ASD-PERP[0], BNB-PERP[0], BTC[0.15935476], BTC-PERP[0.1426], DMG-PERP[0], ETH[0.20501848], ETH-PERP[0.01599999], ETHW[0.20501848], FTT[300.07829029], FTT-PERP[0], INDI[0.00005], LUNA2[0.06701624], LUNA2_LOCKED[0.15637123], LUNC[14592.92840425], PSY[188.00094], SHIB[24700704.5], SOL[21.7105879], SOL-PERP[0], TRX[.000001], USD[2396.72], USD[T545.30644579], XPLA[10.00005], XRP[367.07930500], XRP-PERP[448]		
00594558		PAXG-PERP[0], PERP[0], TRX[0.00004265], USD[0.00], USD[T0.00508532]		
00594561		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00594565		USD[T0.00001176]		
00594570	Contingent	ADABULL[0], ALTBULL[0], BNBULL[0], BRZ[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210224[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210402[0], BULL[0], DOGE[881], DOGEBEAR[39976.4], DOGEBULL[0], ETH[1.09275300], ETH-20211231[0], ETHBULL[0], ETHW[1.09275300], FTT[0], GBP[0.00], GRTBULL[0], LINKBULL[0], LTC-20210326[0], MANA[2385.13064660], MATICBEAR2021[0], MATICBULL[0], SRM[0.0388449], SRM_LOCKED[0.2363296], SXPBULL[0], UNISWAPBULL[0], USD[12.91], XRP[83.9032077]		XRP[82]
00594576		USD[1.46]		
00594583		TRX[.000003]		
00594584		ETH[0], NFT (500446349600165482/The Hill by FTX #31460)[1], SOL[0], TRX[0], USD[T0.00000021]		
00594586		DOGE[1], GBP[0.00], KIN[174.10500432], UBXT[1]	Yes	
00594590		BNB-PERP[0], ETHBULL[0], USD[0.00], USD[T0]		
00594591		BNBBEAR[850.2], THETABULL[0.00000813], TOMOBULL[.0534], TRXBULL[.001005], USD[0.00]		
00594592	Contingent	BNB[0.00960000], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210523[0], BTC-PERP[0], ETH[2.67710564], ETH-20210625[0], ETH-PERP[0], ETHW[2.67710564], LUNA2[0.44162911], LUNA2_LOCKED[1.03046793], LUNC[96165.67], SOL[32.65063600], TRX[.000002], USD[754.18], USD[T1.89924884]		
00594599		USD[T0]		
00594602	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.68981571], LUNA2_LOCKED[1.60957000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000009], USD[0.00], USD[T0.000000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00594606		USD[0.55]		
00594607	Contingent	AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], COPE[6008.9467775], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[0.00798040], ETH-PERP[0], FTT[0], KLUNC-PERP[0], LTCBULL[0], LUNA2_LOCKED[39.47909474], LUNC-PERP[0], SOL[0], STEP[0.00000001], STEP-PERP[6000], SXPBEAR[.00000936], SXPBULL[103991070.00000001], SXP-PERP[0], TRXBULL[0], USD[-45.88], USD[T0.00000002], ZECBULL[0]		
00594611		USD[T0]		
00594615		NFT (294799734556196192/FTX EU - we are here! #65791)[1], NFT (301077821253243511/FTX EU - we are here! #70299)[1], NFT (557394980896079269/FTX EU - we are here! #69154)[1]		
00594617		ADA-PERP[0], AKRO[1], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00598889], ETHW[0.00598889], FLOW-PERP[0], FTM-PERP[0], FTT[7.99848], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[1], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[2.97913513], RUNE-PERP[0], SOL[1.9981], SOL-PERP[0], SRM[8.42263488], STEP-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], UNIPERP[0], USD[-0.21], USD[T1.49018259], WAVES-PERP[0], XLM-PERP[0]		
00594620		BADGER[0], BAL[0], BNB[0], BTC[0], CREAM[0], CRV[0], DAI[0], DOGE[5], ETH[0.00494653], ETHW[0.00494653], RSR[0], USD[-1.81], USD[T0.00000028]		
00594631		1INCH-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LINK-PERP[0], PERP[0], SHIB-PERP[0], TRX-20210625[0], USD[3.32]		
00594639		FIL-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[3.69], USD[T.008497]		
00594640		USD[25.00]		
00594641		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000128], USD[1.00], USD[T0]		
00594642	Contingent	BADGER[0], BNB[0], ETH-PERP[0], ETHW[5.2415616], FTM-PERP[0], LUNA2[0.49013620], LUNA2_LOCKED[1.14365113], LUNC[106728.19], LUNC-PERP[0], SAND[.8856], SUSHI[0], TRX[.000001], USD[0.00], USD[T0]		
00594649		BTC[0.05252737], ETH[0.70710810], ETHW[0.70710810], FTT[29.37628386], MAPS[1000.71867], SOL[17.17002], SUN_OLD[0], USD[1.65], XRP[500.0025]		
00594655		ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00594660		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], TRX[.819101], USD[0.00], USD[T0]		
00594663		ATLAS[3361.11629012], MANA[29.14756368], SRM[83.9752], TRX[.000002], USD[1.49], USD[T0]		
00594664		NFT (335128319141280563/FTX EU - we are here! #237032)[1], NFT (363622025591289010/FTX EU - we are here! #237046)[1], NFT (568698444261710472/FTX EU - we are here! #237057)[1]		
00594667		ASD[.0185545], BADGER[.00589884], BAO[720.931], COPE[.909693], ETH[0], FIDA[.878459], FTT[0.08119080], FTT-PERP[0], KIN[7664.24], LUA[.0013257], MAPS[.928026], OXY[.943643], PERP[.0805127], RAY[.977981], RAY-PERP[0], SOL[0.0187119], SOL-PERP[0], SRM[.942285], SRM-PERP[0], SUSHI[.45247], UNI[.04392295], USD[0.00], USD[T0], USD[T-20210326[0]		
00594668		ADA-PERP[0], AXS-PERP[0], BCH[.0002452], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0.11610000], RAY-PERP[0], SOL[.00602337], SOL-PERP[0], SRM-PERP[0], TRX[.179609], USD[1.49], WRX[10577.18559], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00594676	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00457024], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2_LOCKED[995.6393985], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290065315865660347/The Hill by FTX #41481)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAX[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.21657545], SRM_LOCKED[2.42150807], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPI[0.00000002], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[2.03], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00594677	Contingent, Disputed	AMPLI[0], AMPLI-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BNB[.00000001], BRZ[0.00000001], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000004], KNC-PERP[0], PERP-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000003], YFI[0.00000002]		
00594678		BTC-PERP[0], DOGE[.07235477], USD[0.45], XRP[0], XRP-PERP[0]		
00594679		1INCH-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.01], USD[T.03791142]		
00594684		BTC-PERP[0], BULL[0], CEL[0], ETH-PERP[0], FTT[0.51148532], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
00594687		ADABULL[0], ALTBULL[0], ASDBULL[0], BCHBULL[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], EOSBULL[0], ETHBULL[0], SXPBEAR[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], TRX[0], USD[0.00], USD[T0], XRPBEAR[0], XRPBULL[0]		
00594691		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.08], USD[T0.00745000], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594699		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00594700		BNB[0], BTC[.00000021], BTC-PERP[0], DOGE-PERP[0], UNI-20210924[0], USD[0.00]		
00594710		FTT[2.09968], TRX[.000005], USD[13.49435032]		
00594714		BNBBULL[0], BULL[0], USD[0.00], USD[0]		
00594715		BTC-PERP[0], USD[0.00]		
00594722		BNB[0], SOL[0], TRX[.000004], USD[0]		
00594724		BTC-PERP[0], DOGEBEAR[5843525], KIN[189867], KIN-PERP[0], MATICBULL[.008734], SXPBEAR[707601], SXPBULL[.0005964], USD[0.04], USD[0]		
00594730		BTC[0], DOGE[0], FTT[0], USD[1.59], USD[1.22084209]		
00594733		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.54], USD[3.126762], XLM-PERP[0]		
00594736		USD[10.00]		
00594741		BTC[.0001], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[69.22], USD[0]		
00594743		LUA[.00000001], USD[0.00]		
00594745		ALGO[2800], BTC[0], ETH[0], ETHW[1.501], LINK[0], LTC[16], MSOL[2.89678022], SNX[0], SOL[1.07101424], USD[279.24], USD[0.00000001], YFI[0]		
00594746		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[.000000001], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00594749		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], DOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
00594754	Contingent, Disputed	USD[0]		
00594760		DOGE[19.52346739], ETH[.0058918], ETHW[.00582335], KIN[1], USD[0.00]	Yes	
00594769	Contingent	11NCH[.96976], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTT-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT[6897.66], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.000946], ETH-PERP[0], ETHW[.000946], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04327908], LUNA2_LOCKED[0.10098452], LUNC[9424.1114814], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[27.795158], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SECO-PERP[0], SHIB[2599730], SHIB-PERP[0], SKL-PERP[0], SOL[10.5747638], STX-PERP[0], TONCOIN-PERP[0], USD[158.99], USD[34.47939166], WAVES[12.99766], WAVES-PERP[0]		
00594772	Contingent	ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BITW[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0222[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.000000001], CELO-PERP[0], CEL-PERP[0], CHZ-20210924[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.01997428], FIDA_LOCKED[.10452935], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GME[.00000006], GMEPRE[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HKD[0.00], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[0.00], KAVA-PERP[0], KIN[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71552558], LUNC-PERP[0], MANA-PERP[0], MAPS[0.00000002], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[466111701364081667/The Hill by FTX #18588][1], OKB-20210924[0], OP-PERP[0], OXY[0], OXY-PERP[0], RAY[0.000000001], RAY-PERP[0], REN[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.24020893], SRM_LOCKED[82.07020533], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], TOMO[0], TRX[.000016], TRX-PERP[0], UBX[0], USD[59.01], USD[0.00000002], USD[BULL[0.00000001], USD-PERP[0], USTC-PERP[0], VETBULL[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]]		
00594774		ATLAS[740], BNB[0.00093495], BTC-PERP[0], BULLSHIT[.07], DOGEBULL[.0293], EUR[0.70], LINK[.00000002], MATICBULL[20.8], THETABULL[12.882194], TRX[.000097], USD[3.00], USD[0], VETBULL[5]		
00594775		DOGE[5], USD[0.03]		
00594782		BTC[.00016421], DOGE[1], USD[2.00]		
00594784		NFT[433483005714920305/No Sleep Markets DOWN #1][1], NFT[455153472195465845/No Sleep Markets UP #1][1], USD[28.93], USD[0]		
00594787	Contingent, Disputed	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], CHZ-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00]		
00594788		MAPS[.96276], USD[0]		
00594792		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0008884], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.000000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.32], USD[0.30657417], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00594801		BNB[0], BTC[0], ETH[.01804293], FTT[0], SOL[0], TRX[.000004], USD[0.35], USD[33.17748708]		
00594803	Contingent	AAVE[0.50204403], ALX[0.11386177], ALPHA[122.27356908], ALPHA-PERP[0], AMC[0], BADGER[0], BNT[10.09375391], BTC[0.00711377], BTC-PERP[0], COMP[0], DAI[0], ETH[0.05947924], ETH-PERP[0], ETHW[0.05947924], FIDA[.00929499], FIDA_LOCKED[.02139201], FTT[3.63469625], FTT-PERP[0], GME[.00000004], GMEPRE[0], GRT[36.54315564], LINK[0], REN[52.36293281], SOL[5.99450676], SRM[.00282837], SRM_LOCKED[.01311882], SUSHI[0], USD[0.00], USD[0.00000001]		REN[50.486634]
00594806		USD[0.07], USD[0]		
00594818		AKRO[1], AUDIO[0]		
00594822		AURY[2], USD[12.43]		
00594824	Contingent	11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[-0.00994584], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.88528135], LUNA2_LOCKED[11.39898982], LUNC[103320.18479364], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], USD[-4.20], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00594825	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000217], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.01958590], LUNA2_LOCKED[0.04570045], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA[0.10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLX-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[732.70822779], SRM_LOCKED[8522.12723824], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000782], TRX-0325[0], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00917303], USD-PERP[0], USTQ[2.7248], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00594830		AMPL[0.04559048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594832		USD[0.06]		
00594838		REN[.26160279], REN-PERP[0], USD[0.00]		
00594843		BCH[8.0313934], BTC[.03889222], BTC-PERP[0], FTT[.09296], KIN[21489445.53767612], USD[0.74], USD[T0]		
00594848		ATLAS[542.37927831], BTC[0.00007279], CEL[.0981], TRX[.000002], USD[0.00], USD[T0], XRP[.02096]		
00594850		AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[170.05883526], FTT-PERP[0], LINK-PERP[0], MTL-PERP[0], SNX-PERP[0], SRM[209.41580934], SUSHI-PERP[0], USD[2.57], USD[T0.00000001]		
00594851		USD[26.46]	Yes	
00594858	Contingent	AKRO[5], ALPHA[1], AUDIO[2], BAO[2], CHZ[5.46353559], DENT[4], DMG[0], DOGE[0], EUR[0.00], FIDA[1], GRT[1], HOLY[2], KIN[2], LUA[0], LUNA2[0.00183436], LUNA2_LOCKED[0.00428017], LUNC[399.43599352], MATH[3], NFT (301627027972546792/Crypto Shark #13)[1], NFT (351298274340262724/MiniRob #7)[1], NFT (361623855702813518/fairy)[1], NFT (379991174182173801/Koi Fish)[1], NFT (423463830798795450/Pumpkin Series#2)[1], NFT (436338717140156854/Ape Art #410)[1], NFT (458414317321439810/Ape Art #692)[1], NFT (500792229946673918/Fairy of the Toothache)[1], NFT (561854490860774229/CatFamiliya #17)[1], RAY[0], RSR[3], SHIB[0.50932280], SXP[1], TRU[2], TRX[6], UBXT[20], USD[0.00], XRP[0], BTC[0.02442897], BTC-PERP[0], LTC[.00989803], USD[4.42]		
00594868		ATLAS[278.507859], BAO[1], CRO[48.62149014], EUR[0.00], KIN[2], USD[0.00]	Yes	
00594870		KIN[784], USD[0.00], USD[T0]		
00594874		ETHBULL[0.00191521], FTT[25.6], GRTBULL[81.0260818], LTCBULL[37.644874], NFT (481372705679495413/The Hill by FTX #36741)[1], SXPBULL[558.31769498], THETABULL[1.5962], TRX[.000007], USD[0.10], USD[T0]		
00594882		DOGE[11.00664052], DOGEBULL[0], MOB[0], TRX[2035.22170966], USD[0.10], USD[T0], XRP[154.544]		TRX[1837.447016]
00594883		BTC-PERP[0], ETH[0.00008544], ETH-PERP[0], ETHW[0.00008544], USD[0.00]		
00594887		FTT[.09272], MEDIA[.00024277], STEP[.09996], USD[0.00], USD[T2.80531128], XEM-PERP[0]		
00594889		AKRO[1], BAO[141771.2773151], BTC[0], CHZ[1], DOGE[2], EUR[0.00], FTT[20.12017092], GRT[0], TRX[1], UBXT[2], USD[0.00]	Yes	
00594893		0		
00594895	Contingent	BTC[0], CEL[0], ETH[.00017459], EUR[0.00], FTT[25.11510736], GBP[0.00], LEO-PERP[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], MNGO[6.10992615], USD[0.00], XMR-PERP[0]		
00594900		BNB[0], BTC[.00019037], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBEAR2021[0.00069916], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LRC[6], LTC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1.93]		
00594902		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.05139949], ETH-PERP[0], ETHW[0.05112186], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[5.12], USD[T0], WRX[0], XRP[49], XRP-PERP[0]		ETH[.05067545], USD[3.71]
00594907		BAO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[.279944], DOGEBULL[0], DOGE-PERP[0], EOS-20210625[0], FTT[0.05044447], KIN[.00000001], KIN-PERP[0], LTC-20210625[0], TRUMP2024[0], USD[0.00], USD[T0]		
00594910		ETH[1.997], ETHW[1.997], FTT[.00004326], USD[7.25], USD[T0.00000422]		
00594911		ADABULL[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00594913		BTC[0], FTT[0.03172454], MATIC[0], NFT (426687251324183010/FTX Crypto Cup 2022 Key #11996)[1], TRX[0], USD[T0]		
00594914		USD[0.00]	Yes	
00594916		ALGOBULL[687392.45142428], SHIB[1999060], TRX[0], USD[0.19], USD[T0.00000101]		
00594920		BAO[1], USD[0.00]		
00594921		USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00594923		USD[T4.71]		
00594925		EUR[0.00]		
00594926		BAO[962.2], KIN[9825], USD[0.40], XRP[.7674]		
00594928		APT[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0.00000001], NFT (325821055749852048/FTX EU - we are here! #34573)[1], NFT (350374813108258374/FTX EU - we are here! #35069)[1], NFT (357365256703367174/FTX EU - we are here! #34868)[1], SOL[0], TRX[0.00020000], USD[T0]		
00594933		CEL[.02755], CEL-20210625[0], RAY-PERP[0], TRX[.06290147], USD[0.00], USD[T0.00000001]		
00594934		AKRO[1], BAO[6], BNB[.00000001], ETHW[.00254633], KIN[8], NFT (342307859134057754/FTX EU - we are here! #42904)[1], NFT (353506175881784187/The Hill by FTX #18241)[1], NFT (398713407355623387/FTX EU - we are here! #42844)[1], NFT (517150630480390787/FTX EU - we are here! #42716)[1], TRX[4], UBXT[1], USD[0.00], USD[T0.00001195]		
00594946	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[8.05], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BOBA[.09348], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (420803275619535861/FTX EU - we are here! #228144)[1], NFT (520906896647333568/FTX EU - we are here! #228408)[1], NFT (525741225830282069/FTX EU - we are here! #228087)[1], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[233.717388], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00051915], SRM_LOCKED[.00237832], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000076], UNI-PERP[0], USD[0.04], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00594947	Contingent, Disputed	USD[25.00]		
00594949		BNBBULL[0], BULL[0.00000108], ETHBULL[0.00001997], GRTBULL[0], TRX[0.00000100], USD[0.06], USD[T0]		
00594950		BITW[20.679567], USD[.83.23]		
00594958		BTC[0], FTT[.07114306], USD[0.00], USD[T0]		
00594959		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[40.06241175], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (424435408151166318/The Hill by FTX #5)[1], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00594964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.4105], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00000001], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.1.60], USD[T2.62642967], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00189001], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00594965		RAY-PERP[0], TRX[.000007], USD[3.27], USD[T0.00966231]		
00594968		ALT-20210326[0], DEF1-20210326[0], ETH-20210326[0], LTC-20210326[0], TRX-20210326[0], USD[.0.41], USD[T0.45244926]		
00594969		TRX[.000003], USD[0.00], USD[T875.75354359]	Yes	
00594970		ALGO-PERP[0], BADGER-PERP[0], BAL[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BTC[.00000024], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], EUR[1.13], FTM-PERP[0], KIN-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.25], XLMBULL[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00594972	Contingent, Disputed	USD[0.00]	Yes	
00594973		AAVE-PERP[0], ADA-PERP[0], AKRO[716636], APE[.05525003], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.36], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008040], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00870426], ETH-PERP[0], ETHW[0.00870427], FTT[0.00651218], KIN-PERP[0], LINK[.0328921], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND[.166754], SAND-PERP[0], SOL[0.00168114], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.7950196], SUSHI-PERP[0], USD[0.81], USDT[3062.98519935], YFI-PERP[0] NFT (382707327204022318/FTX EU - we are here! #262163)[1]		
00594982		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00594984	Contingent	AAVE[0], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DOGE[5], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04499169], FTT-PERP[0], GRT-20210625[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SRM[0.01571760], SRM_LOCKED[.0647133], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], TRX-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.27], USDT[0], YFI-20210625[0], ZEC-PERP[0]		
00594985		AMPL[0], BAO[21286.42350483], BRZ[14.59520656], BTT[14417326.02991595], CRO[6.14835938], EUR[0.00], FIDA[.56686557], FTM[2.9146426], JST[187.37913626], KIN[63904.81134927], KNC[.36095382], LINA[134.21332413], SAND[1.90132128], SHIB[2255946.49022439], USD[0.00]	Yes	
00594991		BAO[1], BTC[.71139742], CHF[200.35], DENT[1], DOGE[1], ETH[10], GRT[1], LINK[1000], MATIC[1], UBXT[1], USD[0.00]		
00594994		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[-0.00000001], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY[.015002], RAY-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00595000		ETH[.00048671], ETHW[.00048671], MAPS[.9832], TRX[.000002], USDT[41.88586119]		
00595006		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00595007		USD[0.00]		
00595008	Contingent	ALPHA[0], AR-PERP[0], ATLAS[11568.0331], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.26418427], BTC-PERP[0], CHR-PERP[0], DOGE[101.77367447], DOGE-PERP[0], ETH[1.12462983], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.11361699], FTT[118.35302684], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LB-20210812[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OLY2021[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[90.22727467], SOL-PERP[0], SRM[321.9869718], SRM_LOCKED[28.8604247], SRM-PERP[0], SUSHI[160.15329681], SUSHI-PERP[0], USD[146.70], USDT[0], XRP[0], XRP-PERP[0] 11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABEAR[89960310.4], ADABULL[0.0000127], AGLD-PERP[0], ALGO-20211231[0], ALGOBEAR[179885441.7], ALGOBULL[60168.9335], ALGO-PERP[0], ALTBEAR[10.045225], ALTBULL[0.00006287], ASDBEAR[843.83], ATOMBEAR[114.515], ATOMBULL[0.00573063], BCHBEAR[4.523279], BEARSHIT[99930], BNBBEAR[231319], BNBULL[0.00000839], BTC[0.0000269], CUSDTEAR[0.0000127], DEFIBEAR[983.9112], DOGEBEAR[22827.6], DOGEBEAR2021[.0021562], DOGEBULL[0.00001123], DOGE-PERP[0], EOSBEAR[99930], ETCBEAR[18986700], ETCBULL[.0007015], ETHBEAR[3203.96], ETHBULL[.00157622], EUR[0.12], FTT[.0584952], KNCBULL[0.00019674], LINKBEAR[1734.9], LTCBULL[.0086969], SXP[.0869465], SXPBEAR[14989978.1334], SXPBULL[89.00559445], TRUJ[.129522], TRX[.000002], TRXBULL[.00490772], USD[20.94], USDT[0], WRX[.806318], XLMBEAR[.01219172], XLMBULL[20.1493784], XRP[.770676], XRPBEAR[193.412], XRPBULL[70.1798241]		BTC[.011363], DOGE[101.361702], ETH[.114717], SUSHI[5.000695], USD[146.09]
00595010				
00595014		AKRO[1], AMC[0], BAO[1], BTC[.00000029], CHF[0.00], DENT[1], GME[.00000003], GMEPRE[0], RSR[3], TRX[1], UBXT[3], USD[0.00], USDT[0]		
00595015		AKRO[2], BAO[3], DENT[1], DOGE[167.10689906], EUR[0.00], KIN[2], TRX[1], UBXT[2], USD[0.00]		
00595016		SECO[.00000915], USD[0.00], USDT[.00036541]	Yes	
00595019		USD[0.00]		
00595023		BOBA[92.1], TRX[0.24142624], USD[0.01]		
00595027		XRP[1]		
00595029		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], MATIC-PERP[0], OXY[.6094], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00595032	Contingent	11NCH[0], BNB[0], BTC[0], ENJ[0], ETH[0], FRONT[0], LINK[0.00000001], LTC[0], MKR[0], RUNE[0], SOL[0], SRM[.0000684], SRM_LOCKED[.00027495], UNI[0], USD[0.00], USDT[0], YFI[0]		
00595035		BTC[0.00016223], FRONT[62.835745], LINK[3.3895595], LTC[1.8288942], SRM[68.986415], USD[4.71], USDT[2.02967877], VET-PERP[0]		
00595038	Contingent	LUNA2[0], LUNA2_LOCKED[8.20424483], TRX[.000001], USD[0.00], USDT[0]		
00595050		ETH[.00000001], USD[20.99], USDT[3455.64208147]		
00595051		BTC[0.01034791], FTT[10.09798]		BTC[.0101]
00595053		BNB[0], C98[501], CRV[405], ETH[0], FTT[94.68441290], MOB[0], RSR[0], RUNE[0], SNX[0], SXP[0], TOMO[0], USD[0.00]		
00595057		BAND[0], BF_POINT[200], CEL[0], SNX[0], USDT[0]		
00595058		USD[0.03]		
00595059		BAO[3], KIN[1], NFT (3587713471411581036/FTX EU - we are here! #15183)[1], NFT (366712766612377233/FTX EU - we are here! #15061)[1], NFT (496640536326517180/FTX EU - we are here! #15272)[1], USD[0.00]		
00595060		CAKE-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], TOMO[0], USD[0.28]		
00595061		USD[0.00], USDT[0]		
00595064	Contingent	AVAX-PERP[0], BNB[.00000001], BTC[0.00513729], BTC-PERP[0], CRV[290.4715049], DOGE-PERP[0], DYDX-PERP[0], ETH[.06887677], ETH-PERP[0], ETHW[.06887677], EUR[0.00], FTM[607.65865992], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], LRC[497.82363163], LUNA2[0.02701829], LUNA2_LOCKED[0.06304268], LUNC[5883.29], NEAR-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[585.15092001], USTC-PERP[0]		
00595077		BTC[0], ETH[2.08561094], ETHW[2.81861094], FTT[0.10892990], SOL[0], USD[51.13], USDT[14.43242840]		
00595079		ATLAS[130], USD[0.83]		
00595086		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00520235], ETHW[0.00520235], LRC[0], MATIC[0], SOL[0.04815406], USD[0.00], USDT[0.00028244]		
00595089		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00595092		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00595104		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00595107		DOGE[2], SOL[.075003], TRX[.000002], USD[0.00], USDT[0]		
00595108		BNB[0], BTC-PERP[0], LTC[0], USD[0.00], USDT[0.0000394]		
00595111		USD[0.01]		
00595112		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], ROOK[0], ROOK-PERP[0], SUSHI-PERP[0], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595114		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[430], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.006673], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.82], USDT[4.13340000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00595115		ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[4.49685], TRX[.000002], USD[0.59], USDT[0]		
00595119		TRX[.000025], USDT[0.00001446]		
00595125		ALGOBULL[6228.359], BCHBULL[3.99919], BSVBULL[519.8065], BTTPRE-PERP[0], CHZ[938.58324238], DOGE[1423.35864187], EOSBULL[59.958], FTT[1.9986], HOT-PERP[0], LINKBULL[1.00579685], MATICBULL[1.9992], SHIB[12997090], TOMOBULL[66.38622], USD[0.11], VET-PERP[0], XRPBULL[69.951]		
00595133		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00595134		NFT (45548527669365028/The Hill by FTX #40475)[1]		
00595142		FTT[0.07348568], FTT-PERP[0], TRX[.000001], USD[0.36], USDT[4479.77844230]		
00595144		AKRO[2], ALPHA[2.06730075], AMC[0], ATLAS[0], AXS[0.49506230], BAO[2], BAT[2.08813445], BNB[0], CHZ[2.00283365], DOGE[0], FIDA[.00000916], FRONT[2.07891978], FTM[0], GRT[4.21301468], KIN[9], MATH[1.00370931], MATIC[0], RAY[0], RAY[0], SEC[1.10111131], SOL[0], SPELL[0], SXP[1.0433152], TOMO[1.04151145], TRU[1], TRX[3.000002], UBX[7], USD[0.01], USDT[0.00000001]	Yes	
00595152		NFT (389963033885346640/FTX EU - we are here! #14118)[1], NFT (466654235673815190/FTX EU - we are here! #14453)[1], NFT (574554927880986950/FTX EU - we are here! #14689)[1]		
00595154		TRX[.000046], USD[0.00], USDT[0.00000005]		
00595161		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[2.36031337], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00595168		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00595171		ETH[.00458], ETHW[.00458], LUA[.08113], USD[0.00]		
00595174	Contingent	ADABULL[15.18423467], ATLAS[665960], ETHBULL[1.0647], FIDA[45.98322653], LUNA2[901.0364098], LUNA2_LOCKED[2102.41829], LUNC[.00000001], LUNC-PERP[0], MATICBULL[10000], TONCOIN[3923], USD[0.18]		
00595179		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.81527982], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06632864], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.26], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], ZRX-PERP[0]		
00595183		0		
00595191		TRX[.000001]		
00595198		ALGOBULL[1694627], ATOMBULL[59.958], BEAR[55.6], BSVBULL[86482.7], BTC-PERP[0], BULL[0.00087240], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], FTT[0.00466621], LTCBULL[185.16596], MKRBULL[0], SOL-PERP[0], SXPBULL[1301.7396], TRXBULL[47.6628], USD[0.00], USDT[6538.48000000], VETBULL[1.868691], XRPBULL[566.2076], XTZBULL[30.47865]		
00595199		11NCH-20210326[0], ADA-PERP[0], BEAR[3448.4], BNBULL[.00034728], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BULL[0.000002860], CHZ[7.305], CHZ-PERP[0], DOGE[1], ETHBULL[0.00061854], ETH-PERP[0], INTER[.00848], JOE[.9022], LINKBULL[.37302], LTCBEAR[869.86], LTCBULL[2.2972], OMG-PERP[0], ONT-PERP[0], RAY[1.01663094], RAY-PERP[0], REEF-PERP[0], SUSHIBULL[8447.4], TRX[.000011], USD[0.05], USDT[0], VET-PERP[0], XRP[.8628], XRPBULL[43.862], XRP-PERP[0]		
00595201		AAVE[0], AKRO[4], BAO[7], CHZ[1], DENT[3], GBP[0.00], KIN[8], LINK[1.39610672], LTC[0.00000469], MATH[1], MATIC[2.14589175], RSR[1], SHIB[0], SNX[1.24693482], TRX[3], UBX[5], USD[0.00], USDT[14.7952686], XRP[0.00097168]	Yes	
00595202		BSVBULL[3.91754], FTT[.1], TRXBULL[17.8755353], USD[7.10], USDT[.83323319], VET-PERP[0], XRPBULL[125.9585988], ZEC-PERP[0]		
00595210		ETH[.0003], ETHW[.0003], MANA[.9766], MNGO[9.19], TRX[.60726034], UBX[.66983121], USD[0.01], USDT[0.36669211]		
00595212		BTC[0.04468086], COPE[0], ETH[0.00000001], ETHW[0.45486228], FTT-PERP[.4], REEF[0], RSR[0], RSR-PERP[0], SOL[0], STEP[.0920254], USD[-1.26], USDT[0], XRP[0]		
00595216		11NCH-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
00595217		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.84], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00595218		ALGOBULL[218150119.943], ALTBULL[147.39962], ASDBULL[2186.48129295], ATOMBULL[4601477.6169037], ATOM-PERP[0], BALBULL[178504.10580336], BAO-PERP[0], BCHBULL[96966.9118222], BNBULL[5.677], BSVBULL[10100000], BULL[1.523], BULLSHIT[387.20385886], COMPBULL[3725716.95202], DEFIBULL[980.00862411], DOGEBULL[9250.5955603], DRGNBULL[3846.3574872], ENS[5], ETCBULL[3752.03865098], ETHBULL[10.589], EUR[0.00], FTT[0], GMT[258], GRTBULL[318000], HTBULL[332.795345], KIN[267430.5300127], KNCBULL[9614.36229607], KNC-PERP[0], LINKBULL[196711.30262000], LTCBULL[74543.61818295], MATICBULL[64653.00837255], MATIC-PERP[0], MIDBULL[20.01810066], MKRBULL[245.943], NFT (326952332353259760/FTX Coin Cat #9)[1], NFT (370077525443327890/FTX Coin Cat #5)[1], NFT (374696775369720018/Punk Toy #22)[1], NFT (38554589514387491/FTX Coin Cat #11)[1], NFT (480484534351219091/FTX Coin Cat #7)[1], NFT (481390359560040659/Bug Punks #5)[1], NFT (562611834074206178/FTX Coin Cat)[1], OKBBULL[58.9551086], PRIVBULL[133.81381], RAY-PERP[0], SHIB-PERP[0], SNX[20], SUSHIBULL[35205651.286164], SXPBEAR[14000000], SXPBULL[0], THETABULL[50111.52179983], THETA-PERP[0], TOMOBULL[2487940.7480965], TRXBULL[4277214], TRYBBULL[0], UNISWAPBULL[555], USD[5.35], USDT[2], VETBULL[35000], XLMBULL[169.1], XTZBULL[319706.39392156], ZECBULL[5860.4572038]	USD[3.00]	
00595219		FTT[0.26518416], KIN[5047483.99089], RAY[30.091129], USD[4.72], USDT[0]		
00595227		ADA-PERP[0], AR-PERP[0], BTC[.00001227], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK-PERP[0], USD[8.78], WAVES-PERP[0]		
00595230		BAO[1], BNB[0], CHZ[.0019983], DOGE[0], TRX[1], UBX[4], USD[0.00], USDT[50.82654801], XRP[0]	Yes	
00595233		ETH[0]		
00595239		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.07], USDT[0.00000029], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00595252		BNB[.0075927], FTT[2.998005], LINK[3.99925938], TRX[1392.638447], UNI[6.19631065], USDT[0.50247920]		
00595253		BTC[.00006533], HXRO[1.67681], USD[0.00], USDT[0]		
00595254		USD[25.00]		
00595265		TRX[.400001], USD[0.44]		
00595267		11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], DOGE[.9996], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.0591959], XLM-PERP[0], ZEC-PERP[0]		
00595268	Contingent	AAVE[0], AVAX[0.00377710], AVAX-PERP[0], BNB[0], BTC[0.01634122], COPE[0], ETH[0.43411353], ETHW[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LUNA2[0], LUNA2_LOCKED[1.71754829], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[26446.15], USTC[0.76489583], USTC-PERP[0], VET-PERP[0]		AVAX[.003643]
00595269		NFT (464848095032492516/The Hill by FTX #24378)[1], TRX[.120655], USD[0.50], USDT[0.41320824]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595273		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], OKB-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
00595274		BTC[0], USD[0]		
00595276		AKRO[130.28933007], BAO[24654.64264602], BT[2086874.59176876], CRO[31.07577769], DENT[3397.02884736], DOGE[394.88949537], EUR[0.00], KIN[519736.25630345], LINK[1.17530581], MATIC[8.97956776], RAY[4.20611282], REEF[438.04051684], RSR[193.0961006], SHIB[1923505.65360213], SOL[4180819], SOS[5734756.45229268], SUSHI[59718791], SXP[4.17986702], TRX[251.72994337], UBXT[7], XRP[149.5267159]	Yes	
00595284		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7.6], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC- 20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC- PERP[0], MER[824], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[03564], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.0001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[549.10690869], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00595285		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98- PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT- PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE- PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.56], USD[0.87143800], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00595288	Contingent, Disputed	THETABEAR[2897970], USD[1.83], USD[0]		
00595295		USD[0.01]		
00595299		BTC[0.12000001], FXS[0], GBP[1235.30], NEAR[0], RUNE[0], STG[10]		
00595302		ADABULL[0.00000851], ALGOBULL[22.37], BALBULL[0.0003681], BNBULL[0.00033993], DOGE[0.035], DOGEBULL[0.00015177], ETCBULL[0.0035071], ETHBULL[0.00047897], GRTBULL[0.00013266], LINKBULL[0.0008033], LTCBULL[0.005154], SXPBULL[0.0015489], TRX[1.31636], TRXBULL[0.9993], USD[0.25], USD[0.00000001], VETBULL[0.0004869], XMBULL[0.0005769]		
00595306		AKRO[3], BAO[6], BTC[0], CHZ[1], CUSD[0], DOGE[0.00068872], ETH[0], GBP[0.00], KIN[2], LTC[0], RSR[2], UBXT[3], USD[0.00000933]		
00595308		BNB[0], BTC[0], MATH[0.01342687], SHIB[0.0000381]		
00595309		BEAR[48767.548], DOGEBEAR[17138595.25], ETH[0.00013743], ETHBEAR[854623.325], ETHW[0.00013743], EUR[0.00], LINKBEAR[3267825.45], USD[0.00], USD[0]		
00595312		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00032220], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CQT[0.00331032], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00676326], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], RSR[0.59242173], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00595316	Contingent, Disputed	BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], SHIB[0], SNX[0], TRX[0], UNI[0], USD[0.00]		
00595319		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], STEP-PERP[0], USD[0.11], USD[0.00902876]		
00595320		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000040], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP- PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00800764], WAVES-PERP[0], XLM-PERP[0], XTZ- PERP[0]		
00595321		ADA-PERP[0], BTC[0.0026], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], OMG-PERP[0], SRM[16.998], USD[0.00], USD[0], XAUT-PERP[0], XRP[46], ZIL-PERP[0]		
00595325		USD[25.00]		
00595330		ADA-PERP[0], AMPL[0], BAO[75684.63165799], BCH[0.00038016], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN[101900.1378163], LTC[0.27409345], LTC- PERP[0], SHIB[426907.97010956], SUSHI-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00595334		BNB[0], CAKE-PERP[0], ETH[0.00003489], ETHW[0.00003489], TRX[0], USD[0.00], USD[0], XRP[0]		
00595342		AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00000001], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.00]		
00595344		ETH[0], ROOK[0], TRX[0.00001], USD[0.00], USD[0]		
00595345		ALPHA[12281307], ALPHA-PERP[0], ATLAS[9.9244], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], MKR-PERP[0], NEO-PERP[0], SAND[1.99964], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00595349		BTC[0], EUR[0.06], USD[0.00]		
00595358		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV- PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX- PERP[0], UNI-PERP[0], USD[228.94], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00595359		BTC[0.0006136], ETH[13790823], ETHW[13790823], RUNE[24.982843], USD[0.71], USD[0.00555018], XRP[75]		
00595364		ADA-PERP[0], BTC-MOVE-20210223[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0.000001], USD[-3.47], USD[9.77000001], USD-PERP[0]		
00595365		BNBBULL[0.0000098], BSVBULL[7.179], DOGEBEAR[8838], EOSBULL[4.4846], SUSHIBULL[0.03567], TRX[0.00004], USD[0.00], USD[-0.00000030]		
00595367		ATLAS[3009.24], DOT[3], NFT (313704343490612848/FTX EU - we are here! #224096)[1], NFT (489472047260529373/FTX EU - we are here! #224087)[1], TRX[0.000001], USD[0.00], USD[0.00000001]		
00595372		ADA-PERP[0], BRZ[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00595378	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08350001], AVAX-20211231[0], AVAX-PERP[0], AXS- PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV- PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM- PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY- PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.38202601], SRM_LOCKED[22.15797399], SRM-PERP[0], STEP- PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00595380		11NCH-PERP[0], DASH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[29.75858725], VET-PERP[0]		
00595382		ASD[0.06640001], ENJ-PERP[0], FTT[0.01368642], SAND[954115], USD[0.00]		
00595384	Contingent	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.05582500], FTT-PERP[0], GRT-PERP[0], HOT- PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.55445654], LUNA2_LOCKED[10.62706528], LUNC-PERP[0], MATIC-PERP[0], SHIB[41700000], SHIB-PERP[0], SOL- PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.49], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595386	Contingent	1INCH-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00073633], ETH-PERP[0], ETHW[0.00087383], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.19140494], LUNA2_LOCKED[0.44661152], LUNC[41678.8287556], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.76578514], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0.09700656], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[-6.02], USDT[0.0004344], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] ATLAS[6.0544], CHZ[9.7822], GBP[0.00], TRX[.000001], USD[-0.01], USDT[0.01503285]		
00595392				
00595393		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.55], USDT[0], VET-PERP[0]		
00595394		BULL[0], ETH[0], FTT[0.06321792], RUNE[0], SNX[0], SOL[50.98959581], USD[-0.02], USDT[0]		
00595395		NFT (576326855669303108/USDC Airdrop)[1], TRX[.000001], USDT[0]		
00595396		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLTZ-PERP[0], ZEC-PERP[0] BTC[0.00674744], DOGE[0], DOGE-PERP[0], LUNC-PERP[0], MBS[0], USD[0.00], USDT[0]		
00595400				
00595404		DOGE[152.94594845], EUR[0.00], KIN[1], MATIC[2], UBXT[4]		
00595413		ATLAS[2255.28639524], JOE[42.83680394], STEP[1260.24226012], USD[0.00]		
00595414	Contingent	BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], ICP-PERP[10], KIN-PERP[0], LUNA2[0.94436443], LUNA2_LOCKED[2.20351701], LUNC[205637.344], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[664.62], USDT[3.22183083], XRP[29.9915], XRP-PERP[500]		
00595419	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], FTT[49.41732431], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00]		
00595430	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210625[0], AVAX-20210625[0], BNB-PERP[0], BTC[0.00001801], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CRO-PERP[0], DOGE[4], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], LUA[.035], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], RAY[.9402535], RAY-PERP[0], REEF-PERP[0], RUNE[.081], RUNE-PERP[0], SNX-PERP[0], SOL[0.00418610], SOL-20210625[0], SOL-PERP[0], SRM[13.57741144], SRM_LOCKED[53.14258856], SRM-PERP[0], SUSHI[.11], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.666785], XRP-20210625[0], YFI-20210625[0]		
00595433	Contingent	AVAX[0.00005984], BNB[0], ETH[0], FTT[0], RAY[0], RUNE[0], SOL[0], SRM[.0115949], SRM_LOCKED[.06919174], USD[0.00], USDT[0], XRP[0]		
00595434	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01486712], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.07641776], LUNA2_LOCKED[0.17830812], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MER[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[0] BNB[0], BTC[0], EUR[0.00], FTT[4.03963572], ROOK[0], SOL[0], USD[0.00], USDT[0]		
00595439				
00595440		USD[25.00]		
00595442		BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], TRX[.766081], USD[-41.22], USDT[368.80042366]		
00595443		BTC[0], ETH[0.00074133], ETHW[0.00074133], FTT[.092419], LINK[0.08781273], LTC[.00942867], SNX[.09603755], TRX[4.6986577], USD[0.00], USDT[0], YFI[0], ZRX[.9531878]		
00595446		BNB[.00000001], BTC[0], USD[0.00]		
00595448		USD[0.03]		
00595454		BTC-PERP[0], USD[0.00], USDT[0]		
00595457		BTC[0.10885576]		
00595459	Contingent, Disputed	BTC[.01146], CEL[0.00000029], DOGE[176.13047229]		
00595460		GRT[.49385], THETABULL[0.00023941], THETA-PERP[0], USD[0.25], USDT[0], XRP[.8]		
00595462		AKRO[1164.13935757], AMPL[13.18936172], BAO[256122.727525], CHZ[1], CRO[2107.57636149], DENT[6], DMG[526.33968424], DOGE[1], EUR[0.00], FIDA[80.11882634], HGET[13.03095897], HXRO[230.8163533], JST[229.0432944], KIN[936269.04668398], LINA[314.2392429], LUA[660.00090643], MAPS[168.93763057], MOB[9.77802303], OXY[202.2097474], PUNDIX[.005], RAMP[40.72955761], RAY[51.58186679], REEF[12804.55732978], RSR[1], STMX[422.77845774], SXP[20.9265732], TRU[720.48067496], TRX[1], UBXT[3092.23551791]		
00595465		1INCH[11.99784], AAVE[.1099802], ALPHA[24.995554], ASD[30.885798], BAL[1.34975986], BNB[.008], BNT[6.496175], BOBA[7.9985843], BTC[0.00139974], COPE[6.9957223], CRV[1.99964], DOGE[216.9119143], ENJ[14.99595], ETH[0.23295388], ETHW[0.23295388], FTT[2.39956908], GRT[9.9982], KIN[19996.4], KNC[9.194204], LINA[59.9892], LINK[.79964045], LTC[0.71987266], MATIC[39.9928], OMG[7.9985843], OXY[15.98992], REN[51.9908668], RUNE[2.799496], SOL[2.9990289], SUSHI[2.49955], SXP[1.99964], TRX[804.859366], UNI[1.49973], USD[36.48], USDT[0.10983670], XRP[28.9949366]		
00595467		GRT[0], PTU[125], USD[0.29], USDT[.002754]		
00595483		BTC[.00000003], DENT[1], KIN[2], USDT[0.00200504]	Yes	
00595484		BTC[0.00009590], ETH[0.00025586], ETHW[0.00025586], GRT[.95706], USD[3697.08], USDT[0], XRP[.41347]		
00595485		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.0003], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.61069525], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00068896], ETH-PERP[0], ETHW[0.00068898], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], USDT[0.00000001], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0] AUD[0.40], BTC[0], ETH[0], EUR[0.00], SAND[0], USD[0.00]		
00595486				
00595488		USD[25.00]		
00595489		AAVE[.74974377], ATLAS[11558.037388], COMP[3.13948757], COPE[1084.09126334], DOGE[.923176], FTT[14.593736], MAPS[.9772], SRM[109.9647092], TRX[.000052], USD[0.01], USDT[0.38550000]		
00595494		BTC[0], CUSD7-PERP[0], ETH[0], ETHW[0.00008849], TRX[0], USD[0.00], USDT[0]		
00595498	Contingent	LTC[0], LUNA2[0.00279569], LUNA2_LOCKED[0.00652328], USD[0.00], USDT[0]		
00595509		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], USD[-2.20], USDT[4.45591287]		
00595517		DOT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00595518		AKRO[2], BAO[1], BNB[.95608802], CHZ[.00003276], DOGE[2], EUR[0.00], FTT[1.06688147], MATIC[140.07123450], POLIS[28.09915681], SOL[4.55880441], SRM[54.82269182], STEP[133.93383592], TRX[3], UBXT[3]		
00595523		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.13265769], FTT-PERP[0], OXY-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM-PERP[0], USD[0.18], USDT[0], UST-PERP[0], XRP-20210625[0]		
00595526		BTC-PERP[0], USD[0.00]		
00595528		AAVE-PERP[0], ALGO-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595531		DOGE[0], ETH[0.01811804], ETHW[0.01811804]		
00595532		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], STETH[0], USD[0.10], USDT[0], XRP-PERP[0]	Yes	
00595534		1INCH-20210924[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[20423378], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000003], USD[151.80], USDT[0.00000001], XRP-PERP[0]		
00595539		1INCH-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], SRM-PERP[0], USD[1.23], USDT[0]		
00595541		CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], ROOK-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.01], USDT[0]		
00595544		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [429585148453407874/Bee 1.0][1], NPXS-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00156700], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00017265], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00595545		AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], USD[5675.60], WAVES-PERP[0]		
00595552		USDT[78]		
00595554		BTC[0.09588980], DOGE[11], DOGE-PERP[0], SHIB[449734], TRX[61.95877], USD[1.39], USDT[.001435]		
00595556	Contingent	AAVE[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], ATLAS[1026.5042947], ATOM-PERP[0], AUD[0.00], AXS[22.10649870], BAND[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], COMP[0], DMG[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FIDA[22.826347], FTM[1.02665792], FTM-PERP[0], FTT[10], FXS[1.6028918], IMX-PERP[6], KNC[40.00482314], KNC-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS[19.42439506], LUNA2[1.23542352], LUNA2_LOCKED[2.88265489], LUNC[269016.0743155], LUNC-PERP[0], MATIC[0], MPLX[40.7517634], PROM-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SLND[12.32536257], SOL[0.32990417], SOL-PERP[0], SXP[0.00000001], SXPBULL[0], SXP-PERP[0], TOMO[22.57774337], TRX[0.00000001], TRX-PERP[0], UMEE[11.27225889], USD[7.28], USDT[0.00000002], VETBULL[0], VET-PERP[0], XRP-PERP[0]		AXS[21.927454], LOOKS[19.278707], TOMO[22.527678]
00595557		ALCX[0.02517675], BAO[5320.12839640], BAT[0], BCH[0], BENT[429.91547288], DOGE[0], EOSBULL[12709.63919933], ESHALF[.00102879], HTBULL[0], KIN[3296.30538104], KSHIB[298.55320904], MATIC[0], SHIB[1417953.61705142], USD[0.00]		
00595561		BAO[1], DOGE[286.98068488], FTM[64.56740298], KIN[1], UNI[0.02]	Yes	
00595566		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BRZ[70.14891207], BTC[0.00000281], BTC-PERP[0], CHZ[10], CHZ-PERP[0], CRO[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.00466467], MTA-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0.01561993], SUSHI-PERP[0], SWEAT[0.34859814], USD[2.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		BTC[.000002], MATIC[3], USD[2.61]
00595572		BSVBULL[4.9944], DOGEBEAR[449685], LINA-PERP[0], MATICBEAR[499650], TOMOBEAR[999300], USD[0.08]		
00595573		USD[25.00]		
00595579		AAVE[1.21], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LINK[61.11], LINK-PERP[0], SXP[183.2], USD[0.24], USDT[11.47781880]		
00595580		BNB[.0000001], RAY[.54831988], USD[7.33], USDT[0]		
00595582		BNB[0], CHF[0.00], ETH[0.50760326], ETHW[0.50760326], FTM[300], FTT[52.24175628], LINK[508.9189], LTC[0], MER[16.99144], OXY[419.1030767], SOL[0], SPELL[33300], STEP[.00000001], USD[8493.08]		
00595583		AKRO[2], ALPHA[.00037458], BAO[35], BITW[.99955397], CHZ[4], DENT[1], DOGE[23.85690905], ETHE[.0008681], EUR[3.76], KIN[17], MATIC[12.59383791], SHIB[2215349.71957593], SOL[1.04039708], SPY[.11396768], TRX[2.00000413], UBX[6], USD[0.16], USDT[0.00000001]		
00595585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ETC-PERP[0], FTT[.00841725], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00595586		BTC[.00000795], FTT[3.8974065], LINA[1371.34014852], MAPS[131.97492], USD[0.02], USDT[0]		
00595590		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05812752], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.11], USDT[0]		
00595597		BTC[0], ETH[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.0002331], XLM-PERP[0]		
00595601		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00000001], XLM-PERP[0], XTZ-PERP[0]		
00595602	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00595605		ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-0930[0], BTC[0.00010550], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00503910], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00589309], FTT[25.095231], FTT-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], UNI-PERP[0], USD[75323.50], USDT[4.01], USDT-0624[0], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00595609		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[11.9934621], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[12.58786335], SOL-PERP[0], SRM-PERP[0], USD[0.01], VET-PERP[0]		
00595620		BAO[9998.1], BTC[0.00319939], CHZ[519.8651], ETH[.04898423], ETHW[.04898423], FTT[.0997435], RAY[1.00912328], USD[0.46], XRP[8.994015]		
00595623		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[12681.88]		
00595626		BOBA[.0552], USD[4.30]		
00595630		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00013056], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[439.00085327], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[6.61], USDT[0.21045047], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00595632		BRZ[3922.26892755], ETH[0], ETH-PERP[0], FTT[0.00654189], MATIC-PERP[0], RAY-PERP[0], SOL[0.00745020], USD[0.57], USDT[0]		
00595642		DOGE[5], USD[3.32]		
00595648		RAY[0], USD[0.00], USDT[0]		
00595651		ATLAS[499.91], BTC[0], FTT[1.799676], GRT[.59594], MER[5.04348], RSR[8.91505219], SLP[87.9372], STEP[.06456], TRX[.000779], USD[1.08], USDT[0.00900000]		
00595652		DOGEBEAR[6245625], USD[0.04], USDT[0]		
00595659		BAL[.005], LINK[.087387], OXY[111.32266301], TRX[990005], USD[971.60], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595660	Contingent	APE[0], AXS[-0.13418939], AXS-PERP[0], BTC[.00004239], HNT[0], LUNA2_LOCKED[0.00000001], LUNC[.0016719], PERP[0], RSR[53.71319432], RSR-PERP[0], SHIB-PERP[0], USD[1.51], USD[T0], WAVES-PERP[0]		
00595661		BAO[2997.9], FTT[.39972], LUA[95.53308], USD[0.24], USD[T0.00000225], XRP[25.04703904]		
00595672		BAL-20210924[0], BAL-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000001], DEF1-20210924[0], DEF1-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[-0.00050079], ETHW[0.00066598], EUR[0.00], FIL-20210924[0], FIL-PERP[0], GRT-20211231[0], GRT-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], PRIV-20210924[0], PRIV-PERP[0], TRX[0.000004], TRX-20210924[0], TRX-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USD[T0.94131964]		
00595675		COIN[0.00851364], DOGE[2], FTT[.092951], TRX[.000003], USD[0.00]		
00595684		USD[0.25]		
00595685		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.37976846], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00050679], ETH-PERP[0], ETHW[0.00050678], FLOW-PERP[0], FTM-PERP[0], FTT[.5622], KIN-PERP[0], LINK[.04858], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATI[.0680536], MATIC-PERP[0], MKR-PERP[0], MOB[0.08430223], OKB-PERP[0], OMG[.37976846], OXY-PERP[0], PROM-PERP[0], RAY[.57485602], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[0.04515394], UNI-PERP[0], USD[0.94], USD[T4.02319415], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00595691		AMPL[0.06616636], ASD[4.04719645], ATLAS[7.78859586], BAO[3521.04729626], BIT[.47257431], CONV1[7.70436846], CQT[1.16258329], CRO[23.89850531], DMG[32.38248693], EUR[0.00], FIDA[1.00870697], JST[32.09610738], KIN[9463.02214028], LINA[14.41281171], MAPS[3.13483328], RSR[77.15237587], SKL[7.94149303], SPELL[62.32152696], STEP[1.94478633], USD[0.00], WRX[2.65622699]	Yes	
00595694		AAVE[0], AUDIO[0], BNB[0], BNT[0], BTC[0], CHR[0], CHZ[0], COMP[0], DOGE[0], ENJ[0], ETH[0], FTT[1.24130390], LINK[66.99625522], LTC[0], MATIC[0], RAY[0], REN[0], SNX[0], SOL[1.37975160], SXP[0], TLM[0], TRX[0], USD[0.50], USD[T0]		
00595696	Contingent	ALGOBULL[879227.83803919], ALTBULL[.5], ASDBULL[9], ATOM-PERP[0], AXS[0], BALBULL[129.56600000], BAO-PERP[0], BNB[0.00000001], BNBULL[.0036408], BSVBULL[0], BTC[0], COMPBULL[20050], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[4], EOSBULL[0], EOS-PERP[0], ETCBULL[6], ETH[0], EUR[0.00], GRTBULL[0], HTBULL[.9], KNCBULL[1841.90000000], LINK[0], LTCBULL[0], LUNA2[1.38069999], LUNA2_LOCKED[3.22163331], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[21200], MKRBULL[.4], PRIVBULL[52.3], SNX[0], SOL[0], SRM[.00378192], SRM_LOCKED[0.1791928], SUSHIBULL[136000], SUSHI-PERP[0], SXPBEAR[300000], SXPBULL[0], THETABEAR[16000000], TRX[0], TRXBULL[0], TRYB[0], USD[0.04], USD[T0], VETBULL[800], XRPBEAR[10000000], XRPBULL[17386.22153572], XTZBULL[.40]		
00595697		AAVE-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], SC-PERP[0], SNX-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000001], XMR-PERP[0]		
00595707		ATLAS[9322.01086735], BAO[423067.78996081], BRZ[.000355], BTC[.0011099], CHF[0.01], CHZ[1000.44682977], DENT[2], DOGE[2], FRONT[92.81672071], HNT[149.96370784], KIN[5], MAPS[277.19006619], RSR[1], SXP[23.76855085], TRX[2136.49917047], USD[0.00], XRP[469.59757442]	Yes	
00595708		USD[5.65], USD[T0.00000001]		
00595711	Contingent	AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00100000], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26299924], LUNA2_LOCKED[0.61366491], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[639.07], USD[T2.00000324], VET-PERP[0], YFI-PERP[0], ZECBULL[0], ZRX-PERP[0]		
00595712		BNB[0], BTC[0], DOGE[0], DOGEBEAR[0], ETH[0], MATIC[0], USD[0.02], USD[T0.00768206]		
00595714	Contingent	AAVE[0], AUDIO[0], BADGER[0], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0], KIN[0], LINA[0], LINK[0], LUA[0], LUNA2[2.35823256], LUNA2_LOCKED[5.50254264], LUNC[0], RAY[0], SOL[14.02129459], SRM[0.00146612], SRM_LOCKED[63520717], TOMO[0], TRX[0], USD[0.00], USD[T0], WAVES[0], XRP[0]		SOL[14.011625]
00595718		DOGE[1042.82977565], EUR[0.00], KIN[2], UBX[T3]		
00595719	Contingent, Disputed	USD[T0]		
00595722	Contingent, Disputed	USD[25.00]		
00595728		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[.00009727], COMP-PERP[0], DMG[2.79804], DOGE[8.29540119], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], SHIB-PERP[0], SRM[0.02466344], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.80201961], TRX-PERP[0], USD[0.09], XRP-PERP[0]		
00595733		BTC[0], EUR[0.00], FTT[0], MOB[0], RUNE[0], USD[0.00], XRP[0]		
00595734		USD[500.01]		
00595736		BTC[.00005259], ROOK-PERP[0], USD[1.66]		
00595739		BNB-PERP[0], BTC[0.01449018], BTC-0331[0], BTC-PERP[0], EOS-PERP[0], USD[23.14], USD[560.50447802]		
00595740		BAO[0], BTC[0], DAI[.00000001], USD[0.00], USD[T0.00009991], YFI[0]		
00595742		0		
00595743	Contingent	BNB[2.75928480], FTT[11.71737029], KIN[177243.26453235], SRM[27.89566091], SRM_LOCKED[.69805741], TRX[0.00000234], USD[0.01], USD[T16.99890497]		BNB[2.431198], TRX[.000002], USD[0.00], USD[T15.96953]
00595746		SOL[0], TONCOIN[.045], USD[0.50]		
00595748		BTC[1.58188353], COPE[395.09388759], MATIC[1]		
00595751		FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.63], USD[T0.30265899], XRP-PERP[0]		
00595755		KIN[1], USD[0.00]	Yes	
00595758		1INCH-PERP[0], ADABULL[0], ALICE[5.996702], CAKE-PERP[0], DOGE[358], DOGE-PERP[0], FTT[9.77743983], LINK-PERP[0], RAY[27.970124], TRX[1978.000002], USD[0.96], USD[T0.008299332], XTZ-PERP[0]		
00595762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[2288.82], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001310], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.1396], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.03085582], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.93991909], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.48702031], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00595763		ETH-20210924[0], ROOK[.0009998], USD[0.00]		
00595765	Contingent	ATLAS[90], BTC[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], FTT[0], LUNA2[0.09348823], LUNA2_LOCKED[0.21813921], LUNC-PERP[0], POLIS[.2], SOL[0], SOL-PERP[0], USD[0.23], USD[T0.00000001], VET-PERP[0]		
00595772		USD[272.17]		
00595774		ETH[0], GOOGL[.00000011], GOOGLPRE[0], KIN[1], SHIB[0], USD[0.00], USD[T0.00000001]	Yes	
00595775		BTC[0.00000106], ETH[0], FTT[0], GRT-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
00595780		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[-0.89], USD[T11.06136928], XRP-PERP[0], XTZ-PERP[0]		
00595781		AUDIO[2280.3250535], AVAX[.39632654], BAT[44.1562518], BTC[0.09864420], CVC[79.6447209], DOT[.19505772], ETH[0.08087354], ETHW[0.08087354], FTT[59.63239566], LINK[1.18547811], MANA[11.9233312], MATIC[70.917996], SOL[0.08462265], SUSHI[7.21140045], UNI[2.76283087], USD[0.28], YFI[0.02809437], ZRX[160.3971072]		
00595787		AKRO[1], GBP[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595800		USD[0.00]		
00595809		GME[.033336], TRUMP2024[0], USD[0.56], XRP[.9558]		
00595810		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00595811		USD[0.00]		
00595814		BTC[.0219846], ETH[.1818726], ETHW[.1818726], FTT[0.00196625]		
00595820		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BTC[.00001339], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00090975], ETH-PERP[0], ETHW[.00090975], FTT[9.888467], FTT-PERP[0], LRC-PERP[0], NEAR-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.09], USDT[71.08779526]		
00595821		ETH[-0.00041156], ETHW[-0.00040893], USD[4.69]		
00595837	Contingent	ADA-PERP[.984], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20211129[0], BTC-PERP[0], CAKE-PERP[.250], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00020124], ETH-PERP[0], ETHW[0.50020124], FLOW-PERP[0], FTM-PERP[0], FTT[0.51433160], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[.00000003], GOOGLPRE[0], ICP-PERP[0], KNC-PERP[0], LDO[50.97397], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.25630101], LUNA2_LOCKED[0.59803569], LUNC[30000], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00746190], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000778], TRX-PERP[0], UNI[10.55144154], UNI-PERP[0], USD[8014.77], USDT[114.45634905], USDT-0624[0], USDT-PERP[0], USTC[.533408], USTC-PERP[0], VGX[.9563], XTZ-PERP[0], ZEC-PERP[0]		
00595839	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.00014175], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.00000001], ETH-PERP[0], ETHW[5], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[600.00037500], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[41.16931797], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[71.10134319], SOL-PERP[0], SRM[9.89281801], SRM_LOCKED[138.76967692], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.54], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00595842		BNB[.00683843], BNB-PERP[0], HMT[.99], USD[233.29]		
00595843		USD[11.05]	Yes	
00595849		USD[10.00]		
00595851		ALTBEAR[299.00375193], ALTBULL[0], DOGE[0], LTC[0], USD[0.00]		
00595856	Contingent	UBXT_LOCKED[57.6457165], USDT[0]		
00595858		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000063], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], YFI-PERP[0]		
00595862	Contingent	COMP[1.25202331], DOT[699.34136352], ETH[2.35201379], ETHW[2.35201378], FIDA[205.5], FTM[5786.667], LUNA2[39.82163712], LUNA2_LOCKED[92.91715329], LUNC[7820245.323424], SOL[338.74387], SRM[134.11987081], SRM_LOCKED[.16806635], USD[60995.46], USDT[264.71414339]		
00595863		AUD[0.00], BTC[0.00779211], CEL[.0436], USD[1.54]		
00595864		BAO[1], BTC[.0007051], EUR[0.00], KIN[1], USDT[0]		
00595865		BCH[.00189544], BTC[.00002115], KIN[121798.59012042], MATIC[.00590819], SOL[.00013519], USD[0.00], USDT[0.00000001]		
00595868		BTC[.00006], ETH[.0002911], ETHW[.0002911], LINA[3.965], LINK[.08], SXP[.075], USD[0.01]		
00595871		EUR[0.00], TRX[1]	Yes	
00595872		LINA[4650], USD[817.93]		
00595877		RAY[0], RUNE[0], SOL[0], USD[0.00], USDT[0]		
00595888		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[1.62891605], AVAX-PERP[0], BAL[.009321], BAND[.09741], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00006594], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT[.9776], GRT-PERP[0], LINK-PERP[0], LTC[.00440549], LTC-PERP[0], MATIC[0.57237462], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF[9.714], SHIT-PERP[0], SXP[.081532], TRX[.000011], TRX-PERP[0], USD[0.00], USDT[0.00000370], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00595890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[443.70], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00595892		BAO[1], BTC[.01134915], BTC-PERP[0], DENT[1], ETH-PERP[.12], GBP[0.01], KIN[1], RSR[1], SOL[.95242452], SOL-PERP[0], TRX[1], UBXT[1], USD[-17.37], USDT[0.00000027]		
00595897		TRX[.000001], USD[0.00], USDT[0]		
00595899		ALGOBULL[1261488.13456132], LINKBULL[6.77556444], SUSHIBULL[3329.74442369], SXPBULL[11094.96296828], USDT[0], XRPBULL[1006.4525687]		
00595914		USDT[110.67]		
00595919		AAVE-PERP[0], BRZ[631.52850745], BTC[-0.03862053], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.001348], USD[-0.83], USDT[787.85015899]		
00595924		BTC[.00411519], DOGE[0], USD[0.00]		
00595925		AKRO[1], BAO[2], BAT[.00000927], DOGE[0], ETH[0], GAL[33.19335162], GBP[0.00], KIN[1], SHIB[114.19989253], USDT[0.00000749]	Yes	
00595926	Contingent, Disputed	ADA-PERP[0], BTC[0], CONV[0], ETH[0], LTC[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00004075]		
00595933		BAO[2], BF_POINT[200], EUR[0.00], KIN[2], SHIB[2798518.19450192], UBXT[1146.78846788]	Yes	
00595936	Contingent	BTC[0], CHZ-20210924[0], FTT[0], LUNA2[0.00000546], LUNA2_LOCKED[0.00001274], USD[0.00], USDT[0]		
00595937		BTC-PERP[0], DAI[0], ETH[0], ETH-20210625[0], USD[0.00]		
00595938		TRX[1], USD[0.00]		
00595941		ADA-PERP[0], BTC[0.00004690], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], LOOKS-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX[0], TRX-PERP[0], USD[0.13], XLM-PERP[0]		
00595942		BNB[0], BTC[0], CHF[0.13], DOGE[0], REN[0], UBXT[0]		
00595943		MATH[749.77985], PTU[.984], USD[0.00], USDT[97.45604467]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00595947		NFT (403432549994830465/FTX EU - we are here! #8646)[1], NFT (495968206991381192/FTX EU - we are here! #16793)[1], NFT (575361209353706838/FTX EU - we are here! #8762)[1]		
00595948		DOGEBEAR[5240], ETHBEAR[85.2], MATICBEAR[19252513800], SUSHIBEAR[5568.2], USD[0.00]		
00595958		ATLAS[8.8315], NEO-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[3.28], XLM-PERP[0], XTZ-PERP[0]		
00595968		BNB[0], BTC[0], USD[T[0.18969642]		
00595970		BTC[0], USD[0.00]		
00595972		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T[0.00000001], XRP[0], XRP-PERP[0]		
00595974		ETH[.00008046], FTT[0.16890249], USD[0.00], USD[T[1.51740756]		
00595976	Contingent	AMPL[0.05117794], ATLAS-PERP[0], LUNA2_LOCKED[24.56572006], OMG-PERP[0], STEP-PERP[0], TRX[.001554], USD[0.00], USD[T[.00859]		
00595981		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LINA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00595985		USD[0.30], USD[T[0.98801790]		
00595989	Contingent	BNB[4.94395014], BTC[0.01421727], ETH[.33175313], ETHW[0.62775312], UBXT[0.00000001], UBXT_LOCKED[42.6222165], USD[0.00], USD[T[1217.56137421]		
00595990	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[943.95], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00596007		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.00000001], XRP-20210326[0], XRP-PERP[0]		
00596010		XRP[.99]		
00596011		BTC[.00001], RAY-PERP[0], USD[0.00]		
00596013		ADA-PERP[0], ALTBULL[.31720244], BNB[0.00683209], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV[.078209], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00081], USD[6.72], USD[T[0.00000001], ZRX-PERP[0]		
00596015		USD[T[0]		
00596017	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.05470000], BTC-MOVE-0316[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.94396866], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[192.60188579], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[284.01267291], SRM_LOCKED[5.69840647], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[64.39563595], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[217.63], USD[T[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00596019		BTC[0], FTT[0.08139623], USD[T[0.00000220]		
00596020		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[-0.0202], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[.00304825], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1301.53], USD[T[0.01047982], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.721858], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00596021		ADA-PERP[0], ETH-PERP[0], USD[0.94]		
00596022	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.0048000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00122351], SRM_LOCKED[.01254717], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.52], USD[T[0.00000001], VET-PERP[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00596029		0		
00596034		ALGO-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINA-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[-0.31], USD[T[.63401359], XTZ-PERP[0]		
00596035	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[3.0125], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[1525.36059919], GALA-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.38853036], SRM_LOCKED[224.44104485], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[451600.71], USD[T[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00596039		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.01], XMR-PERP[0]		
00596042		AKRO[1], EUR[0.00], UBXT[3]		
00596049	Contingent	BAT[.00000001], BTC[0], BTC-20210625[0], DA[.00000001], FTT[0.00001576], SOL[0], SRM[.00671492], SRM_LOCKED[.02491551], USD[0.00]		
00596052		BAO[1], BTC[0], DOGE[0], FIDA[0], KIN[0], USD[0.00]		
00596053		BAO[1], KIN[2], RAY[.00009694], RSR[1], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596054	Contingent	11NCH[98623], ANC-PERP[0], APE-PERP[244.5], ASD-PERP[0], AXS-PERP[13.3], BTC[.00468598], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[3849.3455], CRO-PERP[0], DASH-PERP[11.78], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[29.72], ETH[2.28924593], ETH-PERP[0], ETHW[2.28924592], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[200.95824663], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[3.25], LUNA2[6.23015943], LUNA2_LOCKED[14.53703869], LUNC[1356630.3345545], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[868.4], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[58.6011642], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[2861.644393], TULIP-PERP[0], USDI[6198.78], USDT[60.65893405], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[1547], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00596056		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MID-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PYPL-20210326[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SQ-20210326[0], SRM-PERP[0], SUN[0.000005], SUN_OLD[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], TSLA-20210326[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[0.44], USDT[0.00000001], USDT-PERP[0], XAUT[0], XAUT-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0]		
00596058		BSVBULL[0.44650198], LINKBEAR[89937], USDT[0]		
00596073	Contingent	11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.38772152], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00022487], ETH-PERP[0], ETHW[0.00022363], FIDA[0.0002884], FIDA_LOCKED[0.00213921], FTM[0], FTM-PERP[0], FTT[0.06233754], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.02084233], SRM_LOCKED[19659509], SRM-PERP[0], STEP[0], SUSHI[0.00070095], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[0.00006218], UNI-PERP[0], USD[4.28], USDT[0.00000004], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DAI[.384702], ETH[.000223], SUSHI[.00069], TRX[.00005], USD[0.93]
00596075		11NCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ALT-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[.00149778], ETH-PERP[0], ETHW[0.0055181], FTM-PERP[0], FTT[.099031], FTT-PERP[0], FKS-PERP[0], GMT-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[9.6143], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00403234], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.200142], UNI-PERP[0], USD[0.01], USDT[0.00000004], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00596079		BTC[.00006673]		
00596082		COPE[5.9958], MAPS[14.28574217], TRX[0.000001], USD[3.01], USDT[0.00000001]		
00596084		ETH[0], FTT[0.05678685], LTC[0], SXP[0], USD[0.00], USDT[0]		
00596088	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0.00163041], USD[19571.77], USDT[0]		
00596090		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[-0.07880466], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00085157], ETHW[0.00085157], GRT-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000778], UMEF[6], USD[-17.33], USDT[21.07413550]		
00596094		DEFI-20210326[0], USD[1.69]		
00596097		USD[0.00]		
00596098		BAO[264471.99], LINA[6.55625], USD[86.04]		
00596099		LUA[17195.34411662], USDT[0]		
00596102		USD[0.00]		
00596106		XRP[0]		
00596111		CRV[4], TRX[0.000001], USD[1.18], USDT[0.00535194]		
00596114		NFT [335265615792481471/FTX Crypto Cup 2022 Key #17472][1], NFT (504369112781352082/The Hill by FTX #36280)[1]		
00596115		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI[11.02], USDT[0.00970355], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00596118		ATLAS[1792.39091115], FTM[.98158967], FTT[0.00841373], IMX[99.49616], JOE[0.00000001], SOL[0.0004538], USD[0.01], USDT[0]		
00596127	Contingent	APE[16.83506142], BNB[.05172851], BTC[0.00320069], DOGE[372.10446672], ETH[.04813087], ETHW[.04802175], FTT[0.00006474], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0086532], LUNC-PERP[0], MANA[38.0730554], MANA-PERP[0], SAND[36.07513157], SAND-PERP[0], SOL[2.1745288], TRX[632.66333625], USDI[0.00], USDT[849.35147150]	Yes	
00596128		ALT-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00596133		USD[25.00]		
00596136	Contingent	ATLAS[4690], BAO[947.75], COPE[38.974065], FIDA[51.25688217], FIDA_LOCKED[70902257], FTT[.199962], MATIC[380], SOL[.5], TRX[0.000001], USD[0.00], USDT[0]		
00596140		AAPL[.000000838], AUD[0.00], BAO[1], BNTX[0], BTC[0], CBSE[0], DOGE[0], RSR[264.15720679], SOL[0], TRX[1], USD[0.00]		
00596142		SOL[.03], SRM[325.819975], SRM-PERP[5], USD[10.95]		
00596143		BAO[1], EUR[0.00], UBXT[1], XRP[114.23911985]		
00596147		OXY[.76251], TRX[.223026], USDT[0.47784107]		
00596152		ADABULL[0], ADA-PERP[0], BEARSHIT[629874], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[0.81], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00596154		MOB[32.85]		
00596159		AAVE[.26442823], AKRO[378.2777804], ALEPH[39.64508445], ALPHA[10.17616688], AMPL[2.06821670], ARKK[.11311042], BAO[16], BNB[.08548437], BOBA[4.74202827], BTC[.00391166], CHR[8.90729335], DFL[101.48312011], DMG[563.96586891], DOGE[111.79245387], ETH[.01283531], ETHW[.01267103], EUR[345.62], GALA[49.75863475], HNT[.38278093], HUM[170.23439029], IMX[3.4662989], JET[29.49927823], KIN[23], MANA[6.8733355], MATIC[7.39371421], MKR[.02860251], MOB[1.81045049], RAY[4.71345831], RSR[1], SAND[11.48286996], SHIB[1510788.46650389], SOL[.38251598], STARS[3.08112586], SUN[927.16784179], SUSHI[.87178989], TRX[253.5407823], UBXT[2], YFII[.00285535]	Yes	
00596160		ETH[0.00000376], ETHW[0.00000376], LTC[0.00000001], LTC-PERP[0], USD[0.00], USDT[0]		
00596165		SOL[0], XRP[0]		
00596167		APE[77.285313], BTC[0], COIN[0], USD[1.94]		
00596168		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000785], TRX-PERP[0], UNI-PERP[0], USDI[.242.34], USDT[49750.81647052], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00596170		USD[10.00]		
00596177		ETH-PERP[0], USD[10.34], USDT[0.00894353], XRP[.5]		
00596178	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]	Yes	
00596185		NFT (391441942173493321/FTX EU - we are here! #214311)[1], NFT (472645344116437243/FTX EU - we are here! #214246)[1], NFT (554124665677803346/FTX EU - we are here! #214280)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596186		ETH[.00264655], ETHW[.00264655]		
00596187		ETH[0.00000003], ETHW[0], FTT[0.00000001], RUNE[0.00000001], SOL[0], SRM[0], USD[0.00], USD[T]3.94947263]		
00596188		AMC[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], USD[0.06], XRP[0]		
00596190	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.20579667], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00052361], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[400], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[1784.51], USD[T]12114.65842938], XRP[0], XRP-PERP[0]		
00596191		BEAR[691286.94], BTC-PERP[0], BULL[0.00000717], DENT-PERP[0], FTT[15], USD[8.86], USD[T]105.97415898]		
00596196		BNB[0.00000461], ETH[0.00000241], ETHW[0.00000242], LTC[.0000419], TRX[0.31233766], USD[0.05]		
00596202		BTC[0], TRX[.000001], USD[T]1.34314560]		
00596205		AUD[14.34], ETH[.00045489], ETH-PERP[0], ETHW[.00045489], SOL-PERP[0], USD[0.00]		
00596206		REEF[460.921], USD[1.95]		
00596207		EUR[0.00]		
00596211	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.30962809], BTC[0.11603581], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CBSE[0], DAI[0.00000001], DOGE[10011.5814679], DOGE-PERP[0], ETH[1.75825980], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[65.95704765], GRT[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00467285], LUNA2_LOCKED[0.01090333], LUNC[1017.52497635], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[19.20473], SOL-PERP[0], USD[62.84], USD[T]0.00000001], XRP[1714.85679545], XRP-PERP[0]		
00596214	Contingent	AUDIO[401.9074814], FTT[25.04720849], SOL[.009479], SRM[.10573112], SRM_LOCKED[.6275205], USD[1.81], USD[T]1626.33307458]		
00596218		ADABULL[0], BULL[0], DEFIBULL[0], DOGEBULL[0], USD[2.22]		
00596220		USD[25.00]		
00596225	Contingent	AUD[0.00], BTC[28.53158307], COPE[.468326], ETH[774.53694324], ETHW[0.00064440], SOL[0], SRM[1.27936161], SRM_LOCKED[739.04457357], USD[0.01], USD[T]0]		
00596238		1INCH-PERP[0], BAND-PERP[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], SRM-PERP[0], USD[0.00]		
00596239		ATLAS[0], BTC[0], FTM[0], KIN[0], RUNE[0], SOL[0], USD[0.00], USD[T]0]		
00596241		0		
00596247		DENT[1], GBP[0.00], KIN[1], SHIB[11864889.23588105], USD[22.91]	Yes	
00596249		AMPLI[0.02819202], CUSD[T]6253], DMG[.03465], FIDA[.5015], HGET[.02617], HXRO[.1018], LTC[.0029], LUA[.05377], MAPS[.1783], MATH[.06627], MTA[.8833], SECO-PERP[0], UBX[T]8798], USD[0.00], USD[T]0], XAUT[.00008918], XRP[.533], XRP-PERP[0]		
00596252		BTC[0.00002806], USD[0.00]		
00596259		LUA[.07234], TRX[.000001], USD[0.00], USD[T]0]		
00596260		AKRO[1], BAO[3], EUR[0.00], KIN[7], TRX[1], UBX[T]2], USD[0.03], XRP[732.56407218]		
00596263		BAO[1], EUR[0.00], SOL[2.68707837]		
00596264		EUR[0.00]		
00596265		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.12]		
00596269		AKRO[1], ATLAS[268.56255754], DOGE[7.30641496], HOLY[1.09970641], KIN[384991.98564839], UBX[T]8], USD[0.00]	Yes	
00596270		AUDIO[0], AXS[0], BTC[0.29076072], BTC-PERP[0], COPE[101.92397757], DOGE[3.07773153], ETH[0], ETH-PERP[0], ETHW[1.56396699], FTT[0.00000985], HBAR-PERP[0], LTC[0], MANA[0], RSR[0], RSR-PERP[0], SAND[0], SOL[0], STEP[0], USD[0.00], USD[T]0.00000001], XRP[0]		DOGE[3]
00596288		BTC[0], SOL[0], USD[T]0]		
00596299		MOB[10.99688192], TRX[1158.768203], USD[T]2.2824175]		
00596300		BTC[0], DOGE[0], USD[0.00]		
00596302		DOGE[0], DOGE-PERP[0], ETH[0], SQ[0], USD[0.00]		
00596304		NFT (407342696383121853/FTX EU - we are here! #241837)[1], NFT (478512377345539087/FTX EU - we are here! #241881)[1], NFT (556445238857763039/FTX EU - we are here! #241905)[1]		
00596308	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ[469.30989616], BTC[.0000503], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.00334685], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0.05986731], DAWN-PERP[0], DODOPERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[.037072], EDEN-PERP[0], ENS-PERP[0], ETH[1], ETHW[.00032165], ETHW-PERP[0], EUR[508.63], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[228.81627294], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA[.0060206], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.75973952], SRM_LOCKED[100.64026048], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0.19294096], SWEAT[231505], SXP-PERP[0], TOMO[0.09116814], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000017], UNI[0.08396032], UNI-PERP[0], USD[33599.02], USD[T]1434.00065767], USTC-PERP[0], YFII-PERP[0]		EUR[482.81]
00596313		BTC[0], DOGE[0]		
00596315		DOGE-PERP[0], FTT[2.23544532], USD[0.00]		
00596318		BTC[.00005988], DOGE[5], MOB[112.1734], USD[0.01], USD[T]13.26180439], XRP[.530263]		
00596321	Contingent, Disputed	FTT[0], USD[T]0]		
00596325		BTC[.00451933], TRX[.000002], USD[145652.29], USD[T]216.25305800]		
00596328		USD[25.00]		
00596335		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], XLM-PERP[0]		
00596345		AVAX-PERP[0], BTC[.0000956], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0.146], FTT[0.00000001], OP-PERP[0], TRX[.000001], USD[397.54], USD[T]0.00000002]		
00596348		AAVE[0], ETH[.00000001], EUR[0.00], USD[0.01], USD[T]0]		
00596349		ADA-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[8606.8], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[12051.99], USD[T]0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00596350		ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-20211231[0], ETHBULL[0], GRTBULL[0], SHIB-PERP[0], SHIT-20211231[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], VETBULL[0]		
00596351		BNB[0], BTC[0], FTT[0], LTC[0], RUNE[.017248], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596363	Contingent, Disputed	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BCH[0], BNB[0], BTC[0.00000001], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000376], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], SUSHI[0], SXP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.01], USDT[0]		
00596364		NFT (488149617185375927/FTX AU - we are here! #50487)[1], NFT (526184370290962089/FTX AU - we are here! #50523)[1]		
00596365	Contingent	AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[0.00060277], FTM-PERP[0], FTT[0.00000007], LUNA2[0.93126156], LUNA2_LOCKED[2.17294364], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL[101.26575259], SOL-PERP[0], SPELL-PERP[0], USD[377.56], USDT[0.00054715], YFI-PERP[0]		
00596367	Contingent, Disputed	1INCH[0], AVAX-PERP[0], CONV[0], IMX[0], SRM[0], USD[0.00], USDT[0.00000021], USTC-PERP[0], XRP[0]		
00596371		ADABULL[0.00010512], ALGOBULL[4361.03], ALTBULL[0.0085405], ATOMBULL[0.087029], BCHBULL[211768], BNBULL[0.00005086], BULL[0.00000377], DEFIBULL[0.00005586], ETHBULL[0.00011174], LINKBULL[0.0162088], LTCBULL[1.65031], TRX[0.00003], USD[0.00], VETBULL[0.0126255], XRPBULL[1.49235]		
00596372		FTT[0.03929811], USD[0.00], USDT[0]		
00596375		0		
00596376		SRM[4], USD[8.15]		
00596379		ALGOBULL[95.78], BNB[0], LEOBULL[0.00009892], SXPBULL[0.0075981], TOMOBULL[9.998], TRX[0.000004], USD[0.09], USDT[0], XRPBULL[1]		
00596382		USD[53.58], XMR-PERP[10.46]		
00596384		BAL-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
00596388		0		
00596389		AUD[3.69]		
00596390		USD[0.15]		
00596394		BTC-PERP[0], ETH[3.58621653], TRX[0.000001], USD[0.00], USDT[0.00000477]		
00596395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000068], USD[0.01], USDT[0], VETBULL[0.00001832], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00596398		AUD[0.00], CHZ[1], USD[10.00]		
00596400		BTC[0.00002504], CRO[2000.3265649], DOGE[0], DOGE-PERP[0], FTT[0.0951], USD[0.00], USDT[0.00000036], XRP[0]		
00596401		BTC[0.0001245], LRC-PERP[0], MATIC[2218.79955841], MATIC-PERP[0], USD[0.00]		
00596404		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00136093], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[20.14], XLM-PERP[0]		
00596405		ATOM-PERP[0], DOGE[5], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[-0.17]		
00596408	Contingent	AXS-PERP[0], BTC[0.00002852], BTC-MOVE-20210418[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0.00000001], DYDX-PERP[0], ETH[0], ETHW[0.00057462], FTT[26.0662115], GOG[101.48057188], HOT-PERP[0], HXRO[6004.86914208], KIN[4221144.54661368], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[22.19171954], LUNC[0.00000001], LUNC-PERP[0.1732000], MER-PERP[0], MTA[96.13386558], MTA-PERP[0], NFT (291714772196289930/#Artw@rk1 #3)[1], NFT (325915457604246503/#Artw@rk1 #2)[1], NFT (329250778539861855/#Artw@rk1 #4)[1], NFT (420485098222754708/#Artw@rk2)[1], NFT (442993941232579687/#Artw@rk1 #5)[1], NFT (538320104614780044/#Artw@rk2 #2)[1], NFT (571189963917538490/#Artw@rk1 #2)[1], OLY2021[0], PEOPLE-PERP[0], PSY[495.06222197], QI[981.60138702], SHIB-PERP[0], SLP-PERP[0], SOL[0.00932775], SOS[43982801.18370542], STORJ-PERP[0], TRX[26.247727], USD[555.69], USDT[0.03847308]	Yes	
00596412		1INCH[43104466], AKRO[4], BAO[5], CHZ[6.0018064], DENT[1], EUR[0.00], KIN[6], TRX[1], UBXT[12.65880084], WRX[0.00099385], XRP[0.0000941]	Yes	
00596414		AKRO[9373], BTC[0], CONV[0.00000001], ETH[0], EUR[0.00], FTT[0.00000056], GLMR-PERP[0], SXP-PERP[0], TOMO[0.00667748], TRX[0.000002], USD[0.01], USDT[0]		
00596416		HXRO[166.8831], TRX[0.000003], USDT[4.847]		
00596417		OXY[4.6667], TRX[0.000003], USD[0.84], USDT[0]		
00596420	Contingent, Disputed	BCH[0], BTC[0], LTC[0], USDT[0.00000329]		
00596425		BTC-PERP[0], CRV-PERP[0], ETH[0.42387364], ETH-PERP[0], ETHW[0.42387364], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-168.11], XTZ-PERP[0]		
00596428		BTC[0], USD[0.20], USDT[0]		
00596429		ADA-PERP[0], ATLAS[123.84934927], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.9728912], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00897000], ETH-PERP[0], ETHW[0.00897000], FTM-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LTC[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.67], USDT[0.00390200], VET-PERP[0]		
00596430		AKRO[2], DOGE[1179.04416459], LTC[0.00012137], SOL[0.78228248], TRX[1], USD[0.00]	Yes	
00596433		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], DOGE-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00596434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[10], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[11], MER-PERP[0], MKR-PERP[0], MNGO[10], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0005317], SOL-PERP[0], SRM[0.0002], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00023], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.15], USDT[171.99783206], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00596436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.09], XTZ-PERP[0]		
00596439		BAO[1], USD[0.00]	Yes	
00596440	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], COMP-20210924[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00193], LUNA2_LOCKED[0.0045], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-BEAR2021[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], USTC[0], WAVES-0325[0], WAVES-PERP[0]		
00596446	Contingent	ATLAS[9.1013], DOGE[26117572], KIN[200.89], LUNA2_LOCKED[0.00000001], LUNC[0.012614], POLIS[0.91754], SOL[0.0005518], SUN[0.00090179], USD[15883.94], USDT[0.008374], XRP[0]		
00596447		MATIC[1], USDT[0]		
00596454		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[9358], AXS-PERP[0], BTC-PERP[0], DOGE[4206], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SYNI[2136], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[4689.663877], XLM-PERP[0], ZEC-PERP[0]		
00596455		KIN-PERP[0], MAPS[0], OXY[0], RAY-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.84518473]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596456	Contingent	AAVE-20210625[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210625[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT-20210625[0], DOT-20211231[0], ETH[12.86203715], ETH-20210625[0], ETH-PERP[0], ETHW[0.00065415], FTT[0.42021786], FTT-PERP[0], GRT-20210625[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], UNI-20210625[0], USD[11.89], USDT[0.00025265], YFI-20210625[0]		
00596458		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002534], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00005335], ETH-PERP[0], ETHW[0.00005336], FIL-PERP[0], FTM[.195], FTM-PERP[0], FTT[51.21476167], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.00587828], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[27875.57816137]		
00596461		BOBA[48.72054453], BTC[0.00979348], ETH[.1099791], ETHW[.1099791], OMG[48.72054453], USD[-211.50], YFI[.014173]		
00596462		DOGE[63.43760005], GBP[0.00], KIN[1], USD[0.01]	Yes	
00596466		AAVE[.00604373], AUD[0.00], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[.259], FTT[13.17836714], FTT-PERP[0], IOTA-PERP[1004], NEO-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[-373.94], XLM-PERP[0]		
00596469		FTT[0], TRX[150.9698], USD[0.02], USDT[0], XRP[941.11723833]		
00596477		BAO[679.16206489], EUR[0.00], USD[0.01]		
00596478		ETH[.05], ETHW[.05], MER[77.9454], SOL[25.9818], USD[1.27], USDT[.00563]		
00596479		AKRO[2.00001732], EUR[0.00], KIN[119949.22322178], MATIC[1], UBXT[5], USD[0.00]		
00596482	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00464533], SRM_LOCKED[.01766181], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00596484		BTC[0.02860006], BULL[0], DOGEBULL[0], FTT[0], USD[0.00], USDT[0], ZECBULL[0]		
00596487		NFT (289314146964862814/The Hill by FTX #16462)[1]		
00596490	Contingent	BNB-PERP[0], BTC-20211231[0], ETH-20211231[0], FTT[0.11593342], FTT-PERP[0], SRM[.62568358], SRM_LOCKED[2.37726446], USD[3.05], XLM-PERP[0]		
00596494		DOT-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[0.00], USDT[0]		
00596495		BTC-PERP[0], ETH-PERP[0], SECO-PERP[0], USD[0.41], USDT[0]		
00596501		BTC[0], ETH[0], KIN[3], KNC[0], LINA[0]		
00596505		DEFI-PERP[0], USD[0.00]		
00596510	Contingent	BTC-PERP[0], LUNA2[2.13558393], LUNA2_LOCKED[4.98302918], USD[0.00]		
00596516		LINA[1118.94265], USD[117.31]	Yes	
00596517		GME[.00000004], GMPRE[0], GRT[0], LTC[0], PERP[0], SNX[0], USD[0.00]		
00596519		ATLAS[120], FTT[0.02340173], MAPS[24.98157], POLIS[2], USD[0.95]		
00596520		DOGE[.8415], LTC[.00017635], MOB[0.05657290], TRX[.000002], USD[0.00], USDT[0]		
00596521		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT[0.00059168], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINA[0], LTC-PERP[0], ONT-PERP[0], RSR[0], RSR-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00596524		SECO-PERP[0], USD[0.01]		
00596528		BCH[.0008695], BNB[.005928], BTC[0.00001421], CREAM[.005528], LUA[.0558], RUNE[.0504], SOL[.04481], SUSHI[.27215], UNI[.02161], USDT[2.87913986], YFI[.000649]		
00596531		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.01], USDT[0]		
00596535	Contingent	AVAX[6.50946311], BAT[0], BNB[0], BTC[0.16391432], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[1.11020377], ETHW[0.00004809], FTM[0], FTT[25.00700310], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.41127732], LUNC-PERP[0], NFT (492501054969627583/FTX Moon #392)[1], NFT (510431051630165249/FTX Beyond #351)[1], RAY-PERP[0], RUNE[0], SHIB[1108305.95049845], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[346], USD[4726.05], USDT[0.00000003], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0], YGG[40]		
00596536	Contingent, Disputed	ETH[.0000507], ETHW[.0000507], FRONT[0], FTT[0.02436221], GRTBULL[0], SOL[2.95914362], THETABULL[0.00345554], USD[-0.02]		
00596545		AAVE[0.00369437], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DMG[705.6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.330345], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.29], USDT[0.00760647], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00596549	Contingent, Disputed	AVAX-PERP[0], BTC[0], RUNE[.00206971], USD[0.00], USDT[0]		
00596554		CAD[52.02]	Yes	
00596555	Contingent	ASD-PERP[0], ATLAS[1224.28536551], BAO-PERP[0], BAT[76.95033115], BTC[.07322906], COPE[133.91807965], DOGE[139.909693], DOGE-PERP[0], EMB[129.9161435], ENJ[12.19021044], ETH[0], FTM[200.9453], FTT[6.0959435], FTT-PERP[0], GRT-20210625[0], JST[769.5033115], LINA[449.7097275], LTC[.40698389], MATIC[139.9230445], MNGO[220], OXY[17.9883891], POLIS[10.65100596], RAY[11.9921397], RAY-PERP[0], REEF[699.548465], RSR[959.380752], RUNE[9.9935495], SHIB[699548.465], SLRS[313.67493243], SOL[19.91556024], SRM[37.80666811], SRM_LOCKED[.68439147], STEP[35.47655122], UBXT[515.6671542], USD[0.00], USDT[0]		
00596556		AAVE[.14266772], BTC[.00875388], DENT[1], DOGE[31.51232823], ETH[.07983526], ETHW[.07983526], EUR[0.00], KIN[4], LINK[.8522449], MATIC[6.80983792], TRX[1], USD[0.01], XRP[17.0811913]		
00596557		DOGE[5], LINA[0], USD[0.00]		
00596566		AUDIO[.0000583], BAO[6], BNB[0], DENT[0], GRT[21.34139707], KIN[8], PUNDIX[0], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
00596569	Contingent, Disputed	MNGO[9.516], SOL[.583934], USD[0.72]		
00596571		DOGE[10.9958], RAY[0], RUNE[364.75622850], SRM[0], USD[0.01]		
00596574		ETH[.00086662], ETHW[.00086662], TRX[.000001], USD[0.00]		
00596576		BTC[0.00739327], USD[0.00], USDT[0.00050972]		
00596577		BTC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.88], USDT[2.17677883], XRP-PERP[0]		
00596580		ALGO-20210924[0], ATLAS[16780], ATOM-20210924[0], AVAX-20210924[0], BAND[0], BAO[5277193.32], BAO-PERP[0], C98-PERP[0], CHZ-20210924[0], DOGE[2], ENJ-PERP[0], FTM-PERP[0], FTT[180.65668803], FTT-PERP[0], KIN[11036190.47990136], LRC-PERP[0], MOB[50.44345000], NEAR-PERP[0], RUNE-PERP[0], USD[4.98], USDT[10.50508721], WRX[51.97348]		USDT[10]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596583		BNB[0], ETH[0], FTT[0.12969061], USD[0.00], USD[1765.14431025]		
00596587		BTC[0.10404943], BTC-PERP[0], CRV[50.9906007], DOGE[1218], ETH[1.54187877], ETH-PERP[0], ETHW[1.54187877], FTT[9.994775], FTT-PERP[0], LTC-PERP[0], SOL[21.33235439], SOL-PERP[0], STEP[1189.59187119], SUSHI-PERP[0], TRX-PERP[0], USD[0.98], USD[0.00000001]		
00596589		BCH[.1022], BTT[4000000], KIN[430000], KSHIB[150], KSOS[17300], SHIB[100000], SOS[43000000], USD[0.07]		
00596591		BTC[0], MEDIA[18.1], MOB[0], SAND[0], STEP[2246.25184621], USD[0.00], XRP[.0453716]		
00596601		BTC[0], NFT (328342396770896696/FTX EU - we are here! #144564)[1], NFT (389670281206802301/FTX EU - we are here! #144666)[1], NFT (506690893144410599/FTX EU - we are here! #127810)[1], USD[0.00], USD[0]		
00596605		CHZ-20210625[0], ETH-20211231[0], FTT[10.46338982], FTT-PERP[0], RAY[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP[0.00000001], TRX[0], USD[1.68]		
00596611		ATLAS[0], AXS[0], BNB[0], ENJ[0], ETH[0.23200000], ETHW[0.23200000], FTT[0], SAND[0], SLP[0], SOL[0], SUSHI[0], USD[0.00]		
00596613		BTC[.00172908], DOGE-PERP[0], USD[-0.58]		
00596618		DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00596620		RAY[.93616], USD[0.00]		
00596626		BAT[0], CRO[0], FTT[0], USD[0.00]		
00596628		COIN[0.15704861], EUR[0.00], FTT[19.991464], RAY[78.9914295], SOL[2.56338963], TRX[613.96796420], USD[8.86], USD[5.28265800]		COIN[.15667]
00596633		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], LTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], XMR-PERP[0]		
00596637		SXP[.0791], USD[0]		
00596644		ETH[.00000427], ETHW[0.00000427], NFT (297230757163986223/FTX EU - we are here! #17780)[1], NFT (472705432678827170/FTX EU - we are here! #17853)[1], NFT (476028558802376918/FTX EU - we are here! #17919)[1], TRX[0], USD[0.00]		
00596645	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[180.79296271], BNB-PERP[0], BNT-PERP[0], BTC[1.14078587], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ[219072.1907], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044465], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[1100.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[41.44460804], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNAZ[1.18765879], LUNAZ_LOCKED[2.77120386], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[2500.8102], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.97296737], SRM_LOCKED[3388.08788017], SRM-PERP[0], STETH[0], STG-PERP[0], STORJ-PERP[0], STSOL[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000056], TRX-PERP[0], UNI-PERP[0], USD[823721.56], USD[0.00077766], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00596651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.02270547], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00596652		AKRO[1], SOL[17.4648518], TRU[1], USD[0.06]	Yes	
00596655		AKRO[33823.3071], GRT[.426], USD[23.13]		
00596656		DOGE[5], USD[0.67]		
00596659		ATLAS[1850], KIN[7311396], TRX[.000001], USD[99.69], USD[0.00000001]		
00596662		LINA[2443.59055084], LTCBULL[67.562673], USD[0.00], USD[0]		
00596663		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0], XMR-PERP[0]		
00596670		KIN[1], RSR[82.33339050], SOL[.0250603], TOMO[1.25840195], USD[0.25], USD[0]	Yes	
00596673		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.06749677], ETH-PERP[0], ETHW[0.06713286], LTC-PERP[0], TSLA-0325[0], USD[13185.29], USD[0.00000001]		ETH[.066426], USD[600.00]
00596676		DOGE-PERP[0], USD[0.00]		
00596683		ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB[.00544055], BNB-PERP[0], BTC[0.00050449], BTC-PERP[0], COMP-PERP[0], CONV[9.1756], DOGE-PERP[0], DOT-PERP[0], ETH[15.5446337], ETH-PERP[0], ETHW[.00043215], FTT[.00569143], IOTA-PERP[0], OXY[.63595], SHIB[94613.5], USD[-0.62], USD[19770.49793893]		
00596684		0		
00596687		COMP[0], DOGE[0], ETH[.00000001], GRT[0], USD[0.00], XTZ-PERP[0]		
00596688		BTC[.00009986], GRT[.9846], GRT-PERP[0], USD[-1.76], XRP[26.33419981]		
00596706		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.73]		
00596710		AAVE-PERP[0], ADA-PERP[0], BNB[.00540084], CRO[3960], DEFI-PERP[0], DOT-PERP[0], ENJ[726.4911], ENJ-PERP[0], ETH-PERP[0], FTT[.0818], FTT-PERP[0], GME[.04249868], KAVA-PERP[0], SOL-PERP[0], SRM[17], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000006], USD[-0.22], USD[0.00161001], VET-PERP[0]		
00596717		PERP[.0829095], USD[0.00], USD[0]		
00596721		BAO[5], BTC[0], DENT[2], DOGE[0], ETH[0], GBP[0.00], KIN[2], UBXT[2], USD[0], XRP[0]		
00596724		DOGE[10], USD[0.72]		
00596725	Contingent	AAVE[0], APE-PERP[0], BNB[.00290382], BTC[0], CEL[0.09269600], CEL-PERP[0], DAI[0], DOT[0], ETH[0], ETHW[0.10200000], FTM[.7344], FTT[0.06631342], FTT-PERP[0], GALA-PERP[0], LTC[0], LUNAZ[0], LUNAZ_LOCKED[0.00000645], LUNC[0.60281695], NEAR-PERP[0], RSR[0], SNX[0], SOL[0], SRM[.83056256], SRM_LOCKED[.63054795], TRX[.00047], USD[1730.78], USD[0.00467027], WBTQ[0]		
00596726		1INCH-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COIN[0], DOGE-20210625[0], ETH-PERP[0], FTT[326.16804209], FTT-PERP[0], KIN[14961833.81299172], KIN-PERP[0], LUNC-PERP[970000], NFT (368483039275780314/FTX EU - we are here! #227382)[1], NFT (386193261626635097/FTX EU - we are here! #227372)[1], NFT (408451726416962613/FTX EU - we are here! #227386)[1], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[43659.99], USD[0.00000001], XRP[261388.20864961]		
00596727		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00004888], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.76], XLM-PERP[0], XTZ-PERP[0]		USD[0.16]
00596730		1INCH-PERP[0], AAVE-PERP[0], AKRO[.0981], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.8842], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.693], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA[7.259], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.707], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK[.0009572], RUNE-PERP[0], SHIB[69640], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00596739		BTC[.00000445]		
00596740		AKRO[0], CUSD[0], DENT[0], DOGE[1233.30176352], GBP[0.00], JST[0], KIN[5600797.17522454], LUA[0], REEF[6296.01340781], SRM[141.50252253], USD[0.00]	Yes	
00596744		BNB-PERP[0], USD[0.00], USD[0.0000324]		
00596745		BAO[1], DOGE[26.68080429], MATIC[6.6770682], USD[0.00]	Yes	
00596747		AVAX[0], BNB[.9], BRZ[9.41636578], BTC[0.00002844], ETH[.269], ETH-PERP[0], ETHW[.269], FTT[1.99962], GALA[488.31786326], LINK[14.18751487], MATIC[328.68787932], SHIB[0], SOL[9], SOL-PERP[0], STEP[0], STG[35], USD[1.07], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596753		ASD-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.49], USDT[0.00717618]		
00596755		CHZ[7.42580064], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.17562362], KIN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.80], USDT[0], XRP[.63571925]		
00596760		DOGE[5], USD[3.98]		
00596762		MAPS[.99468], NEAR-PERP[0], USD[0.40], USDT[0]		
00596764		USD[0.02], USDT[12]		
00596767		BTC[.00208476], CUSD[8.54134021], ETH[0.88087799], EUR[1.22], FTT[.00805556], GBP[72.64], KIN[1], LTC[.0047983], PYPL[0.18110940], USD[22.17], USDT[5.31689494]		
00596769		BTC-PERP[0], USD[2.23]		
00596777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.11996237], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00596780		DOGE[5], USD[1.09]		
00596781		BAO[1000], CEL[1.1], IMX[3.5], KIN[3763.61047639], NEXO[4], SLP[200], USD[0.03], USDT[0]		
00596782		TRX[.000002]		
00596785		DOGE[0]		
00596789		ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0.00604466], BNT-PERP[0], BTC[.00000342], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EMB[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[11.04], USDT[0.00220161], XLM-PERP[0], XTZ-PERP[0], AAVE[1.27976896], BNB[1.39233498], BULL[0.05277943], FTT[63.07057375], RUNE[1480.82740762], SUSHI[159.42089587], UNI[0], USD[3500.31]		
00596798		ALCX[0.00053259], BTC[0.00006780], DOGE[.1916305], ETH[0], FTT[25.08372555], MATIC[9.38991], MTA[.8846605], RAY[0.72001600], REN[.37927], ROOK[0.00046752], SOL[78.63815267], SRM[.997945], TRX[.000003], UBXT[.775578], USD[0.08], USDT[418.26965030]		
00596805		ADA-PERP[0], COMP-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[1.21], VET-PERP[0]		
00596806		ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.47513390], SXP-PERP[0], USDI-187.011, USDT[31.70390773]		
00596807		ETH[.00003142], ETH-PERP[0], ETHW[0.00003141], USD[0.56]		
00596813		BTC[0], COMP[0], ETH[0], FTT[18.37235485], MAPS[1022.62024985], RUNE[202.36329694], SOL[24.56161502], USD[0.00], USDT[4.72580123]		
00596815		BTC-PERP[0], USD[0.00], USDT[0]	Yes	
00596816		BTC-PERP[0], CHZ[509.906007], FTT[13.9973628], RSR[3674.08140589], SOL[29.9943], SRM[49.9905], USD[0.36], USDT[34.550962]		
00596817		APT[0.00006624], TRX[0.05797929]		
00596818		MATH[200.861829], USDT[37.00983]		
00596823	Contingent	AAVE[0], ALPHA[0], BNB[0], BTC[0.00002217], ETH[0.00063491], ETHW[0.00063491], FTT[25.17118905], GBP[0.00], LTC[0], LTC-20211231[0], LUNA2[4.29056916], LUNA2_LOCKED[10.01132806], LUNC[814378.49807475], MATIC[0], SOL[0], SUSHI[0], SUSHI-20211231[0], USD[38108.93], USDT[0.00272257], USTC[0], USTC-PERP[0]		
00596836		MAPS[.9314]		
00596838		BNB[0], BTC[0], SOL[0], USD[0.00], USDT[0]		
00596839		AKRO[1], BAO[5], BTC[.00073279], ETH[.00198376], ETHW[.00198376], KIN[2], RSR[1], UBXT[1], USD[5.81]		
00596842	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.12532692], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00400360], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00596843		ATOMBULL[2.3679459], AVAX[.09998], BTC-PERP[0], BULL[0.00000030], CEL[.59958], CRO[20], DOGE[5], ETH[.023], ETHBULL[.00005472], ETHW[.023], GT[1.49998], LINK[.29979], LINK-PERP[0], MKR[.0009986], SOL[.269948], UNI[1.05318516], USD[134.74], USDT[51.49165]		USD[50.00]
00596851		AKRO[2], ATLAS[389.02942465], BAO[9], BTC[0], DOGE[0], ETH[0.15480554], ETHW[0.15480554], FTM[73.13248915], GOG[313.91876675], IMX[34.09443299], KIN[8], MATIC[0], SOL[0.00000001], SPELL[2986.48007982], TRX[1.0000001], UBXT[2], USD[0.00], USDT[0]		
00596854		USDT[2191.509543]		
00596855	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[6], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00]		
00596858		AKRO[1], AXS[.00000067], BAO[1], COMP[.13286953], KIN[4], MATIC[.89040169], MXN[0.00], SOL[.0728333]	Yes	
00596870		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[14.72277639], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00596876		1INCH[0.34232070], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210412[0], BTC-MOVE-20210606[0], BTCP-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT[13.60225], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EMB[4.69045], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027216], ETH-20211231[0], ETH-PERP[0], ETHW[0.00027216], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.9876025], FTM-PERP[0], FTT[0.14895702], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[2312], IOTA-PERP[0], JST[8505.8720975], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[.0551505], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[2.76518285], MEDIA-PERP[0], MKR[.00041347], MKR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[643.13837317], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[23.25], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00708455], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.95], VET-PERP[0], WAVES-PERP[0], XLBULL[0.00009242], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZBX-PERP[0]		
00596892		BTC[0], NFT [364003387226711438]/FTX EU - we are here! #275685[1], NFT [456685009000267922]/FTX EU - we are here! #275650[1], NFT [487670691687972247]/FTX EU - we are here! #275684[1], TRX[.000868], USD[0.00], USDT[0.0001074]		
00596894	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.18100013], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.22368657], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KIN-PERP[0], KIN-PERP[0], LTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ROOK-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.1465928], SRM_LOCKED[12.17246068], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9257.70], USDT[1.27206538], VET-PERP[0], XLM-PERP[0]		
00596895		LINK[4.0024121], RUNE[33.36417922], TRX[.000001], USD[0.00], USDT[10.81871088]		
00596897		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00596898		1INCH[0.00000001], AVAX-PERP[0], BAL[0.00000001], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.32], USDT[0], USTC-PERP[0], WBTC[0], YFI-PERP[0], ZIL-PERP[0]		
00596905		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000978], ETHW[0.00000979], FTM-PERP[0], FTT-PERP[0], GALA[24.77768616], GALA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00], XRP-20210924[0], XRP-PERP[0]		
00596911		ATLAS[8.106], MATH[0.1792], MEDIA[0.04131], TRX[0.000005], USD[0.00], USDT[0]		
00596912		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.09], XMR-PERP[0], XRP-PERP[0]		
00596920		DOGE[0], USD[0.00]		
00596922		ETH[0]		
00596926		DOGE[5], USDT[0.00001298]		
00596927		BTC[0], SOL[.1], TRX[0.000001], USD[40.25], USDT[0]		
00596929		DODO-PERP[0], GRT-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00171652], XAUT-PERP[0]		
00596933		CRV[.5782], MAPS[.9368], MATH[.08909], TRX[0.000003], USD[0.01], USDT[1.15403785]		
00596934	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0.00900000], LTC-PERP[0], LUNA2[1.74420012], LUNA2_LOCKED[63.69734516], MATIC-PERP[0], NEO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.03], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00596937		AAVE[0.00000001], AKRO[1], ALPHA[0], BAO[1], CHZ[2.00285141], COPE[0], DENT[1], PERP[0], TRU[2.02174267], UNI[0]	Yes	
00596938		BTC[0.00000896]		
00596939		0		
00596940		USD[0.03], XRP[.5], XRPBULL[28.49215]		
00596943		AXS-PERP[0], COMP[0.00004085], COMP-PERP[0], DOGE[.64405], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], WRX[0], XRP[0], XRP-PERP[0]		
00596944		BTC[0], DAI[0], ETH[0], ETHW[0.0106773], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00596956	Contingent, Disputed	FTT[0.00001755], USDT[0]		
00596957		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.11]		
00596959		DOGE[5], USD[1.59]		
00596960		USD[25.00]		
00596962		BTC[0], ETH[1.00499295], ETHW[1.00499295], FTT[160.2881405], TRX[0.00063], USD[0.00], USDT[0.00463500]		
00596965		BNB[0], BOBA[15.82032190], BTC[0.00000001], ETHBULL[0], FTT[0.04433000], LTC[0], OXY[30.19318581], RAY[5.77290452], SOL[0], STEP[115.31701972], USD[0.00], USDT[0]		
00596966		EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], USD[0.04], USDT[0.00001800]		
00596969		ETH[0], FTT[0.01353084], PUNDIX[0.076302], SOL[0], USD[0.14], USDT[0.92298835]		
00596975		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[11.818806], XTZ-PERP[0], YFI-PERP[0]		
00596979		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], SOL[0.00000001], SOL-PERP[0], TSLA[0.00032288], TSLAPRE[0], UNI[0], USD[7528.49], USDT[8693]		
00596980		DOGE[5], USD[1.41]		
00596981	Contingent	ETH[0.7611508], ETHW[0.7611508], FTT[49965], LUNA2[109.8718514], LUNA2_LOCKED[256.3676534], LUNC[38453.837694], SOL[0.0998], TRX[0.000004], USDT[3925.0644478], USTC[15527.8938]		
00596982		AVAX-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], USD[0.79]		
00596991	Contingent	LUNA2[0.00116857], LUNA2_LOCKED[0.00272666], USD[0.00], USTC[16541692], USTC-PERP[0]		
00596996		GRT[0], SNX[0.00002387], SNX-PERP[0], USD[2587.11]	Yes	
00596999		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00022985], ETH-PERP[0], ETHW[0.00022985], FTT[0.028275], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], QUTUM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
00597003		NFT (357333729991696556/The Hill by FTX #44269)[1]		
00597004		0		
00597009		AKRO[1.00144826], AURY[23889055], BAO[1], CAD[0.00], DENT[2], KIN[3.56149797], MATIC[0.00000914], SUSHI[0], TRX[6], UBXT[8], USD[0.19], USDT[0]	Yes	
00597013		BNB-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00]		
00597017		BNBBULL[0], BTC[2.50672206], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[25.20418615], USD[317.41], USDT[0]		
00597019		ATLAS[0], DOGE[0.00017572], MATIC[0], SPELL[0], USD[0.00]	Yes	
00597027		BNB-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.73]		
00597032		BNB-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
00597033		BADGER[0.00698803], BADGER-PERP[0], BNT-PERP[0], COPE[0.02165796], DOGE[.675], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK[0.002378], LINK-PERP[0], RAY[.233], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEPI[0.51599], SUSHI-PERP[0], USD[0.02], XLM-PERP[0]		
00597036		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000017], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00597039		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000100], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], COMP-PERP[0], DAI[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00042904], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[0.000001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597042		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.14221614], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[571000], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00780260], BNB-PERP[0], BOBA[36.2], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.0004227], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[169.2], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[262200], DENT-PERP[0], DFL[570], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056338], ETH-PERP[0], ETHW[0.00056338], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[44.54304022], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL[4299.2], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[816.49], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REND-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[179800000], SOS-PERP[159800000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[4905], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000096], TRX-PERP[0], TULIP-PERP[0], UBX[5022], UNI-PERP[0], USD[224816.13], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00597045		ADA-PERP[0], AMC[0], BNB[0], BTC[0], DOGE[15100.76232232], ETH[0.00000001], SHIB[23157948.07679], USD[0.01], XRP[1377.15475224]		
00597059		AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], HT-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00597063		0		
00597076	Contingent	FTT[540.00000001], INDI[4001.03362695], NFT (331493080272861523/FTX EU - we are here! #236412)[1], NFT (366218981579371344/FTX EU - we are here! #236395)[1], NFT (436304497524790531/FTX EU - we are here! #236367)[1], SRM[6.37093982], SRM_LOCKED[93.46906018], USD[0.01], USDT[0.00000001]	Yes	
00597080		0		
00597081		TLM-PERP[0], TRX[50568632], USD[0.02], USDT[0.24462858], XRPBULL[0]		
00597085	Contingent	AVAX-PERP[0], BTC[0.01513646], BTC-PERP[0], LUNA2[0.02412551], LUNA2_LOCKED[0.05629286], LUNC[5253.3816678], USD[20172.98], USDT[9721.78347629]		
00597092		USD[0.00]		
00597096		AUDIO[0.00563248], BCH[0], BNB[0], BTC[0.00660276], CHZ[0], COPE[0], CRV[0], DOGE[0], ETH[0], FTT[0], KIN[0], MATIC[0.00292302], SHIB[45984280.29332610], TOMO[0], USDT[0.00000001]	Yes	
00597104		BTC[0.00048337]		
00597107		DOGE[5], OXY[0], SOL[0.000826], USD[0.00], USDT[0.00000003]		
00597115		ADABULL[0.01499723], BTC[0.27399544], BULL[0.18667132], ENJ[299.94471], ETHBULL[0.13499206], FTT[10.02657079], KNCBULL[1.9996314], LINKBULL[2.9994471], LTCBULL[200.81298334], SXPBULL[39.99962670], USD[52.77], VETBULL[2.9994471]		
00597116		NFT (305634722097396137/FTX EU - we are here! #177616)[1], NFT (315690120120032974/FTX EU - we are here! #177759)[1], NFT (463982671429103065/FTX EU - we are here! #177678)[1]		
00597123		DOGEBEAR[1.99999999], USD[0.00], USDT[0.0001066]		
00597125	Contingent	ATLAS[13290], AVAX[5.51582603], BCH[15.69608742], BNB[16.74077598], BTC[0.12161223], CHR[754], CRO[5110], CRV[4608.79979816], DENT[41000], DOGE[22953.81110716], DOT[652.62069178], ETH[0], FTM[1164.50389951], FTT[77.78352595], LINA[17940], LINK[723.49506604], LTC[47.05481006], MANA[2550.24861749], MATIC[1292.48410013], NEAR[150.79764456], REEF[4244.681], SAND[2462.23590059], SHIB[6000000], SOL[95.10214511], SPELL[11700], SRM[676.58760372], SRM_LOCKED[11.98870823], STEP[1040], STMX[2608.3164195], TLM[3128], TRU[168], USD[19.46], USDT[0.67760011], WAVES[5.49645222], WRX[271.8933078], XRP[22718.93899330]		
00597127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[57], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[96], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0139182], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[1923], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[200.49], USDT[0], VET-PERP[0], WRX[168], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00597130	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.20553470], LUNA2_LOCKED[2.81291431], LUNC[262607.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[110.80698600], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], TRX[0.00003], USD[0.00], USDT[69.00007445]		
00597132		TRX[0.00003], USD[0.00], USDT[69.00007445]		
00597133		ASD[0], BAO[1], BRZ[0], CHZ[0], DENT[0], KIN[190780.79913984], USDT[0]	Yes	
00597134		HT[0], TRX[0]		
00597136		USD[0.81], USDT[0]		
00597137		SECO-PERP[0], USD[0.00], USDT[0]		
00597140	Contingent	BTC[0], CEL[0], ETH[0], LINK[0], SRM[0.00381138], SRM_LOCKED[0.1751166], TRX[0.000001], USD[0.00], USDT[0.00027658]		
00597142		BTC-PERP[0], DOGE[201.30919798], MNGO[1749.6675], SHIB[1799658], USD[2.17], XRP[37.173678]		
00597155		FTT[0], NFT (326221412269570659/FTX EU - we are here! #15471)[1], NFT (408735915238148536/The Hill by FTX #24805)[1], NFT (539247442398013756/FTX EU - we are here! #15929)[1], NFT (553381608409944725/FTX EU - we are here! #18831)[1], TRX-PERP[0], USD[0.07], USDT[0.12950882], WAVES-PERP[0]		
00597158		ATLAS[389.922], TRX[0.000001], USD[0.19], USDT[1.19377528]		
00597163		ADABULL[0.08636272], ATOMBULL[1599.68], BNBULL[1.9996], COMPBULL[157.26854], DOGEBULL[10.0049986], ETHBULL[1.0737852], FTM[73], GRTBULL[214.25714], LTCBULL[399.92], MATICBULL[1173.81518], PERP[7.59848], SNX[9.4981], SUSHIBULL[14097.18], SXPBULL[10469.539194], TRXBULL[399.92], USD[10.94], USDT[0.00000003], VETBULL[140.2972], XRPBULL[5767606.53073], XRP-PERP[0]		
00597167		BAO[965.6], TRX[0.000002], USD[0.01], USDT[0.00636855]		
00597168		NFT (558864295674226348/FTX Crypto Cup 2022 Key #8654)[1], USDT[0]	Yes	
00597171		BAND[0], BTC[0], USD[0.00], USDT[0]		
00597173		BNB[0], ENJ[0.00043147], ETH[0.00000001], LTC[0.00002525], MATIC[0.00000001], SOL[0], TRX[0.00973100], USD[0.00], USDT[0]		
00597174		1INCH-PERP[0], ADA-PERP[0], BTC[0.00443641], BTC-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2677.20], XTZ-20210326[0], XTZ-PERP[0]		
00597182		FTT[3], USD[7.01]		
00597183		ALPHA-PERP[0], BNB[0], BTC[0], ETH-PERP[0], LTC-PERP[0], SOL[0], USD[0.00], USDT[0.00034128], XMR-PERP[0]		
00597188		USD[0.00]		
00597196		1INCH-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0.00007678], LUNC-PERP[0], USD[9.38], USDT[0]		
00597205		BNB[0], BTC[0], COPE[0], FTT[0], SOL[0], USD[4243.89], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597208		AKRO[2], BAO[2], KIN[1], USD[0.00]		
00597209		BAO[810710.74784875], FTT[24.67111216], USD[0.00]		
00597216		GBP[0.00], USD[0.24]		
00597217		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.34], USD[T[0.00509944], XLM-PERP[0]		
00597218		NFT (353466369713875681/FTX EU - we are here! #164606)[1], NFT (566632428512969533/FTX EU - we are here! #165028)[1]		
00597223		ATOM[165.5341628], ETH[0], FRONT[66.95592], FTT[0], LINK[4.499145], SOL[0.00100304], USD[0.84], USD[T[0.00000001]		
00597231		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00000587], BTC-PERP[0], ETH[0.00024764], ETH-PERP[0], ETHW[0.00024764], MATIC[2.30534993], REN[.02338542], REN-PERP[0], TRX[.000006], USD[270.90], USD[T[0]		
00597245	Contingent	BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM[.00041497], SRM_LOCKED[.00159375], TRX-PERP[0], USD[0.01]		
00597246	Contingent	1INCH[0], BNB[0], BTC[1.46498228], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[28.09530001], LINK-PERP[0], LUNA2[0.19573982], LUNA2_LOCKED[0.45672626], LUNC[0.00958343], MATIC[0], MATIC-PERP[0], TRX[0.15520827], USD[0.05], USD[T[0.00000001], XRP[0]		TRX[.15489]
00597248		ALGO-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00597251		FTT[.0750792], SECO-PERP[0], USD[0.11], USD[T[0]		
00597257		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.00078]		
00597260		BNB[0], BTC[0], ETH[0], HT[0], KIN[1], LTC[0], MATIC[0], SOL[0], TOMO[0], TRX[0.01008800], USD[0.00], USD[T[0.00000001]	Yes	
00597264	Contingent, Disputed	ADA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000484], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[0.00000005], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210916[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CRV[0], DASH-PERP[0], DAWN-PERP[0], DEN-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DGN-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], IBOVL[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], USDOT-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00597266	Contingent, Disputed	BTC[0], COPE[.1857], DOT-PERP[0], USD[2.78]		
00597267		BTC[.00000528], DOGE-PERP[0], USD[0.00]		
00597269	Contingent	ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA[0], BTC[0.00009744], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0813[0], BTC-MOVE-202201[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], BULLSHIT[126.95318325], CEL-PERP[0], DEFIBULL[404.35489682], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00824000], FTT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.01071566], SRM_LOCKED[.04065539], STX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[120.59], USD[T[0], WAVES-PERP[0]		
00597276	Contingent	ATLAS[.7040384], BTC[0.00009138], EUR[0.01], FTT[.096], LUNA2_LOCKED[32.58092168], POLIS[.05472487], USD[0.14], USD[T[1.32561494]		
00597279		AAVE[0], ADABULL[0], AMPL[0], BAO-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CLV[3.5], DOGE[0], ETH[0], FTT[0], LB-20210812[0], LTC[0], OLY2021[0], SECO-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], USD[T[0], USDOT-PERP[0], XRP[0]		
00597280		USD[T[0]		
00597281		1INCH[0], ASD-PERP[0], BIT[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], FTT[.00000389], LTC[0], SOL[0.00015542], TOMO[0], TRX[.000004], USD[0.00], USD[T[0], XLM-PERP[0], XTZ-PERP[0]		
00597286		FTT[.099335], FTT-PERP[0], SECO-PERP[0], USD[0.73], USD[T[0]		
00597287		SECO-PERP[0], USD[8.00], USD[T[0], USDOT-PERP[0], XRP[2.1]		
00597290		BTC[0.00000068], TRX[1.016098]		
00597293		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
00597297	Contingent	1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[49.88423267], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09293671], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.94], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.39523619], SOL-PERP[0], SRM[.45668798], SRM_LOCKED[5.14421562], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0.00002900], UNFI[.01463343], USD[5.16], USD[T[0.00533525], XRP-PERP[0], YFII-PERP[0]		
00597299		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00000001], XTZ-PERP[0]		
00597300	Contingent	BTC[0], BTTPRE-PERP[0], DOGE[0], ETH[0], LUNA2[0.21698678], LUNA2_LOCKED[0.50630250], LUNC[47249.33], USD[0.02], USD[T[0.00000001]		
00597302		USD[2.11]		
00597305	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.665835], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[.00034805], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02776501], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.0026], GMT-PERP[0], GST-PERP[0], HTJ[.00911], HT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00426688], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[1580.6], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.119560], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REAL[.077275], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00907774], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.04266200], SRM_LOCKED[2.957338], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.9887], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8554.73], USD[T[0.00000002], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00597308		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[30.30], VET-PERP[0], XLM-PERP[0]		
00597310		ADA-20210326[0], BNB[0], BTC[0], CHZ[0], FTT[0.00010234], SECO-PERP[0], USD[0.00], USD[T[0]		
00597314		BTC-PERP[0], USD[0.00], USD[T[0.03299377]		
00597318		ATLAS[8996.6], AUDIO[.8], DOGE[105.77246472], EDEN[107.3], FTT[76.487021], KIN[150000], LINK[71.86583208], POLIS[170], RAY[12.97475176], SHIB[4100000], SOL[.0098], STEP[.0905], STMX[9.548], UNIFI[79.78345663], USD[0.10], USD[T[.866814]		
00597321	Contingent	AAVE[0.00362918], AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], ENJ[3000.31007], ENJ[9989], ENJ-PERP[0], ETH[0], FTT[151.972711], RAY[380.19709366], SOL[12.69839544], SRM[6.94263339], SRM_LOCKED[34.29299299], SXPI[0.09271937], TRX[.000001], USD[.3.85], USD[T[0.89277190]		
00597326		AMPL[0.02089451], BCH[.00105164], BNB[.0004851], BTC[0.0005396], ETH[.00034633], ETHW[.00034633], KIN[1], MATIC[.50535565], REN[.38884768], SHIB[26571.97570007], SOL[.00995587], SRM[.1150865], TOMO[.472668], TRX[8.37170227], UBXT[2], USD[2.68], XRP[1.04111922]	Yes	
00597327		BTC[0], SECO-PERP[0], USD[0.31], USD[T[0]		
00597328		ATLAS[8.76], BNB[0], BTC[0], FTT[0.00662660], SECO-PERP[0], USD[0.00], USD[T[0], XRP[0]		
00597329		ETH[.001], ETHW[.001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597333		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000001], VET-PERP[0]		
00597334		1INCH-PERP[0], ADA-PERP[0], AKRO[201.3131], ALICE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.000101], CEL[1.79629], CUSDT-PERP[0], DMG-PERP[0], DOGE[18.4107], DOGE-PERP[0], FLM-PERP[0], FTM[2.9423], FTT[0.13432845], LTC[0], LTC-PERP[0], RAY[3.18341068], RAY-PERP[0], RSR[219.44], RSR-PERP[0], SHIB[71787.50897343], SOL[0.01278488], SRM-PERP[0], SXP[2.88985], TRU-PERP[0], TRX[4.00647405], TRX-PERP[0], UNI[0], USD[7.20], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00597336		AUD[0.00], UBX[1]		
00597343		BTC[0], SECO-PERP[0], USD[0.72], USD[0]		
00597344		AKRO[1], BAO[4], DAI[0], DENT[1], ETH[0.00066942], ETHW[0.00066622], KIN[1], NFT (368826505857037263/FTX EU - we are here! #53553)[1], NFT (414071378705781054/The Hill by FTX #15886)[1], NFT (50662904473747672/FTX EU - we are here! #53415)[1], NFT (510027581120892194/FTX EU - we are here! #53468)[1], RSR[3], SXP[1.03275039], TRX[1], UBX[2], USD[0.00], USD[0.00053071]	Yes	
00597345		RAY[216183], SRM[9664], TRX[0.00002], USD[0.17], USD[246.080774]		
00597346		NFT (315178724495289321/FTX EU - we are here! #45814)[1], NFT (529316113026548622/FTX EU - we are here! #45776)[1], NFT (560185631868972444/FTX EU - we are here! #45696)[1]		
00597347		USD[0.03], USD[0]		
00597348		BTC-PERP[0], USD[0.00], USD[0]		
00597351		USD[0.00000046]		
00597354		USD[10.00]		
00597359		1INCH-20210326[0], 1INCH-20210625[0], ADA-20210326[0], ADA-20210625[0], ALGO-20210326[0], ALGO-20210625[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], BAL-20210326[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210427[0], BTC-MOVE-WK-20210430[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], COMP-20210625[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DRGN-20210326[0], ENJ-PERP[0], EOS-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], FIL-20210326[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-20210326[0], LTC[0], LTC-20210326[0], LTC-20210625[0], MKR-PERP[0], NPXS-PERP[0], OKB-20210326[0], OKB-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.0007406], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM-PERP[0], STORJ-PERP[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNISWAP-20210326[0], USD[11.33], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0]		
00597360		USD[25.00]		
00597365	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.05], BNB-PERP[0], BTC[.00720203], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.01466049], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.01466049], FTM-PERP[0], FTT[151.60719081], FTT-PERP[0], GALA[600.006], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.28364565], SRM_LOCKED[85.16822033], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00597367	Contingent	DOGE[87916], LUNA2[0.74420382], LUNA2_LOCKED[1.73647559], MATIC[507.34777171], USD[0.00], USD[0]		
00597368		MAPS[.65553], SECO-PERP[0], USD[0.01], USD[0]		
00597371		SECO-PERP[0], USD[0.00]		
00597373		ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], FTT[0.00013025], RSR-PERP[0], STEP-PERP[0], USD[0.00], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00597380		ADA-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[4.43], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00597384		AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[10], ETH-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00]		
00597386		BTC-PERP[0], FTT[.00673121], TRX[42579489], USD[0.00]		
00597388		ADABEAR[22364334], BTC[.00009829], USD[0.15]		
00597391		BTC-PERP[0], SOL-PERP[0], USD[0.22]		
00597393		BCH[.00004868], BCH-PERP[0], USD[0.00], XLM-PERP[0]		
00597395	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[45.43903327], BNB-PERP[0], BTC[0.00145090], BTC-MOVE-0605[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25124114], ETH-PERP[0], ETHW[0.25124114], FIL-PERP[0], FLM-PERP[0], FTM[49.246599], FTM-PERP[0], FTT[30.01145049], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[4513.62958595], SPELL-PERP[0], SRM[17.31347992], SRM_LOCKED[2694951], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11203.41], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[169.212561], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00597399		BCH[.00024173], BNB-PERP[0], BTC[0.0108399], DOGE-PERP[0], FTT[26.48453], FTT-PERP[0], OXY[800], OXY-PERP[0], RAY-PERP[0], SECO[2.66740928], SOL-PERP[0], USD[13.67], USD[11.91822176]		
00597400		ETH[.01565762], ETHW[.01565762]		
00597401		DOGE[314.37066419], TRX[.000002], USD[0]		
00597403		ADABULL[0.00000082], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[67.36], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DEFIBEAR[.6844], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[.00002118], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHIBULL[.08136], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.89720997], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00597404		USD[0]		
00597406		BNB[0], ETHBULL[0], USD[0.00], USD[0], XRP[0]		
00597408		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.53900000], FTM-PERP[0], FTT[0.0002062], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2732.42], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00597409		USD[0.0000222]		
00597419		BTC-PERP[0], USD[0.20], USD[0]		
00597420		AMPL[0], FTT[0.06254630], SECO-PERP[0], USD[344.58], USD[0]		
00597423		SECO-PERP[0], USD[0.00], USD[0]		
00597425		DOGE-PERP[0], KSM-PERP[0], LTC-PERP[0], RSR-PERP[0], SECO-PERP[0], USD[0.02], USD[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597433		AUD[0.99], DOGE[1], RSR[1], UBXT[1]		
00597434		BTC[0.03410004], FTT[170.63], USD[5.10], WRX[.00049]		
00597436		AR-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[26.36], XLM-PERP[0]		
00597447	Contingent	ADABULL[0], ALGOBULL[0], BTC[0], DOGEBULL[0], ETHBULL[0], LUNA2[0.00023168], LUNA2_LOCKED[0.00054059], LUNC[50.449908], SXPBULL[0], USD[0.01], USDT[0]		
00597448		ADA-PERP[0], ATOM-PERP[0], SECO-PERP[0], USD[39.98], USDT[0]		
00597450		0		
00597456		ADA-PERP[0], ETH[.017], ETH-PERP[0], ETHW[.017], USD[24.69]		
00597458		USD[0.77]		
00597463		BNBBEAR[9448.05], BNBBULL[0.00002815], DOGEBULL[0.00012742], ETHBULL[0.00000915], USD[0.06]		
00597466		BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], RUNE-PERP[0], USD[111.21], USDT[0]		
00597469	Contingent	ATLAS[12268.39321429], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CONV[32653.7946], CONV-PERP[0], ENS-PERP[0], LINA[20815.8067], LUNA2[5.10979768], LUNA2_LOCKED[11.92286125], LUNC[1112669.2030375], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], STEP[.07726231], STEP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0]		
00597471		AUD[5.00], DOGE[20.2269268], XRP[55.75388197]		
00597472		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0.02372319], XRP-PERP[0]		
00597476	Contingent	1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[25.57380065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.27084111], SRM_LOCKED[5.04696807], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000700], UNI-PERP[0], USD[0.60], USDT[0.66982200], USTC-PERP[0], XTZ-PERP[0]	Yes	
00597478		NFT (304238859242450950/FTX EU - we are here! #65454)[1], NFT (389126659099143019/FTX EU - we are here! #64895)[1], NFT (572341442485353313/FTX EU - we are here! #65163)[1]		
00597480		AKRO[3], BAO[9], BNB[.52538293], BTC[0.02515617], DENT[6], ETH[.00044438], ETHW[.00044438], KIN[8], MATIC[284.35389758], RSR[3], SHIB[2717760.56529419], TRX[3], UBXT[2], USD[616.95]		
00597481		USD[0.00]		
00597485		BEAR[29094.471], USDT[.149626]		
00597493		HT-PERP[0], NFT (405076133108148318/FTX EU - we are here! #143494)[1], NFT (451175255084685053/FTX EU - we are here! #143263)[1], NFT (492299143477282714/FTX Crypto Cup 2022 Key #18855)[1], NFT (502636352911500942/FTX EU - we are here! #143593)[1], NFT (570594486137411932/The Hill by FTX #12809)[1], SXPBULL[.002824], TRX[.000006], USD[0.52]		
00597498		DOGE[376.76249], USD[0.05]		
00597499		AUD[0.00], FTM[239.30490474], FTT[0.07625563], FTT-PERP[0], MOB[14.99387768], SOL[1.059789], USD[1.16], USDT[0]		
00597502		BNB[0], BTC[0], ETH[0], TRX[0], USDT[0.00002138]		
00597506		SOL[.09998], TRX[.000019], USD[0.00], USDT[0.62740280]		
00597511		BTC[0], ETH[0], SHIB[71770], USD[0.00]		
00597520		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00086778], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[25.06], XRP-PERP[0]		
00597528		BAO[925.8], FTT[0.23913535], SOL[0], TONCOIN[17.8], TRX[436.9126], USD[0.05], USDT[0]		
00597530		ALCX-PERP[0], AUD[0.00], AVAX-PERP[0], CELO-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[0.59], USDT[0.10751352], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00597536		BTC-PERP[0], FTT-PERP[0], USD[35.60], XRP-PERP[0]		
00597537		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[105.57], USDT[.31706792]		
00597539	Contingent, Disputed	AMPL[0], HNT-PERP[0], SECO-PERP[0], USD[0.00], USDT[0], WAVES-20210326[0]		
00597540		0		
00597542		FTT[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.89]		
00597550		AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000304], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], MTL-PERP[0], REEF-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000014], USD[.0.01], USDT[0]		
00597551		MTA[1850.7002], USD[170.33]		
00597554	Contingent, Disputed	TRX[.000002], USD[1.25], USDT[0]		
00597556		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[1.05584074], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00597560		BNB[0], KIN[0], RSR[0], SHIB[0], USD[0.00]		
00597561		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], CRV-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00597562		SECO-PERP[0], USD[0.00], USDT[.99511085]		
00597565	Contingent	FTT[0], LUNA2[0.84372248], LUNA2_LOCKED[1.96868580], MAPS[252.968378], RAY[108.78025055], ROOK[0], SOL[0], SRM[.11414919], SRM_LOCKED[2.20904461], USD[0.05], USDT[0]		
00597567		ALGO[73.75985311], AVAX[3.28626188], BAO[1], BNB[1.06083968], BTC[0.00809102], CRO[0], DOGE[0], ETH[0.14692317], ETHW[0], FTM[3.61636069], GALA[603.44673918], GRT[293.9358085], MATIC[.00000001], OMG[.00000001], RSR[1], SHIB[22900207.69080538], TRX[1], USD[0.00], USDT[54.05883388], XRP[1091.45697126]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597571		BTC-MOVE-0103[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-20210224[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210313[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210427[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210508[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210518[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210616[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-PERP[0], COTI[0.62], RAY[0], REEF[0], SOL[0], USD[0.00]		
00597572		BAO[1], BNB[0], KIN[1], USD[0.00], USD[0]		
00597574		AKRO[1], APT[1], BAO[2], BTC-PERP[0], EMB[1.971], FLOW-PERP[0], GOG[17673427], HMT[91199994], ICP-PERP[0], KIN[3], TRX[.000196], USD[0.06], USD[0]		
00597581		BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], OKB-PERP[0], RAY-PERP[0], TRX[0], UBER[0], USD[0.00], USD[0]		
00597587		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], DOGE[8.888], EDEN[217.7], FTT[.000000001], FTT-PERP[0], NEAR-PERP[0], USD[42.15], USD[0.00000001]		
00597592		AUD[0.01], BTC[0], USD[0.00]		
00597593		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00578114], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRISM[4339.2622], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[183571], USD[0.42], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00597603		0		
00597604		CHZ[0], DOGE[0], ETH[0], KIN[1562436.98403307], KSHIB[0], REEF[0], SHIB[0], TRX[236.46424205], UBXT[0], USD[0.00], USD[0]	Yes	
00597605	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB-0325[0], ACB-0325[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.00072641], AMPL-PERP[0], ANCI[.00413435], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000402], BNB-20210625[0], BNB-PERP[0], BNTX-0325[0], BOBA[.02387831], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BYND-0325[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00072518], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETHE-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.92043937], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBTC-0325[0], GENE[.00000735], GME-0325[0], GME-0624[0], GMT-PERP[0], GOOGL-0325[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB[2], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00887035], LUNC-PERP[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20211231[0], MSTR-0325[0], MSTR-0624[0], MSTR-1230[0], NEAR-PERP[0], NIO-0325[0], NOK-0325[0], OKB-0930[0], OMG[0.00000193], OMG-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], RAY[0.00018848], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[.00006], SAND-PERP[0], SC-PERP[0], SHIB[377], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00000091], SPY-0325[0], SRM[.42384645], SRM_LOCKED[161.15511078], SRM-PERP[0], TLYR-0325[0], TLYR-0624[0], TRX[0.25771274], TRX-0325[0], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[0.39], USD[0.00230412], USD[0.0624], USTC-PERP[0], XRP[.013961], XRP-20210625[0], XRP-PERP[0], YFI-0624[0], ZIL-PERP[0], ZM-0325[0]	Yes	
00597607		ETH[0], REAL[.00000001], TRX[.000009], USD[0.00000001]		
00597608		USD[10.00]		
00597609		USD[7.73]		
00597612		USD[-0.08], XRP[2.27389483], XRP-PERP[0]		
00597613		BTC[0], BTC-PERP[0.00010000], BULL[0.00000090], ETHBULL[0.00000405], LTC[.0073018], LTCBEAR[.45777], LTCBULL[.0009812], MATIC[6.9004], USD[6.79], USD[0], XRP[.18634]		
00597614	Contingent	BADGER[0.00290716], BADGER-PERP[0], BCH[.0005], BIT-PERP[0], BNB[0.02796958], BNB-PERP[0], BTC[0.02223425], ETH[0.05601521], ETH-PERP[0], ETHW[0.05601520], FTT[75.981893], FTT-PERP[0], LUNA2[20.39471495], LUNA2_LOCKED[47.58766823], LUNC[4440992.12], RAY[.8906007], RUNE[.01627536], RUNE-PERP[0], SOL[0.10002654], TRX[.000001], USD[106.83], USD[1.00005459]		BNB[.026629]
00597625		CEL[.39329707], USD[1.24], USD[0.00000001]		
00597626		RSR[2706.48577115], SPELL[3445.95400764], TRX[1], UBXT[1], USD[0.01]	Yes	
00597633		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00597634	Contingent, Disputed	1INCH[1.99962], 1INCH-20210326[0], 1INCH-20210924[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFPI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[1.46], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00597637		ATLAS[1], BOBA[.08], CEL[.1], MATH[.01378665], OXY[.57981], SLND[.0905], TRX[.000055], USD[0.00], USD[0]		
00597640		USD[0.00001101]		
00597641		APT[.31507], BTC-PERP[0], ETH[0.00016749], ETHW[0.00016749], GST[.07710859], OXY[6834.7612], SOL[.00000001], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
00597644		LTC[0], UBXT[0], USD[0.00], USD[0]		
00597649		ALGOBULL[3997.34], ASDBULL[2.998005], ATOMBULL[1.06121830], BCHBULL[24.0040435], BSVBULL[99.9335], COMPBULL[1.099791], EOSBULL[58.0613635], KIN[179880.3], KNCBULL[1.099791], LINKBULL[6.098841], LTCBULL[1.3110814], MATICBULL[.00095595], SUSHIBULL[.907908], XPBULL[206.24301795], TOMOBULL[20.0866335], TRX[.769608], TRXBULL[2.2168707], USD[0.01], USD[0], VETBULL[9.09865486], XRPBULL[19.5], XTZBULL[87.98411139]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597650	Contingent	AAVE-20210625[0], ADA-20210625[0], ADABULL[0.00007180], ALPHA-PERP[0], ASDBULL[0.00000001], ASD-PERP[0], ATOM-20210625[0], ATOMBULL[0], BAO-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTMX-20210326[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], COMPBULL[0], CRO-PERP[0], DEF1-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], ETCBULL[85.50546160], ETH-20210625[0], ETH-20211231[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08024221], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LINKBULL[0.03453300], LTCBULL[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PRIV-20210625[0], PRIVBULL[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[58121318], SRM_LOCKED[2.4215254], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], USD[0.43], USD[T][0], XLM-PERP[0], XRP-20210625[0], XRPBULL[54340.7605], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00597651		GRTBULL[1.85256168], LTC[.1]		
00597653		ALGO-PERP[0], ALPHA-PERP[0], DOT-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0]		
00597655		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], TRX[-0.00000013], USD[0.39], USD[T][0.00000002], XRP-PERP[0]		
00597657		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[T][0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00597659		SECO-PERP[0], USD[5.29]		
00597662		USD[T][0]		
00597663		ADABULL[0.00000076], ASD[.01939], ASDBULL[0], BEAR[1.95], BNBULL[0.00000926], BTC[0.00011098], BTTPRE-PERP[0], BULL[0.00000016], DOGEBEAR[2079593715], DOGEBULL[0.00000041], MOB[0], PUNDIX[.09228], SUSHI[.46815], TRX[.1604], TRYB[.00153962], USD[0.00], USD[T][0.07137671], XAUT[.00009615]		
00597665		USD[0.03], USD[T][0.18157502]		
00597670	Contingent	ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[11.54359349], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], COIN[-0.00141417], DOGE-20210625[0], DOGE-PERP[0], ETH[0.17593245], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[-68.75], ETH-PERP[0], ETHW[0], FTT[0.76406194], FTT-PERP[0], LINK[30218.56112863], LINK-PERP[20000], LUNC-PERP[0], NEAR-PERP[15000], ROSE-PERP[412972], SCRT-PERP[64160], SLV[3000.03], SOL[5911.68068307], SOL-0325[0], SOL-PERP[0], SPY[-0.00077981], SPY-0325[0], SPY-0930[0], SPY-20211231[0], SRM[574.37456146], SRM_LOCKED[2959.53658534], TRUMP2024[-371716.6], TSLA[-1250.77628922], TSLA-0325[0], TSLA-0624[0], TSLA-1230[-4346.39], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE[0], USD[1669238.73], USD[T][00500], USD-T[230]-200000], USD-T-PERP[0], XRP-1230[-188663], XRP-PERP[0]		
00597671		ETHBEAR[22984.705], USD[T][.00429]		
00597675	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04108464], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.20000000], FTT[.126362], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SRM[2.52327733], SRM_LOCKED[117.83745471], SRM-PERP[0], SUSHI-PERP[0], USD[649.12], USD[T][18021.24111689], WBTC[0], XRP-PERP[0]		
00597678		BNB-PERP[0], TRX[.000001], USD[-1.370], USD[T][4]		
00597681		MBS[1.589409], SOL[0], USD[0.00]		
00597682		AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[T][.012347], ZEC-PERP[0]		
00597685		ADABEAR[999300], ALGOBULL[792078.48126242], ATLAS[119.986], DOGEBULL[3.2542782], EOSBULL[1144.10118299], ETHBULL[0.00131907], SUSHIBULL[230.74077], TOMOBULL[5406.86422647], TRX[.005106], TRXBULL[4.207133], USD[0.41], USD[T][0.00000001], XRPBEAR[390625], XRPBULL[1425.51518522]		
00597689		0		
00597694		FTT[25.0833085], USD[0.04], USD[T][0]		
00597699		USD[1.52], XRP[46.75]		
00597700		BNB[0], BTC[0], DOGE[4], SRM[0], USD[0.00]		
00597707		SECO-PERP[0], USD[9.56], USD[T][0]		
00597709		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08299001], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.17], USD[T][0], VET-PERP[0], XRP-PERP[0]		
00597712		SECO-PERP[0], USD[0.27], USD[T][0]		
00597714	Contingent	1INCH[93.9655359], ALCX[0], BAO[139974.198], DOGE[2], FTT[13.52394082], LTC[0], MATIC[0], SRM[100.10702069], SRM_LOCKED[.08679287], SRM-PERP[0], STEP[398.85129531], USD[-0.08], USD[T][0]		
00597717	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[98.94344686], SRM_LOCKED[509.77843156], USD[0.00], USD[T][0.00000001]		
00597718		1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTR-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00021723], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.00], USD[T][0], XRP[.9014], XRPBULL[80.54], XRP-PERP[0]		
00597722		TOMO[.03478822], USD[0.00]		
00597723		ATLAS[3635.97161217], FTT[1.30000000], MAPS[43.92167], OXY[0], PUNDIX[0], RAY[4.63075071], USD[0.00], USD[T][0], WRX[0], XRP[0]		
00597729		ETH[0.00000001], ETHW[0.00000001], SECO-PERP[0], USD[0.00], USD[T][0], XRP[.00006877]		
00597733		AKRO[2], BTC[0], CHZ[3], MATIC[36.35878541], RAY[0], RSR[2], SECO[1], SOL[0], TRX[1], UBXT[6], USD[0.00]		
00597739		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.02], USD[T][0.00000001], XLM-PERP[0]		
00597740		BTC[0], FTT[0], LTC[0.17345785], USD[0.00], USD[T][0], WBTC[0.00008242]		LTC[.167805]
00597746		ETH[.00000001], TRX[.000001], USD[T][0]		
00597750		TRX[.001444], USD[0.08], USD[T][0.00012283]		
00597754		USD[10.00]		
00597759		BTC[.0000776], SECO-PERP[0], USD[2.45], USD[T][0]		
00597761		ETHBEAR[955300], LINKBEAR[13121629], USD[0.01], USD[T][0]		
00597764	Contingent	ADABULL[.0000034], ADA-PERP[0], ALTBULL[.0764794], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[19.97608265], BCH-PERP[0], BEAR[42.2], BNBULL[0.00013650], BNB-PERP[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20211210[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-PERP[0], BULL[0.00001731], DEFI-BULL[0.09087549], DOGEBEAR[49966750], DOGEBEAR2021[.001224], DOGEBULL[0.00008428], DOGE-PERP[0], DOT[.094], DOT-PERP[0], ETHBULL[0.00987893], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HTBULL[0.00002707], HT-PERP[0], LTCBULL[1.19719247], LTC-PERP[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.0606095], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[.684073], SUSHI-PERP[0], TRX[.000015], USD[0.08], USD[T][.47786785], XRPBULL[50752.5560159], XRP-PERP[0]		
00597774		BTC[0.00012906], CAD[0.00], DOGE[0], ETH[0.00000002], ETHW[0.00000002], EUR[0.00], KIN[1], SHIB[0], USD[T][0]	Yes	
00597776		BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO[650], DOGE-PERP[0], ETH-PERP[0], FTT[.00049748], FTT-PERP[0], HOLY[.00000001], HOLY-PERP[0], LUA[.07965], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T][0]		
00597780		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.29681], ATLAS[12998.67], BAND[.1962], BAND-PERP[0], BCH[.00056458], BTC[0.00013377], DOT[92.38388442], EGLD-PERP[0], ETH[0], FRONT[.9525], FTT[86.7], HNT[175.65003624], MANA[70.01], REN-PERP[0], SAND[1226.8409696], SOL-PERP[0], UNII[.09700736], USD[460.46], USD[T][493.52171358]		
00597785		DOGEBULL[0.00001998], LTC-PERP[0], SOL[.00421144], TRX[.000016], USD[0.10], USD[T][0]		
00597787		AKRO[2], BAO[1], CHZ[.01215668], DOGE[1], EUR[0.00], KIN[3], TRX[2], UBXT[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597788		AAVE-PERP[0], ADABULL[0.00008981], ADA-PERP[0], ALTBEAR[84.53], ALTBULL[.00912665], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000006], DOGE-PERP[0], ETHBEAR[98300], ETHBULL[0.00002962], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRXBULL[.003098], USD[1.55], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0]		
00597790		USD[25.00]		
00597793		AKRO[1], BAO[5], DOGE[0], KIN[6], SHIB[1470.05136723], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[T0.00091338]	Yes	
00597796		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.118], ETHW[.118], FTT[0.17382480], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-44.88], USD[T0], XRP-PERP[0]		
00597802		SECO-PERP[0], USD[1.45], USD[T0], XRP[18.2]		
00597803		BNB[0], FTT[0], USD[0.00]		
00597812		ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0.00509774], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[16.35021264], ENJ-PERP[0], ETC-PERP[0], ETH[0.00062445], ETHBULL[0], ETH-PERP[0], FTM[30.11016811], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LEOBULL[0], LINK[3.61502932], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[34.12536237], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.00595443], UNISWAPBULL[0], USD[43.88], USD[T0.21494195], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00597813		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.90553895], DOGE[1], ETH[1.53781467], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], ZRX-PERP[0]		
00597814	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], APE-PERP[0], APT[.50130021], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02852620], ETH-PERP[0], ETHW[0.00101322], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2458.02351391], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC[0.00000002], LUNC-PERP[0], MATIC[7.35589429], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (289248391104248021/FTX Crypto Cup 2022 Key #677)[1], NFT (294029449997610466/Monaco Ticket Stub #774)[1], NFT (332153079794366375/FTX EU - we are here! #133259)[1], NFT (337460193372174003/Mexico Ticket Stub #1164)[1], NFT (355557035751988180/The Hill by FTX #2165)[1], NFT (368595631391332630/FTX EU - we are here! #133144)[1], NFT (374533696409342177/FTX AU - we are here! #6556)[1], NFT (430901096229849003/Austin Ticket Stub #1544)[1], NFT (442778105377189699/FTX AU - we are here! #6626)[1], NFT (449030117339796189/Hungary Ticket Stub #1329)[1], NFT (453855778036403043/Netherlands Ticket Stub #1484)[1], NFT (467545468249471897/FTX EU - we are here! #132597)[1], NFT (467941725641308838/Japan Ticket Stub #462)[1], NFT (478587498739209443/Baku Ticket Stub #1595)[1], NFT (490994566482829352/FTX AU - we are here! #46193)[1], NFT (514489571434152009/Montreal Ticket Stub #419)[1], NFT (534353674850826507/Monza Ticket Stub #1520)[1], NFT (561651435239967611/Singapore Ticket Stub #803)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP[.0005], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[23.06388035], SOL-PERP[0], SRM[40.39151689], SRM_LOCKED[162.0934834], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2417.73], USD[T0.01563066], USTC[.005], XEM-PERP[0], XPLA[.00045], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]	Yes	
00597815		ALGO-PERP[0], USD[0.00], USD[T.051188]		
00597822		BTC[0], TRX[0.06266558], USD[0.00], USD[T0.00027126]		
00597827		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[47.392156], TRX-PERP[0], USD[-0.05], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00597829		BULL[0.01136514], USD[T147.98722982]		
00597830		0		
00597838		ETH-PERP[0], USD[0.00]		
00597844	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09909968], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.00179364], LUNA2_LOCKED[0.00418517], LUNC[.008084], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.00950328], SRM_LOCKED[.049915], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UBXT[.00000001], USD[0.34], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00597845		AMPL[0.71021030]		
00597847		BTC[.0194], USD[2.62]		
00597848		GRTBEAR[.7725535], GRTBULL[0.00000501], USD[0.00], USD[T0.00000001]		
00597852	Contingent, Disputed	USD[27.48]		
00597858	Contingent	BTC[0], DOGE[.74852], FTT[.0516145], IMX[.3], MAPS[.03867], RAY[.888945], SRM[2.44462019], SRM_LOCKED[9.50077981], USD[0.68], USD[T1.75982904], WRX[.45092]		
00597860		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0077789], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[24.13], BNB-PERP[0], BTC[0.00003081], BTC-0325[0], BTC-PERP[0], BULL[0.00000785], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00377428], ETHBULL[0.00000914], ETH-PERP[0], ETHW[.00377428], EUR[0.25], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07620778], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0026685], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.49496], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00091500], TRX-PERP[0], UNI-PERP[0], USD[5.52], USD[T9812.06406504], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00597874		USD[1.28], USD[T0]		
00597880		ADABULL[0], ALGOBULL[8054], ATOMBULL[.009028], BSVBULL[1513939.5], ETHBULL[0.00013896], FTT[0.09328943], LINKBULL[.00482754], MATICBULL[.00971], THETABULL[0], USD[0.26], USD[T0]		
00597882		ALICE[0], BADGER[0], BAND[0], BAO[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CRO[0], CRO-PERP[0], DOGE[0], ENJ[0], ETH[0], GALA[0], SHIB[0], SHIB-PERP[0], STARS[0], TOMO[0], USD[0.00], USD[T0], YFII[0]		
00597883		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000402], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[19661], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.32600001], ETH-PERP[-0.364], ETHW[.326], FTM-PERP[0], FTT[0.15775416], FTT-PERP[0], GRT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[5437.12281], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[26759806.53], SHIB-PERP[13200000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[992.31], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1069.54972], XRP-PERP[0], YFI-PERP[0]		
00597884		BTC[.00673693], BTC-PERP[-0.0073], TRX[.000001], USD[393.25], USD[T0.87855548]		USD[T.84]
00597885		AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.15], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00597886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.50323978], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010892], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00000009], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0002101], TRX-PERP[0], USD[0.01], USDT[0.00333575], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00597887		BTC[0], ETH[0], ETHW[0.19334254], GRT[97.14212649], MATIC[15], USD[5.79]		
00597895		MATH[.07296032], USDT[0]		
00597896	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.08973931], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.16340358], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[-0.00007585], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000052], DEFIPERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[17368.355], ETC-PERP[0], ETH[-0.00270710], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00269031], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.09301492], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04600216], HOT-PERP[0], HT-PERP[0], HUM[7.01434], HUM-PERP[0], HXRO[.01106803], ICP-PERP[0], JOE[.863218], KIN-PERP[0], LEO[-0.96094428], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.93551101], MEDIA-PERP[0], MER[.667991], MER-PERP[0], MNGO[4.230316], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[.7386651], OXY-PERP[0], PERP[.09770662], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00057585], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[-0.04859019], SOL-20210924[0], SOL-PERP[0], SRM[.47375438], SRM_LOCKED[2.52624562], SRM-PERP[0], STEP-PERP[0], SUSHI[0.42717200], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[.98348785], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBXT[0.07669198], UNI-PERP[0], USD[15.24], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00597904	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.27041835], ETH-PERP[0], FTM-PERP[0], FTT[0.01209712], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01718505], SRM_LOCKED[.62000183], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00597905		SOL[0]		
00597913	Contingent	FTT[17.9950314], MER[1749], SOL[17.52694716], SRM[50.75186284], SRM_LOCKED[.61360626], USD[0.00], USDT[0.03207987]		
00597915		ALT-PERP[0], TRX[.000004], USD[-0.20], USDT[26.53]		
00597916		BCH[.23402], BNB[2.45927548], XRP[1061.10572871]		
00597919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0.00009723], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[9.919], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE[.27406], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00007714], ETH-PERP[0], ETHW[1.32222816], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[.000315], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00996553], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.967288], TRX-PERP[0], USD[2910.05], USDT[0.00463662], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00597926		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.001007], USD[0.99], USDT[0.00359500], WAVES-PERP[0], ZIL-PERP[0]		
00597929	Contingent	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[1848], DOGE-PERP[0], ETH[0], ETHBULL[27.32000000], ETH-PERP[0], FTT[0.00000001], LUNA2[2.53020953], LUNA2_LOCKED[5.90382223], LUNC[550958.4522237], MATIC[0], MATIC-PERP[0], OXY-PERP[0], SOL[.67], SRM-PERP[0], SUSHI-PERP[0], USD[0.27], USDT[0.03741664], USDT-PERP[0]		
00597935		0		
00597936		1INCH-PERP[0], AAVE[.00399117], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BAND-PERP[0], BTC[0.00001848], BTC-20210326[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV[.3886], CRV-PERP[0], DAI[.07284915], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.03570518], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00597941		DOGE[0], MATIC[2173.57976961], NEAR[369.99529334], SOL[9.65911939], USD[0.00], USDT[0.00000016]		
00597949		AAVE[0], AKRO[0], BAO[0], BAT[0], BNB[0], BOBA[0], C98[0], ETH[0], EUR[0.00], MATIC[0], NEAR[0], SOL[0], TRX[0.00001400], USD[0.00]	Yes	
00597952		ADA-PERP[0], CHZ-PERP[40], DOGEBULL[0.00005098], DOT-PERP[0], EOS-PERP[0], ETH[.00320477], ETHW[.00320477], NFXS-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.28]		
00597953		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.72]		
00597955		BAO[885.1811], FTT[.01244466], LTC[.006568], RAY[.9579986], RUNE[.06371812], SPELL[57.24714482], SRM[.96058], STMX[7.0018], USD[5789.95], USDT[0]		
00597960		ATOM-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[.00009698], DOGEBEAR2021[.003624], DOGEBULL[0.09000000], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.010121], TRX-PERP[0], USD[0.02], USD[0.00000001], XRPBULL[0], XRP-PERP[0]		
00597972		ATLAS-PERP[0], ENJ-PERP[0], TRX[.000001], USD[-0.56], USDT[.60937469]		
00597987		1INCH[.0000787], AKRO[1], AUD[0.01], BAO[36.07970345], BTC[0], DOGE[0.14504696], GRT[.00001851], KIN[4], PAXG[0.01167054], RSR[1], SOL[.00000234], TRX[1], TSLA[.08371992], UBXT[4]	Yes	
00597991	Contingent	1INCH[94.983755], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00011648], ETH-PERP[0], ETHW[0.00011647], FLOW-PERP[0], FTT[249.02738], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00280737], LUNA2_LOCKED[0.00655053], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SLP[9.88885], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[393.41421466], SRM_LOCKED[3.2054534], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[10484.84], USDT[0], USTC[0.39739689], ZIL-PERP[0]		
00597993		ADA-PERP[0], ATAX-PERP[0], AVAX-PERP[0], AXS[.0680389], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.0000939], BTC-PERP[0], DAI[.0177872], DOGE-PERP[0], DOT[5], DOT-PERP[0], ETH[.0998], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], SNX[3], SNX-PERP[0], SOL[2], SOL-PERP[0], SRM[9.9984], SRM-PERP[0], TRX[.088719], USD[47123.29], USDT[0.00741025], VET-PERP[0], WAVES-PERP[0], WBTC[.00005778], XLM-PERP[0], XRP[20], XRP-PERP[0]		
00597997		ALCX[.0059958], ALPHA-PERP[0], AMPL[0], BAO[503.7], BNB[0.05197000], BTC[.00038], CHZ[659.46800000], CHZ-PERP[0], DENT[38473.05], DOGE[0.48270053], DOGE-PERP[0], KIN[8817], OXY[150.95578325], PUNDIX[0.76902710], QTUM-PERP[0], RAY[.0745708], REEF[9000.08900000], RSR-PERP[0], SHIB[2778525.90906621], STMX[0], TRX[.3232], USD[-12.66]		
00597998		DOGE[0], EUR[0.00], USD[0.00]		
00598000		ATLAS[34787.188], FTT[0.09673430], USD[3.33], USDT[0], XAUT-PERP[0]		
00598001		ADABULL[0], BCH[.00076105], SXPBULL[153.9692], USD[0.13]		
00598003		1INCH-PERP[0], AAVE[0], ATOM-PERP[0], AUD[0.00], BTC[0], BULLSHIT[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06453185], GRT-PERP[0], HOLY-PERP[0], HTBULL[0], LINA-PERP[0], LINKBULL[0], LTC[0], LTCBULL[0], MOB[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZBT[0.3972BULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00598005		ADA-PERP[0], ATLAS[3010], AUDIO-PERP[0], AURY[70], BNB-PERP[0], BTC[0.00002059], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000005], LTC[0.03699777], REEF-PERP[0], SOL-PERP[0], SRM[92937], SRM-PERP[0], THETA-PERP[0], TRX[.001564], TRX-PERP[0], USD[0.18], USD[70.53059268], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00598007		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.24218641], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.44959477], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[8.54], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00598011		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00598014	Contingent	ALICE[0.06586285], ALICE-PERP[0], ASD[0.03768602], ASD-PERP[0], ATLAS[10705.09879184], ATLAS-PERP[0], AVAX[13.97034541], AVAX-PERP[0], BCH-PERP[0], BIT[.021605], BNB[0.03561507], BTC[0.01835607], BTC-PERP[0], CRO[.0113], CRO-PERP[0], ETH[0.08018924], ETHW[0.03513589], FIDA[12.38018067], FLOW-PERP[0], FTM-PERP[0], FTT[259.73404848], FTT-PERP[0], GMT[900395], GST[0.03859693], HNT[.0008995], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[31.27159518], LUNA2_LOCKED[1.33506481], LUNC[66191.15144587], LUNC-PERP[0], MATIC[496.72491633], MATIC-PERP[0], NFT (342418450714590969/FTX EU - we are here! #209537)[1], NFT (348531997768786165/FTX EU - we are here! #209466)[1], NFT (363743926539694201/FTX AU - we are here! #21352)[1], NFT (506983621766952324/Belgium Ticket Stub #1712)[1], NFT (534495047493361147/FTX EU - we are here! #241336)[1], NFT (540836084576938949/The Hill by FTX #18260)[1], NFT (554771765168052418/FTX AU - we are here! #29640)[1], NFT (569378489744117495/Monaco Ticket Stub #936)[1], OMG-PERP[0], POLIS[37.64881384], POLIS-PERP[0], RAY[2.540682], SOL[8.85835753], SRM[6.17629045], SRM_LOCKED[46.99352217], SRM-PERP[0], TRX[.000023], USD[629.45], USD[90.13656336], USTC[1.01470342]	Yes	USD[622.42], USD[89.69783]
00598015	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00030001], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00219398], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.02252029], SRM_LOCKED[19.51382526], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[-1.31], USD[70], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00598019		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.01], USD[1.008698], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00598022		BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00]		
00598026		BNTX[1.019796], BTC-PERP[0], DOGE[59.6], ETH[0], FTM[2807.4384], FTT[0.40926636], SPV[11.1614488], USD[1.02], USD[71.05249797]		
00598028		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.93234551], TRX-PERP[0], USD[12.72], USD[10.00000001], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00598030		BTC[.01056198], EUR[0.00], MATIC[1], USD[10.00]		
00598036	Contingent	AVAX[0.00000001], ETHW[0], FTT[.00000001], LOOKS-PERP[0], LUNA2[0.00011535], LUNA2_LOCKED[0.00026915], SWEAT[13.4056], USD[0.00], USD[70], USTC[0.01632846]		
00598038		0		
00598039		BTC-PERP[0], USD[13.78], USD[70], XLM-PERP[0]		
00598041		ETHBULL[0.00000013], SXPBULL[34.69271308], TRX[56.79958672], USD[0.00], USD[70]		
00598048		0		
00598050		AVAX-PERP[0], BTC-PERP[0], ETH[.02], ETHW[.02], USD[-4.81]		
00598052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00247785], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.17], USD[0.00782998], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00598054		1INCH-PERP[0], AAVE-PERP[0], ASD-20210625[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LEO-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROKK-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.62], XLM-PERP[0]		
00598055		AUD[0.00], BAO[0], DOGE[0.00093458], SHIB[64368.20376016], TRX[0], USD[0.00]	Yes	
00598060		ATOM-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[1.21], XRP-PERP[0]		
00598063		USD[0.02]		
00598066		HT[0.00811108]		
00598068		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
00598070		ATOM[0.00689780], ATOM-PERP[0], BNB-0624[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210625[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GMT[0], GRT[.22435624], GRT-PERP[0], GST-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MSOL[.00000001], NEAR[.00014836], SHIB-PERP[0], SOL-0624[0], STEP-PERP[0], USD[0.19], USD[10], USTC-PERP[0], XRP[0], XRP-0624[0]	Yes	
00598075		USD[740]		
00598079		BCH[.0009692], BTC[0.00000591], USD[0.00]		
00598086		DOGE-PERP[0], USD[-7.34], USD[79.71]		
00598088		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000002], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[70.00978127], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00598090		FTT[0], USD[0.00], USD[70], XRP[13.29865836]		
00598092		BULL[0.00027581], USD[0.01], WAVES[.999335]		
00598093		AKRO[1], BTC[.00005179], DOGE[.04006989], GBP[0.00], RSR[1], TRX[.00020326], UBX[6], USD[0.00507078]		
00598094		ADABEAR[799840], ASD[.08843], ASDBEAR[3150], ASDBULL[.0045028], BTC[0.00000129], BTC-0624[0], BTC-0624[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CEL-PERP[0], DOGE[.8874275], DOGEBEAR2021[0.00000916], DOGEBULL[0.00050370], LINKBULL[.000004], SHIB[20000], SXPBULL[.9998], TRX[2.999725], USD[0.00], USD[70.66047455], USTC-PERP[0], XRP[.6889], XRPBEAR[9988]		
00598095		FTT[.023899], SRM[.00540003], SRM-PERP[0], TRX[.000002], USD[0.00], USD[70]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00598097	Contingent, Disputed	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MOB[0], ONT-PERP[0], QUTUM-PERP[0], RAY[.00052598], REEF-PERP[0], ROOK[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
00598098	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00598101	Contingent	FIDA[.7434], GMT[.3116], LTC[.00310547], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004488], SOL[.00447207], TRX[.001238], USD[0.01], USD[0.27813400], XRP[.81]			
00598103		ADABULL[0], CRV[0], DOGEBULL[0.03727134], ETHBULL[0], FTT[0], KIN-PERP[0], SOL[0], TOMOBULL[0], TRX[0], USD[0.00], USD[0.00001858], XRP[0], XRPBULL[2805.68165084]			
00598104		0			
00598107		ETH[0], TRX[.000002], USD[0.62], USD[.1362]			
00598108		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.08], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00598111		BAO[625.75512669], BNB[0], TRX[.000001], USD[0.00], USD[0]			
00598113	Contingent, Disputed	EOSBULL[55.86087], FTT[0.00037002], USD[25.00]			
00598114	Contingent	AR-PERP[0], ATLAS[283373.68421052], ATLAS_IEF_LOCKED[15868926.31578948], ATOM-PERP[0], AXS[277.2], AXS-PERP[0], BAND[1235.8], BTC[10.56569878], DOT-PERP[0], DYDX[24010.64796], ETH[.00003463], ETHW[.00003463], FIDA[2437.73333334], FIDA_IEF_LOCKED[34128.26666666], FIDA-PERP[0], FTT[2832.07], FTT-PERP[0], GRT[15200], LINK[36.5], LUNA2[45.92424024], LUNA2_LOCKED[107.1565606], LUNC[10000100], LUNC-PERP[0], MAPS[6207.93333336], MAPS_IEF_LOCKED[86911.06666664], MAPS-PERP[0], MATIC[18888.563], MNGO[70770.2416], MNGO-PERP[0], OXY[3461.86666668], OXY_IEF_LOCKED[48466.13333332], OXY-PERP[0], POLIS_IEF_LOCKED[80760], PYTH_IEF_LOCKED[1666667], RAY[1212.13333332], RAY_IEF_LOCKED[16969.86666668], RAY-PERP[0], SOL[2310.27548663], SOL_IEF_LOCKED[2246.08131457], SPELL[146600], SRM[6075.77892648], SRM_IEF_LOCKED[82745.75082721], SRM_LOCKED[1020.01329661], USD[14842.98], USD_IEF_LOCKED[251543.4], USD[320.31947]			
00598116		ETH[.0009272], ETHW[.0009272], SECO-PERP[0], USD[44.11], USD[0]			
00598121		AKRO[2], BAO[3], BAT[2], ETH[.00004415], ETHW[.00004415], GBP[0.00], HXRO[1], KIN[4], MATH[1], MATIC[1.00042927], PAXG[0], RSR[1], TOMO[1], TRX[3], UBXT[6], USD[8655.14]	Yes		
00598123		BNB[0], BNB-PERP[0], FTT[61.966725], IOTA-PERP[0], MINA-PERP[0], SOL[0], USD[3471.72], USD[0], XMR-PERP[0]			
00598126		XRP[1]			
00598130		ADA-PERP[0], AR-PERP[0], BNB[.00367328], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[.0.80]			
00598133	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00029892], SRM_LOCKED[.00148119], SRM-PERP[0], SXP-PERP[0], USD[0.21], USD[0]			
00598138		BTC[0], BTC-PERP[0], FTT[0.00012216], FTT-PERP[0], USD[0.00], XRP-PERP[0]			
00598144		AKRO[1], ALICE[0], ATLAS[0], AUD[0.00], AUDIO[0], AURY[0], BAO[3], BICO[0], BOBA[0], C98[0], CHZ[0], CREAM[0], CRO[0], CRV[0], CTX[0], DENT[0], DFLI[0], ENS[0], FRONT[0], FTM[0], GALA[0], GALFAN[0], GENE[0], HNT[0], HUM[0], IMX[0], KIN[1], KSHIB[0], LRC[0], MANA[0], MATIC[0], MBS[0], MOB[0], MTA[0], OXY[0], PERP[0], PFE[0], POLIS[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLND[0], SPELL[0], STARS[0], STG[0], TLM[0], TRX[1], TULIP[0], UBXT[2], USD[0.00], VGX[0], WAVES[0], WRX[0], XRP[0]	Yes		
00598146		USD[0.00]			
00598149		DOGE[30], ETH-20210326[0], ETH-PERP[0], USD[1.86]			
00598152		AUD[0.00], BTC[0], BTC-20210625[0], CEL[.061], DOGE[3], USD[0.00], USD[0]			
00598159		BTC[0], BULL[0], FTT[0.00334540], USD[0.00], USD[0]			
00598163		AVAX-PERP[0], BTC-PERP[0], DODO[.06175], DODO-PERP[0], ETH-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]			
00598164		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC[0.00000940], BTC-PERP[0], DOGE[.31616415], EGLD-PERP[0], EOS-PERP[0], ETH[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], SCRT-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]			
00598169	Contingent	BTC[0.00133918], BTC-PERP[0], DOGE[.93103], ETH[0.00999810], ETH-PERP[0], ETHW[0.00999810], FTT[.99981], LUNA2[1.32090624], LUNA2_LOCKED[3.08211458], USD[161.02], USD[0.00000001]			
00598180		AUD[1.44], BTC[0], ETH[0], ETHW[0]			
00598183		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00598184		USD[0.70], USD[0]			
00598185		ADABEAR[224842500], ALGOBEAR[83741340], APT[.25930033], ASDBEAR[5800], ATOMBEAR[690516.3], AXS-PERP[0], BNB[.00132023], BNBBEAR[66953100], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], ETCBEAR[12491250], ETHBEAR[6995100], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], KIN[15.49457459], LINKBEAR[32177460], LUNC-PERP[0], MINA-PERP[0], ROOK-PERP[0], SLP-PERP[0], SUSHIBEAR[14090130], SXPBEAR[6505443], USD[3.35], USD[0.00001152], USTC-PERP[0], VETBEAR[18387.12], WAVES-20211231[0], XLMBEAR[9.95], ZRX-PERP[0]			
00598186		USD[39345.12]	Yes		
00598194		SXP-PERP[0], USD[0.00], USD[0]			
00598196		EOS-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]			
00598197		EDEN-PERP[0], EUR[0.00], USD[1.18], USD[0]			
00598205		1INCH[0.96227813], BTC[0], DOGEBEAR2021[.00077851], DOGEBULL[0], ETH[0.00002367], ETHW[0.00002367], LTCBULL[459.712638], SOL[631.26837942], USD[.48.48], USTC[0]			
00598208		NFT [396773910144163284/The Hill by FTX #19081][1]			
00598215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00598221	Contingent	BTC[0.16012577], BTC-PERP[0], DOGE[52.57152472], ETH-PERP[4.886], LTC[.00574984], LUNA2[0.00604348], LUNA2_LOCKED[0.01410145], NFT (495019360507061850/The Hill by FTX #21604)[1], REEF-20211231[0], SOL[.18], SRM[2.47172166], SRM_LOCKED[13.13539806], USD[.3451.59], USD[3.61714421], USTC[.855484], USTC-PERP[0], XMR-PERP[0]			
00598223		AUD[0.00], AUDIO[0], BAO[1], BNB[0], BTC[0], CHZ[0], CRO[5330.52655247], FTT[25.71597751], GRT[0], MATIC[114.86377874], RUNE[148.13389589], USD[0.00], XRP[0]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00598225		BADGER[152.87360352], BTC[0], CEL-PERP[0], CHR[567], CRO[1310], ETH[0], FTT[58.295329], SPELL[6200], UNI[82.18727951], USD[119.54], USDT[3157.63975401]		USD[118.98]
00598232		BNB-PERP[0], SXP-PERP[0], USD[-0.01], USDT[.06], XAUT-PERP[0]		
00598236		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000339], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00598239		USD[25.00]		
00598240		CHZ[0.67762930], FTM[.93057307], HGET[.04054595], LUA[.03056], USD[0.49], USDT[0]		
00598241	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0.00004370], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNBULL[0.00000893], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210813[0], BTC-MOVE-20210820[0], BTC-MOVE-20210827[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060905], LUNC-PERP[0.00000004], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[0.00000367], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00598248		USD[0.00], USDT[0]		
00598249		1INCH[7.98272], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[116.47620593], APE-PERP[0], ATOM-PERP[0], AVAX[25.890098], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.66488935], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[1877.7014], CHZ-20211231[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.70942282], ETH-PERP[0], ETHW[10.52056293], EUR[0.00], FLM-PERP[0], FTM[1661.764821], FTM-PERP[0], FTT[24.25102922], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[384.53626332], LINA-PERP[0], LINK[0.16427590], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR[96.790077], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00669027], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-4067.48], USDT[0.00000825], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1087.14287319], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00598259		AMPL[207.92674511], FTT[100.73690060], KIN[3267838.75], USD[1.38], USDT[0.00000001]		
00598260		BAO[7], CHZ[0], DENT[3], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], KIN[11], UBXT[2], USD[1948.96]		
00598262		USD[25.00]		
00598263		BTC-PERP[0], ETH-PERP[0], USD[-203.98], USDT[1413.209962]		
00598265		BTC-PERP[0], USD[0.00], USDT[0]		
00598270		AMPL-PERP[0], BAO[20.14], BAO-PERP[0], DAI[.005], DENT[48200.241], DOGE-PERP[0], ETH[.000002], ETHW[.000002], FTM[115.005], FTT[150.98283], GRT[.89511], KIN[41820209.1], KSM-PERP[0], LINA[10000.05], SOL[22.19184345], TONCOIN[246.6059625], TRX[.000005], USD[0.93], USDT[0.67382285], USTC-PERP[0]		
00598271		ETHBULL[0], USD[0.00], USDT[0]		
00598272		1INCH[.97977], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00129603], BTC-PERP[0.00710000], CEL[.0966], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[39.9932], EOS-PERP[0], ETC-PERP[0], ETH[.0010519], ETH-PERP[0], ETHW[0.00105190], FIL-PERP[0], FTT[25.99575], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], KNC-PERP[292.3], LUNC-PERP[0], MATIC-PERP[0], NFT (318297614659295319/The Hill by FTX #10819)[1], NFT (572575898203047768/FTX Crypto Cup 2022 Key #5313)[1], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY[.99252], RVN-PERP[0], SHIB[2597552], SHIB-PERP[0], SLP[2999.49], SLP-PERP[0], SOL-PERP[0], SUN[.00008633], TRX-PERP[0], USD[-130.80], USDT[229.08455726], USTC-PERP[0], WRX[618.73106], XRP-PERP[0]	Yes	
00598280		USD[4443.48]		
00598282		BAO[1], LINK[.22527859], USD[0.00]		
00598295		ETH[.00000002], FTT[7.49850000], TRX[.000006], USD[0.00], USDT[0.31925283]		
00598297		SECO-PERP[0], USD[-31.67], USDT[180]		
00598299		DAI[106.91725361], TRX[0.00000589], USD[523.63], USDT[1189.46997268]		TRX[.000005], USD[520.36], USDT[1177.369461]
00598301		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPY[.054], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.25], USDT[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00598307	Contingent	BTC[0], CHZ[0], DENT[0], ETH[0], FTM[0], FTT[0.05685], GRT[0], LUA[0], RSR[0], SRM[.09062838], SRM_LOCKED[.34293231], USD[1.65], USDT[0]		
00598313		BTC-PERP[0], COPE[21.99604], ETH-PERP[0], KIN[1009363.7], RAY[13.99748], TRX[.000004], USD[65.87], USDT[372.28621876]		USD[65.56]
00598318		BTC[0.00034727]		BTC[.000344]
00598319		BCH[.0006212], FTT-PERP[0], USD[-5.63], USDT[7.37485934]		
00598327		GBP[0.00], USD[315.55]		
00598330		EMB[9], NFT (539343639762095862/The Hill by FTX #23539)[1], USD[0.00]		
00598331		DOGE[728.58760269], KIN[1], USD[1155.30]		
00598333		ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[-5.78], USDT[6.83758587]		
00598341	Contingent, Disputed	DOGE[0], DOGEBEAR[399920], FTT[.00023448], FTT-PERP[0], GRTBULL[5], MATICBULL[145.84115667], SHIB[2322763.29643953], SXPBEAR[0], SXPBULL[1520.89576000], TOMOBEAR[2997900], USD[0.00], USDT[0.00000001], XRPBULL[0], XTZBULL[8.3397714]		
00598343		BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], KIN-PERP[0], MTA-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0]		
00598346		BTC[.00001695], ETH[.499328], ETHW[.499328], USD[0.01]		
00598349		SECO-PERP[0], USD[0.00], USDT[0]		
00598351		BTC[0], ETHBULL[0], EUR[0.00], THETABULL[.86700000], TRX[.000011], USD[0.03], USDT[0]		
00598353		DOGE[28.19028734], EUR[0.00], USD[0.00]		
00598355		ETH[.00099824], ETHW[0.00099824], MOB[0.16925139], USDT[0.74722182]		
00598356		BNB[746.070858], USD[1037.34], USDT[551.06088402]		
00598357		FTT[.095733], LTC[0], USD[0.65]		
00598359		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00045478], ETH-20210326[0], ETHW[3.10045478], FTT[0.58621078], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], TONCOIN[.0973618], TRU-PERP[0], TRX[.000477], USD[0.00], USDT[2.95784874], ZEC-PERP[0]		
00598361		BTC[.0012], DEFI-PERP[0], USD[-2.39]		
00598364		BAO[1], NFT (291364554575985468/FTX EU - we are here! #140642)[1], NFT (388051553426843587/FTX EU - we are here! #140661)[1], NFT (494402019358763211/FTX EU - we are here! #140606)[1], USD[0.00]		
00598372		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00598375		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00598376		BAO-PERP[0], FTT[0.07095550], SECO-PERP[0], USD[0.06], USD[T0]		
00598377		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000351], USD[2.42], USD[T2.484521]		
00598380		USD[10.00]		
00598391		ALGOBULL[0], ALPHA-PERP[0], ASD-20210625[0], AXS-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], MATICBULL[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.03], USD[T0.0000001], XEM-PERP[0]		
00598413		ROOK[0], USD[1.99], USD[T0]		
00598418		ADABEAR[9993], ALGOBEAR[1346], ALGOBULL[40188.41751000], ALTBULL[.00445], ASD[0], ATLAS[0], ATOMBULL[7.91762000], BCHBULL[18.56330000], BSVBULL[539.39131068], COMPBULL[50807], DOGEBEAR[6290], DOGEBULL[0.01010000], EOSBULL[793.51370000], FTT[0], GMT-PERP[0], KIN[0.00000001], KNCBULL[1.52779], LINKBEAR[9993], LTCBULL[2.84472000], MATICBEAR[28230], MATICBEAR2021[0], MATICBULL[0.16236000], MNGO[0], ORBS[0], SHIB[0], SOS[83857.21995319], STEP[0.0000733], SUSHIBEAR[99440], SUSHIBULL[223.35265021], SXPBULL[152.02263000], THETABEAR[996800], TOMOBEAR[999300], TOMOBULL[0], TRXBULL[1.85432574], UNISWAPBULL[.00037], USD[0.00], USD[T0], VETBULL[.61202], XRP[0], XRPBULL[35.60667000], XTZBULL[3.97768000], ZECBULL[.60405]		
00598419		DOGE[1], EUR[0.00]		
00598426		BAO[10047.04418747], CHZ[43.04371655], DENT[1211.03408666], EUR[0.00], KIN[91902.13043962], LTC[0.03346876], MATIC[30.68419401], REEF[252.20418983], SHIB[380372.76531], SOL[.32759112], STMX[263.01043737], TRX[90.73562628], USD[0.20]		
00598428		ADABULL[.095348], BNBULL[.0051], DOGEBEAR[3356], ETCBULL[7], ETHBULL[.0057442], FTT[0.07544098], KNCBULL[97.4322], LINKBULL[77.078], MATICBULL[55.948], MKRBULL[.09556], SUSHIBULL[1000000000], SXPBULL[20000000], THETABULL[22.6008], TOMOBULL[265502186], TRX[.000028], TRXBULL[3.5824], USD[0.37], USD[T0], VETBULL[36.162], XRPBULL[6765.6], XTZBULL[488.82]		
00598439		BTC[0], FTT[.03878069], SECO-PERP[0], USD[0.11], USD[T0]		
00598442	Contingent	BTC[0.33235064], DOGE[1931.88034769], ETH[2.14876470], ETHW[2.14063325], FTT[10.64919759], LUNA2[6.38177532], LUNA2_LOCKED[14.8908091], LUNC[1389645.01370611], SOL[0.00413604], USD[0.96], USD[T2.03536082]		ETH[1.48426]
00598446		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.03936030], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.15], USD[T0.25335872], YFI-PERP[0], ZRX-PERP[0]		
00598447		AGLD-PERP[0], BTC[0.00008432], BTC-PERP[0], FTT[.075072], HT-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL[.008714], TRX[.000046], USD[0.21], USD[T0]		
00598449		BTC[.0000022], EUR[0.00]		
00598451		CONV[462267.032], KIN[9913], PRISM[22799.54], USD[0.12], USD[T0]		
00598456		CEL[0], MATIC-PERP[0], OXY-PERP[0], USD[-0.09], USD[T0.12592854]		
00598460		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00182955], ETH-PERP[0], ETHW[3.76364439], FTM-PERP[0], FTT[.0868995], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00598463		ETH[.00099], ETHW[.00099], USD[0.06], USD[T0.29008931]		
00598471		USD[4.26], XRP[.078812]		
00598475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.01], USD[T0.00223358], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00598476		ADA-20211231[0], ALGO-PERP[0], BNB[.00001323], BTC[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000468], FTT[68.49515401], LINK[8.76088372], LINK-PERP[0], LTC[0.00021664], LUNC-PERP[0], OXY[972.90221317], OXY-PERP[0], SOL-PERP[0], USD[0.10], USD[T0.00000001], VET-PERP[0], XRP[0]	Yes	
00598477		ATLAS[1149.7815], USD[0.56], USD[T0.00213245]		
00598479		EUR[0.00]		
00598490		ATOM-PERP[0], BCH-PERP[0], BTC[0], DOGE-PERP[0], TRX[.491599], TRX-PERP[0], USD[1.38], XRP-PERP[0], ZRX-PERP[0]		
00598491		ADA-20210924[0], ADABULL[0], ADA-PERP[0], ATOM-20210924[0], BCH[0.00000001], BCH-20210326[0], BCH-PERP[0], BITT[969.75033746], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], ORBS-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], TRU-PERP[0], USD[0.00]		
00598493		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00598495		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.04504200], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[50000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.095733], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000004], USD[31401.20], USD[T0.00792542], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00598503	Contingent, Disputed	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00010497], VET-PERP[0], XRP-PERP[0]		
00598507		BTC[.00002443], EUR[0.00]		
00598513		BTC-PERP[0], FTT[26.4830425], FTT-PERP[0], USD[9.99], USD[T764.0517383]		
00598522		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], USD[1.02], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00598526		ETH[.63308697], ETHW[.63308697], USD[0.00]		
00598529	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.13403631], LUNA2_LOCKED[0.31275140], LUNC[29186.69], MINA-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00598531		DYDX[1.38449401], NFT (403172981216972092/The Hill by FTX #32907)[1], SOL[.00128108], USD[0.04], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00598532		ADABULL[0], BNB[0], BNBULL[0], BSVBULL[0], DOGEBULL[0.16965709], ETHBULL[0.03365761], FTT[0.00041814], LTCBULL[0], MATICBULL[5.96406673], SXPBULL[1769.18513356], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[1164.32520850]			
00598534		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00598541		DOGE[1], USD[12.23]			
00598550		CRO[0], LTC[0], RUNE[0], USD[0.00]			
00598553		ALGO-PERP[0], AVAX-PERP[1.6], BAND-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[51.97], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00598554		ALPHA[7], BADGER[.0087615], BNB[0], CRV[.299613], DOGE[5], ETH[.09], ETHW[.09], FTT[12.41703], RAY[42.99164], SOL[0], STARS[92], SUSHI[53.72], TRX[.000004], USD[0.60], USDT[0]			
00598565		BTC[0.00008822], MAPS[.330185], SECO-PERP[0], USD[1.44], USD[0.00]			
00598571	Contingent	AUD[49.99], AXS-PERP[0], BTC[0], BTC-PERP[0], CAD[1.24], DOGE[5.95727], ENJ-PERP[0], ETC-PERP[0], ETH[0.00012916], ETH-PERP[0], ETHW[0.00099983], EUR[0.32], FTT-PERP[0], GBP[0.01], GLMR-PERP[0], GRT-PERP[0], HKD[87.89], KNC-PERP[0], LUNA2[24.88131087], LUNA2_LOCKED[58.05639202], LUNC[5417957.82570273], LUNC-PERP[0], MXN[0.00], NEAR-PERP[0], PAXG[0], ROSE-PERP[0], SLP-PERP[0], SOL[.064913], SOL-.0624[0], SRM[.9998385], SRM_LOCKED[24], STG[.3504519], UNI-.0624[0], UNI-PERP[0], USD[4.08], USDT[0.99733772], XRP[0], ZIL-PERP[0]			
00598572	Contingent	AAVE[.0001078], BTC[0.00004964], CRV[.65], DYDX[.045455], FTT[.86235], FTT[.08454], NFT (413667277092366789/DEEP CAT DREAMS #5)[1], NFT (462643102240086007/DEEP CAT DREAMS #18)[1], SOL[.0872112], SRM[19.75730449], SRM_LOCKED[79.56672561], UBX[.57396573], UBX LOCKED[1052.86640805], USD[0.00], USDT[.00321665]			
00598574		ETHBEAR[114923.525], USD[0.30], USDT[0]			
00598575		11NCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[88.56], USDT[0]			
00598577		BAO[299943], USD[0.00], USDT[0]			
00598589		BTC[0.00003440], DYDX[.080259], FTT[.69485841], MATIC[.9487], PERP[.096922], SHIB[79604], SOL[0.00076603], SXP[.09027162], USD[0.66], USDT[1.77465091]			
00598591		DOGE-PERP[0], USD[0.00]			
00598595		BTC[.00009666], BTC-PERP[0], DOGE[9.96257], ETH[.00095744], ETHW[.00095744], TRX[.000001], USD[2.77], USDT[0.00000001]			
00598600		USD[0.00], XRP[0]			
00598602		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20211231[0], CHZ-PERP[0], DOGE-PERP[0], FLAM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00598606		FTT[111.8], SOL[.00935], USD[3.36]			USD[1.03]
00598610		NFT (43889377297277149/FTX EU - we are here! #88551)[1]	Yes		
00598611		BAO[2], BTC[.00022778], DENT[1], EUR[0.00], KIN[175602.34759567], SHIB[2530736.34872977], TRX[3], UBX[1]	Yes		
00598614		BTC[.00001901], BT[1073541.75805865], DOGE[48.09632875], GARI[15.74703616], KIN[13624.27159732], KNC[2.91045963], SHIB[45251.22350249], SOS[3.20208735], TRX[6.58154621], USD[0.00]	Yes		
00598615		USDT[0]			
00598616		FTT[.1]			
00598619		BTC[0], DOGE[388.55140591], GRT[.62641387], SNX[158.64094301], SXP[99.52156317], TRU[.9518], TRX[35938.72304065], USD[0.00], USDT[0]			
00598620		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0]			
00598624		USDT[0.00000126]			
00598629		USD[0.00]			
00598630		ADABULL[0], ATOMBULL[28919.4958243], BNB[0], BTC[0], BTC-20211231[0], ETH-20211231[0], FTT[0.00323228], MATIC[0], USD[80.12], USDT[0]			
00598634	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[3], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[6.9351337], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[277.4], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BID-PERP[0], BOBA[.47310914], BOBA-PERP[0], BTC[0.00009192], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.765825], ENJ-PERP[0], ETC-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FLOW-PERP[0], FTM-PERP[0], FTT[27.44629593], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[42.28363741], LUNA2_LOCKED[98.66182063], LUNC[9207351.07], LUNC-PERP[0], MANA[.85465], MANA-PERP[0], MAPS[.7143065], MAPS-PERP[0], MATIC-PERP[0], MNGO[9.68023], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[.47310914], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.22266400], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[27196770], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00579629], SOL-PERP[0], SPELL-PERP[1373300], SRM[.395649], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.752018], TRX-PERP[0], TULIP-PERP[0], USD[.5087.04], USDT[1582.12827179], VET-PERP[0], WAVES-PERP[0], WRX[.42471345], XEM-PERP[0], XLM-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00598635		CRO[0], ETHW[24.79072769], EUR[0.00], FTM[0], KIN[1], MATIC[0], SAND[0], SHIB[3396.16483871], SOL[0], UBX[1], USD[0.00], XRP[0]	Yes		
00598637		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DODO-PERP[0], DOGE-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], TRX[228], USD[.3.13], USDT[3.64683262]			
00598647		BADGER-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
00598648		COMPBEAR[0], DOGEBULL[0], ETC-PERP[0], ETHBEAR[0], LRC[0], REEF[0], SUSHIBULL[0], TRU[0], USD[0.00]			
00598649		BAO-PERP[0], BNB[0.00000001], BTC[0.00003405], DOGE[0], DOGE-PERP[0], ETH[0.00092059], ETHW[0.01300000], FTM[0.28483143], KIN-PERP[0], SHIB[92571], SOL[0.00262163], TRX[0.08991000], USD[.0.90], USDT[0.00071210], XRP[0]			
00598651		BTC[0.00409700], EUR[4.03]			
00598652	Contingent	AAVE[1.55930726], AAVE-PERP[0], AUD[0.00], BEARSHIT[289.797], BTC[0.00000157], ETH[0.00520259], ETHW[0.00517431], FTT-PERP[0], KIN[861390.35231227], LTC[0], LUNA2[8.36108525], LUNA2_LOCKED[19.50919894], LUNC[1820643.91830266], REN-PERP[0], RUNE[0.10346847], SHIT-PERP[0], UNI-PERP[0], USD[0.15], USDT[0]			BTC[.000001], ETH[.005172]
00598655	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[.00006736], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FB[.00455378], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOG[0.00094468], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00905909], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[5.75064788], SRM_LOCKED[53.58562732], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6268.47], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]			
00598658		AAVE[2.39855768], ATOMBULL[74990.785], BULL[0.15475147], ETH[.00470977], ETHBULL[187.51920438], ETHW[0.00470976], FTT[12.8981], MATIC[499.905], MATICBULL[2993.74815051], SUSHI[54.661494], SUSHIBULL[25571860.4495], UNI[32.5804784], USD[0.43]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00598662		CLV[.081389], ETH[0], ETHW[0.00050711], MEDIA[.0047218], SOL[0], TRX[.000056], USD[0.00], USD[T0]		
00598665		FTT[.09988942], USD[0.00], USD[T485.00627892]		
00598666		MOB[.483935], USD[0.00], USD[T0]		
00598674		1INCH-20210326[0], ADA-20210326[0], ADA-20210625[0], BTC-20210326[0], ETH-20210326[0], ETH-20210625[0], LTC-20210625[0], SOL-PERP[0], SXP-PERP[0], TRX-20210326[0], USD[85.00]		
00598679		FTT[1.8]		
00598681		OXY[.6704], OXY-PERP[0], TRX[.000004], USD[-0.07], USD[T6.34290373]		
00598684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[3.13165], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[2719.8], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01970707], ETH-PERP[0], ETHW[.01970707], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REAL[9], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[56], USD[621.36], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00598692		0		
00598703		PROM[159.7396437], USD[0.24]		
00598706	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155885], LUNC-PERP[1000], TRX[.058236], USD[0.05], WRX[.8990812], XRP[0]		
00598707		ATOM-PERP[0], BEAR[68.061], BTC-PERP[0], BULL[0.00000045], DOT-PERP[0], LINK-PERP[0], USD[0.00]		
00598710		0		
00598712		RAY[-0.00044936], TRX[.000001], USD[0.00], USD[T0]		
00598713		BTC[.00002108], EUR[0.00]		
00598716		BTC[0], FTT[.0757305], USD[0.00]		
00598718		BAL-PERP[0], BTC[.0451389], BTC-PERP[.1844], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GBP[0.00], USD[-3711.37], USD[T888.17318221]		
00598720		FTT[2], USD[705.87], XRP[0]		
00598722		ADABULL[0.00000038], ALGOBEAR[7182], ALGOBULL[47.69], ALGO-PERP[0], ATOM-PERP[0], BCHBEAR[.2466], BCHBULL[.002921], BNBULL[.00000381], LTC-PERP[0], MATICBULL[.001806], MATIC-PERP[0], MTL-PERP[0], TRXBEAR[613.2], TRXBULL[.004706], USD[0.01], XRPBEAR[32.66], XRPBULL[.0295], XRP-PERP[0]		
00598726		DOGE-PERP[0], FTT[.5729705], FTT-PERP[0], MAPS-PERP[0], OXY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-20210625[0], USD[1.11], XRP-PERP[0]		
00598730		BAO-PERP[0], BCH[.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], FTT[0.01168467], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00838418], SOL-PERP[0], SRM-PERP[0], TRX-20210625[0], USD[3.64], USD[T0]		
00598735		1INCH[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.3495154], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00000707], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[.07144], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.10306581], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.00334], QTUM-PERP[0], RAY[.440729], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[2], SOL[0.01306196], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.53], USD[T1.33909465], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00598736		USD[335.52]		
00598738		DOGE-PERP[0], FTT[.08618027], GALA-PERP[0], MASK-PERP[0], NFT (308456895203231928/FTX Crypto Cup 2022 Key #5546)[1], NFT (317438320848321644/FTX EU - we are here! #145585)[1], NFT (356122911593490497/FTX EU - we are here! #145829)[1], NFT (471554969850023558/FTX AU - we are here! #39828)[1], NFT (473452931089536645/FTX EU - we are here! #145698)[1], NFT (483638425071181916/FTX AU - we are here! #39855)[1], USD[0.39]	Yes	
00598740		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00598741		FTT[1.34972740], FTT-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
00598745	Contingent, Disputed	TRX[.000001]		
00598746		APT[0.00000002], AR-PERP[0], BNB[0], BTC[0.00000001], COPE[0], ETH[.00000001], EUR[258000.00], FIDA[0], FTT[0], KIN[0], MAPS[0], OXY[0], RAY[0], SOL[26.99583555], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T0.000000001]		
00598747		NFT (315635823778207355/FTX AU - we are here! #39545)[1], NFT (371092938549788888/FTX EU - we are here! #55851)[1], NFT (424646464587037987/FTX EU - we are here! #55774)[1], NFT (510566010952070349/FTX AU - we are here! #39528)[1], NFT (521290438297402237/FTX EU - we are here! #55898)[1]		
00598750		AKRO[1], NFT (411018573243211857/FTX EU - we are here! #214597)[1], NFT (53846017019977138/FTX EU - we are here! #214613)[1], NFT (549465008429997654/FTX EU - we are here! #214570)[1], TRX[.000172], USD[T0.00000927]		
00598754		ALICE[28.996808], AXS[3.999563], BNB[1.02490102], BTC[0.02499279], BTT[848614], DAI[.00234], DYDX[40.495516], EOSBULL[7926.90205], ETH[0.70768621], ETHBEAR[993730], ETHBULL[0.02309561], ETHW[0.70768621], GALA[939.8822], GALTAN[24.189151], HOT-PERP[0], KIN[249952.5], MANA[83.99012], NPXS[1000], PUNDIX[.0998005], SAND[63.99278], SHIB[1600000], SLP[440], SXPBULL[443.68049875], TLM[1924.66598], TRX[.000002], TRY[7.01], USD[153.91], USD[T749.54333322], XRPBULL[1450.753082]		
00598757		BTTPRE-PERP[0], DOGE[0], KIN[210039.90758244], PUNDIX[0], TRX[279.00813701], USD[0.00], XRP[221.57485937]		
00598758		AKRO[12], ALPHA[3.01501326], AUDIO[4.14053393], BAO[14], BAT[2.02704542], BNB[.00000028], BTC[0.00000002], CEL[1.02853488], CHZ[1], DENT[5], DOGE[2], FIDA[.00048355], FRONT[3.07218827], FTT[0], GALA[0], GRT[1], HNT[0.00047170], HXRO[3.01251795], KIN[14], KSHIB[0], LINA[0.10194248], MANA[0], MATH[1], MATIC[1.04106508], PRISM[.27604137], RSR[7], SAND[0.00208621], SHIB[0], SOL[0], SPELL[0], SRM[1.01852084], TOMO[1.00710827], TRU[1], TRX[11], UBX[11], USD[0.00], ZARIO[.00]	Yes	
00598759		ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.04095356], GRT-PERP[0], IOTA-PERP[0], MATIC[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000347], VET-PERP[0]		
00598760		ALPHA[.9902], HGET[.04979], MAPS[.1712], SECO[.30031444], SECO-PERP[0], USD[0.01], USD[T0]		
00598768		ATLAS[9.998385], BCH[.00017395], FTT[40.28242565], NFT (373804683561367817/FTX AU - we are here! #63918)[1], OXY[181], SOL[2], USD[0.06]		
00598774		ETH[.000001], ETHW[.000001]	Yes	
00598781		DOGE[1], GBP[104.77], XRP[9.125967]		
00598785		BCH[.0008], SOL[.009915], SOL-PERP[0], USD[55.01]		
00598786		FTT[0.02985060], SXPBULL[17.006598], TRX[.000001], USD[0.33], USD[T0.000000001]		
00598787		BCH[.00046142], BTC[.00944837], DOGE[23690.82103203], LTC[7.53764521], USD[0.00], USD[T5409.76319085]		
00598789		ATOM[0], BNB[0], ETH[.00036667], GENE[0], HT[0], MATIC[0.03885353], NFT (353820663597669578/FTX EU - we are here! #239815)[1], NFT (450236382961942354/FTX EU - we are here! #239831)[1], NFT (518560698068232070/FTX EU - we are here! #239856)[1], SOL[0], TRX[0.00001800], USD[T3.58452721], USTC[0]		
00598791	Contingent, Disputed	DOGEBULL[0], ETHBULL[0.00000763], KIN[0], USD[0.00], USD[T0], XRPBULL[0]		
00598793		ADABULL[0.00008506], ATOMBULL[.2626], BNBULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], TRX[.000016], USD[0.01], USD[T0.00000001], VETBULL[.76398], VET-PERP[0], XRP[0], XRP-PERP[0]		
00598794		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASDBULL[.00000001], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[27.07], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00598798		LINA[759.4946], REN[88.940815], USD[0.60], USD[T0]		
00598801		BAO[1], BCH[.00000007], BNB[.00000008], ETH[.00000009], ETHW[.00000009], EUR[4.09], KIN[2], PUNDIX[.001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00598805		USD[0.00]		
00598810		SXPBULL[0.00005650], THETABULL[0.00000021], USD[0.00]		
00598812		BNB-PERP[0], BTC[0.00588466], BTC-PERP[0], ETH[0.00081990], ETH-PERP[0], ETHW[0.00081991], LINK-PERP[0], LTC-PERP[0], OXY[87.9384], USD[-1.24], USDT[0.000157]		
00598814		1INCH[0.00000537], AAVE[0.00000004], ALCX[0.00000004], ALICE[0.00000099], ALPH[0.00054416], AMPL[0], AUDIO[0.00000711], AURY[0.00000733], AVAX[0], AXS[0.00000025], BAL[0.00000165], BAND[0.00000525], BAO[1], BAT[0.00002107], BNB[0], BNT[0.00000394], BRZ[0.0000948], CEL[0.00000317], CHZ[0.00004728], CLV[0.00001019], COMP[0.00000004], CONV[0.01960992], COPE[0.00000619], CREAM[0.0000001], CRV[0.00000785], DODO[0.00000904], DOGE[0], ETH[0], FIDA[0.00000347], GALA[0.00071771], GRT[0.0000196], GT[0.00000386], HMT[0.00001577], HNT[0.00000007], HT[0.00000116], HUM[0.00014584], KIN[1], KNC[0.00000893], LEO[0.00000617], LRC[0.0000001], MATH[0.00001208], MEDIA[0.00000041], MER[0.00003491], MNGO[0.0000593], MOB[0.0000109], MTA[0.00001606], NFT [304243345444995429Torre#2][1], NFT [338022578417057544Peng #5][1], NFT [399448650111072063FunnyT1][1], NFT [412490754775963269Torre#5][1], NFT [414642802837317983ScareCrowPixel #3][1], NFT [467804340228169065Torre#8][1], NFT [535446417831170942Torre#4][1], OKB[0.000008], OMG[0.00000267], ORBS[0.00013668], OXY[0.00000883], PERP[0.00000131], Q[0.0001777], RAY[0.00000156], REN[0.00002078], RNDR[0.00008531], RUNE[0.0000017], SKL[0.00004536], SLND[0.00007396], SLRS[0.00004759], SNY[0.0000051], SOL[0], SRM[0.00000208], STARS[0.00001184], STORJ[0.00001206], SUSHI[0.00000263], SXP[0.00000493], TOMO[0.00000554], TONCOIN[0.00003524], TRX[0.0001489], UBX[1], USD[0.00], USDT[0], WAVES[0.00000076], XRP[0], ZRX[0.00001619]	Yes	
00598817		BTC[0.00004273], EUR[0.00], FTT[47.5], USD[0.00], USDT[0.24010868]		
00598818		FTT[0], USDT[0]		
00598823	Contingent	ADABULL[14.20581], ALGOBULL[221804.504], APE[1], ASDBULL[18.02406687], ATOMBULL[390.78301615], BCHBULL[1012.07522045], BSVBULL[21686.568835], BULL[.508], CEL[.3], COMPBULL[407.60733335], DOGE[137.65497494], DOGEBULL[102.10307486], EOSBULL[43005.0669], ETCBULL[13.1098296], ETHBULL[7.615], FTM[17], FTT[2.1], GRTBULL[310.99696], KSHIB[10], LINA[100], LINKBULL[33.6173267], LTCBULL[183.98956835], LUNA2[0.91352416], LUNA2_LOCKED[2.13155638], LUNC[100921.81], MANA[10], MATIC[3], MATICBULL[111.10475429], MIDBULL[4.5], OKBBULL[4.91932835], SHIB[1500000], SUN[1126.804], SUSHIBULL[102000], SXP[104.39160200], SXPBULL[53424.12270711], THETABULL[152.817], TRX[64824051], TRXBULL[28.99202], USD[7.01], USDT[0.97256884], VETBULL[308.20799835], VGX[10], XLMBULL[2], XTZBULL[239.08765903], ZECBULL[27.99734]		
00598825	Contingent, Disputed	BTC-PERP[0], BTMX-20210326[0], TRU-20210326[0], USD[0.51]		
00598829		USD[10.00]		
00598835		ATOM-20210625[0], ATOM-PERP[0], BTC[0], CHZ-20210625[0], CHZ-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[34.52]		
00598836		AUD[10.00]		
00598837		EOSBULL[28.69426], TRXBULL[4.19916], USD[0.00], USDT[0], VETBULL[0.0006956]		
00598841		USDT[26.07139628]	Yes	
00598845	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[0.050685], ALPHA-PERP[0], ANC[.6435125], ANC-PERP[0], APE-PERP[0], ASD[-0.000000001], ASD-PERP[0], ATLAS-PERP[0], AUDIO[0.0195725], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00920794], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.082897], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.43642], UBX[.43642], UBX_LOCKED[1.70979006], UNI-PERP[0], USD[0.00], USDT[0.000000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00598849		0		
00598852		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00598854		USD[0.00], USDT[0]		
00598856		BTC[0.00059968], BTC-PERP[0], ETH-PERP[0], USD[2.13], XRP-PERP[0]		
00598871		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNJ[0.080921], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0.43058641], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00598875		BTC[.00170848], FTT[0.0061227], TRYB[189.005436], USD[0.00], USDT[0.00000001]		TRYB[150]
00598876		AAVE-20210924[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[122.49], USDT[0.00000001]		
00598882	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS[9.998], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[.378], FIL-PERP[0], FTT[2.82013716], FTT-PERP[0], GALA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00404466], LUNA2_LOCKED[0.00943755], LUNC[880.73420863], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000014], USD[-428.64], USDT[0.00000001], XRP-PERP[0]		
00598885		ALICE-PERP[0], AXS-PERP[0], C98-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[2399544], SOL-PERP[0], SRM-PERP[0], USD[0.60], USDT[61.44916700], XRP-PERP[0]		
00598889		AUD[0.02], SOL[.00122291], SRM[0.00085218], TRX[0.000002], USD[0.00], USDT[0]		
00598891		BCH[1.67], BNB[5.9391564], BNBULL[1.84660816], BTC[.2888], BULL[0], DOGEBULL[21.36051019], ETH[2.412], ETHBULL[0], ETHW[.057], FTT[0.00000001], MATIC[259.9772], MATICBULL[1069.853374], SXP[1749.096409], SXPBULL[6.22500000], THETABULL[4.76709427], TRX[0.000986], TRXBULL[588.42], USD[1.21], USDT[0.00000003], WRX[1937.84363]		
00598894		AURY[5], USD[0.00], USDT[0]		
00598896	Contingent	AKRO[17], ATOM[0], BAO[13], BAT[1], BNB[0], BTC[0], DENT[13], ETH[0.00099447], ETHW[0], FIDA[1], GRT[4.02470425], HXRO[2], KIN[18], LUNA2[0.00029305], LUNA2_LOCKED[0.00068380], MATH[1], RSR[8], SOL[0], SRM[1.0112768], SUSHI[1.02949059], SXP[1], TRU[2], TRX[4], UBX[213], USD[0.00], USDT[0.5811397], USTC[.04148366]	Yes	
00598897		BTC[0.00000022]	Yes	
00598903		FTT[0.00188573], NEAR-PERP[0], SXP-PERP[0], TRY[0.00], USD[0.00], USDT[0.00000001]		
00598904		AAVE[0.00000909], AKRO[1], BAO[3], DENT[1], KIN[6], NFT [484860722911558300FTX EU - we are here! #48485][1], NFT [544561551118456860FTX EU - we are here! #48486][1], NFT [56646752744204991FTX EU - we are here! #48525][1], RSR[1], TRX[1.000006], USD[0.00], USDT[0]	Yes	
00598905		BTC[0.18627564], ETH[1.85688036], ETHW[1.16088036], EUR[0.95], FTT[39.77403933], IMX[35.2931518], SAND[34.99321], SOL[13.52839522], USD[0.61], USDT[1.85935815]		
00598906		ETH[0], FTT[0.12932143], OMG[.47021845], TOMO[0.04439556], TRX[60761.208337], USD[0.78], USDT[4110.18246123], ZRX[98367812]		
00598908		ATOM-PERP[0], GST-PERP[0], IMX[.03814], TRX[0.000004], USD[0.01]		
00598909		AMPL[8.61476180], FTT[0], MAPS[0], TRX[0.000002], USD[0.00], USDT[0]		
00598910	Contingent	BTC[0.00000467], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02465116], LTC-PERP[0], LUNA2[0.00212484], LUNA2_LOCKED[0.00495797], LUNC[462.69], LUNC-PERP[0], RAY[.72009314], SRM[0.03563495], SRM_LOCKED[4.75042254], USD[0.37], USDT[.003]		
00598914		ADABULL[5.0089474], ALGOBULL[20136508.47238562], ALT[BULL[0], ASD[0], ATLAS[0], ATOMBULL[40984.80000000], AXS[0], BCHBULL[10322.82091504], BEAR[0], BNB[0], BNBULL[0], BULL[0], C98[0], DEFI[BULL[12.99753000], DENT[0], DENT-PERP[0], DODO[0], DOGE[0], DOGEBULL[24.84889316], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOSBULL[598480.49726113], ETHBULL[0], FTM[0], GALA[0], GRTBULL[82232.30822485], HUM[0], KIN[0], KNCBULL[1499.715], LINKBULL[1482.74467262], LTCBULL[0], MATICBULL[5349.05662100], OMG[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SPELL[0], SUSHIBULL[6670667.06963406], SXPBULL[233317.28376537], THETABULL[703.88883983], TLM[0], TOMOBULL[416234.72739210], TRX[0], TRXBULL[0], UNI[0], USD[0.00], USDT[0], VETBULL[5179.79337436], XLMBULL[0], XRPBULL[16557.96338617], XTZBULL[0]		
00598915		BTC[0], DOGE[6], LTCBULL[10214.95660000], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00598921		AUD[0.00], MATH[91.339219], TRX[.000002]		
00598922		USD[T0]		
00598927		BNB[.0012587], BTC[0], CBSE[0], COIN[2.09913253], FTT[171.14522989], GBP[0.00], LINK[.0674416], LTC[0.00249584], MATIC[.0037], RAY[133.09782821], SHIT-20210625[0], SOL[233.00131558], USD[62549.68], USD[T0]		
00598929		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.21], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00598931		ADA-PERP[0], BNB[.00219296], BNB-PERP[0], BOBA[1204.39], BOBA-PERP[0], BTC[.2], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[1.91478283], ETH-PERP[0], ETHW[.00078283], FTT[1.60134142], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], MANA-PERP[0], OMG[1206.8], SHIB-PERP[0], USDI-2091.92], USD[T0], VET-PERP[0], ZEC-PERP[0]		
00598932		SXPBULL[1592.328566], TRX[.000003], USD[0.15], USD[T0].00000001]		
00598933		DOT-PERP[0], RUNE[67.5], RUNE-PERP[0], USD[57.45]		
00598935		DYDX-PERP[0], ETH-20211231[0], FTT[7.29271492], NFT (314401579530415690/FTX EU - we are here! #170209)[1], NFT (342470131943362358/FTX AU - we are here! #62615)[1], NFT (469733523118848320/FTX EU - we are here! #170445)[1], NFT (562442003998785355/FTX EU - we are here! #170398)[1], SOL[9.52842850], SOL-20210625[0], SOL-PERP[0], USD[1.94]		
00598943	Contingent	BTC[2.0713749], DOGE[252590.76160879], ETH[69.98315713], ETHW[5.02205406], LUNA2[246.5557296], LUNA2_LOCKED[575.2967023], LUNC[53688029.21], SRM[8.10214737], SRM_LOCKED[114.50582565], USDI-73813.41], USD[T0].00000001]		DOGE[249950]
00598944		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNISWAP-PERP[0], USDI[0.00], USD[T0].00116505], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00598945		BNB[0], CEL-PERP[0], ETH[0], ETHW[0.00], FTT[0], LTC[.00021295], USD[0.01], USD[T0]		
00598954		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00002182], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00190829], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SLV-0325[0], SNX-PERP[0], SOL[.01130637], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TSLA-20210625[0], USD[0.26], USD[T0].00000001], VET-PERP[0], XRP[111.25000001], XRP-PERP[0], ZEC-PERP[0]		
00598958		BTC[0], FTT[.09962]		
00598959		BTC[0.34953357], USD[3001.72]		
00598962		USD[0.00], USD[T0]		
00598965		MOB[11.9922575], USD[T44.8597]		
00598967		DOGEBEAR2021[0], FTT[0], GBP[0.00], RAY[0], SOL[0], USD[0.00], USD[T0]		
00598975		ATLAS[5538.9474], BADGER[.2399544], USD[0.56]		
00598977		BTC[.00004999]		
00598981		BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
00598983		ALGOBULL[124285.8139], BCHBULL[13.6756528], DOGEBULL[0.00165889], SXPBULL[103.93736726], TRXBULL[5.00644985], USD[0.08], USD[T0]		
00598984		BNB[0], DOGE[0], FTT[0.07859380], MATIC[0], TRX[0.00000100], USD[0.01], USD[T0], XRP[0]		
00598988		TRX[.000002], USD[0.36], USD[T0].61242701]		
00598990	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], COPE[.00282965], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00462655], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[62.90], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00598993		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BANO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USDI[0.01], USD[T0].00839344], XRP-PERP[0]		
00598994		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00578952], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.323868], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.693387], TRX-PERP[0], UNI-PERP[0], USDI[0.20], USD[T0].03422856], VET-PERP[0], XLM-PERP[0], XRP[.64285787], XRP-PERP[0], XTZ-PERP[0]		
00598995		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000274], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.28], USD[T0].0099], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00598997	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[67.95465162], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[1074.5285591], FTM-PERP[0], FTT[27.83728533], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[21.95005068], LUNA2_LOCKED[51.21678493], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[15.209095], SRM_LOCKED[.3177806], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.61.61], USD[T0].00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00599000		BTC-PERP[0], ETH-PERP[0], USD[2.81]		
00599002		AAVE[.099981], AVAX-PERP[0], BAND-PERP[0], BCH[0], BTC[0.01572151], DOGE[0], FTT[1.0991165], KIN[29980.05], LTCBULL[.999335], LUA[119.9772], OMG[0], PAXG[0], SNX[.699867], SRM[3.99924], STORJ[4.996675], USD[0.00], USD[T0].00000001], YFI[0.00199962], YFI[0]		
00599007	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[159.60], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00252491], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0911[0], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[21.95005068], LUNA2_LOCKED[51.21678493], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[15.209095], SRM_LOCKED[.3177806], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.61.61], USD[T0].00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00599008		AKRO[1], AXS[0], BAO[0], BAT[0], CRO[0.03598109], DMG[10523.55799228], DOGE[1], ETH[0], EUR[0.00], FTM[0], GBP[0.00], HXRO[1], KIN[5], KSHIB[0.06929675], MANA[0.00251122], MATIC[0.00265145], RENIO.00032987], RSR[4], SHIB[0], SOLIO], SPELL[122.17852949], STMX[0], STORJ[0], TRX[3.75000000], UBXT[2], USDI[0.00], WAVES[0]	Yes	
00599015		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599021		FTT[.0772], TRX[.000001], USD[0.00000005]		
00599026	Contingent	AUDIO[0], AVAX[0], BTC[0], CRV[0], DENT[0], FIDA[0], FTM[0], GALA[0], GRT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002483], MAPS[0.73183030], MOB[0], OXY[0], RAY[0], RSR[0], SOL[0], SRM[0], TRX[0], USD[0.01] EUR[0.00], UBXT[1]		
00599029		BCH[.09120166], FTT[2], FTT-PERP[0], USD[3.86]		
00599031		APT-PERP[0], AURY[.00000001], BAO[2], BNB-PERP[0], CAKE-PERP[0], ETH[0], FIDA-PERP[0], LINK-PERP[0], NFT (414346154735304398/FTX EU - we are here! #62436)[1], NFT (460867334257245804/FTX EU - we are here! #62521)[1], SOL-PERP[0], SUSHI-PERP[0], TRX[.001368], USD[0.35], USDT[472.09373896], XRP-PERP[0] BTC[0], USD[0.01], USDT[0.00947897]		
00599032		ETH-20210326[0], USD[0.03], USDT[0]		
00599035		FTT[0.09451096], MAPS[.94889], USDT[0]		
00599036		USD[10.00]		
00599040		NFT (374636961448708012/FTX EU - we are here! #65870)[1], NFT (434584390601882141/FTX EU - we are here! #65984)[1], NFT (574335505850780446/FTX EU - we are here! #66094)[1]		
00599042		BTC-20210326[0], BTC-PERP[0], FTM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00599044		1INCH[1.17036451], ADA-PERP[0], ALCX[.0005656], AUDI[0.8332], BADGER[.008148], CHZ[202], COPE[.72305], EDEN[.006735], FTT[0.28086014], GRT[.3684], LINA[2.746], MOB[.276375], SC-PERP[0], SLND[.06696], TLM[.8418], TULIP[.05689], USD[3.31] USD[128.3691136]		1INCH[1]
00599047		USD[0.00], USDT[0.65142355]		
00599048		AAVE-PERP[0], AVAX-PERP[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-PERP[0], DEFI-PERP[0], FLOW-PERP[0], FTT[0.02356157], GRT-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0] ATLAS[7.58], MNGO[8.952], USD[0.00], USDT[0], USDT-PERP[0]		
00599056		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[1.39], USDT[1.43], XLM-PERP[0], ZIL-PERP[0] ADABULL[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DASH-PERP[0], DEFI-BULL[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-BULL[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00890715], FTT-PERP[0], HTBULL[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MVD25-PERP[0], OKBBULL[0], PRIVBULL[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETABULL[0], TRX-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[134.90], USDT[0], XRP-PERP[0], XTZ-PERP[0] ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[2.21]		
00599066		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], USD[0.07], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00599067		USD[0.02]		
00599072		BNB[.009972], ETH[.0005458], ETHW[.0005458], FIDA[.951988], SOL[.05732], TRX[.000003], USD[0.01], USDT[0]		
00599073	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-MOVE-20210825[0], BTC-MOVE-20211019[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GARI[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18096121], LUNA2_LOCKED[0.42224282], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NPXS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[113.33], USDT[0], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0] 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[.0072], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.71044], TRX-PERP[0], TRY[0.74], TRYB[0], USD[0.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] AKRO[1], AMC[25.08870722], AUD[0.00], BAO[1], DOGE[0.01913641], ETH[.11382033], SHIB[2.65323071], USD[0.25]	Yes	
00599076		AKRO[1], AMC[25.08870722], AUD[0.00], BAO[1], DOGE[0.01913641], ETH[.11382033], SHIB[2.65323071], USD[0.25]	Yes	
00599077		AKRO[1], EUR[0.16], KIN[1], LINK[72.74099753], LTC[2.21300749], UBXT[1]		
00599080		CUSD[18.82687823], REN[.00470815], USD[25.00]		
00599084		BNB[0], CRO[0], GBP[0.00], MER[0], RUNE[0], SHIB[9.50114486], USD[0.00], USDT[0], XAUT[0]		
00599085		BTC[.00021292], USDT[0.00029507]	Yes	
00599091		TRX[.00004], USD[0.00], USDT[0]		
00599092		NFT (305610291526374552/FTX EU - we are here! #66972)[1], NFT (311017832456003874/FTX EU - we are here! #67246)[1], NFT (413279499930293057/FTX EU - we are here! #67144)[1], USD[25.00]		
00599097		ETH[0], TRX[.705404], USDT[1.06439124]		
00599098		RAY[57], USD[1.70], XAUT-PERP[0]		
00599101		BULL[0], SXPBULL[.0003996], USD[0.00], USDT[45.31638452], ZECBEAR[0], ZECBULL[0]		
00599102	Contingent	AAVE[.0091076], ADA-PERP[0], AGLD-PERP[0], AKRO[.332544], ALICE[.0883988], ALPHA-PERP[0], AMPL-PERP[0], ASD[.06345], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.616.4], BNB[.00959842], BNB-PERP[0], BOBA[3.152858], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00184957], ETH-PERP[0], ETHW[0.00184957], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09656], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00951936], LTC-PERP[0], LUNA2[0.91972862], LUNA2_LOCKED[2.14603344], LUNC[200272.84343], LUNC-PERP[0], MATIC[2.99217275], MATIC-PERP[0], MER[709.870214], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.452858], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[.9998], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.09000000], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM[2401.86032], TRX[.000052], TRX-PERP[0], USD[2.22], USDT[70.32491700], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0] BAO[1], BCH[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], KNC[0], LTC[0], MATIC[0], MKR[0], MOB[0], OKB[0], RAY[0], SOL[0], STEP[0], TRX[0], XRP[0]		
00599106		BAO[1], BCH[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], KNC[0], LTC[0], MATIC[0], MKR[0], MOB[0], OKB[0], RAY[0], SOL[0], STEP[0], TRX[0], XRP[0]		
00599109		BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], RAY-PERP[0], ROOK-PERP[0], USD[0.00]		
00599110		ETH[.00085877], ETHW[.00085877], TRX[.73362], USDT[0]		
00599113		EUR[0.00]		
00599118		ETH[0.00082909], ETHW[0.00082909], SECO-PERP[0], USD[0.72], USDT[0]		
00599122		USD[0.00]		
00599128		ALGOBEAR[6600], ALGOBULL[23.134], DOGEBULL[8.09768014], ETHBEAR[737.6], MATICBEAR2021[11597.68], MATICBULL[.08912], SXPBULL[2099.678359], USD[0.08], XRPBULL[10138.978]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599137		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[53725394], RUNE-PERP[0], SOL-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000009], USD[-0.57], USDT[1], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0]		
00599140		TRX[0.0000692], USDT[0]		
00599143		BTC-PERP[0], FTT[.09601], RAY[.0645067], SOL-PERP[0], TRX[.000002], USD[-0.01], USDT[0.68689327]		
00599145		BAO[1], ETH[.00234198], ETHW[.0023146], EUR[0.00], SHIB[449055.22023126], UBXT[1], USD[0.00]	Yes	
00599158		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00035586], BTC-MOVE-0813[0], BTC-PERP[0.02000000], C98-PERP[0], C98-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[179.9829], CRO-PERP[100], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00499951], ETH-PERP[.4], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUM-PERP[0], FTM[0.99715000], FTM-PERP[0], FTT[25], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[.09956679], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.10064093], SOL-PERP[2.99999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UBXT[0], UNI-PERP[0], USD[63.46], USDT[0], VET-PERP[0], WAVES-0930[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		SOL[.000114]
00599159		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], USD[0.00], XEM-PERP[0]		
00599161		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BILI-20211231[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210616[0], BTC-MOVE-20211027[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0.16588360], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-20211231[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-20210625[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-20211231[0]		
00599165		AKRO[1], BAO[3], DENT[1], DOGE[1], KIN[4], RSR[1], TRX[1], UN[1], USDT[0]		
00599166		DOGE[5], ETH[0.00039161], ETHW[0.00039161], USD[0.00], USDT[3.25981507]		
00599168		DOGE[0], USD[0.00]		
00599172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-MOVE-0327[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[1312], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00092908], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.18181005], FTT-PERP[0], GRT[.97986], GRT-PERP[0], IOTA-PERP[0], KIN[9993.35], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PTU[.9913379], RAY[43.67386974], RAY-PERP[0], RUNE-PERP[0], SOL[.00042984], SOL-PERP[0], SRM[.96865], SRM-PERP[0], TRX[0.000001], USD[-3.84], USDT[0.00012500], XRP[1.40785], XRP-PERP[0], YFII-PERP[0]		
00599176	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN[0.00000001], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.56912088], FTT-PERP[0], GALA-PERP[0], GOOGL[.00000005], GOOGLPRE[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00078630], LUNA2_LOCKED[0.00183471], LUNC[.002533], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSTR[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.06714520], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.020098], TSLA[.00000001], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE[0], TWTR[0], UN[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00599179		BTC[0.00002847], CREAM[.0037329], CREAM-20210326[0], CRV[.78769], DEFI-20210326[0], ETH[.000416], ETHW[.000416], PUNDIX-PERP[0], USD[4.78], XRP[.878965]		
00599181		ALGOBULL[17139276.67795], BCHBULL[270.08431995], DOGE[.02011197], DOGEHEDGE[.09335], SHIB[273140.33497928], SUSHIBULL[2731210.36559], SXP[.01903192], SXPBULL[29466.90273158], THETABULL[.0008], TRX[.000003], USD[0.01], USDT[0]		
00599187		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], GMT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.05], XLM-PERP[0], XRP[75.114253]		
00599188		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.0634022], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[2.59], XMR-PERP[0]		
00599189		USD[1.31]		
00599193		BICO[25.9983413], FTT[0.00000069], USD[0.00], USDT[0], WRX[0]		
00599197		NFT (44718814238999710/FTX Crypto Cup 2022 Key #19393)[1]		
00599203		NFT (336222163992196950/The Hill by FTX #15844)[1], NFT (43152126849266441/FTX EU - we are here! #31803)[1]		
00599210		NFT (540493834117974472/FTX Crypto Cup 2022 Key #18041)[1]		
00599214		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[-0.01], USDT[0.00998742], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00599216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00270426], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[35.99316], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[5.99658], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000009], TRX-PERP[0], UNI-PERP[0], USD[-0.40], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00599217		AKRO[2], CHZ[0], DOGE[0], KIN[0], REEF[95.91412784], STMX[0], UBXT[2], USD[0.00]	Yes	
00599220		ATLAS[7.022], DOGEBULL[0.00000110], KIN[6094], LINKBULL[.2754], SLP[8.348], TRX[.000001], USD[0.00]		
00599221		CHZ[9.83375], SECO-PERP[0], USD[1.01], USDT[0]		
00599222		1INCH[.980212], CHZ[2.42638], DOGE[0], ETH[0], FTT[.092436], LTC[.00960812], MATIC[9.4946], RSR[8.24674], SUSHI[.4743], UN[.0980406], USD[3.07]		
00599224		ATOM-PERP[0], DENT-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.01246230], HNT-PERP[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], SXPBULL[0], USD[3.94], USDT[0]		
00599225		BTC[.00002125], ETHW[.0059988], FTT[.01434], TRX[.000002], USD[0.01], USDT[3.01216429]		USDT[2.894036]
00599228		BTC[1.00093393], EUR[0.89]		
00599230		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00599234		BTC[0.37002032], CEL[766.489], CHZ[10789.4015], DOT[38.2], ENJ[1649.89113], ETH[6.20244463], ETHW[6.20244463], GRT[1936.63292], MANA[1223.8005], MATIC[23697.7166249], SHIB[153700000], SOL[74.2638269], UNI[201.139854], USD[3885.96], USDT[0.60851375]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599237		11NCH-20210326[0], ADABULL[0], ALGOBULL[7629.902], ALTBULL[0], ATOMBEAR[382270.34], ATOMBULL[0], BALBEAR[26921.677], BALBULL[10836604], BCHBEAR[1694.3926], BNBBSULL[0.00010000], BTC[0], BULL[0.00001906], COMPBEAR[13104.938], DOGEBEAR202[0], DOGEBULL[0.00040389], EOSBEAR[9566.583], ETCBULL[0.00956505], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0.7322881], KNCBEAR[85.82961], KNCBULL[0.08715429], LINKBULL[0], LTCBEAR[7.381097], MATICBULL[0.09518977], MIDBULL[0], MKRBEAR[1906.007], SXPBULL[26.9676], THETABULL[0.00000582], TOMOBULL[5.047859], TRXBEAR[65720.2], USD[0.00], USD[T][0], VETBEAR[8603.006], VETBULL[0.00816252], XLMBEAR[1.6374686], XRPBULL[9.683004], XTZBEAR[8379.0021], XTZBULL[6.4166424]		
00599240	Contingent, Disputed	ETH[0.0000001], USD[0.00]		
00599245		ETH[0], HGET[5], LINK[0], LUA[1041.92677299], TOMO[11.20000000], USD[0.00], USD[T][0]		
00599246		BAO-PERP[0], SHIB[1130473.27298898], USD[1.45]		
00599252		EUR[0.00], RUNE[0], SOL[1.1], USD[0.05], USD[T]3.40815713]	Yes	
00599255		BTC-PERP[0], CAKE-PERP[0], CHZ[9.816], EUR[5.98], LINK[0], LINK-PERP[0], RAY-PERP[0], UNI[.04778], USD[0.71], USD[T]2.12707636]		
00599257		DOGEBULL[0], USD[2.86], USD[T][0]		
00599258		FTT[9.12199987]	Yes	
00599259		BTC[0], USD[0.00]		
00599264		FTT[.999335], HT[.799468], HXRO[159.53457865], PERP[14.6639925], USD[0.35], USD[T]16.73166871]		
00599265		USD[0.02]		
00599275		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[10529.63]		
00599284		AKRO[3], CHZ[8], DOGE[19], MATIC[5], RSR[2], SXP[1], TRX[3], UBXT[96], USD[0.00], USD[T][0]		
00599291	Contingent	11NCH[970.63947570], 11NCH-PERP[3428], AAVE[0], AAVE-PERP[-486.49], ADA-PERP[835], AGLD-PERP[0], ALGO-PERP[-11796], ALICE-PERP[4550.6], ALPHA-PERP[-748], ANC-PERP[0], APT-PERP[33], ATLAS[180000], ATOM[1649.7], ATOM-PERP[406.79999999], AUDIO-PERP[0], AVAX[0], AVAX-PERP[21.40000000], AXS[0.11394624], AXS-PERP[0], BAL-PERP[774.99], BAND-PERP[-263.2], BAT-PERP[882], BCH[0], BCH-PERP[33.26499999], BIT-PERP[-245], BNB-PERP[-207.5], BNT-PERP[-187.59999999], BOBA-PERP[0], BSV-PERP[-66.02000000], BTC[0.00700000], BTC-PERP[-28.90079999], BTTPRE-PERP[0], C98-PERP[2992], CAKE-PERP[-281.79999999], CELO-PERP[-68229.3], CHR[3249], CHR-PERP[0], CHZ-PERP[5510], CLV-PERP[0], COMP-PERP[7.40440000], CRO-PERP[-1320], CRV-PERP[4251], CV[3.1767104], DOT-PERP[102.09999999], EGLD-PERP[-42.56000000], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[2142.50000000], ETC-PERP[185.40000000], ETH[0], ETH-PERP[-275.429], FIL-PERP[-1073.2], FLOW-PERP[2912.68000000], FTM-PERP[164.1], FTT[150.72067055], FTT-PERP[3709.3], GALA-PERP[280460], GMT[85475], GMT-PERP[464.1], GRT-PERP[-416917], HBAR-PERP[27935], HOT-PERP[0], HUM-PERP[0], ICX-PERP[-709], IMX[47], IMX-PERP[-35780], IOST-PERP[149660], IOTA-PERP[25434], IP3[4500], JASMY-PERP[35600], KAVA-PERP[7142.5], KLAY-PERP[2100], KNC[11], KNC-PERP[0], KSM-PERP[221.17], LINA-PERP[0], LINK-PERP[213.59999999], LRC-PERP[31390], LTC[.00725088], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[5705], MASK-PERP[-1900], MATIC[1.13939833], MATIC-PERP[-1000], MKR-PERP[-0.26400000], MTA[6619.28043257], MTA-PERP[0], MTL-PERP[794.10000000], NEAR[6.54217305], NEAR-PERP[243.70000000], NEO-PERP[41.69999999], NFT (511208569364631829/FTX Crypto Cup 2022 Key #4194)[1], NPXS-PERP[0], OMG-PERP[2506.60000000], ONT-PERP[0], ORBS-PERP[0], POLIS[1800], PROM-PERP[131.72000000], PUNDIX-PERP[1000.79999999], QUTUM-PERP[6.99999999], RAY[79.02491], RAY-PERP[-59685], REN-PERP[65659], RNDR-PERP[0], RSR-PERP[-3125920], RVN-PERP[-233680], SAND-PERP[916], SC-PERP[680000], SNX[0], SNX-PERP[-14491.2], SOL[6.5], SOL-PERP[33.50999999], SRM[22548.90290123], SRM_LOCKED[1307.73172352], SRM-PERP[1394443], STMX-PERP[501720], STORJ-PERP[15362.8], STX-PERP[0], SUSHI[0], SUSHI-PERP[-7977], SXP-PERP[0], THETA-PERP[-5652.30000000], TRX[0], TRX-PERP[17352], UNI-PERP[-150.30000000], USD[1302434.43], USD[T]139567.91113600], USD[-0624][0], USD[-1230][0], VET-PERP[12254], WAVES-PERP[97.5], XEM-PERP[-164840], XLM-PERP[318], XRP-PERP[357], XTZ-PERP[9546.22100000], YFI-PERP[-0.394], ZIL-PERP[182710], ZRX-PERP[-28807]		
00599294		EUR[0.00]		
00599295		BTC[0], FTT[21.026272], USD[6.60], USD[T][0]		
00599297		USD[25.00]		
00599299		TRX[.000006], USD[5244.40], USD[T].02010935]	Yes	
00599302		BAO[2], BTC[.00234342], KIN[1], USD[0.00]	Yes	
00599304		AAVE[.0099012], ETH[.00099772], ETHW[.00099772], TRX[59.719798], USD[T]0.28408504]		
00599312		AUDIO[.20674], AVAX[0], ETH[0], ETH-PERP[0], ETHW[0.00012150], FTM[0], IMX[.024956], MANA[.00028], RUNE[0.04312858], SAND[.11468], SOL[1277.41774973], USD[0.62], USD[T][0]		
00599318	Contingent	ALGO[.98], ALPHA-PERP[0], ATOM[.0997], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENS[3.69949], ETH[0], ETH-PERP[0], ETHW[0.11464674], FTT[1.52577977], GST[30.89382], JASMY-PERP[0], KSM-PERP[0], LUNA2[0.79891302], LUNA2_LOCKED[6.53079705], LUNC[107605.63979], LUNC-PERP[0], NEAR[18.4963], RSR[9.666], RSR-PERP[0], RUNE-PERP[0], SHIB[99560], STETH[0], TRX[.000009], USD[0.00], USD[T]1364.29719035]		
00599328		DOGE[1], EUR[0.00]		
00599329		USD[25.00]		
00599333		BNBBULL[0.00165966], USD[0.07], USD[T][0]		
00599334		BTC[0.00000195], SECO-PERP[0], USD[0.01], USD[T][0]		
00599339		NEO-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], VET-PERP[0]		
00599341	Contingent	AAVE-PERP[0], ADA-PERP[0], AUD[0.03], AUDIO[8649.44], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[382.34290257], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00840588], LUNA2_LOCKED[0.01961374], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[840.01908376], SOL-PERP[179.19], SRM[6.99065044], SRM_LOCKED[34.30949214], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[34.07], USD[T][0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		LINK[381.670198], SOL[1.24072416]
00599343		ADABULL[0], ALTBULL[0], ASDBULL[0], BALBULL[0], BCHBULL[0], BNBBSULL[0], BTC[0], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DRGNBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[T]0.00000399], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00599344	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01696189], SRM[3.13070542], SRM_LOCKED[64.67062691], TRX[.00000001], USD[0.00], USD[T][0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00599350		BAO[4], DYDX[.00004138], KIN[5], NFT (328424323308558307/FTX EU - we are here! #246581)[1], NFT (377988431567094876/FTX EU - we are here! #246603)[1], NFT (444851240250887816/The Hill by FTX #15832)[1], NFT (540543293802827094/FTX EU - we are here! #246593)[1], USD[0.00], USD[T][0]	Yes	
00599356		USD[0.00]		
00599357		NFT (357365299904129829/FTX EU - we are here! #206864)[1], NFT (364000305150601012/FTX EU - we are here! #206768)[1], NFT (531938430539116342/FTX EU - we are here! #206822)[1], TRX[.000001], USD[T]0.00000478]		
00599358		AKRO[2], BAO[2], DENT[2], DOGE[6452.76002196], KIN[2], RSR[1], SHIB[113079637.96245132], TRX[1], USD[0.43]	Yes	
00599359		NFT (356203892549307287/FTX EU - we are here! #280678)[1], NFT (477556721081021588/FTX EU - we are here! #280674)[1]		
00599365		USD[T].01022757]	Yes	
00599366		ETH[0], FTM[.18484139], SOL[0], TRX[0.00000200]		
00599370	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[282.9434], ATOM-PERP[0], AURY[17.994], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[3.269], BIT-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.47970000], ETH-PERP[0], ETHW[1.47970000], FIL-PERP[52.3], GODS[.0903], GRT-PERP[0], HMT[790.8418], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0.10.19], LUNA2[0.34935080], LUNA2_LOCKED[0.81515187], LUNC[76071.872582], MCB[19.556088], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS[5248.95], POLIS[36.09278], SLP[4818.732], SOL-PERP[0], STMX[10707.858], STMX-PERP[0], SXP[65.38692], TLM[.763], TRX-PERP[0], USD[-4503.89], USD[T]3028.33391590], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00599375	Contingent	11NCH[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[4.56670314], LUNC[0], LUNC-PERP[0], MER[100.211262], RSR[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000002], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[136.08], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599381		USD[25.00]		
00599382		FTT[5.93306364], USD[0.00]		
00599384	Contingent	ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[35.99525], FTT-PERP[0], HKD[0.01], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3947643], SRM_LOCKED[5.7252357], SRM-PERP[0], TRX[001032], UNI-PERP[0], USD[0.79], USD[0.00000002], ZRX-PERP[0]		
00599389		DOGE[1], MATIC[1], TRX[2], UBX[2], USD[15.81981262]		
00599391		1INCH[00938106], BTC[0.0000175], ETH[0.0001879], ETHW[0.0001879], FIDA[0.0082432], FTT[0.0080578], MER[0.0047991], NFT (430439641089392204/FTX AU - we are here! #274)[1], NFT (438335937218776540/FTX AU - we are here! #275)[1], OXY[02082803]	Yes	
00599393		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1.10433047], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP[0.00000002], SXP-PERP[0], USD[-0.03], XRP-PERP[0]		
00599397		ADA-PERP[0], BTC[0.12431727], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIPERP[0], DOGE[3], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[2.11278551], ZEC-PERP[0]		
00599400	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00021959], SRM_LOCKED[0.0340602], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00599402		ALGO-PERP[0], ATOM-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], XLM-PERP[0]		
00599406		ALPHA[65.9868], BNB[0.009028], ETH[0.000908], ETHW[0.000908], LINK[0.972], USD[0.01], USD[0.0], XRP[11318]		
00599410		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.48], USD[0.82017984], VET-PERP[0], XLM-PERP[0]		
00599411	Contingent, Disputed	0		
00599412		0		
00599416		BTC[0.00000478], DOGE-PERP[0], ETH[0.00001603], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], OXY[8.59258841], OXY-PERP[0], RAY-PERP[0], SRM[0], SRM-PERP[0], TONCOIN[33], TONCOIN-PERP[0], TRX[0.000002], USD[-0.08], USD[0.0]		
00599426		AKRO[1], ASD[0], AUDIO[0], BADGER[0], BAO[43], BAT[0], CHZ[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTM[0], HT[0], HXRO[2], KIN[22], LINA[0], MASK[134.10722604], MATIC[0], MOB[0], MTL[0], OKB[0], PUNDIX[0], RAMP[119.03890625], REEF[0], RSR[1], SHIB[0], SKL[0], SLP[0], SOL[0], STEP[0], TRX[2], UBX[8], UNI[0], USD[0.00000001], WAVES[0.35969462], WRX[0], XRP[0],	Yes	
00599429		AGLD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0.0007], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (45194315576262937/FTX EU - we are here! #259699)[1], NFT (485605797656592599/FTX EU - we are here! #259707)[1], NFT (502351066190059998/FTX EU - we are here! #102672)[1], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.00], USD[0.0], YFI-PERP[0], ZEC-PERP[0]		
00599431		BTC[0], FTT[15.899107], RAY[326.909867], SOL[0.00997788], STEP[336.38663825], TRX[0.000003], USD[0.01], USD[0.00740298], XRP[2506362]		
00599436		FTT[2.84659536], LTC[0], WAVES[0]		
00599438		ETHBEAR[75784840], ETHBULL[0.00000528], TRX[0.000006], USD[1.86]		
00599440	Contingent, Disputed	LINK[0], SOL[0], USD[0.00], ZECBULL[0]		
00599445		ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.10680077], FTT-PERP[0], NEAR-PERP[0], NFT (482767202626801526/FTX Crypto Cup 2022 Key #9951)[1], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00599446		ASD-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USD[0.0], XRP[0.6205343], XRP-PERP[0]		
00599447		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BEAR[44.8715], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06923079], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0]		
00599448		ADA-PERP[0], CHZ[0], DOT-20210326[0], DOT-PERP[0], ETH[0], FTT[0.00574830], SECO-PERP[0], USD[0.18], USD[0.0]		
00599456	Contingent	BTC[0], CEL[0], LUNA2[0.33541765], LUNA2_LOCKED[0.78264119], LUNC[73037.9001618], TRX[0], USD[0.01024212]		
00599462		USD[0.73], USD[0.0]		
00599466		BAO[402862.63], USD[0.00], USD[0.0]		
00599473	Contingent	BNB[0], BTC[0], ETH[0.009], FTT[1.3991355], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MER[98879], TRX[0.000001], USD[37.98], USD[0.00000852], XRP[150]		
00599474		BTC[0], CRO[0], ETHW[6.0218332], FTT[0.07046668], MKR[0], RAY[25.5977277], SOL[21.40361478], USD[0.15], USD[113.88643431]		
00599476		ETH-PERP[0], SOL-PERP[0], TRX[0.000777], USD[0.00]		
00599480		BTC-PERP[0], ETH-PERP[0], LTC[0.12691361], SNX-PERP[0], USD[13.14], XRP-PERP[0]		
00599481		ETH-PERP[0], USD[0.00]		
00599483		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLAM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00599485		BTC-PERP[0], MEDIA[0.000001], SOL[0], USD[0.00], USD[0.0]		
00599491		BNB[0], TRX[0.00016], USD[0.0]		
00599495		BTC-PERP[0], EOS-PERP[0], GBP[-0.82], TRX[0.000006], USD[1.90], USD[109901.43601910]		
00599499		GBP[0.00], TRX[1], UBX[1]		
00599500		LTCBULL[0.0052], USD[0.00], USD[0.0]		
00599503		AURY[7.99848], CEL[0.93331], HOLY[3.99791], SECO[6.99715], TRX[0.000001], USD[2.53], USD[0.0]		
00599504		ETH-PERP[0], USD[2.68], USD[0.0]		
00599510		BTC[0.0002234], DOGE[42.26100917], ETH[0.00685269], ETHW[0.00685269], GBP[0.01]		
00599516		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], USD[0.00], USD[0.00016644]		
00599519		ETH[0.00000001], SOL[0], TRX[0.000001], USD[6.24], USD[0.00000040]		
00599531	Contingent, Disputed	EUR[0.00]		
00599532		BAO[255.2], BTC[0.00000576], NFT (308150965897375709/FTX EU - we are here! #175685)[1], NFT (326689285522833782/FTX EU - we are here! #175583)[1], NFT (554392948975749006/FTX EU - we are here! #174974)[1], TRX[0.000002], USD[0.00], USD[2.19773113], VET-PERP[0]		
00599533	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599535		NFT [445981980054345857/FTX EU - we are here! #45433][1], NFT [453402092859200686/FTX EU - we are here! #45715][1], NFT [46803984049900006/FTX EU - we are here! #45643][1]		
00599541		ADABULL[0], ALTBULL[0], BULL[0], BULLSHIT[0], DEFBULL[0], DRGNBULL[0], EXCHBULL[0], FTT[0.00013285], GRTBULL[0], LINKBULL[0], MIDBULL[0], PRIVBULL[0], SUSHIBULL[.0805155], USD[171.29]		
00599551		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00599562		BNB[0], BNB-PERP[0], DOT-PERP[0], ETH[-0.00000886], ETHW[-0.00000880], FTT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], MATIC[0], SOL[0], TRX[0.60628836], USD[0.01], USD[T][0.00000025]		
00599564		BNB[.00000198], BTC[0], DOGE[5], USD[T][0.00000149]		
00599566		APE-PERP[0], BNB-PERP[0], BTC[.00000032], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.03868109], ETH-PERP[0], GMT-PERP[0], LINA[353.67579643], SAND-PERP[0], SOL-PERP[0], TRX[.000036], USD[0.40], USD[T][0]		
00599568		ATOMBULL[.6005793], USD[0.16], USD[T][.008554]		
00599569		BTTPRE-PERP[0], DENT[96.73], DOGE[.8193], HOT-PERP[0], MATIC[.47030001], SHIB[3298390], TRX[.7967], USD[-0.53], VETBEAR[2.95]		
00599570		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT [29465340879643922/FTX AU - we are here! #47175][1], NFT [493977408338385109/FTX AU - we are here! #47170][1], SC-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0], ZEC-PERP[0]		
00599574		BTC[0], ETH[.0002761], ETHW[.0002761], USD[0.00], USD[T][0]		
00599579		BEAR[2775.11039934], BNB[0], BTC[0], DOGEBULL[0], SOL[0], THETABULL[0], TRX[0.76261400], USD[0.00], USD[T][119.40724181]	Yes	
00599581		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[9.7739], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000036], TRX-PERP[0], USD[0.00], USD[T][36.35856456], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00599587		TRX[.153847], USD[3.08]		
00599588		BTC[.0000175], RAY[0.07521589], USD[1.63]		
00599592		BF_POINT[200]	Yes	
00599593		BTC-PERP[0], ETH-PERP[0], USD[4.24]		
00599594		BULL[0], TRX[0.00077800], USD[25.00], USD[T][438472.31154399]		
00599595		1INCH[3.2632511], ALPHA-PERP[0], AMPL[6.75707921], AMPL-PERP[0], AXS-PERP[0], BTC[0.00020399], BTC-PERP[0], DOT-PERP[.5], ENJ-PERP[0], KAVA-PERP[0], KNC[1.22727131], KNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX[108.86543520], TRX-PERP[0], USD[317.32], VET-PERP[71], XLM-PERP[0], ZIL-PERP[0]		1INCH[3.263223], BTC[.000203], TRX[108.387355], USD[286.97]
00599597	Contingent	1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[5000], AVAX-PERP[190], AXS-PERP[100], BTC[2.82250000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[.2259], DOGE-PERP[51213], DOT-PERP[2000], ETH-20210625[0], ETH-PERP[0], FIL-PERP[100], FTM-PERP[9500], FTT-PERP[344.6], HNT-PERP[221.6], IMX[3218.530156], KSM-PERP[20], LUNA2[222.8660152], LUNA2_LOCKED[520.0207021], LUNC[48529544.03], MATIC-PERP[12000], SHIB-PERP[40600000], SOL-0325[0], SOL-PERP[681.72], SRM-PERP[1000], SUSHI-PERP[564.5], UNI-PERP[259.7], USD[47518.54], USTC-PERP[0]		USD[25000.00]
00599602		BAO[.00000001], FTT[0.10752674], USD[0.30]		
00599604		FTT[.0998]		
00599607		BCH[0], BTC[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], SOL-20210326[0], USD[0.26], VET-PERP[0], XLM-PERP[0]		
00599612		ETH[0.14924357], ETHW[0.14845521]		ETH[.143796]
00599625		BTC[0], SNX[-0.00025639], TRX[.000779], USD[0.00], USD[T][0.00017669]		
00599626		BAO[5.29989764], USD[5.47], USD[T][0]		
00599642	Contingent	AKRO[10046.1481536], AR-PERP[0], BNB[0], BTC[0.01659034], DODO-PERP[0], DOGE[.95212], DOT-PERP[0], EDEN[54.9], FIDA[176.96637], FRONT[153.9716178], FTM[150.97454], FTT[1.79965800], HBAR-PERP[0], KIN[3400000], KIN-PERP[0], LRC[2858.45679], LTC-PERP[0], LUA[2786.88628218], LUNA2[1.99630672], LUNA2_LOCKED[4.65804901], LUNC[434699.991306], MANA[20.9961297], MAPS[.98841], MATIC[39.992628], MKR[0], MTA[1155.78036], MTA-PERP[0], REN[281.9480274], REN-PERP[0], RUNE[38.59288602], SAND[.9581639], SAND-PERP[0], SOL[10.8697511], SRM[0], STARS[67.98708], STMX[9960], SUN_OLD[0], TRU[150.9721707], TRX[1146.7844811], USD[2.24], USD[T][0.71537201], WRX[137.97378], XLM-PERP[0], XTZEDGE[0]		
00599643		AAVE[.66955445], ATLAS[35115.6192], FTT[0.07450875], SOL[.00112], USD[6.74], USD[T][0.01332496]		
00599649		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], OKB-20210326[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.02], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00599653		ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-BEAR[98700], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[.0009046], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000013], USD[0.00], USD[T][0.89299252], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00599656	Contingent, Disputed	DOGE[5.51971319], USD[0.02]		
00599665		ALCX-PERP[0], ANC[50], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.09642], AVAX-PERP[0], AXS-PERP[0], BNB[.10989], BTC[.00006946], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00012378], ETH-PERP[0], ETHW[0.00012378], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.36164891], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MUNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[.08090131], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[731.75], USD[T][609], VET-PERP[0], WAVES[.4996], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00599666	Contingent	BRZ[.36042642], BRZ-PERP[0], BTH[0.00000174], ETH[0.00012238], ETHW[0.00012238], LTC[0.01162230], LTC-PERP[0], LUNA2[0.08455859], LUNA2_LOCKED[0.19730339], LUNC[18412.8129355], USD[-1.40], USD[T][.23925575]		
00599672		BTC[0], ETH[0], ETHW[0.25182040], FTT[25.76172674], GODS[63.7], USD[0.86], USD[T][0]		
00599676		SECO-PERP[0], USD[4.71], USD[T][0]		
00599679		ETH[.06272424], ETHW[.06272424], FTT[.095877], MATIC[9.92685], RAY[.98616], SOL[.0772055], SRM[.893916], USD[5.37], USD[T][0], XRP[.684576]		
00599680	Contingent, Disputed	BAND[0], FTM[0], SOL[0], USD[0.30]		
00599682		MAPS[682.87023], USD[T][.187]		
00599685		DENT[8.49174637], DOGE[.17777856], MATIC[71.73124569], RUNE[.00449498], SHIB[2821164.36312408], TRX[.65749401], USD[0.08], USD[T][0], XRP[105.46054324]	Yes	
00599688	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[1.58011967], CRV-PERP[0], DEFBULL[0.00000375], DEF1-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-BEAR[46310.15], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[2.56], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[.92579], GRT-PERP[0], HBAR-PERP[0], HGET[0.137185], HOT-PERP[0], HT-PERP[0], HXRO[.894885], ICP-PERP[0], KIN[9727.15], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.9439], LTC-PERP[0], MAPS[.701115], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.559272], OXY-PERP[0], PERP[.0854], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.00051285], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00731282], SOL-PERP[0], SRM[7.48385291], SRM_LOCKED[28.51614709], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.0004075], SXP-PERP[0], THETA-PERP[0], TRU[.90295], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UBX[T].579403], UNI-PERP[0], USD[3.18], USD[T][0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00599695		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-3.04], USD[T][3.31387387], YFI-PERP[0]		
00599696		FTT[0.00510612], FTT-PERP[0], USD[0.01], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599697		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], HOT-PERP[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[1.10], USD[T0.00625693]		
00599699		TRX[.000004], USD[0.00], USD[T0]	Yes	
00599700		MATH[1742.68089], TRX[.000003], USD[T.02209]		
00599704	Contingent	LUNA2_LOCKED[114.4214403], USD[0.00]		
00599706		1INCH-PERP[0], AAVE-PERP[0], AMPL[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08393563], FTT-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[3398], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (335763169548122578/Missed Childhood)[1], NFT (342693616995226185/Contemporary #6)[1], PERP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00599709		BEAR[98.04], SUSHIBULL[679.524], SXPBEAR[98390], SXPBULL[861.5201852], TRX[.000001], USD[0.02], USD[T0]		
00599710		DAWN[.09260646], USD[2.28]		
00599713		AKRO[1427.54481991], AUDIO[1], BAO[1], CHZ[2], DOGE[3], EUR[0.00], FRONT[1], KIN[2], LINA[759.68918988], LUA[1112.82089859], MATIC[1], RSR[3], UBXT[5698.58398644], UNI[14.81198799]		
00599718		ETH[0], LUA[0.03196950], TRX[.000004], UBXT[0], USD[0.00], USD[T0]		
00599729		BTC[0.00009346], ETH[0], FTT[25], FTT-PERP[0], STETH[0], USD[29.10], USD[T0.00000001]		
00599732	Contingent	ETH[.00000001], LUNA2[0.51669998], LUNA2_LOCKED[1.20563330], LUNC[1052.51], SLRS[.993], TRX[.000859], USD[-0.03], USD[T-0.04948616]		
00599745	Contingent	DOGE[0], EUR[0.00], LUNA2[0.00008233], LUNA2_LOCKED[0.00019210], LUNC[17.92768157], SOL[0], STEP[0], USD[58.97]		
00599746		FTM[.99964], LINA[0], SUSHI[.99964], SXP[.095824], USD[0.31], USD[T0]		
00599749		NEAR[.07605064], USD[T5.25894964]		
00599751		ADA-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], EOS-PERP[0], GRT-PERP[0], LRC-PERP[0], ONE-PERP[0], REEF-PERP[0], TONCOIN-PERP[0], USD[-0.05], USD[T0.09751764], XRP-PERP[0]		
00599754		BTC-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
00599757		BTC[.00159888], LTC[.009], USD[1158.24]		
00599758		EUR[0.00]		
00599766		BNB[.0099943], BOBA[2.98814495], BTC[0], CRO[3.67697287], ETH[0.00099698], ETHW[0.00099698], FTT[.01863541], HNT[.09943], SOL[0.03984891], USD[264.33], USD[T0]		
00599767		BNB[.00175605], USD[1.54], USD[T1.715]		
00599769		BTC[0], FTT[.099715], USD[2.93], USD[T0]		
00599770		MAPS[75.98556], OXY[162.90728], USD[0.00], USD[T0]		
00599771		BNBBEAR[69986.7], DOGEBEAR[9680.8], USD[0.04]		
00599772		EUR[3.23]		
00599773		ALGOBULL[620875.8717], BCHBULL[22.9247449], DOGE-20210924[0], DOGEBULL[1.1897739], EOSBULL[163.291529], MATICBULL[60.4924], SHIB[500000], SXPBULL[321.99972769], TRXBULL[11.5523126], USD[0.00], USD[T0.01993425]		
00599775	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.077043], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.23835704], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[178.94682225], FIL-PERP[0], FTT[464.29859804], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[1.06194959], KAVA-PERP[0], LDO-PERP[0], LINK[.010971], LUNC-PERP[0], MATIC-PERP[0], MCB[43.93025], MCB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[59.9771187], SRM_LOCKED[259.50137966], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00012], UNI-PERP[0], USD[0.00], USD[T.000000004]		
00599779		BTC[0.00024853], USD[T0]		
00599781		DOGE[5], USD[4.34]		
00599785		NFT (357823374639071271/FTX AU - we are here! #59943)[1], NFT (400159281017486543/FTX EU - we are here! #37329)[1], NFT (485267112078531669/FTX EU - we are here! #37055)[1], NFT (491362625943861832/FTX EU - we are here! #37199)[1]		
00599786	Contingent	BTC[0], FTT[0], SRM[.28512168], SRM_LOCKED[1.48839303], USD[0.00], USD[T0]		
00599792		BAO[2], CHZ[385.17201452], DENT[4498.86582197], DOGE[877.6099869], EUR[0.00], FTM[136.76507852], KIN[6], REEF[1832.32117184], TRX[2163.04093566], UBXT[1], USD[0.00], XRP[0]	Yes	
00599802		0		
00599803	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.18], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INDI_1EO_TICKET[1], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (494699045512693896/FTX Night #439)[1], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[47333999], SRM_LOCKED[124.11379535], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[591.77], USD[T0.00000002], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00599804		USD[25.00]		
00599805	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.23], USD[T0.18912036], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00599811		AURY[6.96109091], BNB[0], BTC[0.00004752], FTT[0], TRX[0.00000113], USD[T259.22912817]		TRX[.000001]
00599812		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BICO[.52368891], BIT[.005], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0151], CEL-PERP[0], CHZ[1.26386086], CHZ-PERP[0], CITY[.1026315], CLV[28.48456315], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.00122375], ENS-PERP[0], ETH-PERP[0], ETHW[.00089512], FLOW-PERP[0], FTM-PERP[0], FTT[136.88275853], FTT-PERP[0], GENE[.07963982], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB[.00000001], MCB-PERP[0], MICO-PERP[0], MOBI[.00187], MOB-PERP[0], MPLX[.005], MTA-PERP[0], NEAR-PERP[0], NFT (542077763490873644/FTX AU - we are here! #54957)[1], NFT (563138698206513314/FTX AU - we are here! #21047)[1], OKB-PERP[0], OMC[.00289], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REAL[.07555252], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[.00382], STG-PERP[0], SWEAT[42844969], TOMO[.0057625], TOMO-PERP[0], TRX[.011298], USD[0.11], USD[T0.00041408], USD-T-PERP[0], USTC-PERP[0], YFII-PERP[0]		
00599822		ATOM-PERP[0], USD[0.01]		
00599823		RAY[62.94438], USD[50.42], USD[T0]		
00599824		DOGE[5], USD[0.77]		
00599829		AKRO[1], BAO[12], BTC[0.00068568], DENT[1], IMX[0], KIN[10], MATIC[0], NFT (355452925299084403/Solana Swap Ticket)[1], NFT (461729847586651527/FTX EU - we are here! #268850)[1], NFT (491648869399323836/FTX EU - we are here! #268845)[1], ROOK[0], TONCOIN[724.66819519], TRX[1], UBXT[1], USD[46.67], USD[T0]	Yes	
00599830		ETH[0], FTT[0.00000015], SLND[.06137759], TRX[.000036], USD[0.00], USD[T0.00002923]		
00599832		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[10.24], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599834		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST[136], GST-PERP[122.19999999], TRX[0], USD[3.93], USD[T[0.03278531]		
00599835		ADA-PERP[0], USD[1.13], USD[T[0]		
00599838		ATLAS[341.07829046], BTC[0.01125019], BTC-PERP[0], FTT[1.15604770], FTT-PERP[2.2], MNGO[117.70091660], RUNE[0.00750841], SOL[0.00003704], SUSHI-PERP[0], USD[689.96]		
00599842		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO[0.00000003], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00435150], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.01], USD[T[0.01630543], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00599843		0		
00599844		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], PUNDIX[0], SOL[0], USD[0.00], USD[T[0.00000001], XRP[0]		
00599846		BTC-20210326[0], DOGE-PERP[0], ETH-20210326[0], LTC-PERP[0], USD[7.97]		
00599849		BTC[0.00002318], BTC-PERP[0], USD[19.79]		
00599857		BAO[4], BTC[0.0018025], DOGE[6.07610872], ETH[0.0165471], ETHW[0.0165471], EUR[0.00], KIN[3], XRP[39.80716763]		
00599859		DOGE[10], USD[0.00]		
00599866		AVAX-PERP[.3], BAT[.99069], BTC[0.00929344], EUR[0.56], USD[4.56]		
00599867	Contingent	BEAR[467.01], BULL[0.00000525], DOGEBULL[0], EUR[0.96], FTT[0.00395395], LUNA2[0.00025124], LUNA2_LOCKED[0.00058623], LUNC[54.709056], TRX[0.000001], USD[0.05], USD[T[0.00390980]		
00599871		ALGO-PERP[0], DOT-PERP[0], EOS-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.03], USD[T[.0075]		
00599881		ALGOBEAR[1150747.98619102], ALGOBULL[955381.47803139], BSVBULL[104301.53742323], DOGE[5], DOGEBEAR[20136600.25], EOSBULL[3055.67454421], MATICBULL[45.75265512], SUSHIBEAR[74917.59065028], SUSHIBULL[13829.10518538], SXPBEAR[8627.53218069], SXPBULL[1677.16907437], TOMOBEAR[16666666.66666666], TOMOBULL[27265.78436251], USD[0.00]		
00599882		BADGER-PERP[0], BAT-PERP[0], BNB[.00000146], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUA[.0836], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.02], USD[T[0.02565176]		
00599884	Contingent	ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0], LUNA2_LOCKED[13.64717178], MID-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[T[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00599892		USD[T[.859]		
00599914	Contingent	ETH[.0007], ETHW[.0007], LUNA2[0.00019623], LUNA2_LOCKED[0.00045787], LUNC[42.73], USD[0.00]		
00599917		BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0]		
00599926		TRX[0.000001], USD[T[0]		
00599927		NFT (34356896984274570/The Hill by FTX #15171)[1], NFT (390362972760920021/FTX Crypto Cup 2022 Key #11079)[1]		
00599930		DOGE[2.00305184], REN[0], SOL[0], USD[-0.04], USD[T[0.000000001]		
00599931		USD[T[.593918]		
00599935		NFT (376905958338270625/FTX Crypto Cup 2022 Key #12700)[1], NFT (436455224215116280/The Hill by FTX #19396)[1], USD[0.00], USD[T[0.00000001]		
00599936		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
00599946		AURY[.42786231], FIDA-PERP[0], FTM-PERP[0], FTT[3.55022279], MATIC-PERP[0], NFT (432862447974940156/FTX EU - we are here! #221663)[1], NFT (448797385691050177/FTX EU - we are here! #221648)[1], NFT (512428201828561221/FTX EU - we are here! #221670)[1], SOL[0.00669703], TOMO-PERP[0], TRX[0.000001], USD[7.30], USD[T[0.00000001], YFI[0.00002263], YFI-PERP[0]		
00599953		AVAX-PERP[0], DOGE-PERP[0], LTC[0.00130343], TRX-PERP[0], USD[0.86]		
00599954		UBXT[.568], USD[T[0]		
00599955		ASD[.070249], DMG[.060999], TRX[.000014], UBXT[0.13556702], USD[0.01], USD[T[0]		
00599956		ALICE[0], BTC[0], FTT[0], PFE[0], SOL[0.00004944], TOMO[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T[0]		
00599957		USD[T[1.0842]		
00599958		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00599960		AAVE[.0099867], FTT[.03333005], SECO-PERP[0], USD[2.60], USD[T[0]		
00599962		TRYB-20210326[0], USD[0.06], USD[T[0], USD-T-20210326[0]		
00599964		USD[25.00]		
00599967	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40000004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.09981], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.20321614], SOL-PERP[0], SRM[13.08404632], SRM_LOCKED[2556043], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-4.80], USD[T[8.55285264], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00599968		USD[4.06]		
00599969		EUR[909.83], KIN[.00000001], REEF[199]		
00599973		1INCH-PERP[0], ADABULL[0], BULL[0], COMPBULL[0], DOGBULL[0], ETHBULL[0], FTT[1.65112921], GRTBULL[0], LINK[0], NEAR-PERP[0], SOL[0], TRXBULL[0], USD[0.00], USD[T[1.32657775]		
00599976		AVAX-PERP[0], BNBULL[0], C98-PERP[0], LUNC-PERP[0], MATICBULL[1313], USD[0.00], USD[T[0.00000001]		
00599978	Contingent	APE-PERP[0], BNB[178.2261306], BTC-PERP[0], ETH[5.99964069], ETH-PERP[0], ETHW[5.99964069], LTC[.097639], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], NFT (541005823605349301/The Hill by FTX #19365)[1], NFT (25598141326274291/FTX Crypto Cup 2022 Key #9756)[1], SOL[.00942529], SOL-PERP[0], TRX[.000182], USD[79820.44], USD[T[0], USTC[.25]		
00599979		USD[0.00], USD[T[0]		
00599980		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], HOT-PERP[0], HT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000013], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00599981		BTC[0.00002771], FTM[753.15212991], WRX[2043.39410537]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00599984		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01776254], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFT [322646553252955242/FTX EU - we are here! #269822][1], NFT [346982166764432671/FTX EU - we are here! #269817][1], NFT [427355951346517088/FTX EU - we are here! #269825][1], NFT [492407946949336885/The Hill by FTX #5901][1], NFT [545620503313025301/FTX Crypto Cup 2022 Key #4176][1], OKB-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[2828.75], USD[T]8813.12065624], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]	Yes	
00599985	Contingent	ALICE[0], ATOM[0], AVAX[0], BNB[0], BOBA[0], BTC[0], CONV[1.29460956], ETH[0], FIDA[0], FTT[0], HT[0], HXRO[0], KIN[6101.34147836], LINK[0], LOOKS[0], LRC[0], LUNC[0], MAPS[0], MATIC[0], MEDIA[0], MER[0], MNGO[0], RAY[0], ROOK[0], SNX[0.5824737], SOL[0], SRM[0.00098940], SRM_LOCKED[.00717577], STG[0], TRX[.000227], USD[0.00], USD[T]0, XRP[0]		
00599989		ATLAS[7180], SLP[9.998], TRX[.000002], USD[1.02], USD[T]0.00000001		
00599993		1INCH[.98565763], ATLAS[3709.258], BADGER[1.774346], BALBULL[4.7151136], BAO[1016432.86011804], BAT[.21451758], BEAR[35], BNBULL[.0000045], CRV[32.44], ENJ[.895], ETHBEAR[470.4], ETHBULL[0.0000772], FTM[7.3758], KIN[6308558], LINA[5.77262179], LINKBULL[.000632], MATICBULL[.004502], MNGO[899.846], MTA[19.962], POLIS[66.08678], RSR[8755.648], SUSHIBULL[35.54139293], SXPBULL[41.7426498], UNII[22.26844], UNISWAPBULL[0], USD[0.66], USD[T]0, VETBULL[.00007512], XLMBULL[.00001776]		
00599994		ATOM-PERP[0], AUD[0.00], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003401], ETH-PERP[0], ETHW[0.00003400], FTT-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00599998		TOMOBULL[349.83715], USD[0.01]		
00600001		ATLAS[0], AVAX[0], BNB[0.00002385], ETH[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0], USD[-0.01], USD[T]0, XRP[0]		
00600004		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COPE[.00000002], CRV-PERP[0], DAI[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0], ONT-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNII[0], UNI-PERP[0], USD[0.55], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00600013		BTC[.00017642], DOGE[1], USD[0.00]		
00600017		BAO[2], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], KIN[0], KNC[0], SRM[0], TRX[0.00460200], USD[0.00], USD[T]0, XRP[0]	Yes	
00600019		SXP[.0011], TRX[.8969], UBX[T].7944], USD[T]0		
00600023		1INCH-20210625[0], AAVE-20211231[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210326[0], AR-PERP[0], ASD-PERP[0], AVAX-0325[0], BNB-PERP[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF-20210326[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20211231[0], ETC-PERP[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-20211231[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[-33.40], USD[T]67.881054], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.211994], XTZ-0325[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0]		
00600025		NFT [316416506858535855/FTX EU - we are here! #144302][1], NFT [326287785800696547/FTX EU - we are here! #144206][1], NFT [415860121225186798/FTX EU - we are here! #144343][1]		
00600033		APE-PERP[0], BNB[0], BNB-PERP[0], ETH[-0.00000003], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000003], USD[3.52], USD[T]4.62329677]		
00600036		USD[0.02], USD[T]0	Yes	
00600050	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.00025709], FTT[0], LUNA2[0.00269433], LUNA2_LOCKED[0.00628678], LUNA2-PERP[0], LUNC[0.086795], MATIC-PERP[0], SLP-PERP[0], TRX[0.07290271], USD[0.00], USD[T]0.00000001], OUSC-PERP[0]		
00600054		NFT [353022976850722734/FTX EU - we are here! #264931][1], NFT [380654220015563656/FTX EU - we are here! #264969][1], NFT [430662474242930133/FTX EU - we are here! #264982][1]		
00600055		ALGOBULL[335562.7287], USD[0.03]		
00600056		MOB[5003.61685194], USD[-0.38], USD[T]4816745]		
00600058	Contingent	1INCH-PERP[0], ALGO-PERP[0], APT[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00098107], FTM-PERP[0], FTT[0.02903060], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LOOKS[.13257515], LOOKS-PERP[0], LRC-PERP[0], LTC[0.040549], LTC-PERP[0], LUNA2[10.06499669], LUNA2_LOCKED[23.48499228], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.00000001], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-60.18], USD[T]0.00000001], XRP[281.24941561], XRP-PERP[0], ZEC-PERP[0]		
00600059		BTC[.11329192], USD[0.27]		
00600062		USD[10.00]		
00600063		AMPL[0], BAO[2], TRX[.000002], UBX[T]1], USD[0.00], USD[T]0		
00600068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTCC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600071		ALGOBULL[507377.76139688], BSVBULL[55082.15395964], DOGEBULL[0], EOSBULL[263.25852654], ETH[0], LTC[.0000097], MATICBULL[.18849819], SUSHIBULL[1895.57034793], SXPBULL[239.10212105], TOMOBULL[13875.07420936], USD[0.00]		
00600074		ASD[0.09717812], FTT[.00413515], TRX[.972201], USD[0.00], USD[T]0		
00600076		ATLAS[0], AUD[0.00], BNB[0], BRZ[0], CHZ[0.00451303], DYDX[0], ETH[0], GALA[0.05388914], KIN[9.20507292], MATIC[0], SHIB[826.26716613], STEP[0.00023774], USD[0.00], XRP[0]	Yes	
00600080		ALPHA-PERP[0], BAL-PERP[0], COMP-PERP[0], DOT-PERP[0], MKR-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0, XLM-PERP[0], XTZ-PERP[0]		
00600091		FTT[3.9854566], TRX[.000002], USD[0.00], USD[T]0.59072516]		
00600098		BTC[.23995896], FTT[199.9693625], HKD[0.00], USD[0.00], USD[T]0.00169231]		
00600099		BNB[0], UBX[T]184445.09247086], USD[0.01], USD[T]0.06817483]		
00600100	Contingent	BNB-PERP[0], BTC-PERP[0], DYDX[2.1], EMB[249.964983], ETH[0], FIDA[.9957611], FTT[10.09408471], FTT-PERP[0], HT[5.26412838], LTC[0], LTC-PERP[0], LUNA2[0.16376179], LUNA2_LOCKED[0.38211085], LUNC[35620.25607080], MAPS[506.50031995], RAMP[48.96839255], RAY[0], REEF[1586.898041], SOL[1.18845416], TRX[.000001], USD[93.09], USD[T]80.45347189]		HT[5], SOL[1.02162]
00600101		RSR[1], UBX[T]1], USD[0.00]		
00600103		ADABULL[0], BALBULL[.15589626], BNBULL[0], COMPBULL[0], DOGEBULL[0], EOSBULL[101.93217], ETHBULL[0], GRTBULL[.10393084], KNCBULL[.00000001], LRC-PERP[0], MATICBULL[0], SHIB-PERP[0], SXPBULL[1.24916875], THETABULL[0.00021088], TRXBULL[0.66955445], USD[0.04], VETBULL[0], XLMBULL[0.02058631], XRPBULL[610], ZECBULL[0.00000001]		
00600106		ETH[.00175877], ETH-PERP[0], ETHW[.00175877], SECO-PERP[0], USD[2.06]		
00600107		USD[0.00], USD[T]0.00011380]		
00600120		ADABEAR[1000000.27402896], ALGOBULL[0], BNB[0.00000002], BSVBULL[0], ETH[0], ETHBEAR[5275.10858172], TOMOBULL[0], USD[T]0		
00600122		BTC[0], HGET[.04797175], SECO-PERP[0], USD[0.00], USD[T]0, XAUT[0]		
00600129	Contingent, Disputed	EUR[0.00], TRX[.000001], USD[0.00], USD[T]0		
00600136		DFL[90], FTT[0.08528979], RAY[0], TRX[.000023], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00600137		USD[0.40]		
00600138		BNB[.00828], BNB-PERP[0], USD[1.23]		
00600141		ALGOBULL[55501.76589406], BSVBULL[4376.1884], DOGEBEAR[9353448], EOSBULL[99.98], SUSHIBULL[149.895], TOMOBEAR[15988800], TOMOBULL[416.76679992], USD[96.26]		
00600144		TRX[.000001], UBXT[.702585], USDT[0.08322351]		
00600152		USD[100.00]		
00600154		USD[0.00], USDT[0]		
00600157		COIN[0.00590607], FTT[.99638], RAY[.52475018], RAY-PERP[0], TRX[.000003], USD[1.41], USDT[0.00294616]		
00600166		ALGO-PERP[0], DOT-PERP[0], NEO-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00600167		DOGE[15], USD[0.00]		
00600168		ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.00]		
00600169		BTC[0], DOGE[0]		
00600170		AKRO[1], BAO[6], DENT[1], TRX[1], UBXT[1], USD[0.01]		
00600177		USD[0.00], USDT[0]		
00600178		USDT[1.19]		
00600183		BTC-PERP[0], USD[-.25.77], USDT[46387.59779106]		
00600185		BTC[0.00004093], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.671], FTM-PERP[0], FTT-PERP[0], JPY[0.00], RSR-PERP[0], USD[0.06], USDT[0.00208730], VET-PERP[0], XAUT-PERP[0]		
00600190		USD[0.00], USDT[0]		
00600191		ALT-PERP[0], AVAX[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0.20389173], EUR[3082.82], FTT[0], HT[31.5], LINK[0], LUNC[0], MATIC[0], SLP[0], SOL[0], USD[2732.56], USDT[0]		
00600195		ADA-PERP[0], ALGO-PERP[0], AVAX[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[0.76570183], ETH-PERP[0], ETHW[.03016064], ETHW-PERP[0], FTT[25.06724847], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], PAX[0], SRM-PERP[0], STEP-PERP[0], TRX[.000062], TRYB[0], TRYB-PERP[0], USD[4125.27], USDT[93.57985344]		
00600198		BTC[0], DOGE[0], FTT[0], LTC[0], TRX[0], USDT[0.02794435]		
00600201		AUDIO[196.906635], DOGE[15], USD[0.00]		
00600206		FTT[0.00000001], OXY[.77810694], TRX[.000001], USD[0.03], USDT[0]		
00600212	Contingent	ATLAS[1109.820735], ATLAS-PERP[0], BTC[0.00120546], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE[9.68437954], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25.53598452], FTT-PERP[0], OXY[178.90947075], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[15.36061296], SRM_LOCKED[27.08859174], SRM-PERP[0], TRX[3.59449143], USD[24.78], XRP-20210625[0]		
00600213		AUDIO[0], LUA[.045012], TRX[.000002], USD[0.00], USDT[48.64880000]		
00600214		USD[0.00]		
00600216		AUDIO[4.56447314], DOGE[15], USD[0.00]		
00600217	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETHW[.00077171], LUNA2[0.00642863], LUNA2_LOCKED[0.01500015], LUNC[.00698], NFT (335465263572563962/FTX AU - we are here! #62070)[1], NFT (352214265667198124/FTX EU - we are here! #210582)[1], NFT (435970290426987372/FTX EU - we are here! #211095)[1], NFT (560109118998732518/FTX EU - we are here! #211115)[1], SOL-PERP[0], TRX[0.00000115], USD[405.50], USDT[0.00000001]	Yes	TRX[.000001]
00600222		ETH-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRYB-20210326[0], UNI[.09937], USD[6.99]		
00600223		USD[0.96]		
00600227	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUSD[0], DAI[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT[9.47242902], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.01630116], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[49.0037838], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[96.33688552], REN-PERP[0], RSR[18459.08061681], RSR-PERP[0], RUNE[41.79276172], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[135.82318222], SRM_LOCKED[2.38581276], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[123.30420701], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], USTC[0.00000002], VET-PERP[0], WBTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZVI[0], AMP[0], AMP-PERP[0], ASD-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], FTT[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], TRU-PERP[0], USD[0.01], USDT[0]		TRX[121.272768]
00600232				
00600234		BTC-PERP[0], USD[123.28]		
00600243		DOGE-PERP[0], FTT[25.02035227], SECO-PERP[0], STEP-PERP[0], USD[1089.55], USDT[0.00000001], XRP-PERP[0]		
00600245		ATLAS[0], BNB[0], DENT[0], ETH[0], GRT[0], POLIS[0], REN[0], SAND[0], SOL[0], SRM[0], TRX[0], USD[0.00], YFI[0]		
00600246	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[9.81424], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.43868689], LUNA2_LOCKED[3.35693608], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.83], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00600247		DENT[1], EUR[0.00], HOLY[1]		
00600250		SECO-PERP[0], USD[0.05], USDT[0]		
00600255		ADABULL[0.08090557], ALGOBULL[436313646.19], ALPHA[.10866182], ALTBULL[.0007253], ASDBULL[2633.42012871], ATLAS[6740], ATOMBULL[5700], AUDIO[.6052], BCHBULL[.348215], BEAR[49472138.93], BNBULL[.00254173], BTC[1.0001], BULL[0.00000910], BULLSHIT[0.00042269], DEFIULL[0.00028098], DOGEBULL[0.00004290], EOSBULL[84.752], ETHBULL[0.00102718], FTT[56.4818], GRTBULL[2890.6], LINKBULL[600.04759113], LTCBULL[.62653], MATICBEAR2021[446990000.052637], MATICBULL[345.49662], MKRBULL[.00005278], PERP[.07756], SNX[.00000001], SXPBULL[2259.8092777], THETABULL[75.87507523], TRX[310.001259], TRXBULL[4.035832], USD[44626.75], USDT[0], VETBULL[300.00489024], WRX[.9062], XRPBULL[8085.44033]		
00600256		BRZ[.774055], CAKE-PERP[0], DAI[.043057], USD[3.10], USDT[0.00000001], XAUT[0]		
00600259		EDEN[81.08505327], FIDA[16.988695], FTT[18.841448], MOB[2.63530035], TRX[.000002], USD[0.62], USDT[25.56000000]		
00600260		AAVE[.0000294], AAVE-PERP[0], AVAX[62.0002895], AVAX-PERP[0], BNB[0.00430759], BNB-20210625[0], BNB-PERP[0], BTC[0.00000097], BTC-PERP[0], CVX[20.0001], DOGE[.5104935], ENS[20.0001], ETH[1.19996983], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.19996983], FTT[386.96472676], FTT-PERP[0], GMT[.0015], GST[.0032], GST-PERP[0], ICP-PERP[0], IMX[400.002], LOOKS[500.0025], LOOKS-PERP[0], LUNC-PERP[0], MATIC[108.59605728], MATIC-PERP[0], NFT (35990089055796063/FTX AU - we are here! #21981)[1], NFT (370834277883990513/FTX EU - we are here! #198046)[1], NFT (47579555827214638/FTX EU - we are here! #197897)[1], NFT (509117074171197199/FTX AU - we are here! #31281)[1], NFT (52755382360834342/FTX EU - we are here! #197996)[1], NFT (556330858907232892/FTX Crypto Cup 2022 Key #25054)[1], PERP[560.5015525], SOL[28.42580076], TRX[.00002], TSLA[.00003], USD[3680.13], USDT[0.00000001]		MATIC[105.90411]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00600263		CAD[0.00]		
00600267		ETH[.00560152], ETHW[.00560152], USD[0.00], USD[T0]		
00600270		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000143], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600274		BCHBULL[162], BNBULL[.012], ETCBULL[.41], ETHBEAR[39978.15], ETHBULL[.0064], LINKBULL[3.4], LTCBULL[53], MATICBULL[7.2], SUSHIBULL[9000], SXPBULL[290], TRX[.0000001], USD[0.05], USD[T0.00438442], VETBULL[4.13]		
00600275	Contingent	AVAX-20210625[0], AVAX-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], CEL[0], CRV-PERP[0], ETH[0.00000002], ETH-20210625[0], ETHBULL[0], EXCH-20210625[0], FTT[0], FTT-PERP[0], GRTBULL[0], LINKBULL[0], LTC[0], MATICBULL[0], SOL[0], SOL-20210625[0], SRM[.00964995], SRM_LOCKED[.04031517], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.000000004], VET-PERP[0]		
00600279		CUSD-PERP[0], TRX[.000006], USD[0.00], USD[T0]		
00600280		ALGO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR[5.06180851], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[15.68], USD[T0.00000158], VET-PERP[0]		
00600281	Contingent	BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.64627184], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.39630375], LUNA2_LOCKED[28.92470876], LUNC[2500000], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[.00584159], TRU-PERP[0], TRX[.0000001], USD[30.20], USD[T207.45806789], VET-PERP[0]		
00600282		EOS-PERP[0], LUNC-PERP[0], NFLX-0624[0], USD[0.23]		
00600288		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000243], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.97], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600295		BNB[.00629278], DOGEBULL[2.8], MATICBULL[10], THETABULL[12], USD[0.04]		
00600297		MATH[.0993], USD[T0.99052144]		
00600299		AXS[.1], USD[0.44]		
00600308		BEAR[73.65], BTC[0], BULL[0.00000386], DOGEBEAR2021[.00075661], DOGEBULL[0.00002751], ETHBEAR[41147.5], ETHBULL[0.00001240], TRX[.000005], USD[1.34], USD[T.013514]		
00600310		ETHBEAR[22984.705], USD[T.06731]		
00600311		AAPL[.019986], DOGE[0], EUR[0.00], GOOGL[.019986], PYPL[.0049965], USD[1.21]		
00600318		BAO[2], BTC[0.00009812], DOGE[.00628319], ETH[.00061693], ETHW[.00061632], FTT[0], GMT[.96267884], KIN[1], MKR[.00104532], TRX[1], USD[2.62], USD[T0.00571431]	Yes	
00600319		USD[21.00]		
00600326		FTT[3.199392], TRX[.000002], UBXT[2483.74202368], USD[0.00], USD[T.056265]		
00600327		BCH-PERP[0], GRT-PERP[0], USD[0.63]		
00600330		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00041261], FTT[3.1], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000029], USD[0.78], USD[T0.0000720]		
00600331		USD[0.00], USD[T0]		
00600339	Contingent	ADABULL[0.00000486], ALGOBULL[182779074.05], BTC[0], DOGEBULL[0.02445270], EOSBULL[335347.2335], FIL-PERP[0], FTT[0], LUNA2[2.48204994], LUNA2_LOCKED[5.79144987], SLP[1959.6276], SOS[36892989], SXPBULL[397031783.4813138], TRX[.000058], USD[0.74], USD[T0]		
00600342	Contingent	BCH[0], BTC[0.01699998], ETH[.25896162], ETHW[.10898138], FTT[2.25486795], LUNA2[0.49495049], LUNA2_LOCKED[1.15488449], LUNC[116.81], TRX[.000138], USD[0.52], USD[T1.15656250], USTC[.9867]		
00600347		SECO-PERP[0], USD[0.08]		
00600348		SOL[0], USD[T0.00000010]		
00600354		UBXT[.0139], USD[T0]		
00600362		AKRO[1], AMC[7.63544088], DENT[1], DOGE[1151.16671269], USD[45.81]		
00600363		BTC[0.00004220], CEL[0.08374113], USD[0.23]		
00600365		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[21.4], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[1591.2228737], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JST[8.53], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.01755825], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600367		ALGOBULL[999.335], BCHBULL[.32978055], EOSBULL[2.998005], SXPBULL[.05896076], TRXBULL[.56962095], USD[0.10], USD[T0]		
00600368		AKRO[1], ATLAS[413.63433609], BAO[3], CRV[27.90232468], DENT[2], GBP[0.00], HNT[6.36684347], KIN[2], MANA[11.0396805], SPELL[4257.9132432], UBXT[1], USD[0.00]		
00600369		GRT-PERP[0], USD[0.40]		
00600372		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], USD[0.43], USD[T0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00600377		FLOW-PERP[0], MAPS[.972], NFT (386242269865057805/The Hill by FTX #32856)[1], NFT (483782774538522187/The Hill by FTX #32940)[1], NFT (498712115757224938/The Hill by FTX #32792)[1], USD[0.38], USD[T0]		
00600378		NFT (472331031654248293/FTX EU - we are here! #285142)[1], NFT (515267337487268231/FTX EU - we are here! #285149)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00600530		LINK-PERP[0], USD[0.48]		
00600533		AAPL[.00210645], BABA-20210625[0], BABA-20210924[0], BTC-PERP[0], COMP-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.77], USDIT[0]		
00600534	Contingent	ATLAS-PERP[0], BTC[0.00882198], BTC-20211231[0], BTC-PERP[0], FTT[0.17704287], SOL[1.02159194], SRM[120.03246258], SRM_LOCKED[3.57228126], USD[0.00]		SOL[1.009644]
00600535		AVAX-PERP[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], FTT[.047962], FTT-PERP[0], USD[3.16]		
00600538		ETH[0], TRX[.367101], USDIT[2.02936552]		
00600539		DOGEBEAR[5868826], USD[0.06], USDIT[0]		
00600540		LINK-PERP[0], USD[2.21]		
00600541		AAVE[0.00227675], BNB-PERP[0], ETH[1.04325], ETHW[1.04325], FTT-PERP[0], LTC[6.13050406], RAY[30.23195927], SOL[19.90432207], SOL-PERP[0], SUSHI-PERP[0], SXP[0], USD[4069.42], USDIT[0], XRP[153.58142569]		
00600542		FTT[0.09996869], SECO-PERP[0], USD[0.27]		
00600545		ADABULL[0.00000049], ALTBULL[0.00995448], BULL[0.00000897], BULLSHIT[0.00016985], DEFIBULL[0.00086369], DRGNBULL[0.00946468], ETHBULL[0.00003573], EXCHBULL[0.00000041], GRTBULL[0.00000786], LINKBULL[.00405417], LTCBULL[.0043874], MIDBULL[0.00001280], PRIVBULL[0.00003323], SUSHIBULL[.0916875], USD[74.25]		
00600549		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.87898306], SOL[.00001102], TRX[.000002], USD[0.59], USDIT[2158.50603922]		
00600560		DOGEBEAR[25706921], ETHBEAR[553827.7], USD[0.07], USDIT[0]		
00600573		DOGE[5.53091699], USD[0.17]		
00600579	Contingent	AAVE[0], BNB[0], BNBULL[0.06088695], BNT[722.2468874], BTC[0], DAI[0.01205475], ETH[0], ETHW[10.28443496], FTT[278.64312031], HKD[0.00], KIN[6046177.9125], KNC[0], LINK[0], LUNA2[0.00005342], LUNA2_LOCKED[0.00012466], LUNC[11.6338386], OMG[0], RAY[0], SOL[480.8282896], SRM[1032.55713645], SRM_LOCKED[25.71290865], SXPBULL[57.42335811], TRX[0], USD[0.00], USDIT[0.00986962], WBTC[0], XRP[0]		
00600580		BALBULL[.99981], BTC[0.00002750], BTC-PERP[0], BULL[0], ETH[.00086604], ETH-PERP[0], FTT[25.99532], SOL-PERP[0], TRX[.000013], USD[4168.71], USDIT[0.00972000]		
00600581		ETC-PERP[0], FTT[1.00103714], REN-PERP[0], TRX-PERP[0], USD[3.07], USDIT[0.00000024], XLM-PERP[0], YFII-PERP[0]		
00600583	Contingent, Disputed	BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], HT[0], LTC-PERP[0], SHIB-PERP[0], USD[0.38]		
00600587		ALGOBULL[0], BNBULL[0], DOGEBEAR2021[.00000252], EOSBULL[4266.145752], LINA[0], LINKBULL[0], MATICBULL[0], SUSHIBULL[980.47498398], SXPBULL[74.91193], USD[0.00], USDIT[0.00000316], XLMBULL[0], XRPBULL[0]		
00600589		USDIT[.09050926]	Yes	
00600590		BAO[56.60235274], USD[0.00]		
00600591		BAO[2], DOGE[0], SHIB[0]	Yes	
00600593		BTC-PERP[0], ETH[.000000001], ETH-PERP[0], FLOW-PERP[0], FTT[100.55920991], HBAR-PERP[0], SHIB-PERP[0], SOL[0.33944609], USD[-1.97], USDIT[0]		
00600594		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDIT[0], WAVES-PERP[0]		
00600595		AVAX[20.50613686], FTM[1451], FTT[51.25620787], RUNE[107.5], SOL[22.1107922], USD[1.27], USDIT[1.613796]		
00600598		ICP-PERP[0], SLP[6.3509082], TRX[.000002], USD[0.00], USDIT[0]		
00600605		ALGO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00600609		BLT[.19], BNB[0], ETH[0.00000051], ETHW[0.00000051], FTT[0], USD[-1.33], USDIT[1.50882044]		
00600610		DOGE[0], ETH[0]		
00600612		APE[32.90232616], BTC[.04544431], ENJ[.13288658], ETH[0.04030397], ETHW[0.04030397], EUR[0.00], FTM[11.49540347], LEO[2.87139207], MANA[1.60970361], RUNE[.54442525], SHIB[1005824.80551990], SOL[4.22422245], SUSHI[6.87978499], USD[0.69]		
00600614		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], LTC[0.01994], USD[-0.31]		
00600621		KIN[190000], TRX[.000001], UBX[828.9444883], USD[0.00], USDIT[0]		
00600626		DOGEBEAR[135353899], USD[0.00]		
00600627		ADABULL[0], BNBULL[0], USD[0.00], USDIT[0]		
00600629		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDIT[0], XLM-PERP[0]		
00600630	Contingent	ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[9.67924512], BTC-PERP[0], BULL[0], CEL[.0236], COMP[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ-PERP[0], ETH[0.03419834], ETHW[0.03419833], FTT[0.29937166], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[275.5463737], LUNA2_LOCKED[642.9415385], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], TONCOIN[.055041], USD[11744.72], USDIT[9.63705099], USTC[.522002], XRP[56227.81518]		
00600638		EUR[0.00], USD[0.00], USDIT[0]		
00600639		FTT[0], SHIB[326339.31116654], USD[0.00], USDIT[0]		
00600640		AAVE[.999335], AAVE-PERP[0], BNB[.009848], BTC[0.00021236], BTC-PERP[0], CRO[1489.8385], DOGE[1162], DOT-PERP[0], ENJ[80], ETH[0.29755030], ETH-PERP[0], ETHW[0.29755030], FTT-PERP[0], GALA[1070], LINK[77.297663], LINK-PERP[0], MATIC[208], NEO-PERP[0], RAY-PERP[0], RUNE[1081.4547553], RUNE-PERP[0], SHIB[4400000], SNX[428.80203246], SNX-PERP[0], SOL[8.83978071], SOL-PERP[0], SRM-PERP[0], TRX[.000011], USD[40.41], USDIT[2.14478045], XRP[2224.94832]		
00600641		ETH[.0147477], ETHW[.0147477]		
00600644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[15370.12856247], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WIK-20210416[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.0682], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[.00000001], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN[268.5], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ETH[0.00163378], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], FIDA[-0.00000001], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.00071158], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.21208644], LUNA2_LOCKED[0.49486837], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.31874598], SOL-PERP[0], SRM[.01497568], SRM_LOCKED[8.92052428], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[827.94], USDIT[0.00000001], USTC-PERP[0], YETI-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00600645		BTC[0.00002209], EOS-PERP[0], LTC[0], USD[0.77], USDIT[1.71751192]		
00600647		AKRO[1], BAO[11391.97850955], BTC[.000859], DOGE[72.45073367], GBP[0.00], KIN[53.50656708], SHIB[17.94993695], TRX[1], USD[0.00]	Yes	
00600648	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01487080], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI[.8.28], USDIT[33.15699053], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00600655		ADABULL[0.00000025], BULL[0.00000060], USD[0.00], USDIT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00600657		BTC[0], GBP[0.01], JOE[533.83905753], KIN[1], LINK[0], MATIC[0], RSR[1], SOL[0], TULIP[0], USD[0.00], USD[T0]	Yes	
00600658		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00109616], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.32043103], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.23], USD[T0], XTZ-PERP[0]		BTC[.001078]
00600660		FTT[0.02158438], OXY[.186412], SOL[.00140994], USD[1.40], USD[T0]		
00600663		FRONT[.00012237], GBP[0.07], SHIB[3.4658097], SOL[.18846472], STEP[.0001289], TRX[1], USD[0.00]	Yes	
00600664		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.09], USD[T0]		
00600665		BTC-PERP[0], USD[0.01]		
00600666		BTC[.02586]		
00600670		KIN[8156111.31377515]		
00600676		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[1244.7759], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[105.281712], TOMO-PERP[0], TRX[.010032], TRX-PERP[0], USD[402.49], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[252], XRP-PERP[0], ZEC-PERP[0]		
00600686		1INCH[0], AKRO[1]	Yes	
00600687		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00600690		USD[0.63]		
00600691		BTC[0.03279377], TRX[.000004], USD[T1.308248]		
00600692		BTC[0], ETH[.06098841], ETHW[.06098841], USD[T191.71703805]		
00600708		BAO[2], FTM[40.66566462], TRYB[454.08716382], USD[0.00]	Yes	
00600712		BTC[0], ETH[0], EUR[0.00], USD[0.85], USD[T0]		
00600728		USD[25.00]		
00600730		MER[.226524], RAY[.578066], SECO[.8012], SOL[.05972], TRX[.000003], USD[0.00]		
00600731		AAVE-PERP[0], ADA-PERP[0], CRV-PERP[0], DAWN-PERP[0], ETH[0.00012305], ETH-PERP[0], ETHW[0.00012305], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02]		
00600737		USD[0.26]		
00600741		AXS[1.34173476], BNB[1.30842558], BTC[0.00260950], ETH[0.00086524], ETHW[0.00086057], FTT[26.09586066], NFT (371816818590237342/FTX EU - we are here! #164272)[1], NFT (40144111155894939/FTX EU - we are here! #164546)[1], NFT (555394375376275660/FTX EU - we are here! #164124)[1], USD[35385.02], USD[T2032.00483348]		BTC[.002605], ETH[.000862]
00600743		MAPS[2800.018535], USD[0.53], USD[T3.55673359]		
00600744	Contingent	AKRO[3], ATLAS[113.56492904], ATOM[1.05581056], AUDIO[1.04927179], BAO[14], BF_POINT[200], BTC[.04354074], CHZ[2], CRO[155.93409442], DENT[9], DOGE[42.78440755], ETH[2.52711839], ETHW[2.52605701], EUR[84.37], FTT[2.19328951], HOLY[1.10470175], KIN[15], LINK[1.13052419], LTC[2.2107704], LUNA2[.31723352], LUNA2_LOCKED[0.73785628], LUNC[1.01965815], MANA[23.12603514], MATH[1], MATIC[73.33143402], POLIS[1.09831139], RSR[2], RUNE[8.38057604], SHIB[4058493.31499154], SOL[3.46716308], SPELL[2924.94724907], TOMO[1.02763653], TRX[2], UBXT[5], UNI[1.11962481], USD[0.00]	Yes	
00600745		BNB[0.00000001], ETH[0], FTT[0], GBP[0.00], OXY-PERP[0], RAY[.00000001], USD[0.64], USD[T0]		
00600746		AKRO[1], BAO[308171.76652313], BTC[.02055576], DENT[2], DYDX[8.12257914], EUR[175.36], FTM[45.65426515], KIN[2], RSR[2], STARS[12.0326673], TRX[1]	Yes	
00600749		BNB[.00358419], BOBA[10.8], BTC[0.00000384], BTC-PERP[0], DOGE[.146], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LOOKS[4], MATIC-PERP[0], USD[0.22], USD[T0.00286215], VET-PERP[0], XRP[0]		
00600750		AKRO[2], BAO[4], EUR[0.00], GODS[0.00036787], IMX[0.00198248], JOE[.00000001], KIN[2], LTC[0], MATIC[0], SAND[0.00022579], SOL[0.0000557], TRX[1], UBXT[1], USD[0.00], USD[T0.00000023]	Yes	
00600754		FTT[0.00002387], OXY[36.951455], RSR[22947.3345314], RUNE[.073666], USD[0.13], USD[T0]		
00600755		USD[0.00], USD[T0]		
00600756		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[.43971975], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096066], ETH-PERP[0], ETHW[0.00096065], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08518000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[8.8689], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[94157.69], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.836413], UNI-PERP[0], USD[41.35], USD[T0.14307319], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600758		BAO[1], SOL[0]		
00600763		USD[0.08]		
00600764		FTT[0], USD[3.53]		
00600769		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2462.85], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00600770		FTM[.0224], USD[0.00], USD[T0], XTZBULL[.000658]		
00600777		EUR[797.59], FTT[1], SOL[4.13701012], THETABULL[2.3031025], USD[0.00], USD[T0.00000006]		
00600779		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00104858], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.09], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00600781		0		
00600783		EUR[0.00], FTT[.00000039]		
00600787		ALGO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.17880204], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[3.70], USD[T0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00600791	Contingent	AAVE-PERP[0], ADA-20210924[0], ADABULL[0.00990000], ADA-PERP[0], ALGOBULL[733860.54], ALGO-PERP[0], ATOMBULL[6.80547135], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.098157], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[10499.00481], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.9696], DOGE-PERP[0], DOT-PERP[0], EOSBULL[2470.53051], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.09941100], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00994300], LTC-20210625[0], LTCBULL[89.8428316], LTC-PERP[0], LUNA2[0.17642722], LUNA2_LOCKED[0.41166352], LUNC[38417.4], MATICBULL[3597606], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[162], OXY-PERP[0], QTUM-PERP[0], RAY[.98917], RAY-PERP[0], SOL[.0098727], SOL-PERP[0], SRM[.40149992], SRM-PERP[0], SXPBULL[42.3029858], THETABULL[0.00502065], TRX[.000001], TRXBULL[29.6643627], USD[.11.14], USD[11.01855519], WAVES-PERP[0], XEM-PERP[0], XLMBULL[60588486], XLM-PERP[0], XMR-PERP[0], XRP[.98765], XRP-20210924[0], XRP-20211231[0], XRPBULL[818.044542], XRP-PERP[0], XTZBULL[10.76746568], XTZ-PERP[0], ZECBULL[0.16166927], ZEC-PERP[0]		
00600804		ADA-PERP[0], BTC[0.04589101], SOL[0.00978409], USD[1.50]		
00600807		ETH[0], ETHBULL[0.00010000], LINKBULL[0.08085334], THETABULL[0], USD[0.00], USDT[0.76900941]		
00600810		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.032501], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600813		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00600815		ETH[0], RUNE[0.3783469], RUNE-PERP[0], USD[1.24], USDT[0.33443449]		
00600817		UBXT[.3546], USD[0.00]		
00600820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[12.63880000], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64.29], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00600822	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00537645], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3582.48], USDT[0], VET-PERP[0]		
00600823	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0209[0], BTC-MOVE-0212[0], BTC-MOVE-0217[0], BTC-MOVE-0914[0], BTC-MOVE-1012[0], BTC-MOVE-20211117[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-0624[0], DEF1-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03883872], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC[.00082203], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[103.1], LUNA2[1.91946134], LUNA2_LOCKED[4.47874314], LUNA2-PERP[0], LUNC[67346.32127135], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[12], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[.98803], PEOPLE-PERP[0], PUNDIX[.0628587], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0.00084771], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UBXT[.26624584], UBXT_LOCKED[56.41180652], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[.1.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00600829		ADABULL[.0052], ALTBULL[.001], ATOMBULL[0], BOBA[.41977484], BTC[0], ETHBULL[.0018], LINKBULL[2], OMG[0.00153633], SUSHIBULL[986.7], THETABULL[.026], USD[0.00]		
00600835		1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAND-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
00600836		NFT (33538306386336998/FTX EU - we are here #82878)[1], NFT (340831812874156635/FTX EU - we are here #83220)[1], NFT (410778394157262374/FTX Crypto Cup 2022 Key #5606)[1], NFT (419173650437610736/FTX EU - we are here #81744)[1]		
00600838		BNB[0], BTC[0]		
00600841		AKRO[1097.44269841], ALPHA[2.07269189], ATLAS[707.39579401], BAO[10], BTC[.00000012], CHZ[1], CRO[576.65628869], DENT[1], DOGE[10457.29456736], ETH[0], EUR[0.00], KIN[4], KSHIB[3581.32992905], LINA[858.98772425], MATIC[3.31258329], MOB[0], SAND[12.64759606], SHIB[2043801.38321824], TRU[2.00530385], UBXT[2], XRP[204.31493162]	Yes	
00600844		ACB[.0964375], USD[0.00], USDT[0]		
00600845		AKRO[9], AUDIO[1], BAO[14], BAT[1], BNB[0], DENT[5], ETH[0], KIN[16], LUNC[0], MATH[1], MATIC[0], RSR[5], SECO[.5], TRX[0], UBXT[8], USD[0.00], USDT[80.00000783]		
00600848		BTC[0], DOGE[0], ETH[0.00150568], ETHW[0.00150568], TRX[.000002], USD[0.00], USDT[0]		
00600855		EUR[0.00]		
00600859	Contingent	FTT[207.31682213], LUNA2[359.140693], LUNA2_LOCKED[619.0657794], NFT (324023311083208636/FTX EU - we are here #122857)[1], NFT (339338366396434974/FTX EU - we are here #123260)[1], NFT (404352378340245197/FTX EU - we are here #77349)[1], PSY[5000], USD[0.00], USDT[0.00000001], USTC[37556.46565721], BTC-MOVE-WK-20210312[0], BULL[0.00000299], ENJ-PERP[0], LTC[.20189], SXPBULL[.16796808], TRU-PERP[0], USD[.11.90], USDT[10.52567888], WRX[.99335], XRP[.06565494]		
00600863	Contingent	AKRO[2], BAO[2], BTC[.00026678], DOGE[73.64259808], ETH[.00003134], ETHW[.00003134], EUR[9.23], KIN[3], LUNA2[0.00084945], LUNA2_LOCKED[0.00198206], LUNC[184.97116208]	Yes	
00600865		DOGE[32.71109624], LTC[0.1786195], MOB[357.51127555], USD[0.00]		
00600869		BAO[968.08], TRX[.000002], USD[0.00]		
00600871		ADABULL[0], BNB[0], BTC[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], MAPS[0], SHIT-PERP[0], SRM[0], USD[0.00], USDT[0.00019807]		USD[0.00]
00600876		BOBA[196.96257], USD[0.68], USDT[0]		
00600878	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[94.38206401], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.11820978], LUNA2_LOCKED[9.60915615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.95], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00600879		ADABULL[0], ADA-PERP[0], BCHBULL[0], BNBHEDGE[0], BULL[0], COMPBULL[0], DOGEBEAR[928321.35], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DRGNBULL[0], ETH[.00000001], ETHBULL[0], EXCHBULL[0], GRTBULL[0], HTBULL[0], KIN[11504.24214926], KIN-PERP[0], LEOBULL[0], PRIVBULL[0], SHIB[0], THETABULL[0], TRX[0], USD[0.01], USDT[0], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00600881	Contingent	BTC[0], ETH[.00095245], ETHW[.00095245], FTT[5.02865952], LUNC[0.70873108], LUNA2_LOCKED[1.65370585], MATIC[15], SRM[7.2999207], SRM_LOCKED[101.26134684], TRX[0.13440285], USD[70.80], USDT[0.00572600], USTC[100.324311], XRP[.0.00105944]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00600885		ATLAS[10000.05], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.48309977], BTC-PERP[0], CRO-PERP[0], ENS[78.3203916], ETH[0.54605081], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[277.69629211], FTT-PERP[0], LINK[0.06232529], LINK-PERP[0], MATIC-PERP[0], POLIS[300.002], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.002], SRM-PERP[0], SUSHI-PERP[0], USD[0.25]		
00600886		ATOMBEAR[3833.41270267], ATOMBULL[3.87497020], BAO[1491.28306387], BTC[0], BULL[0.00016497], DOGEBEAR[137644.54376341], FTT[.06038466], MATH[0], SUSHIBULL[9.99335], TOMOBULL[9.99335], TRX[0], USD[0.09], USD[0], XRP[0], XRPBULL[1.02344712]		
00600889		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.16], USDT[.468546]		
00600892		ADA-PERP[0], BNB-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00600894		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0111[0], BTC-MOVE-20211128[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[.00000001], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.18], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00600901		USD[25.00]		
00600905		BTC[.00005494], CHZ[7.6481], ENJ[.11083], HNT[.072355], RSR[152720.9775], SLP[22845.6585], TOMO[2079.902348], USD[1.34]		
00600907		ETH[0]		
00600909		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00051228], ETH-PERP[0], ETHW[0.00051228], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.59], USDT[0.00000003], XRP-PERP[0], XTZ-PERP[0]		
00600912		ATOMBULL[.0002349], BTC[.01782649], DOGE[10], USD[1.44]		
00600914		ALT-PERP[0], BNB-PERP[0], BTC[.00395], BTC-PERP[0], ETH[.0099981], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0099981], MATIC-PERP[0], SHIB[300000], SNX-PERP[0], SOL-PERP[0], USD[6.15]		
00600916	Contingent, Disputed	FIDA[0.26099848], FIDA_LOCKED[.60061787], FTT[0.01222686], RAY[0], RUNE[0], USD[693.75], USDT[0]		
00600919		ASDBEAR[5000000.15416666], ETHBEAR[40879.35860058], USD[0.02], USDT[0]		
00600920		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], LINA-PERP[0], LRC-PERP[0], MATH[.083774], PUNDIX[.0968745], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00600922		FRONT[0], FTT[.04590784], USD[-1.73], USDT[1.78243129]		
00600923		ATOMBULL[0], ATOM-PERP[0], BADGER-PERP[0], CRO-PERP[0], EOSBULL[3954.50894000], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINKBULL[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[7088.582], SHIB-PERP[0], SOL-PERP[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[107679.78664716], TOMO-PERP[0], TRX[.000777], USD[0.14], USDT[0.00352301], XLMBULL[.4166], XLM-PERP[0], XRPBULL[1170366.1], XRP-PERP[0], ZEC-PERP[0]		
00600925		FTT[0.28917394], LTC[0], USD[0.00], USDT[0]		
00600939		ADA-PERP[0], BADGER-PERP[0], BTC[0.00019142], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00016583], ETH-20211231[0], ETH-PERP[0], ETHW[0.00016582], FTT[70.65777272], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR[1405.11093149], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.37]		
00600940		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00600946	Contingent	BTC[0.00010000], BTC-PERP[.0073], ETH-PERP[.073], FTT[0], LINK[0], RAY[.46995304], SOL-PERP[0], SRM[.00068896], SRM_LOCKED[.0041246], TRX[-2.33291142], UNI-PERP[0], USD[-166.54], USDT[0]		
00600953	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BNB[0], CRO-PERP[0], ETH[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MATIC[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0]		
00600957		ASD-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRTBULL[0], GRT-PERP[0], HNT[1.399748], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.50], XLM-PERP[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00600959		ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44.48], USDT[0]		
00600961		ABNB[.475], AMD[.009762], AMZN[.24], BTC-PERP[0], COIN[.009888], DOGE-PERP[0], ETH-PERP[0], FTT[0.01942475], GME-20210625[0], MKR-PERP[0], NVDA[.15986], SOL-PERP[0], TSLA[1.19835], USD[81.14], XRP-PERP[0], YFI-PERP[0]		
00600962		BTC[0], DOGE[0], FTT[.020389], LTC[0.08998200], RSR[0], USD[0.00], USDT[0.08105860], XRP[57.986]		
00600969		USD[25.00]		
00600971		USD[0.50]		
00600974		FTT[.092685], RAY[.668675], USD[1.06], USDT[0]		
00600977		FTT[0], USD[0.00], USDT[0]		
00600984		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00600987		BAT-PERP[0], BNB-PERP[0], BTC[0.14704582], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00017169]		
00600992		USD[0.00]		
00600997		AMPL[0], BRZ[0.00000003], KIN[39972], SECO-PERP[0], SRM[.9986], USD[0.93], USDT[0]		
00600998		BTC[0.00005894], SECO-PERP[0], USD[123.19]		
00601000		TRX[200]		
00601007		ATLAS[191.21674978], AUDIO[140.44056923], BTC-PERP[0], LTC[.71192614], USD[2.59], USDT[0.00000001]	Yes	
00601008		MOB[.29], USDT[0]		
00601010		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601011		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00974199], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.53], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00601013		XRP[0]		
00601015		ETHBEAR[1920462.40157799], ETHBULL[.00257247], USD[0.00]		
00601018		BAO[1], BTC[.00004628], CHZ[1], DOGE[1.21498701], ETH[0.00905619], ETHW[0.00905619], KIN[3], LINK[0.00669764], MOB[4.24214435], RSR[1], SOL[0.13230106], TRX[1], UBXT[2], USD[1116.80]		
00601020		RUNE[.021929], SRM[216.797], USD[0.00], USD[0]		
00601028		ETHBULL[0.27564761], EUR[0.00], USD[.46744935]		
00601030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000152], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0776952], DYDX-PERP[0], EGLD-PERP[0.94999999], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.06372143], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[41490000], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0.61999999], POLIS[0.08674892], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6136.92], USD[0.00533712], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00601037		ALGOBULL[0], AMPL[0.00468190], ASDBULL[0.00000001], BEAR[0], BTC[0.00000001], BULL[0.00000001], BULLSHIT[0.00000001], DOGEBULL[0], ETH[0.00000003], ETHBULL[0], GMPRE[0], LINKBULL[0], SXPBULL[0], THETABULL[0], USD[1.41]		
00601046	Contingent	BEAR[0], BNB[0], BTC[0], BULL[0], CEL[0], ETH[0.00000001], FTM[0], FTT[0.00000841], NFT (303241459491662229/HallowBoar #3)[1], NFT (332385607776464813/SamBoar)[1], NFT (382924505548149864/DivineBoar)[1], NFT (42907325590629728/SilentBoar)[1], NFT (467234265530975827/HallowBoar #6)[1], NFT (516989262969522547/HallowBoar)[1], NFT (520520251839504525/HallowBoar #2)[1], NFT (547098506532021484/HallowBoar #4)[1], NFT (548390698544691296/UniBoar)[1], NFT (568186691634459546/SolMarioBoar)[1], PAXG[0], RAY[0], SOL[0], SRM[0.00091910], SRM_LOCKED[.00431966], STEPI.00000001], USD[0.00], USD[0]		
00601054		ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.17], USD[0]		
00601058		1INCH[0], 1INCH-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ASDBULL[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.39173349], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.03000000], BULL[0], BULLSHIT[0.00000001], CAKE-PERP[0], CELO-PERP[0], COIN[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[8.888], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.29699261], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.11934392], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], UNISWAP-20210328[0], UNISWAP-PERP[0], USD[459.34], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]	BNB[.370435]	
00601060		BAO[42961.43], CHZ[29.98005], FTM[21], FTT[2.199164], GODS[5.3], LEO[11.99161435], LTC[0.00759371], TRX[0.000009], USD[20.66], USD[0.00257929], XRPBULL[25722.05445715]		
00601061		BADGER[0], USD[0.00]		
00601063		ADABULL[0.01324035], ALTBULL[0.00045599], BCHBULL[0.07913885], BNBULL[0.00010594], BTC[0.00666976], BULL[0.01098893], DOGE[5], ETH[0.19307850], ETHBULL[0.00005077], ETHW[0.19307850], FTT[4.68009381], LINKBULL[0.00116792], LTCBULL[47.34039019], MATICBULL[.1039108], SUSHIBULL[304384.76352596], SXPBULL[.00897374], THETABULL[0.00352794], USD[3271.40], USD[0], VETBULL[0.00123716]		
00601065		0		
00601067		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.06], USD[0]		
00601070		ALCX-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[.019847], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002153], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00790366], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.99], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00601073		ADABULL[0], ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT[0.00018159], LINA[199.867], TRX[.000001], USD[0.00], USD[24.87810464]		
00601085		NFT (362895694521938946/FTX EU - we are here! #193774)[1], NFT (430798761324880092/FTX EU - we are here! #193926)[1], NFT (491830117467118169/FTX EU - we are here! #193842)[1], SOL[.09639916], USD[0.00000024]	Yes	
00601086		BTC[.0000076], CHZ[35.09135476], DOGE[921.42187601], EUR[0.00], KIN[1582.31007809], REEF[502.12686546]	Yes	
00601092	Contingent	ALGOBULL[60334.7848324], BAO[1], BAR[0], BEAR[0], BNB[0], BNBBEAR[3014158.70422534], BNBULL[0.00001231], BSVBULL[0], BTC[0.00000005], BTC-20211231[0], BULL[0], DOGE[0], DOGEBULL[1.42014287], ETH[0], ETHBULL[0], KIN[1], LINKBULL[2.22007142], LTCBULL[550.00351032], LUNA2[0.13839293], LUNA2_LOCKED[0.32291685], LUNC[15571.94393913], LUNC-PERP[0], MATIC[0], OKB[0], OKBBULL[.00019035], REEF[0], SUSHIBULL[50005.693], SXPBULL[5638.23587958], THETABULL[2], TRX[0], USD[0.00], USD[0.00000019], XRPBULL[15000.10097188]	Yes	
00601094		1INCH[0], BTC[0], BTC-PERP[0], DOGEBULL[47.495598], STEPI[7.89896], SXP[0], TRX[.000001], USD[0.12], USD[0.00000001]		
00601104	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[.02], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOT-PERP[0], EGLD-PERP[0], ETH[.25], ETH-PERP[0], ETHW[.25], FTM-PERP[0], FTT[5.04452400], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[1.02631477], SRM_LOCKED[.020741], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[3587.86], XMR-PERP[0], ZEC-PERP[0]		
00601121		1INCH[.85104], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00216649], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[.00099715], ETH-PERP[0], ETHW[.03199715], GMX[.11], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-.0930[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[61.75], ZIL-PERP[0]		
00601126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[349.9335], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08817904], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0], VET-PERP[0], XAUT[0.00059962], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00601127		AMC[2.17172548], DOGE[0], ETH[0], GBP[0.00], GRT[0.00534073], TRX[.000001], USD[13.07], USD[0.00000001]		
00601131		BEAR[3097.83], BTC[.00000343], DOGEBEAR[3477564], ETHBEAR[66953.1], USD[0.00], USD[0]		
00601132		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.15159130], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00601145		AMPL[0], FTT[0.00499750], USD[0.00]		
00601148		ETH[0], RAY-PERP[0], SOL[0], USD[3.29], USD[1.51328358]		
00601151		KIN[3], USD[0.00]	Yes	
00601155		ADABULL[0], ASDBULL[.00007249], ATOMBULL[.0004428], BNBULL[0], BULL[0.00000090], DOGEBULL[0.00000630], LINKBULL[.00009896], MATICBULL[.0002622], SUSHIBULL[999.9144], SXPBULL[97.9294423], THETABULL[0], USD[0.02]		
00601156		USD[25.00]		
00601158		TRX[.000004], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601161	Contingent	1INCH[717.01186221], 1INCH-PERP[-799], AAVE[0.68409592], AAVE-PERP[-0.45000000], ALPHA[0.53266040], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[770073.67505], ATLAS-PERP[-800000], AVAX[93.18522401], AVAX-PERP[-101.5], BAL[2.70627113], BAL-PERP[-2.70000000], BAND[-280.15885041], BAND-PERP[182.89999999], BAO[182.25], BAO-PERP[0], BICO[0.000065], BNB[4409099], BNB-PERP[-0.70000000], CHZ[1.9042], CHZ-PERP[0], COMP[0.00205664], COMP-PERP[-0.00710000], CREAM[3.3489648], CREAM-PERP[-3.32999999], CRO[16570.5878], CRO-PERP[-16710], CRV[37.0350675], CRV-PERP[-37], DAWN[3501.2009165], DAWN-PERP[-8175.2], DENT[7780610.8235], DENT-PERP[-7780300], DOGE[0.41134179], DOGE-PERP[0], DOT[1633.839045], DOT-PERP[-1733.8], ENJ[148.617665], ENJ-PERP[-148], ETH[-0.06967548], ETH-PERP[0], ETHW[-8.02126515], FIDA[8201.221595], FIDA-PERP[-8200], FTT[850.04649754], GODS[0.14], GRT[18063.44792814], GRT-PERP[-18087], IMX[0.01544], KIN[7496.95], KIN-PERP[0], LINA[28.60885], LINA-PERP[-20], LOOKS-PERP[2448], LRC[173715], LRC-PERP[-358], LTC[39299535], LTC-PERP[-0.38999999], LUNC-PERP[0], MANA[818.08795], MANA-PERP[-818], MAPS[17251.25832], MAPS-PERP[-18000], MATIC[0.22300866], MATIC-PERP[0], MCB[0.00839775], MCB-PERP[0], MKR[0.48672292], MKR-PERP[-0.487], MNGO[19174.61635], MNGO-PERP[-18890], MTA-PERP[0], OXY[84.29914], OXY-PERP[-84.20000000], PERP[952923], PERP-PERP[-0.20000000], RAY[30.0559], RAY-PERP[-30], REN[80493.53253172], REN-PERP[-80951], ROKK[0.0097796], ROKK-PERP[0], RSR[-103151.38155466], RSR-PERP[38220], RUNE-PERP[0], SHIB[10000050], SLP[125024.2653], SLP-PERP[-140000], SNX[0.25482418], SNX-PERP[0], SOL[10716255], SOL-PERP[0], SPELL[98.259], SPELL-PERP[0], SRM[9940.47162072], SRM_LOCKED[223.56373928], SRM-PERP[-9906], STEP[4005.815054], STEP-PERP[-6092.19999999], SUSHI[0.08414060], SUSHI-PERP[-0.5], SXP[376.18108439], SXP-PERP[-382.40000000], UNI-PERP[0], USD[364187.09], USD[0.00000001], VGX[0.00506], YFI[0.30184764], YFI-PERP[-0.331], ZRX[13.394455], ZRX-PERP[-13], BNB[0.00919229], BTC[0.00033538], DOGE[183.18069527], FTT[1.41113763], GBP[0.00], MATIC[1.04555768], RAY[0.0000016], XRP[13.08801859]	Yes	
00601165	Contingent	ATOM-PERP[0], BTC[1.34732535], BTC-PERP[0], BULL[0.60084980], RAY[2407.80821855], SOL[20.78], SRM[1502.85391314], SRM_LOCKED[2.0250858], USD[1.11]		
00601168		ADABEAR[495590], BNBBEAR[3406885], ETHBEAR[1126181.26543931], ETHBULL[0], USD[0.11], USD[0.00000001]		
00601170		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
00601175		AKRO[0.0000004], BAO[1], DOGE[18.80009661], USD[0.80]		
00601176		ALPHA[0], USD[0.00], USD[0]		
00601177		BTC[-0.00000006], DOGE[.1]		
00601180		RAY[.97967], USD[0.00]		
00601182		ADABULL[0.00000057], ALTBULL[0.0001478], BULL[0.00000826], BULLSHIT[0.00049087], DEFI-BULL[0.00094372], DRGNBULL[0.00984289], ETH[0.00001249], ETHBULL[0.00007083], ETHW[0.00001249], EXCHBULL[0.00000003], GRTBULL[0.00000718], LINKBULL[0.00813365], LTCBULL[0.0070208], MIDBULL[0.00001942], PRIVBULL[0.00057863], SUSHIBULL[0.0785205], USD[31.27]		
00601192		ALGOBULL[74.696], USD[0.05], USD[0.06211]		
00601194	Contingent	BTC[0.00002844], LUNA2[4.17085427], LUNA2_LOCKED[9.73199331], LUNC[908212.3], USD[0.00]		
00601205	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0.071372], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.0325015], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000611], DEFI-PERP[0], DODO-PERP[0], DOGE[20344], DOGE-PERP[0], DOT-PERP[18.1], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[49070.7], ETC-PERP[0], ETH[2], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.06274515], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.03808925], HOT-PERP[0], HT-PERP[0], HXRO[.1536525], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC[957415], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER[1426], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00075191], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNY[102], SOL-PERP[0], SRM[128.22695111], SRM_LOCKED[21.36638527], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[-0.00747697], SXP-PERP[0], THETA-PERP[0], TRU[.947235], TRU-PERP[0], TRX[325.000028], TRX-PERP[0], TWTR-20210326[0], UBX[.2316735], UNI-PERP[0], USD[162.33], USD[0.00134237], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00601209		BCH[.0579884], MAPS[20.9853], USD[0.91], USD[0.00906224], XRP[.983858]		
00601224	Contingent	ADABULL[0], ADA-PERP[0], ALICE[.099734], ATOM[.38214], AVAX[1.36424200], BAL[.0095972], BNB[0], BNB-BULL[0], BNB-PERP[0], BNT[.093087], BTC[0.83336260], BTC-PERP[0.06129999], BULL[0], CHZ[9.8119], DENT[86.263], DOGE[.96086], DYDX[.099145], ETH[2.14960556], ETHBULL[0], ETH-PERP[0], ETHW[2.14960556], EUR[10247.17], FTT[0.00000001], FTT-PERP[0], GRT[.96295], HNT[47.085123], HNT-PERP[0], LINK[.586909], LUNA2[0.85597228], LUNA2_LOCKED[1.99728865], LUNC[.0443709], MKR[.0009964], MTL[.090348], RSR[9.7139], RUNE[404.497596], SHIB[199582], SKL[.98917], SOL[1.3531663], SUSHI[.983415], THETABULL[0], TRX[.000028], UNI[.453309], USD[1050.73], USD[0.315.48340889], VETBULL[0], WRX[1.98974], XRP[.96542], YFII[.00398442], YFII[.00197022]		
00601226		AUDIO[0], BNB[0], BTC[0.00000034], DEFI-BULL[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], LINK[0.04633340], MATIC[0.00985469], MTA[0], RAY[0], SOL[0], SRM[0], STG[.21699379], SXP[0], UNI[0], USD[0.00], USD[0.00002420], XLMBULL[0.01850645]		
00601227		AAVE-PERP[0], BULL[0], FTT[0.01432321], TOMO-PERP[0], USD[0.00], USD[0]		
00601229		BADGER-PERP[0], USD[0.00]		
00601230		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02468329], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-9.95], USD[10.69064470], XLM-PERP[0], ZEC-PERP[0]		
00601232		ROOK[.0009652], SOL[.17986], TRX[.000003], USD[0.00], USD[-1.03471684]		
00601233		ATOM[0], MATIC[0], NFT (315447763599499872/FTX EU - we are here! #229837)[1], NFT (369464333086887397/FTX EU - we are here! #229809)[1], NFT (371035145494503134/FTX EU - we are here! #229821)[1], USD[0]		